

**CITY OF ALAMEDA**

**Memorandum**

To: Honorable Mayor and  
Members of the City Council

From: Ross McCarthy  
Acting Finance Director

Date: April 24, 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> |
|----------------------------------------------------------------------------|----|---------------|
| 10354305 - 10354778 (Vendor Checks)                                        | \$ | 5,055,589.72  |
| EFT30061621 - 30061979 (Vendor EFTs)                                       | \$ | 2,837,088.03  |
| CHECK 330771 - 353632, 10353665 - 10354273, EFT 30061664 (Void Cks & EFTS) | \$ | (26,781.54)   |

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|             |    |              |
|-------------|----|--------------|
| GRAND TOTAL | \$ | 7,865,896.21 |
|-------------|----|--------------|

Respectfully submitted,

  
\_\_\_\_\_  
Acting Finance Director

Council Warrants 05/06/25

BILLS #5-B  
5/6/2025

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE          | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|-------------------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 30855 AC TRANSIT                     |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 01/31/25          |            | 10354305     | P | 04/03/25 | 21862741 52010 | Professional Services     | 20,613.52 |
|                                      | ARO0002482        |            |              |   |          |                |                           |           |
| INVOICE:                             | 02/24/25          |            | 10354305     | P | 04/03/25 | 21862741 52010 | Professional Services     | 21,874.48 |
|                                      | ARO0002496        |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/24/25          |            | 10354305     | P | 04/03/25 | 21862741 52010 | Professional Services     | 18,240.12 |
|                                      | ARO0002510        |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 181,214.74 | YTD INVOICED |   |          | 60,728.12      | YTD PAID                  | 60,728.12 |
| 31406 ADELE HOPE                     |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/26/25          |            | 10354306     | P | 04/03/25 | 10051420 51020 | Recreation Supplies       | 150.58    |
|                                      | REIMB. 03.26.2025 |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 436.67     | YTD INVOICED |   |          | 150.58         | YTD PAID                  | 150.58    |
| 56047 JOSE VELAZQUEZ                 |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/20/25          |            | 10354307     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 762.90    |
|                                      | 4945              |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 5,851.92   | YTD INVOICED |   |          | 762.90         | YTD PAID                  | 762.90    |
| 35242 ALAMEDA COUNTY ENVIRONMENTAL   |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/12/25          |            | 10354308     | P | 04/03/25 | 603C4100 83040 | Professional Services - C | 3,161.00  |
|                                      | 0377516           |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 17,762.00  | YTD INVOICED |   |          | 3,161.00       | YTD PAID                  | 3,161.00  |
| 861 ALAMEDA COUNTY TREASURER         |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/04/25          |            | 10354309     | P | 04/03/25 | 10031130 51110 | Other Repair/Mtce Supplie | 1,715.00  |
|                                      | ACSO-030425       |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 27,351.00  | YTD INVOICED |   |          | 1,715.00       | YTD PAID                  | 1,715.00  |
| 37900 ALAMEDA COUNTY SHERIFFS OFFICE |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/25/25          |            | 10354310     | P | 04/03/25 | 10031100 54010 | Professional Development  | 535.00    |
|                                      | MAY19-23          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 28,797.00  | YTD INVOICED |   |          | 535.00         | YTD PAID                  | 535.00    |
| 49657 ALAMEDA FAMILY SERVICES        |                   |            |              |   |          |                |                           |           |
| INVOICE:                             | 01/28/25          |            | 10354311     | P | 04/03/25 | 10021830 52010 | Professional Services     | 9,191.52  |
|                                      | AFS12312024       |            |              |   |          |                |                           |           |
| INVOICE:                             | 02/27/25          |            | 10354311     | P | 04/03/25 | 10021830 52010 | Professional Services     | 9,443.58  |
|                                      | AFS01312025       |            |              |   |          |                |                           |           |
| INVOICE:                             | 03/25/25          |            | 10354311     | P | 04/03/25 | 10032270 52010 | Professional Services     | 40,868.26 |
|                                      | 2/1/25 - 2/28/25  |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |                   | 505,048.77 | YTD INVOICED |   |          | 59,503.36      | YTD PAID                  | 59,503.36 |
| 92 ALAMEDA MUNICIPAL POWER           |                   |            |              |   |          |                |                           |           |

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| VENDOR NAME                       | INV DATE             | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|-----------------------------------|----------------------|---------------------------|----------|---|----------|---------------------|---------------------------|------------|
| INVOICE:                          | 03/04/25             |                           | 10354312 | P | 04/03/25 | 10021833 52010      | Professional Services     | 260.28     |
|                                   | 41331-00 030425      |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 747,634.48 YTD INVOICED   |          |   |          | 260.28 YTD PAID     |                           | 260.28     |
| 56952 ALAMEDA TRANSPORTATION      |                      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 01/24/25             | 2500812                   | 10354314 | P | 04/03/25 | 28162744 52010      | Professional Services     | 179,299.00 |
|                                   | 20049                |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 01/24/25             | 2500813                   | 10354313 | P | 04/03/25 | 32062744 52010      | Professional Services     | 119,828.00 |
|                                   | 20050                |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 332,481.22 YTD INVOICED   |          |   |          | 299,127.00 YTD PAID |                           | 299,127.00 |
| 34 ALAMEDA UNIFIED SCHOOL DISTRIC |                      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 01/06/25             |                           | 10354315 | P | 04/03/25 | 209 21430           | Owed to AUSD School Tax   | 36,097.09  |
|                                   | School Fees OCT 2024 |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 01/06/25             |                           | 10354315 | P | 04/03/25 | 209 21430           | Owed to AUSD School Tax   | 21,726.05  |
|                                   | School Fees DEC 2024 |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/26/25             |                           | 10354315 | P | 04/03/25 | 209 21430           | Owed to AUSD School Tax   | 10,761.98  |
|                                   | School Fees NOV 2024 |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/27/25             |                           | 10354315 | P | 04/03/25 | 209 21430           | Owed to AUSD School Tax   | 11,539.28  |
|                                   | SCHOOL FEES JAN 2025 |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/27/25             |                           | 10354315 | P | 04/03/25 | 209 21430           | Owed to AUSD School Tax   | 5,386.00   |
|                                   | SCHOOL FEES FEB 2025 |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 1,936,401.54 YTD INVOICED |          |   |          | 85,510.40 YTD PAID  |                           | 85,510.40  |
| 49841 DS SERVICES OF AMERICA INC  |                      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/09/25             |                           | 10354316 | P | 04/03/25 | 10032220 51330      | Bottled Water Service     | 5.75       |
|                                   | 12212846 030925      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/09/25             |                           | 10354316 | P | 04/03/25 | 60532210 51330      | Bottled Water Service     | 38.25      |
|                                   | 12212846 030925      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/09/25             |                           | 10354316 | P | 04/03/25 | 10032200 51330      | Bottled Water Service     | 23.24      |
|                                   | 12212846 030925      |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 4,060.61 YTD INVOICED     |          |   |          | 67.24 YTD PAID      |                           | 67.24      |
| 56193 ALL GOOD LIVING LLC         |                      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/12/25             |                           | 10354317 | P | 04/03/25 | 10021030 52110      | Advertising/Promotion     | 287.95     |
|                                   | 6765                 |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 6,484.97 YTD INVOICED     |          |   |          | 287.95 YTD PAID     |                           | 287.95     |
| 31921 ALTEC INC                   |                      |                           |          |   |          |                     |                           |            |
| INVOICE:                          | 03/10/25             |                           | 10354318 | P | 04/03/25 | 60141580 52170      | Outside Veh/Equip Repair  | 830.09     |
|                                   | 51622021             |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                     |                      | 1,428.76 YTD INVOICED     |          |   |          | 830.09 YTD PAID     |                           | 830.09     |
| 70629 AMAZON CAPITAL SERVICES INC |                      |                           |          |   |          |                     |                           |            |
|                                   | 03/24/25             |                           | 10354319 | P | 04/03/25 | 60626070 51040      | Computer Software and Har | 37.33      |

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| VENDOR NAME                         | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |        |
|-------------------------------------|----------|----|----------|---|----------|----------------|----------------------------|--------|
| INVOICE: 1PWK-X3VX-RX7Q<br>03/24/25 |          |    | 10354319 | P | 04/03/25 | 60626070 51040 | Computer Software and Har  | 5.08   |
| INVOICE: 1QTH-Y9NR-94P7<br>02/15/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 11.46  |
| INVOICE: 1N6J-H4L1-X3R7<br>03/12/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 100.49 |
| INVOICE: 1FTK-HRDC-K6PM<br>03/03/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 56.28  |
| INVOICE: 1HX4-3639-DK6T<br>02/19/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 23.79  |
| INVOICE: 1P1J-QN1J-4Q4D<br>03/17/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 45.87  |
| INVOICE: 11NJ-VJND-FW3W<br>03/03/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 281.52 |
| INVOICE: 1HPV-YMVJ-GY1Y<br>03/08/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 206.74 |
| INVOICE: 1TVL-JVGJ-PHVK<br>03/03/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 153.07 |
| INVOICE: 1NKY-7WLT-G73C<br>03/14/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 128.06 |
| INVOICE: 1K34-9GN3-4HGW<br>03/24/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 159.66 |
| INVOICE: 1QGQ-MFY9-CNNQ<br>03/24/25 |          |    | 10354319 | P | 04/03/25 | 10032210 52130 | Building Repair/Maintenanc | 41.27  |
| INVOICE: 1199-LVXN-716F<br>03/22/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 56.04  |
| INVOICE: 1V6N-C76G-R61F<br>03/23/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 22.11  |
| INVOICE: 1PCN-NDR3-XLC6<br>03/17/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 50.72  |
| INVOICE: 17KP-TFJ7-6KGM<br>03/21/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 77.04  |
| INVOICE: 11JD-VYGQ-L4FT<br>03/21/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 93.42  |
| INVOICE: 1CCP-TF39-MH9D<br>03/21/25 |          |    | 10354319 | P | 04/03/25 | 222G4502 51390 | Other Operating Supplies   | 29.89  |
| INVOICE: 1YRR-9WGT-KVPP<br>03/19/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 288.83 |
| INVOICE: 14QR-3Q4N-XGQH<br>03/24/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 194.19 |
| INVOICE: 1WKN-1JWY-97H1<br>03/22/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 84.01  |
| INVOICE: 1Q9V-TQDY-QYML<br>03/22/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51030 | Office supplies            | 49.01  |
| INVOICE: 1T3T-QTPL-PQLY<br>03/25/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 317.51 |
| INVOICE: 1YCV-K3DN-LCH9<br>03/24/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 97.05  |
| INVOICE: 1VHK-XDWR-FMYX<br>03/22/25 |          |    | 10354319 | P | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/  | 25.79  |
| INVOICE: 1JVD-M6T1-QGKQ             |          |    |          |   |          |                |                            |        |

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                  | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|------------|
|                              | 03/20/25 |                         | 10354319 | P | 04/03/25 | 10032260 52010     | Professional Services     | 66.42      |
| INVOICE: 1F14-DGD4-7XC9      | 03/25/25 |                         | 10354319 | P | 04/03/25 | 10032200 51030     | Office Supplies           | 175.66     |
| INVOICE: 1VL3-Y616-KC3H      |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                |          | 121,413.84 YTD INVOICED |          |   |          | 2,878.31 YTD PAID  |                           | 2,878.31   |
| 56045 ARBORIST ONSITE INC    | 03/19/25 | 2500752                 | 10354320 | P | 04/03/25 | 26941570 52010     | Professional Services     | 1,500.00   |
| INVOICE: 18-2140             |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                |          | 12,000.00 YTD INVOICED  |          |   |          | 1,500.00 YTD PAID  |                           | 1,500.00   |
| 71922 BRENNAN ANNE GERAGHTY  | 03/27/25 |                         | 10354321 | P | 04/03/25 | 310C7520 83040     | Professional Services - C | 4,800.00   |
| INVOICE: COA002              |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                |          | 7,800.00 YTD INVOICED   |          |   |          | 4,800.00 YTD PAID  |                           | 4,800.00   |
| 46240 AT&T CALNET            | 03/24/25 |                         | 10354322 | P | 04/03/25 | 60626070 58060     | Telecom and Internet      | 14,379.62  |
| INVOICE: 9391032993-3-25     |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                |          | 128,934.58 YTD INVOICED |          |   |          | 14,379.62 YTD PAID |                           | 14,379.62  |
| 49556 AT&T MOBILITY II LLC   | 03/02/25 |                         | 10354323 | P | 04/03/25 | 20723849 52180     | Cellular Phone            | 50.13      |
| INVOICE: 287319820402X031025 | 03/02/25 | 2500119                 | 10354324 | P | 04/03/25 | 10023040 51040     | Computer Software and Har | 299.99     |
| INVOICE: 287318165615X031025 | 03/02/25 | 2500119                 | 10354324 | P | 04/03/25 | 10023040 52180     | Cellular Phone            | 50.13      |
| INVOICE: 287318165615X031025 | 03/02/25 | 2500119                 | 10354324 | P | 04/03/25 | 10023043 52180     | Cellular Phone            | 55.72      |
| INVOICE: 287318165615X031025 | 03/02/25 | 2500119                 | 10354324 | P | 04/03/25 | 20723849 52180     | Cellular Phone            | 45.08      |
| INVOICE: 287318165615X031025 | 03/02/25 | 2500119                 | 10354324 | P | 04/03/25 | 61023041 52180     | Cellular Phone            | 45.08      |
| INVOICE: 287318165615X031025 |          |                         |          |   |          |                    |                           |            |
| VENDOR TOTALS                |          | 117,351.24 YTD INVOICED |          |   |          | 546.13 YTD PAID    |                           | 546.13     |
| 55449 AXON ENTERPRISE INC    | 11/15/24 |                         | 10354325 | P | 04/03/25 | 221G2310 52010     | Professional Services     | 127.00     |
| INVOICE: INUS289241A         | 11/15/24 |                         | 10354325 | P | 04/03/25 | 221G2310 52010     | Professional Services     | 2,760.51   |
| INVOICE: INUS289241A         | 11/15/24 |                         | 10354325 | P | 04/03/25 | 221G2310 52010     | Professional Services     | 5,905.47   |
| INVOICE: INUS289241A         | 11/15/24 |                         | 10354325 | P | 04/03/25 | 221G2310 52010     | Professional Services     | 9,659.36   |
| INVOICE: INUS289241A         | 11/15/24 |                         | 10354325 | P | 04/03/25 | 221G2310 52010     | Professional Services     | 103,002.08 |

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|---------------------------------------|--------------|--------------|------------|----------|----------------|---------------------------|------------------------|------------|
| INVOICE: INUS289241A                  |              |              |            |          |                |                           |                        |            |
| VENDOR TOTALS                         | 432,441.63   | YTD INVOICED | 121,454.42 | YTD PAID |                |                           |                        | 121,454.42 |
| 252 BAKER & TAYLOR COMPANY INC        |              |              |            |          |                |                           |                        |            |
| INVOICE: 03/13/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 201.85     |
| INVOICE: 5019373766                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 742.55     |
| INVOICE: 03/06/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 451.89     |
| INVOICE: 5019395931                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 196.15     |
| INVOICE: 03/13/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 1,042.89   |
| INVOICE: 5019409663                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 224.27     |
| INVOICE: 03/18/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 776.08     |
| INVOICE: 5019417881                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 460.06     |
| INVOICE: 03/13/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 182.11     |
| INVOICE: 5019367516                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 822.25     |
| INVOICE: 03/12/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        | 7.48       |
| INVOICE: 5019379822                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 03/13/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 5019373765                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 03/11/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 5019402830                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 03/10/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 5019397996                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 03/12/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 5019379821                   | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 03/13/25                     | 2500211      | 10354326     | P          | 04/03/25 | 21052300 51200 | Books/Manual/Periodicals/ |                        |            |
| INVOICE: 5019385231                   |              |              |            |          |                |                           |                        |            |
| VENDOR TOTALS                         | 131,109.91   | YTD INVOICED | 5,107.58   | YTD PAID |                |                           |                        | 5,107.58   |
| 71309 BAY CITIES PAVING & GRADING INC |              |              |            |          |                |                           |                        |            |
| INVOICE: 03/14/25                     |              | 10354327     | P          | 04/03/25 | 310C6560 83040 | Professional Services - C |                        | 214,946.46 |
| INVOICE: Pay App No. 1                |              |              |            |          |                |                           |                        |            |
| VENDOR TOTALS                         | 1,596,640.68 | YTD INVOICED | 214,946.46 | YTD PAID |                |                           |                        | 214,946.46 |
| 53987 EAST BAY BICYCLE COALITION      |              |              |            |          |                |                           |                        |            |
| INVOICE: 03/11/25                     |              | 10354328     | P          | 04/03/25 | 24462742 52010 | Professional Services     |                        | 2,500.00   |
| INVOICE: BTWD2025CoA                  |              |              |            |          |                |                           |                        |            |
| VENDOR TOTALS                         | 23,717.00    | YTD INVOICED | 2,500.00   | YTD PAID |                |                           |                        | 2,500.00   |
| 71664 BRIAN FEDOROV                   |              |              |            |          |                |                           |                        |            |
| INVOICE: 03/11/25                     |              | 10354329     | P          | 04/03/25 | 61123042 52040 | Litigation Costs          |                        | 58.90      |
| INVOICE: REIMB BF-FEB25               |              |              |            |          |                |                           |                        |            |
| VENDOR TOTALS                         | 2,877.90     | YTD INVOICED | 58.90      | YTD PAID |                |                           |                        | 58.90      |
| 72038 SAMANTHA ASHE                   |              |              |            |          |                |                           |                        |            |
| INVOICE: 03/26/25                     |              | 10354330     | P          | 04/03/25 | 10051417 52240 | Other Services            |                        | 595.00     |
| INVOICE: 2025040801                   |              |              |            |          |                |                           |                        |            |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|--------------------------------------|----------|-----------------------|----------|---|----------|-------------------|--------------------------|----------|
| VENDOR TOTALS                        |          | 595.00 YTD INVOICED   |          |   |          | 595.00 YTD PAID   |                          | 595.00   |
| 27541 CALIFORNIA WATER ENVIRONMENT A | 03/28/25 |                       | 10354331 | P | 04/03/25 | 50141600 54010    | Professional Development | 2,835.00 |
| INVOICE: 842442                      |          |                       |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |          | 2,835.00 YTD INVOICED |          |   |          | 2,835.00 YTD PAID |                          | 2,835.00 |
| 39947 CALTRONICS BUSINESS SYSTEMS    | 02/18/25 | 2500090               | 10354332 | P | 04/03/25 | 20962700 52140    | Maintenance Contracts    | 176.09   |
| INVOICE: 4300004-CAL                 | 03/18/25 | 2500090               | 10354332 | P | 04/03/25 | 20962700 52140    | Maintenance Contracts    | 166.06   |
| INVOICE: 4324958-CAL                 | 03/24/25 |                       | 10354332 | P | 04/03/25 | 60532210 52140    | Maintenance Contracts    | 25.13    |
| INVOICE: 4329031-CAL                 | 03/21/25 | 2500090               | 10354332 | P | 04/03/25 | 20962700 52140    | Maintenance Contracts    | 99.38    |
| INVOICE: 4327266-CAL                 |          |                       |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |          | 9,485.54 YTD INVOICED |          |   |          | 466.66 YTD PAID   |                          | 466.66   |
| 55591 NANCY CERDA-ZEIN               | 09/19/24 |                       | 10354333 | P | 04/03/25 | 10032210 34230    | Ambulance Patient Fee    | 250.00   |
| INVOICE: 2407129                     |          |                       |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |          | 250.00 YTD INVOICED   |          |   |          | 250.00 YTD PAID   |                          | 250.00   |
| 70470 CENEN ENTERPRISES              | 03/24/25 |                       | 10354334 | P | 04/03/25 | 10061812 52010    | Professional Services    | 820.85   |
| INVOICE: Ceron_032425                |          |                       |          |   |          |                   |                          |          |
| VENDOR TOTALS                        |          | 820.85 YTD INVOICED   |          |   |          | 820.85 YTD PAID   |                          | 820.85   |
| 55466 CINTAS CORPORATION NO 3        | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 10041540 51150    | Uniforms and Clothing    | 92.90    |
| INVOICE: 4224351610                  | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 10041560 51150    | Uniforms and Clothing    | 32.94    |
| INVOICE: 4224351610                  | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 21141550 51150    | Uniforms and Clothing    | 49.72    |
| INVOICE: 4224351610                  | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 26441540 51150    | Uniforms and Clothing    | 113.05   |
| INVOICE: 4224351610                  | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 50141600 51150    | Uniforms and Clothing    | 72.30    |
| INVOICE: 4224351610                  | 03/18/25 | 2500203               | 10354335 | P | 04/03/25 | 60341590 51150    | Uniforms and Clothing    | 76.64    |
| INVOICE: 4224351610                  | 03/25/25 | 2500347               | 10354335 | P | 04/03/25 | 60141580 51150    | Uniforms and Clothing    | 237.56   |
| INVOICE: 4225101349                  | 03/20/25 | 2500076               | 10354335 | P | 04/03/25 | 10051401 51010    | Janitorial Supplies      | 82.62    |
| INVOICE: 4224650630                  | 03/25/25 | 2500203               | 10354335 | P | 04/03/25 | 10041540 51150    | Uniforms and clothing    | 81.29    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                               | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION   |          |
|-------------------------------------------|----------|-----------|--------------|---|----------|----------------|--------------------------|----------|
| INVOICE: 4225101556                       | 03/25/25 | 2500203   | 10354335     | P | 04/03/25 | 10041560 51150 | Uniforms and Clothing    | 21.33    |
| INVOICE: 4225101556                       | 03/25/25 | 2500203   | 10354335     | P | 04/03/25 | 21141550 51150 | Uniforms and Clothing    | 38.11    |
| INVOICE: 4225101556                       | 03/25/25 | 2500203   | 10354335     | P | 04/03/25 | 26441540 51150 | Uniforms and Clothing    | 101.44   |
| INVOICE: 4225101556                       | 03/25/25 | 2500203   | 10354335     | P | 04/03/25 | 50141600 51150 | Uniforms and Clothing    | 60.48    |
| INVOICE: 4225101556                       | 03/25/25 | 2500203   | 10354335     | P | 04/03/25 | 60341590 51150 | Uniforms and Clothing    | 65.03    |
| VENDOR TOTALS                             |          | 35,029.16 | YTD INVOICED |   |          | 1,125.41       | YTD PAID                 | 1,125.41 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY |          |           |              |   |          |                |                          |          |
| INVOICE: 46742466                         | 03/21/25 |           | 10354336     | P | 04/03/25 | 10032230 52140 | Maintenance Contracts    | 286.82   |
| INVOICE: 46669462                         | 03/07/25 | 2500070   | 10354337     | P | 04/03/25 | 10031130 52140 | Maintenance Contracts    | 343.34   |
| INVOICE: 46730019                         | 03/17/25 | 2500092   | 10354338     | P | 04/03/25 | 20962700 52010 | Professional Services    | 284.23   |
| VENDOR TOTALS                             |          | 47,273.57 | YTD INVOICED |   |          | 914.39         | YTD PAID                 | 914.39   |
| 58874 PARTS WAREHOUSE DISTRIBUTORS I      |          |           |              |   |          |                |                          |          |
| INVOICE: 6-865475                         | 02/25/25 | 2500275   | 10354339     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 219.96   |
| INVOICE: 6-865524                         | 02/26/25 | 2500275   | 10354339     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 369.07   |
| INVOICE: 6-865900                         | 03/03/25 | 2500275   | 10354339     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 73.18    |
| INVOICE: 7-441070                         | 03/06/25 | 2500275   | 10354339     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 70.14    |
| VENDOR TOTALS                             |          | 22,098.34 | YTD INVOICED |   |          | 732.35         | YTD PAID                 | 732.35   |
| 70377 CIVICPLUS LLC                       |          |           |              |   |          |                |                          |          |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 10041540 52010 | Professional Services    | 2,574.69 |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 21141550 52010 | Professional Services    | 2,032.64 |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 26441610 52010 | Professional Services    | 2,032.64 |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 29041590 52010 | Professional Services    | 813.06   |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 50141600 52010 | Professional Services    | 4,065.32 |
| INVOICE: 330661                           | 03/27/25 | 2500829   | 10354340     | P | 04/03/25 | 60341590 52010 | Professional Services    | 2,032.64 |



## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                           | INV DATE             | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------------------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                         |                      | 19,370.52 YTD INVOICED  |          |   |          | 13,550.99 YTD PAID |                           | 13,550.99 |
| 46130 CODY MOXLEY                     | 01/30/25             |                         | 10354341 | P | 04/03/25 | 10032210 54070     | Meals and Lodging         | 205.00    |
| INVOICE:                              | Tech Summit Reimb 25 |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |                      | 662.70 YTD INVOICED     |          |   |          | 205.00 YTD PAID    |                           | 205.00    |
| 45536 COMCAST                         | 03/24/25             |                         | 10354342 | P | 04/03/25 | 60626070 52190     | Internet Services         | 325.42    |
| INVOICE:                              | 974391467-MAR25      |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/31/25             |                         | 10354343 | P | 04/03/25 | 60626070 52190     | Internet Services         | 2,038.99  |
| INVOICE:                              | 974880604-mar25      |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |                      | 75,357.53 YTD INVOICED  |          |   |          | 2,364.41 YTD PAID  |                           | 2,364.41  |
| 28170 CONSOLIDATED PRINTERS INC       | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 10022022 52010     | Professional Services     | 5,157.84  |
| INVOICE:                              | 45425-33             |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 10022022 52010     | Professional Services     | 23.39     |
| INVOICE:                              | 45425-33             |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 100 21040          | Sales and Use Tax Payable | -23.39    |
| INVOICE:                              | 45425-33             |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 10022022 52010     | Professional Services     | 1,031.29  |
| INVOICE:                              | 45427-33             |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 10022022 52010     | Professional Services     | 4.68      |
| INVOICE:                              | 45427-33             |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500802                 | 10354344 | P | 04/03/25 | 100 21040          | Sales and Use Tax Payable | -4.68     |
| INVOICE:                              | 45427-33             |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |                      | 6,189.13 YTD INVOICED   |          |   |          | 6,189.13 YTD PAID  |                           | 6,189.13  |
| 58780 UNIVERSITY OF CALIFORNIA REGENT | 03/04/25             |                         | 10354345 | P | 04/03/25 | 10023040 51200     | Books/Manual/Periodicals/ | 439.34    |
| INVOICE:                              | IN00274408           |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |                      | 3,227.09 YTD INVOICED   |          |   |          | 439.34 YTD PAID    |                           | 439.34    |
| 34026 DELL MARKETING LP               | 03/19/25             | 2500786                 | 10354346 | P | 04/03/25 | 26541642 51120     | Machinery/Equipment Suppl | 685.17    |
| INVOICE:                              | 10805473991          |                         |          |   |          |                    |                           |           |
| INVOICE:                              | 03/19/25             | 2500786                 | 10354346 | P | 04/03/25 | 26541643 51120     | Machinery/Equipment Suppl | 685.18    |
| INVOICE:                              | 10805473991          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                         |                      | 137,699.81 YTD INVOICED |          |   |          | 1,370.35 YTD PAID  |                           | 1,370.35  |
| 272 DEMCO SUPPLY INC                  | 03/18/25             |                         | 10354347 | P | 04/03/25 | 21052300 53060     | Other Recruitment Expense | 377.81    |
| INVOICE:                              | 7619199              |                         |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                              | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS                            |          | 6,354.79 YTD INVOICED  |          |   |          | 377.81 YTD PAID   |                           | 377.81   |
| 56139 DEVIL MOUNTAIN WHOLESALE NURSE INC | 03/11/25 |                        | 10354348 | P | 04/03/25 | 26941570 51100    | Building Maintenance Supp | 85.90    |
| INVOICE: 469317                          | 03/11/25 |                        | 10354348 | P | 04/03/25 | 26941570 51100    | Building Maintenance Supp | 1.58     |
| INVOICE: 469317                          | 03/11/25 |                        | 10354348 | P | 04/03/25 | 100 21040         | Sales and Use Tax Payable | -1.58    |
| INVOICE: 469317                          |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 6,574.89 YTD INVOICED  |          |   |          | 85.90 YTD PAID    |                           | 85.90    |
| 71621 DAVID ANTHONY DIAL                 | 03/16/25 |                        | 10354349 | P | 04/03/25 | 29061822 52010    | Professional Services     | 980.70   |
| INVOICE: 25-MAR-CoA-001                  | 03/16/25 |                        | 10354349 | P | 04/03/25 | 29061822 52010    | Professional Services     | 1,207.50 |
| INVOICE: 25-MAR-CoA-002                  |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 12,045.60 YTD INVOICED |          |   |          | 2,188.20 YTD PAID |                           | 2,188.20 |
| 56935 DINA HONDROGEN                     | 03/17/25 | 2500817                | 10354350 | P | 04/03/25 | 10051424 52010    | Professional Services     | 5,344.80 |
| INVOICE: 27912 27916                     |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 25,116.80 YTD INVOICED |          |   |          | 5,344.80 YTD PAID |                           | 5,344.80 |
| 34416 DISCOUNT SCHOOL SUPPLY             | 03/19/25 |                        | 10354351 | P | 04/03/25 | 10051420 51020    | Recreation Supplies       | 1,546.90 |
| INVOICE: P43357600001                    |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 2,868.86 YTD INVOICED  |          |   |          | 1,546.90 YTD PAID |                           | 1,546.90 |
| 58605 DUDEK                              | 01/10/25 |                        | 10354352 | P | 04/03/25 | 26941570 52010    | Professional Services     | 3,659.29 |
| INVOICE: 202411304                       |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 3,659.29 YTD INVOICED  |          |   |          | 3,659.29 YTD PAID |                           | 3,659.29 |
| 50549 SAN RAFAEL ROCK QUARRY INC         | 03/06/25 |                        | 10354353 | P | 04/03/25 | 10041540 51110    | Other Repair/Mtce Supplie | 1,032.00 |
| INVOICE: 3908217                         | 03/06/25 |                        | 10354353 | P | 04/03/25 | 10041540 51110    | Other Repair/Mtce Supplie | 23.83    |
| INVOICE: 3908217                         | 03/06/25 |                        | 10354353 | P | 04/03/25 | 100 21040         | Sales and Use Tax Payable | -23.83   |
| INVOICE: 3908217                         |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                            |          | 1,032.00 YTD INVOICED  |          |   |          | 1,032.00 YTD PAID |                           | 1,032.00 |
| 25121 EAST BAY TIRE COMPANY              | 03/18/25 | 2500308                | 10354354 | P | 04/03/25 | 60141580 52170    | Outside Veh/Equip Repair  | 2,304.29 |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE           | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|--------------------|--------------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: 2123751                     |                    |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 36,394.64    | YTD INVOICED |   |          | 2,304.29       | YTD PAID                  | 2,304.29 |
| 676 EBMUD                            |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/25/25           |              | 10354355     | P | 04/03/25 | 10032210 58010 | Water                     | 720.16   |
|                                      | 72664411339 032525 |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/25/25           |              | 10354355     | P | 04/03/25 | 10032210 58010 | Water                     | 1,012.23 |
|                                      | 29039243199 032525 |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/25/25           |              | 10354355     | P | 04/03/25 | 10032210 58010 | Water                     | 178.18   |
|                                      | 04288114708 032525 |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 1,604,158.17 | YTD INVOICED |   |          | 1,910.57       | YTD PAID                  | 1,910.57 |
| 57719 ECO-COMPTEUR INC               |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/04/25           |              | 10354356     | P | 04/03/25 | 24462742 54030 | Training and Conferences  | 540.00   |
|                                      | 160239             |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/04/25           |              | 10354356     | P | 04/03/25 | 24462742 51040 | Computer Software and Har | 290.80   |
|                                      | 160239             |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 830.80       | YTD INVOICED |   |          | 830.80         | YTD PAID                  | 830.80   |
| 26842 EDEN I & R INC                 |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/11/25           |              | 10354357     | P | 04/03/25 | 21862741 52010 | Professional Services     | 4,947.00 |
|                                      | 25-135             |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 56,709.79    | YTD INVOICED |   |          | 4,947.00       | YTD PAID                  | 4,947.00 |
| 57515 EQUIFAX INFORMATION SERVICES L |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 03/07/25           |              | 10354358     | P | 04/03/25 | 10031100 53020 | Background Services       | 152.62   |
|                                      | 2064738052         |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 762.71       | YTD INVOICED |   |          | 152.62         | YTD PAID                  | 152.62   |
| 129 EWING IRRIGATION PRODUCTS        |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 06/05/24           |              | 10354359     | P | 04/03/25 | 26941570 51100 | Building Maintenance Supp | 254.84   |
|                                      | 22497955           |              |              |   |          |                |                           |          |
| INVOICE:                             | 01/27/25           |              | 10354359     | P | 04/03/25 | 26941570 51100 | Building Maintenance Supp | 1,218.25 |
|                                      | 24746841           |              |              |   |          |                |                           |          |
| INVOICE:                             | 01/06/25           |              | 10354359     | P | 04/03/25 | 26941570 51100 | Building Maintenance Supp | 1,218.25 |
|                                      | 24598140           |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 48,507.56    | YTD INVOICED |   |          | 2,691.34       | YTD PAID                  | 2,691.34 |
| 50940 FEHR & PEERS                   |                    |              |              |   |          |                |                           |          |
| INVOICE:                             | 02/19/25           |              | 10354360     | P | 04/03/25 | 310C5540 83040 | Professional Services - C | 5,806.51 |
|                                      | 183385             |              |              |   |          |                |                           |          |
| VENDOR TOTALS                        |                    | 16,241.89    | YTD INVOICED |   |          | 5,806.51       | YTD PAID                  | 5,806.51 |
| 71364 FIRST ALARM WELLNESS           |                    |              |              |   |          |                |                           |          |

# City of Alameda

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

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|--------------------------------------|----------|-------------------------|----------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 03/24/25<br>1832            |          |                         | 10354361 | P | 04/03/25 | 10032210 52010    | Professional Services     | 675.00   |
| VENDOR TOTALS                        |          | 21,636.09 YTD INVOICED  |          |   |          | 675.00 YTD PAID   |                           | 675.00   |
| 56184 JACKMAN ENTERPRISES LLC        |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/13/25<br>03.11.2025      |          | 2500815                 | 10354362 | P | 04/03/25 | 10051461 52240    | Other Services            | 6,782.08 |
| VENDOR TOTALS                        |          | 6,782.08 YTD INVOICED   |          |   |          | 6,782.08 YTD PAID |                           | 6,782.08 |
| 133 GALLAGHER & BURK INC             |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/18/25<br>Q4-063773       |          |                         | 10354363 | P | 04/03/25 | 50141600 51110    | Other Repair/Mtce Supplie | 131.88   |
| INVOICE: 03/18/25<br>Q4-063773       |          |                         | 10354363 | P | 04/03/25 | 50141600 51110    | Other Repair/Mtce Supplie | .60      |
| INVOICE: 03/18/25<br>Q4-063773       |          |                         | 10354363 | P | 04/03/25 | 100 21040         | Sales and Use Tax Payable | -.60     |
| INVOICE: 03/21/25<br>Q4-063816       |          |                         | 10354363 | P | 04/03/25 | 50141600 51110    | Other Repair/Mtce Supplie | 713.86   |
| INVOICE: 03/21/25<br>Q4-063816       |          |                         | 10354363 | P | 04/03/25 | 50141600 51110    | Other Repair/Mtce Supplie | 3.24     |
| INVOICE: 03/21/25<br>Q4-063816       |          |                         | 10354363 | P | 04/03/25 | 100 21040         | Sales and Use Tax Payable | -3.24    |
| VENDOR TOTALS                        |          | 12,934.15 YTD INVOICED  |          |   |          | 845.74 YTD PAID   |                           | 845.74   |
| 57442 GENUINE PARTS COMPANY INC      |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/25/25<br>962835          |          | 2500302                 | 10354364 | P | 04/03/25 | 60141580 51180    | Sweeper/Fire/Oth Vehicle  | 24.27    |
| INVOICE: 03/25/25<br>963099          |          | 2500302                 | 10354364 | P | 04/03/25 | 60141580 51180    | Sweeper/Fire/Oth Vehicle  | 25.30    |
| VENDOR TOTALS                        |          | 30,209.34 YTD INVOICED  |          |   |          | 49.57 YTD PAID    |                           | 49.57    |
| 54436 GEORGE HILLS COMPANY           |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/12/25<br>TRUST FEB25     |          | 2500125                 | 10354365 | P | 04/03/25 | 61123042 55100    | Liability Claims          | 2,085.00 |
| VENDOR TOTALS                        |          | 131,099.71 YTD INVOICED |          |   |          | 2,085.00 YTD PAID |                           | 2,085.00 |
| 29043 GEORGE OREN TIRE SPECIALIST IN |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/14/25<br>OAK53764        |          | 2500309                 | 10354366 | P | 04/03/25 | 60141580 51190    | Tires                     | 2,461.13 |
| INVOICE: 03/14/25<br>OAK53764        |          |                         | 10354366 | P | 04/03/25 | 60141580 51190    | Tires                     | 11.03    |
| INVOICE: 03/14/25<br>OAK53764        |          |                         | 10354366 | P | 04/03/25 | 100 21040         | Sales and Use Tax Payable | -11.03   |
| VENDOR TOTALS                        |          | 36,900.35 YTD INVOICED  |          |   |          | 2,461.13 YTD PAID |                           | 2,461.13 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                      | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------|----------|-----------|--------------|---|----------|-----------------|---------------------------|----------|
| 528 W W GRAINGER INC             | 03/18/25 | 2500416   | 10354367     | P | 04/03/25 | 50141600 51110  | Other Repair/Mtce Supplie | 65.39    |
| INVOICE: 9442907235              | 03/19/25 |           | 10354367     | P | 04/03/25 | 26541642. 51120 | Machinery/Equipment Suppl | 473.00   |
| INVOICE: 9444278221              | 03/25/25 | 2500430   | 10354367     | P | 04/03/25 | 21141550 51120  | Machinery/Equipment Suppl | 135.73   |
| INVOICE: 9450499034              | 03/25/25 | 2500416   | 10354367     | P | 04/03/25 | 50141600 51110  | Other Repair/Mtce Supplie | 22.12    |
| INVOICE: 9450499018              | 03/25/25 | 2500416   | 10354367     | P | 04/03/25 | 50141600 51110  | Other Repair/Mtce Supplie | 3.66     |
| INVOICE: 9450499026              |          |           |              |   |          |                 |                           |          |
| VENDOR TOTALS                    |          | 46,374.36 | YTD INVOICED |   |          | 699.90          | YTD PAID                  | 699.90   |
| 53462 GREATAMERICA LEASING CORP  | 03/17/25 | 2500237   | 10354368     | P | 04/03/25 | 60141580 52140  | Maintenance Contracts     | 553.94   |
| INVOICE: 38784249                | 03/06/25 | 2500357   | 10354369     | P | 04/03/25 | 26441610 52140  | Maintenance Contracts     | 343.69   |
| INVOICE: 38713675                | 03/06/25 | 2500357   | 10354369     | P | 04/03/25 | 31041520 52140  | Maintenance Contracts     | 343.70   |
| INVOICE: 38713675                | 03/10/25 | 2500395   | 10354370     | P | 04/03/25 | 10041540 52140  | Maintenance Contracts     | 63.87    |
| INVOICE: 38743689                | 03/10/25 | 2500395   | 10354370     | P | 04/03/25 | 21141550 51030  | Office Supplies           | 63.88    |
| INVOICE: 38743689                | 03/10/25 | 2500395   | 10354370     | P | 04/03/25 | 50141600 52140  | Maintenance Contracts     | 63.86    |
| INVOICE: 38743689                | 03/10/25 | 2500395   | 10354370     | P | 04/03/25 | 60341590 52140  | Maintenance Contracts     | 63.86    |
| INVOICE: 38743689                |          |           |              |   |          |                 |                           |          |
| VENDOR TOTALS                    |          | 12,646.81 | YTD INVOICED |   |          | 1,496.80        | YTD PAID                  | 1,496.80 |
| 72029 GRECIA MANNAH-AYON         | 03/20/25 |           | 10354371     | P | 04/03/25 | 10021030 54030  | Training and Conferences  | 218.21   |
| INVOICE: GM REIMBURSEMENT        | 03/20/25 |           | 10354371     | P | 04/03/25 | 10021030 54070  | Meals and Lodging         | 1,421.29 |
| INVOICE: GM REIMBURSEMENT        |          |           |              |   |          |                 |                           |          |
| VENDOR TOTALS                    |          | 1,639.50  | YTD INVOICED |   |          | 1,639.50        | YTD PAID                  | 1,639.50 |
| 56996 CHRISTOPHER PARTIDO HAYDEN | 03/25/25 |           | 10354372     | P | 04/03/25 | 10031100 54070  | Meals and Lodging         | 84.00    |
| INVOICE: MAY19-21                |          |           |              |   |          |                 |                           |          |
| VENDOR TOTALS                    |          | 176.00    | YTD INVOICED |   |          | 84.00           | YTD PAID                  | 84.00    |
| 37994 HF&H CONSULTANTS LLC       | 03/13/25 |           | 10354373     | P | 04/03/25 | 26241631 52010  | Professional Services     | 7,743.75 |
| INVOICE: 9721936                 | 03/13/25 |           | 10354373     | P | 04/03/25 | 26141630 52010  | Professional Services     | 7,743.75 |
| INVOICE: 9721936                 |          |           |              |   |          |                 |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                       | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                     |          | 235,991.28 YTD INVOICED |          |   |          | 15,487.50 YTD PAID |                           | 15,487.50 |
| 70210 JESSE THOMAS GUNN           | 03/25/25 |                         | 10354374 | P | 04/03/25 | 10051417 51020     | Recreation Supplies       | 15.49     |
| INVOICE: REIMB. 03.25.25          |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 215.84 YTD INVOICED     |          |   |          | 15.49 YTD PAID     |                           | 15.49     |
| 70680 JOSE-LUIS LARIOS            | 11/13/24 |                         | 10354375 | P | 04/03/25 | 20962720 54070     | Meals and Lodging         | 29.28     |
| INVOICE: 50012                    |          |                         |          |   |          |                    |                           |           |
| INVOICE: 11/13/24                 |          |                         | 10354375 | P | 04/03/25 | 20962720 54070     | Meals and Lodging         | 274.89    |
| INVOICE: 0001                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 304.17 YTD INVOICED     |          |   |          | 304.17 YTD PAID    |                           | 304.17    |
| 72025 JOYCE MERCADO               | 03/12/25 |                         | 10354376 | P | 04/03/25 | 10012010 54030     | Training and Conferences  | 442.07    |
| INVOICE: Protection Handbook      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 442.07 YTD INVOICED     |          |   |          | 442.07 YTD PAID    |                           | 442.07    |
| 71308 KATHRYN BARNES              | 03/13/25 | 2500816                 | 10354377 | P | 04/03/25 | 10051414 52240     | Other Services            | 4,365.29  |
| INVOICE: 27578 27519 27522        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 14,781.93 YTD INVOICED  |          |   |          | 4,365.29 YTD PAID  |                           | 4,365.29  |
| 71615 KITCHELL CEM INC            | 03/05/25 |                         | 10354378 | P | 04/03/25 | 310C7540 83040     | Professional Services - C | 6,430.32  |
| INVOICE: 125340                   |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 165,060.82 YTD INVOICED |          |   |          | 6,430.32 YTD PAID  |                           | 6,430.32  |
| 71948 LLEWELLYN MARINE SUPPLY INC | 03/24/25 |                         | 10354379 | P | 04/03/25 | 26441610 51110     | Other Repair/Mtce Supplie | 299.56    |
| INVOICE: 2503-185764              |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                     |          | 744.81 YTD INVOICED     |          |   |          | 299.56 YTD PAID    |                           | 299.56    |
| 46556 MALISSA THOMAS - PETTY CASH | 03/26/25 |                         | 10354380 | P | 04/03/25 | 10023040 53010     | Fingerprinting            | 94.00     |
| INVOICE: PETTY CASH NOV24-FEB     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/26/25                 |          |                         | 10354380 | P | 04/03/25 | 10023040 54010     | Professional Development  | 65.18     |
| INVOICE: PETTY CASH NOV24-FEB     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/26/25                 |          |                         | 10354380 | P | 04/03/25 | 10023040 54040     | Mileage Reimbursement     | 8.00      |
| INVOICE: PETTY CASH NOV24-FEB     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/26/25                 |          |                         | 10354380 | P | 04/03/25 | 61023041 54040     | Mileage Reimbursement     | 49.55     |
| INVOICE: PETTY CASH NOV24-FEB     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/26/25                 |          |                         | 10354380 | P | 04/03/25 | 61123042 54040     | Mileage Reimbursement     | 50.93     |

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|----------|------------|--------------|---|----------|----------------|----------------------------|-----------|
| INVOICE: PETTY CASH NOV24-FEB        |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 789.63     | YTD INVOICED |   |          | 267.66         | YTD PAID                   | 267.66    |
| 57103 MARCIA NEISHI                  | 03/13/25 | 2500810    | 10354381     | P | 04/03/25 | 10051461 52240 | Other Services             | 9,176.83  |
| INVOICE: 27616 27617 29813           |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 27,380.42  | YTD INVOICED |   |          | 9,176.83       | YTD PAID                   | 9,176.83  |
| 70166 MATTHEW CAMPOS                 | 02/27/25 |            | 10354382     | P | 04/03/25 | 10032220 54070 | Meals and Lodging          | 1,184.78  |
| INVOICE: MC 22725 Reimb              |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 1,184.78   | YTD INVOICED |   |          | 1,184.78       | YTD PAID                   | 1,184.78  |
| 57132 ERIC ANDREW MCKINLEY           | 03/25/25 |            | 10354383     | P | 04/03/25 | 10031100 54070 | Meals and Lodging          | 155.00    |
| INVOICE: MAY19-23                    |          |            |              |   |          |                |                            |           |
| INVOICE: 03/25/25                    |          |            | 10354383     | P | 04/03/25 | 10031100 54040 | Mileage Reimbursement      | 170.10    |
| INVOICE: MAY19-23                    |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 917.56     | YTD INVOICED |   |          | 325.10         | YTD PAID                   | 325.10    |
| 53467 MICHAEL TANGATAEVAHA           | 03/25/25 |            | 10354384     | P | 04/03/25 | 10031100 54070 | Meals and Lodging          | 155.00    |
| INVOICE: APR28-MAY2                  |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 1,634.57   | YTD INVOICED |   |          | 155.00         | YTD PAID                   | 155.00    |
| 57248 72 HOUR LLC                    | 03/19/25 | 2400237    | 10354385     | P | 04/03/25 | 60141581 81050 | Equipment Replacement > \$ | 62,497.22 |
| INVOICE: WF11736                     |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 139,793.10 | YTD INVOICED |   |          | 62,497.22      | YTD PAID                   | 62,497.22 |
| 43591 NEWSBANK INC                   | 01/17/25 | 2500751    | 10354386     | P | 04/03/25 | 21052300 51300 | Library Databases          | 6,421.00  |
| INVOICE: RTRN1149648                 |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 22,255.00  | YTD INVOICED |   |          | 6,421.00       | YTD PAID                   | 6,421.00  |
| 44096 NICHOLS CONSULTING ENGINEERS C | 03/14/25 |            | 10354387     | P | 04/03/25 | 310C1100 83040 | Professional Services - C  | 15,360.91 |
| INVOICE: 773195508                   |          |            |              |   |          |                |                            |           |
| VENDOR TOTALS                        |          | 504,774.40 | YTD INVOICED |   |          | 15,360.91      | YTD PAID                   | 15,360.91 |
| 52491 O'REILLY AUTOMOTIVE STORES INC | 03/21/25 | 2500290    | 10354388     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle   | 5.35      |
| INVOICE: 3670-220881                 |          |            |              |   |          |                |                            |           |

# City of Alameda

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| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|                                      | 03/25/25 | 2500290   | 10354388     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 16.86     |
| INVOICE: 3670-221481                 |          |           |              |   |          |                |                           |           |
|                                      | 03/25/25 | 2500290   | 10354388     | P | 04/03/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 126.60    |
| INVOICE: 3670-221441                 |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 10,916.87 | YTD INVOICED |   |          | 148.81         | YTD PAID                  | 148.81    |
| 56522 OTIS ELEMENTARY SCHOOL         |          |           |              |   |          |                |                           |           |
|                                      | 03/26/25 |           | 10354389     | P | 04/03/25 | 10051431 36210 | Rental/Lease Income       | 1,321.75  |
| INVOICE: 2013907.015                 |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 1,321.75  | YTD INVOICED |   |          | 1,321.75       | YTD PAID                  | 1,321.75  |
| 55712 PACIFIC PRODUCTS & SERVICE LLC |          |           |              |   |          |                |                           |           |
|                                      | 03/17/25 | 2500327   | 10354390     | P | 04/03/25 | 26441540 51110 | Other Repair/Mtce Supplie | 590.64    |
| INVOICE: 35686                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 11,234.49 | YTD INVOICED |   |          | 590.64         | YTD PAID                  | 590.64    |
| 52055 PAGANO'S TC LLC                |          |           |              |   |          |                |                           |           |
|                                      | 03/25/25 |           | 10354391     | P | 04/03/25 | 10031130 51100 | Building Maintenance Supp | 23.56     |
| INVOICE: 2304-032525                 |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 14,295.69 | YTD INVOICED |   |          | 23.56          | YTD PAID                  | 23.56     |
| 56360 REDWOOD SHORE DIVING INC       |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500822   | 10354392     | P | 04/03/25 | 10031110 52010 | Professional Services     | 363.00    |
| INVOICE: 20-970                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500822   | 10354392     | P | 04/03/25 | 221G2309 52010 | Professional Services     | 3,267.00  |
| INVOICE: 20-970                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500824   | 10354393     | P | 04/03/25 | 10031110 52010 | Professional Services     | 412.50    |
| INVOICE: 20-971                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500824   | 10354393     | P | 04/03/25 | 221G2309 52010 | Professional Services     | 3,712.50  |
| INVOICE: 20-971                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500825   | 10354394     | P | 04/03/25 | 10031110 52010 | Professional Services     | 412.50    |
| INVOICE: 20-972                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500825   | 10354394     | P | 04/03/25 | 221G2309 52010 | Professional Services     | 3,712.50  |
| INVOICE: 20-972                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500828   | 10354395     | P | 04/03/25 | 10031110 52010 | Professional Services     | 1,008.00  |
| INVOICE: 20-973                      |          |           |              |   |          |                |                           |           |
|                                      | 03/19/25 | 2500828   | 10354395     | P | 04/03/25 | 221G2309 52010 | Professional Services     | 9,072.00  |
| INVOICE: 20-973                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 96,861.75 | YTD INVOICED |   |          | 21,960.00      | YTD PAID                  | 21,960.00 |
| 72031 PAUL WILSON                    |          |           |              |   |          |                |                           |           |
|                                      | 03/25/25 |           | 10354396     | P | 04/03/25 | 20962720 33020 | Electrical Permits        | 1,287.00  |
| INVOICE: E24-0069                    |          |           |              |   |          |                |                           |           |
|                                      | 03/25/25 |           | 10354396     | P | 04/03/25 | 20962720 33020 | Electrical Permits        | 429.00    |
| INVOICE: E24-0069                    |          |           |              |   |          |                |                           |           |
|                                      | 03/25/25 |           | 10354396     | P | 04/03/25 | 209 21450      | Owed to Building Standard | 1.00      |



# City of Alameda

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| VENDOR NAME                         | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: E24-0069                   | 03/25/25 |                        | 10354396 | P | 04/03/25 | 209 21440          | Owed to State Strong Moti | .78       |
| INVOICE: E24-0069                   | 03/25/25 |                        | 10354396 | P | 04/03/25 | 209 21460          | Owed to AMP Reconnect Fee | 490.00    |
| INVOICE: E24-0069                   | 03/25/25 |                        | 10354396 | P | 04/03/25 | 20962710 34050     | Community Planning Fee    | 30.00     |
| INVOICE: E24-0069                   | 03/25/25 |                        | 10354396 | P | 04/03/25 | 20962720 33020     | Electrical Permits        | 429.00    |
| INVOICE: EW25-0116                  | 03/25/25 |                        | 10354396 | P | 04/03/25 | 209 21450          | Owed to Building Standard | 1.00      |
| INVOICE: EW25-0116                  | 03/25/25 |                        | 10354396 | P | 04/03/25 | 209 21460          | Owed to AMP Reconnect Fee | 490.00    |
| INVOICE: EW25-0116                  | 03/25/25 |                        | 10354396 | P | 04/03/25 | 20962710 34050     | Community Planning Fee    | 25.00     |
| INVOICE: EW25-0116                  | 03/25/25 |                        |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 3,182.78 YTD INVOICED  |          |   |          | 3,182.78 YTD PAID  |                           | 3,182.78  |
| 71251 PEOPLE FOR OPEN SPACE INC     |          |                        |          |   |          |                    |                           |           |
| INVOICE: 012                        | 11/15/24 |                        | 10354397 | P | 04/03/25 | 310C7140 83040     | Professional Services - C | 7,000.00  |
| INVOICE: 012                        | 11/15/24 |                        | 10354397 | P | 04/03/25 | 310C7130 83040     | Professional Services - C | 5,156.00  |
| INVOICE: 016                        | 03/11/25 |                        | 10354397 | P | 04/03/25 | 310C7140 83040     | Professional Services - C | 2,475.00  |
| VENDOR TOTALS                       |          | 93,098.00 YTD INVOICED |          |   |          | 14,631.00 YTD PAID |                           | 14,631.00 |
| 50320 FRANK ALEXANDER PETERSEN      |          |                        |          |   |          |                    |                           |           |
| INVOICE: MAY5-9                     | 03/25/25 |                        | 10354398 | P | 04/03/25 | 10031100 54070     | Meals and Lodging         | 435.00    |
| INVOICE: MAY5-9                     | 03/25/25 |                        | 10354398 | P | 04/03/25 | 10031100 54070     | Meals and Lodging         | 873.40    |
| VENDOR TOTALS                       |          | 3,384.99 YTD INVOICED  |          |   |          | 1,308.40 YTD PAID  |                           | 1,308.40  |
| 202 PETERSON TRACTOR COMPANY        |          |                        |          |   |          |                    |                           |           |
| INVOICE: PC001890256                | 03/25/25 |                        | 10354399 | P | 04/03/25 | 60141580 51180     | Sweeper/Fire/oth vehicle  | 181.41    |
| INVOICE: PC001890134                | 03/22/25 |                        | 10354399 | P | 04/03/25 | 60141580 51180     | Sweeper/Fire/oth vehicle  | 701.66    |
| VENDOR TOTALS                       |          | 74,840.96 YTD INVOICED |          |   |          | 883.07 YTD PAID    |                           | 883.07    |
| 41650 LOUISE ELLEN PIERCE           |          |                        |          |   |          |                    |                           |           |
| INVOICE: 9262                       | 03/24/25 |                        | 10354400 | P | 04/03/25 | 26941570 52140     | Maintenance Contracts     | 140.00    |
| VENDOR TOTALS                       |          | 210.00 YTD INVOICED    |          |   |          | 140.00 YTD PAID    |                           | 140.00    |
| 57093 PONDER ENVIRONMENTAL SERVICES |          |                        |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                        | INV DATE             | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |           |
|------------------------------------|----------------------|------------|--------------|---|----------|----------------|------------------------|-----------|
| INVOICE:                           | 03/04/25             | 2500801    | 10354401     | P | 04/03/25 | 50141600 52240 | Other Services         | 4,763.61  |
|                                    | 51327                |            |              |   |          |                |                        |           |
| VENDOR TOTALS                      |                      | 24,862.49  | YTD INVOICED |   |          | 4,763.61       | YTD PAID               | 4,763.61  |
| 53606 PRIME MECHANICAL SERVICE INC |                      |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 4,349.00  |
|                                    | 109862               |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 160.00    |
|                                    | 109861               |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 407.00    |
|                                    | 109860               |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 1,634.00  |
|                                    | 109859               |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 241.00    |
|                                    | 109869               |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354402     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts  | 163.00    |
|                                    | 109868               |            |              |   |          |                |                        |           |
| VENDOR TOTALS                      |                      | 196,367.07 | YTD INVOICED |   |          | 6,954.00       | YTD PAID               | 6,954.00  |
| 59019 MJT VENTURES CORP            |                      |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/24/25             | 2500027    | 10354403     | P | 04/03/25 | 10031130 52010 | Professional Services  | 315.00    |
|                                    | 61740                |            |              |   |          |                |                        |           |
| VENDOR TOTALS                      |                      | 6,039.00   | YTD INVOICED |   |          | 315.00         | YTD PAID               | 315.00    |
| 71371 RAIMI & ASSOCIATES INC       |                      |            |              |   |          |                |                        |           |
| INVOICE:                           | 02/26/25             |            | 10354404     | P | 04/03/25 | 10062032 52010 | Professional Services  | 12,889.76 |
|                                    | 25-6808              |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/21/25             |            | 10354404     | P | 04/03/25 | 10062032 52010 | Professional Services  | 12,350.11 |
|                                    | 25-6844              |            |              |   |          |                |                        |           |
| VENDOR TOTALS                      |                      | 161,998.72 | YTD INVOICED |   |          | 25,239.87      | YTD PAID               | 25,239.87 |
| 57456 ROJAS FLORES LANDSCAPE INC   |                      |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/06/25             |            | 10354405     | P | 04/03/25 | 26941570 52010 | Professional Services  | 9,219.42  |
|                                    | MVLALLLOLDLMT-FEB25  |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/06/25             |            | 10354405     | P | 04/03/25 | 26941570 52010 | Professional Services  | 24,607.46 |
|                                    | COAWBIMALLLOQMTFEB25 |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/06/25             |            | 10354405     | P | 04/03/25 | 27141530 52150 | Annual Maintenance     | 843.22    |
|                                    | COAWBIMALLLOQMTFEB25 |            |              |   |          |                |                        |           |
| VENDOR TOTALS                      |                      | 634,886.99 | YTD INVOICED |   |          | 36,494.85      | YTD PAID               | 34,670.10 |
| 57602 JESSICA R ROMEO              |                      |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/27/25             |            | 10354406     | P | 04/03/25 | 10025060 54000 | Travel and Education   | 19.18     |
|                                    | JROMEO REIMB MAR25   |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/27/25             |            | 10354406     | P | 04/03/25 | 10025060 54070 | Meals and Lodging      | 585.20    |
|                                    | JROMEO REIMB MAR25   |            |              |   |          |                |                        |           |
| INVOICE:                           | 03/27/25             |            | 10354406     | P | 04/03/25 | 10025060 54070 | Meals and Lodging      | 153.00    |

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: JROMEO REIMB MAR25          |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 3,302.83  | YTD INVOICED |   |          | 757.38         | YTD PAID                  | 757.38    |
| 71045 RON DUPRATT FORD INC           | 01/13/25 | 2500311   | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 846.21    |
| INVOICE: 558207                      | 01/13/25 |           | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | .95       |
| INVOICE: 558207                      | 01/13/25 |           | 10354407     | P | 04/03/25 | 100 21040      | Sales and Use Tax Payable | -.95      |
| INVOICE: 558207                      | 01/10/25 | 2500311   | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 111.78    |
| INVOICE: 558128                      | 01/10/25 |           | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 2.34      |
| INVOICE: 558128                      | 01/10/25 |           | 10354407     | P | 04/03/25 | 100 21040      | Sales and Use Tax Payable | -2.34     |
| INVOICE: 558128                      | 12/27/24 | 2500311   | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 451.31    |
| INVOICE: 557819                      | 12/27/24 |           | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | .71       |
| INVOICE: 557819                      | 12/27/24 |           | 10354407     | P | 04/03/25 | 100 21040      | Sales and Use Tax Payable | -.71      |
| INVOICE: 557819                      | 01/29/25 | 2500311   | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 2,616.87  |
| INVOICE: 558127                      | 01/29/25 |           | 10354407     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair  | 51.99     |
| INVOICE: 558127                      | 01/29/25 |           | 10354407     | P | 04/03/25 | 100 21040      | Sales and Use Tax Payable | -51.99    |
| INVOICE: 558127                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 48,225.44 | YTD INVOICED |   |          | 4,026.17       | YTD PAID                  | 4,026.17  |
| 72019 RRM DESIGN GROUP               | 03/12/25 |           | 10354408     | P | 04/03/25 | 10000001 52010 | Professional Services     | 40,788.97 |
| INVOICE: 3645-01-0125                | 03/12/25 |           | 10354408     | P | 04/03/25 | 10000001 52010 | Professional Services     | 31,835.36 |
| INVOICE: 3645-01-0225                |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 72,624.33 | YTD INVOICED |   |          | 72,624.33      | YTD PAID                  | 72,624.33 |
| 50087 SCHAAF & WHEELER CONSULTING CI | 02/28/25 |           | 10354409     | P | 04/03/25 | 501C2200 83040 | Professional Services - C | 13,890.00 |
| INVOICE: 40811                       | 02/28/25 |           | 10354409     | P | 04/03/25 | 310C3400 83040 | Professional Services - C | 687.50    |
| INVOICE: 40813                       | 02/28/25 |           | 10354409     | P | 04/03/25 | 310C1600 83040 | Professional Services - C | 7,620.00  |
| INVOICE: 40812                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 70,448.00 | YTD INVOICED |   |          | 22,197.50      | YTD PAID                  | 22,197.50 |
| 45439 STEARNS, CONRAD AND SCHMIDT CO |          |           |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                          | INV DATE         | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION   |           |
|--------------------------------------|------------------|------------|--------------|---|----------|----------------|--------------------------|-----------|
| INVOICE:                             | 11/30/24         |            | 10354410     | P | 04/03/25 | 26141630 52010 | Professional Services    | 22,113.13 |
|                                      | 0523039          |            |              |   |          |                |                          |           |
| INVOICE:                             | 12/31/24         |            | 10354410     | P | 04/03/25 | 26141630 52010 | Professional Services    | 10,845.00 |
|                                      | 0525649          |            |              |   |          |                |                          |           |
| INVOICE:                             | 12/31/24         |            | 10354410     | P | 04/03/25 | 26241631 52010 | Professional Services    | 8,882.96  |
|                                      | 0525649          |            |              |   |          |                |                          |           |
| INVOICE:                             | 01/31/25         |            | 10354410     | P | 04/03/25 | 26241631 52010 | Professional Services    | 7,451.80  |
|                                      | 0528038          |            |              |   |          |                |                          |           |
| INVOICE:                             | 01/31/25         |            | 10354410     | P | 04/03/25 | 26141630 52010 | Professional Services    | 7,451.81  |
|                                      | 0528038          |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/28/25         |            | 10354410     | P | 04/03/25 | 26241631 52010 | Professional Services    | 14,277.54 |
|                                      | 0532307          |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/28/25         |            | 10354410     | P | 04/03/25 | 26141630 52010 | Professional Services    | 14,277.54 |
|                                      | 0532307          |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |                  | 227,225.61 | YTD INVOICED |   |          | 85,299.78      | YTD PAID                 | 85,299.78 |
| 59022 SEROLOGICAL RESEARCH INSTITUTE |                  |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/18/25         | 2500548    | 10354411     | P | 04/03/25 | 10031120 52240 | Other Services           | 2,450.00  |
|                                      | 25237            |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/25/25         | 2500560    | 10354411     | P | 04/03/25 | 10031120 52240 | Other Services           | 7,050.00  |
|                                      | 25250            |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/26/25         | 2500547    | 10354411     | P | 04/03/25 | 10031120 52240 | Other Services           | 3,300.00  |
|                                      | 25254            |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |                  | 122,913.75 | YTD INVOICED |   |          | 12,800.00      | YTD PAID                 | 12,800.00 |
| 71858 SHAWN SPANO                    |                  |            |              |   |          |                |                          |           |
| INVOICE:                             | 03/12/25         |            | 10354412     | P | 04/03/25 | 10000001 52010 | Professional Services    | 13,500.00 |
|                                      | 2/8/25 & 3/13/25 |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |                  | 19,500.00  | YTD INVOICED |   |          | 13,500.00      | YTD PAID                 | 13,500.00 |
| 54459 SHORELINE CAR WASH LLC         |                  |            |              |   |          |                |                          |           |
| INVOICE:                             | 03/25/25         | 2500292    | 10354413     | P | 04/03/25 | 60141580 52170 | Outside Veh/Equip Repair | 31.99     |
|                                      | N6K025FGWXXXJ    |            |              |   |          |                |                          |           |
| VENDOR TOTALS                        |                  | 1,890.42   | YTD INVOICED |   |          | 31.99          | YTD PAID                 | 31.99     |
| 53193 SMILE BUSINESS PRODUCTS INC    |                  |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/14/25         | 2500384    | 10354415     | P | 04/03/25 | 10041560 51390 | Other Operating Supplies | 49.85     |
|                                      | 1258911          |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/14/25         | 2500384    | 10354415     | P | 04/03/25 | 26441610 52140 | Maintenance Contracts    | 49.85     |
|                                      | 1258911          |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/14/25         | 2500384    | 10354415     | P | 04/03/25 | 50141600 52140 | Maintenance Contracts    | 49.84     |
|                                      | 1258911          |            |              |   |          |                |                          |           |
| INVOICE:                             | 02/14/25         | 2500384    | 10354415     | P | 04/03/25 | 60341590 52140 | Maintenance Contracts    | 49.84     |
|                                      | 1258911          |            |              |   |          |                |                          |           |
| INVOICE:                             | 03/10/25         | 2500384    | 10354414     | P | 04/03/25 | 10041560 51390 | Other Operating Supplies | 49.84     |
|                                      | 1263362          |            |              |   |          |                |                          |           |
| INVOICE:                             | 03/10/25         | 2500384    | 10354414     | P | 04/03/25 | 26441610 52140 | Maintenance Contracts    | 49.84     |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                            | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|----------------------------------------|----------|-------------------------|----------|---|----------|--------------------|----------------------------|-----------|
| INVOICE: 1263362                       | 03/10/25 | 2500384                 | 10354414 | P | 04/03/25 | 50141600 52140     | Maintenance Contracts      | 49.85     |
| INVOICE: 1263362                       | 03/10/25 | 2500384                 | 10354414 | P | 04/03/25 | 60341590 52140     | Maintenance Contracts      | 49.85     |
| INVOICE: 1263362                       | 03/10/25 | 2500412                 | 10354414 | P | 04/03/25 | 26441610 52140     | Maintenance Contracts      | 88.01     |
| INVOICE: 1263358                       | 03/10/25 | 2500412                 | 10354414 | P | 04/03/25 | 31041500 52140     | Maintenance Contracts      | 87.99     |
| INVOICE: 1263358                       | 03/10/25 | 2500412                 | 10354414 | P | 04/03/25 | 31041520 52140     | Maintenance Contracts      | 87.99     |
| INVOICE: 1263358                       |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 3,756.19 YTD INVOICED   |          |   |          | 662.75 YTD PAID    |                            | 662.75    |
| 53850 SNOWY RIVER EMS PRODUCTIONS LL   |          |                         |          |   |          |                    |                            |           |
| INVOICE: 201618                        | 03/24/25 |                         | 10354416 | P | 04/03/25 | 10032260 54010     | Professional Development   | 245.00    |
| INVOICE: 201620                        | 03/25/25 |                         | 10354416 | P | 04/03/25 | 10032260 54010     | Professional Development   | 245.00    |
| INVOICE: 201619                        | 03/25/25 |                         | 10354416 | P | 04/03/25 | 10032260 54010     | Professional Development   | 245.00    |
| VENDOR TOTALS                          |          | 13,695.00 YTD INVOICED  |          |   |          | 735.00 YTD PAID    |                            | 735.00    |
| 71881 SOUTHERN COMFORT KITCHEN III LLC |          |                         |          |   |          |                    |                            |           |
| INVOICE: SCK031825                     | 03/18/25 | 2500589                 | 10354417 | P | 04/03/25 | 10061811 52010     | Professional Services      | 5,000.00  |
| VENDOR TOTALS                          |          | 5,000.00 YTD INVOICED   |          |   |          | 5,000.00 YTD PAID  |                            | 5,000.00  |
| 56151 ERICSON OWENS ENTERPRISES        |          |                         |          |   |          |                    |                            |           |
| INVOICE: INV-19801                     | 02/28/25 | 2500291                 | 10354418 | P | 04/03/25 | 60141581 81050     | Equipment Replacement > \$ | 25.00     |
| VENDOR TOTALS                          |          | 12,579.74 YTD INVOICED  |          |   |          | 25.00 YTD PAID     |                            | 25.00     |
| 57017 ST FRANCIS ELECTRIC LLC          |          |                         |          |   |          |                    |                            |           |
| INVOICE: 23044723                      | 02/28/25 |                         | 10354419 | P | 04/03/25 | 310C1600 83040     | Professional Services - C  | 34,974.23 |
| VENDOR TOTALS                          |          | 314,060.95 YTD INVOICED |          |   |          | 34,974.23 YTD PAID |                            | 34,974.23 |
| 226 STATE OF CALIFORNIA                |          |                         |          |   |          |                    |                            |           |
| INVOICE: 799876                        | 03/05/25 |                         | 10354420 | P | 04/03/25 | 10031130 53010     | Fingerprinting             | 853.00    |
| VENDOR TOTALS                          |          | 3,707.00 YTD INVOICED   |          |   |          | 853.00 YTD PAID    |                            | 853.00    |
| 52084 ROB KEENAN STOFLE                |          |                         |          |   |          |                    |                            |           |
| INVOICE: APR28-MAY2                    | 03/25/25 |                         | 10354421 | P | 04/03/25 | 10031100 54070     | Meals and Lodging          | 140.00    |

# City of Alameda

## PAID INVOICES REPORT

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|---------------------------------------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 03/25/25<br>MAY5-9                                         |          |                         | 10354422 | P | 04/03/25 | 10031100 54070     | Meals and Lodging         | 140.00    |
| VENDOR TOTALS                                                       |          | 1,677.13 YTD INVOICED   |          |   |          | 280.00 YTD PAID    |                           | 280.00    |
| 54373 T-MOBILE USA INC<br>INVOICE: 03/24/25<br>9599484502           |          |                         | 10354423 | P | 04/03/25 | 10031100 53020     | Background Services       | 165.00    |
| VENDOR TOTALS                                                       |          | 7,850.05 YTD INVOICED   |          |   |          | 165.00 YTD PAID    |                           | 165.00    |
| 58148 JUAN CARLOS VAZQUEZ<br>INVOICE: 03/25/25<br>236               |          |                         | 10354424 | P | 04/03/25 | 10021030 51140     | Meeting Refreshments      | 1,553.74  |
| VENDOR TOTALS                                                       |          | 1,553.74 YTD INVOICED   |          |   |          | 1,553.74 YTD PAID  |                           | 1,553.74  |
| 51796 TED & JOE'S TOWING LLP<br>INVOICE: 02/11/25<br>25-19925       |          | 2500338                 | 10354425 | P | 04/03/25 | 60141580 52170     | Outside Veh/Equip Repair  | 141.75    |
| VENDOR TOTALS                                                       |          | 16,266.10 YTD INVOICED  |          |   |          | 141.75 YTD PAID    |                           | 141.75    |
| 57249 TERRAPHASE ENGINEERING INC<br>INVOICE: 03/17/25<br>27190      |          |                         | 10354426 | P | 04/03/25 | 29061822 52010     | Professional Services     | 41,608.89 |
| VENDOR TOTALS                                                       |          | 406,300.62 YTD INVOICED |          |   |          | 41,608.89 YTD PAID |                           | 41,608.89 |
| 44063 WEST PUBLISHING CORPORATION<br>INVOICE: 03/01/25<br>851569527 |          | 2500114                 | 10354427 | P | 04/03/25 | 61123042 52010     | Professional Services     | 4,820.97  |
| VENDOR TOTALS                                                       |          | 54,590.51 YTD INVOICED  |          |   |          | 4,820.97 YTD PAID  |                           | 4,820.97  |
| 71444 TOTAL IMAGING SOLUTIONS LLC<br>INVOICE: 03/24/25<br>21586     |          |                         | 10354428 | P | 04/03/25 | 21052300 52240     | Other Services            | 695.00    |
| VENDOR TOTALS                                                       |          | 695.00 YTD INVOICED     |          |   |          | 695.00 YTD PAID    |                           | 695.00    |
| 51336 GENUINE PARTS COMPANY INC<br>INVOICE: 02/28/25<br>1801P176227 |          |                         | 10354429 | P | 04/03/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 32.08     |
| INVOICE: 02/28/25<br>1801P176227                                    |          |                         | 10354429 | P | 04/03/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | .15       |
| INVOICE: 02/28/25<br>1801P176227                                    |          |                         | 10354429 | P | 04/03/25 | 100 21040          | Sales and Use Tax Payable | -.15      |
| VENDOR TOTALS                                                       |          | 312.79 YTD INVOICED     |          |   |          | 32.08 YTD PAID     |                           | 32.08     |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

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|------------------------------------|----------|-----------------------|----------|---|----------|-------------------|---------------------------|----------|
| 49337 TRANSFORMCA                  | 02/28/25 |                       | 10354430 | P | 04/03/25 | 24462742 52010    | Professional Services     | 3,000.00 |
| INVOICE: 26807                     |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 3,000.00 YTD INVOICED |          |   |          | 3,000.00 YTD PAID |                           | 3,000.00 |
| 56555 UNITED HEALTHCARE            | 10/09/24 |                       | 10354431 | P | 04/03/25 | 10032210 34230    | Ambulance Patient Fee     | 721.77   |
| INVOICE: 2407736                   |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 721.77 YTD INVOICED   |          |   |          | 721.77 YTD PAID   |                           | 721.77   |
| 55260 URBAN PLANNING PARTNERS INC  | 12/23/24 |                       | 10354432 | P | 04/03/25 | 20962710 52010    | Professional Services     | 600.00   |
| INVOICE: 24024-241130              |          |                       |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 600.00 YTD INVOICED   |          |   |          | 600.00 YTD PAID   |                           | 600.00   |
| 50400 US BANCORP CARD SERVICES INC | 02/24/25 |                       | 10354433 | P | 04/03/25 | 20723849 51210    | Postage and Mailing       | 365.00   |
| INVOICE: 1292 FEB25 RENT           |          |                       |          |   |          |                   |                           |          |
| INVOICE: 1292 FEB25 RENT           |          |                       | 10354433 | P | 04/03/25 | 20723849 51030    | Office Supplies           | 13.99    |
| INVOICE: 1292 FEB25 RENT           |          |                       | 10354433 | P | 04/03/25 | 20723849 51390    | Other Operating Supplies  | 117.29   |
| INVOICE: 1292 FEB25 RENT           |          |                       | 10354433 | P | 04/03/25 | 20723849 51030    | Office Supplies           | 214.54   |
| INVOICE: 1292 FEB25 RENT           |          |                       | 10354433 | P | 04/03/25 | 20723849 51030    | Office Supplies           | 16.60    |
| INVOICE: 1292 FEB25 RENT           |          |                       | 10354434 | P | 04/03/25 | 20962720 51040    | Computer Software and Har | 99.00    |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 54090    | Memberships and Dues      | 150.00   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 10062032 54090    | Memberships and Dues      | 320.00   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 51040    | Computer Software and Har | 15.00    |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962700 51030    | Office Supplies           | 74.13    |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 54090    | Memberships and Dues      | 100.00   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 54090    | Memberships and Dues      | 210.00   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 54090    | Memberships and Dues      | 100.00   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 51030    | Office Supplies           | 205.85   |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354434 | P | 04/03/25 | 20962720 51030    | Office Supplies           | 32.09    |
| INVOICE: 9270 JAN25 PBT            |          |                       | 10354435 | P | 04/03/25 | 20962720 51040    | Computer Software and Har | 99.00    |
| INVOICE: 9270 FEB25 PBT            |          |                       |          |   |          |                   |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250402KT

TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME   | INV DATE       | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|---------------|----------------|------------|--------------|---|----------|----------------|---------------------------|----------|
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 51040 | Computer Software and Har | 15.00    |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 54090 | Memberships and Dues      | 340.00   |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 51200 | Books/Manual/Periodicals/ | 243.10   |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 51030 | Office Supplies           | 186.04   |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962700 51030 | Office Supplies           | 69.27    |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 51040 | Computer Software and Har | 68.67    |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354435     | P | 04/03/25 | 20962720 51040 | Computer Software and Har | 81.50    |
| INVOICE:      | 9270 FEB25 PBT |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 51040 | Computer Software and Har | 2,654.20 |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 51210 | Postage and Mailing       | 31.40    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 52140 | Maintenance Contracts     | 8.49     |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 52210 | Messenger                 | 125.00   |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 54010 | Professional Development  | 62.16    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 54030 | Training and Conferences  | 1,000.00 |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023040 56100 | Notices/Publications      | 32.00    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023043 51260 | Periodicals/Subscriptions | 20.91    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 10023044 52010 | Professional Services     | 168.78   |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61023041 51260 | Periodicals/Subscriptions | 23.00    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61023041 54040 | Mileage Reimbursement     | 25.00    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 51140 | Meeting Refreshments      | 68.25    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 51260 | Periodicals/Subscriptions | 77.98    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 52040 | Litigation Costs          | 1,900.00 |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 52160 | Equip Repair/Maintenance  | 145.89   |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 54040 | Mileage Reimbursement     | 23.00    |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
|               | 02/24/25       |            | 10354433     | P | 04/03/25 | 61123042 58060 | Telecom and Internet      | .99      |
| INVOICE:      | 9205 FEB25 CAO |            |              |   |          |                |                           |          |
| VENDOR TOTALS |                | 585,236.43 | YTD INVOICED |   |          | 9,503.12       | YTD PAID                  | 9,503.12 |



# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/03/2025 TO 04/03/2025

| VENDOR NAME                         | INV DATE   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| 53147 US BANK EQUIPMENT FINANCE     | 03/08/25   |              | 10354436 | P | 04/03/25 | 10023040 51250 | Copying Supplies          | 187.42    |
| INVOICE: 550849590                  |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 23,760.62  | YTD INVOICED |          |   |          | 187.42         | YTD PAID                  | 187.42    |
| 71585 US BANK NATIONAL ASSOCIATION  | 03/25/25   | 2500805      | 10354437 | P | 04/03/25 | 501C2100 83040 | Professional Services - C | 45,444.00 |
| INVOICE: Pay Estimate No. 1         |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 183,803.31 | YTD INVOICED |          |   |          | 45,444.00      | YTD PAID                  | 45,444.00 |
| 71146 VALMIS INVESTIGATIONS INC     | 03/25/25   | 2500283      | 10354438 | P | 04/03/25 | 10031100 53020 | Background Services       | 270.00    |
| INVOICE: 2025-0008                  |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 14,123.50  | YTD INVOICED |          |   |          | 270.00         | YTD PAID                  | 270.00    |
| 54504 VERDE DESIGN INC              | 12/16/24   |              | 10354439 | P | 04/03/25 | 310C5250 83040 | Professional Services - C | 28,645.65 |
| INVOICE: 10-2121200                 |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 192,984.76 | YTD INVOICED |          |   |          | 28,645.65      | YTD PAID                  | 28,645.65 |
| 54458 VERITEXT CORP                 | 02/11/25   |              | 10354440 | P | 04/03/25 | 61123042 52040 | Litigation Costs          | 1,377.96  |
| INVOICE: 8070641                    |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 1,377.96   | YTD INVOICED |          |   |          | 1,377.96       | YTD PAID                  | 1,377.96  |
| 50716 CELLCO PARTNERSHIP            | 03/10/25   |              | 10354441 | P | 04/03/25 | 10032210 52180 | Cellular Phone            | 874.23    |
| INVOICE: 6108259596                 |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 92,201.02  | YTD INVOICED |          |   |          | 874.23         | YTD PAID                  | 874.23    |
| 46771 VERIZON WIRELESS SERVICES LLC | 03/10/25   | 2500071      | 10354442 | P | 04/03/25 | 10031140 52010 | Professional Services     | 5,773.95  |
| INVOICE: 6108179181                 |            |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 79,164.97  | YTD INVOICED |          |   |          | 5,773.95       | YTD PAID                  | 5,773.95  |
| 70502 VEB INC                       | 02/26/25   |              | 10354443 | P | 04/03/25 | 10031110 52010 | Professional Services     | 662.68    |
| INVOICE: SFB-11251                  |            |              |          |   |          |                |                           |           |
| INVOICE: SFB-11251                  |            |              | 10354443 | P | 04/03/25 | 10031110 52010 | Professional Services     | 6.12      |
| INVOICE: SFB-11251                  |            |              | 10354443 | P | 04/03/25 | 100 21040      | Sales and Use Tax Payable | -6.12     |
| INVOICE: SFB-11251                  |            |              |          |   |          |                |                           |           |

# City of Alameda

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| VENDOR NAME                     | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION     |            |
|---------------------------------|----------|-------------------------|----------|---|----------|---------------------|----------------------------|------------|
| VENDOR TOTALS                   |          | 662.68 YTD INVOICED     |          |   |          | 662.68 YTD PAID     |                            | 662.68     |
| 70298 GOLD COAST LEATHER INC    | 03/26/25 |                         | 10354444 | P | 04/03/25 | 10031110 51150      | Uniforms and Clothing      | 1,031.99   |
| INVOICE: 55483                  |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 1,031.99 YTD INVOICED   |          |   |          | 1,031.99 YTD PAID   |                            | 1,031.99   |
| 46511 WEST MARINE PRODUCTS INC. | 03/16/25 |                         | 10354445 | P | 04/03/25 | 10032210 52240      | Other Services             | 31.83      |
| INVOICE: 000366                 |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 1,797.72 YTD INVOICED   |          |   |          | 31.83 YTD PAID      |                            | 31.83      |
| 54265 WINNER CHEVROLET INC      | 03/19/25 | 2400820                 | 10354446 | P | 04/03/25 | 60141581 81050      | Equipment Replacement > \$ | 76,176.15  |
| INVOICE: 0011071                |          |                         |          |   |          |                     |                            |            |
|                                 | 03/19/25 | 2400820                 | 10354446 | P | 04/03/25 | 60141581 81050      | Equipment Replacement > \$ | 76,176.15  |
| INVOICE: 0011072                |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 226,229.28 YTD INVOICED |          |   |          | 152,352.30 YTD PAID |                            | 152,352.30 |
| 50113 WOOD RODGERS INC          | 02/28/25 |                         | 10354447 | P | 04/03/25 | 310C3100 83040      | Professional Services - C  | 19,881.25  |
| INVOICE: 190404                 |          |                         |          |   |          |                     |                            |            |
|                                 | 12/31/24 |                         | 10354447 | P | 04/03/25 | 310C3100 83040      | Professional Services - C  | 5,177.50   |
| INVOICE: 188573                 |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 94,095.00 YTD INVOICED  |          |   |          | 25,058.75 YTD PAID  |                            | 25,058.75  |
| 71993 XO WANG                   | 03/24/25 |                         | 10354448 | P | 04/03/25 | 20962720 34080      | Permit Filing Fees         | 35.00      |
| INVOICE: EW24-0073.1            |          |                         |          |   |          |                     |                            |            |
|                                 | 03/24/25 |                         | 10354448 | P | 04/03/25 | 20962720 34100      | Technology Fee             | 17.50      |
| INVOICE: EW24-0073.1            |          |                         |          |   |          |                     |                            |            |
|                                 | 03/24/25 |                         | 10354448 | P | 04/03/25 | 209 23210           | CPO Process Deposit        | 63.00      |
| INVOICE: EW24-0073.1            |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 371.00 YTD INVOICED     |          |   |          | 115.50 YTD PAID     |                            | 115.50     |
| 53184 YOUNG SUK SUE             | 03/25/25 |                         | 10354449 | P | 04/03/25 | 60141580 52170      | Outside Veh/Equip Repair   | 306.50     |
| INVOICE: 39975                  |          |                         |          |   |          |                     |                            |            |
| VENDOR TOTALS                   |          | 4,336.67 YTD INVOICED   |          |   |          | 306.50 YTD PAID     |                            | 306.50     |
| 72040 ZUM SERVICES INC          | 03/27/25 |                         | 10354450 | P | 04/03/25 | 20962720 33010      | Building Permits           | 630.00     |
| INVOICE: CB24-0070              |          |                         |          |   |          |                     |                            |            |
|                                 | 03/27/25 |                         | 10354450 | P | 04/03/25 | 30241591 31910      | Construction Improvement   | 250.00     |

# City of Alameda

## PAID INVOICES REPORT

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|--------------------|----------|----|----------|--------------|----------|----------------|---------------------------|--------------|
| INVOICE: CB24-0070 | 03/27/25 |    | 10354450 | P            | 04/03/25 | 209 21450      | Owed to Building Standard | 1.00         |
| INVOICE: CB24-0070 | 03/27/25 |    | 10354450 | P            | 04/03/25 | 10032220 34190 | Fire Plan Check Fee       | 315.00       |
| INVOICE: CB24-0070 | 03/27/25 |    | 10354450 | P            | 04/03/25 | 209 21440      | Owed to State Strong Moti | 7.00         |
| INVOICE: CB24-0070 | 03/27/25 |    | 10354450 | P            | 04/03/25 | 20962710 34050 | Community Planning Fee    | 125.00       |
| INVOICE: CB24-0070 | 03/27/25 |    |          |              |          |                |                           |              |
| VENDOR TOTALS      |          |    | 1,328.00 | YTD INVOICED |          | 1,328.00       | YTD PAID                  | 1,328.00     |
|                    |          |    |          |              |          |                | REPORT TOTALS             | 1,781,301.67 |

|                      |       |              |
|----------------------|-------|--------------|
|                      | COUNT | AMOUNT       |
| TOTAL PRINTED CHECKS | 146   | 1,781,301.67 |

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

## PAID INVOICES REPORT

CHECK RUN:250402KT

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

| VENDOR NAME                            | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR      | 03/17/25 | 2500200    | 30061621     | T | 04/04/25 | 21141550 51120 | Machinery/Equipment Suppl | 177.94    |
| INVOICE: S6000675.001                  | 03/13/25 | 2500200    | 30061621     | T | 04/04/25 | 21141550 51120 | Machinery/Equipment Suppl | 165.06    |
| INVOICE: S5998671.001                  | 03/19/25 | 2500200    | 30061621     | T | 04/04/25 | 10041560 51120 | Machinery/Equipment Suppl | 19.82     |
| INVOICE: S6002457.001                  | 03/20/25 | 2500200    | 30061621     | T | 04/04/25 | 21141550 51120 | Machinery/Equipment Suppl | 543.35    |
| INVOICE: S6003705.001                  | 03/18/25 | 2500200    | 30061621     | T | 04/04/25 | 21141550 51120 | Machinery/Equipment Suppl | 217.71    |
| INVOICE: S6001885.001                  | 03/18/25 | 2500200    | 30061621     | T | 04/04/25 | 50141600 51120 | Machinery/Equipment Suppl | 19.48     |
| INVOICE: S6001497.001                  | 03/18/25 | 2500200    | 30061621     | T | 04/04/25 | 21141550 51120 | Machinery/Equipment Suppl | 285.15    |
| INVOICE: S6002022.001                  | 03/03/25 | 2500200    | 30061621     | T | 04/04/25 | 60341590 51100 | Building Maintenance Supp | 125.48    |
| INVOICE: S5983510.002                  |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 26,976.91  | YTD INVOICED |   |          | 1,553.99       | YTD PAID                  | 1,553.99  |
| 56072 ALL CITY MANAGEMENT SERVICES INC | 03/05/25 |            | 30061622     | T | 04/04/25 | 10031110 52010 | Professional Services     | 11,635.76 |
| INVOICE: 99471                         | 03/19/25 |            | 30061622     | T | 04/04/25 | 10031110 52010 | Professional Services     | 23,814.49 |
| INVOICE: 99821                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 302,956.46 | YTD INVOICED |   |          | 35,450.25      | YTD PAID                  | 35,450.25 |
| 70617 BAY AREA PL SERVICES             | 02/28/25 |            | 30061623     | T | 04/04/25 | 10031130 51110 | Other Repair/Mtce supplie | 1,075.00  |
| INVOICE: 30314                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 15,250.00  | YTD INVOICED |   |          | 1,075.00       | YTD PAID                  | 1,075.00  |
| 71431 BERTRAND FOX ELLIOT OSMAN &      | 03/13/25 | 2500110    | 30061624     | T | 04/04/25 | 61123042 52030 | Legal/Litigation Services | 324.50    |
| INVOICE: 13255                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 29,079.92  | YTD INVOICED |   |          | 324.50         | YTD PAID                  | 324.50    |
| 39771 BLAISDELL'S                      | 03/14/25 |            | 30061625     | T | 04/04/25 | 10021833 51030 | Office Supplies           | 88.58     |
| INVOICE: 1933640-1                     | 01/28/25 |            | 30061626     | T | 04/04/25 | 31041500 51030 | Office Supplies           | 294.32    |
| INVOICE: 1939631-0                     | 02/05/25 |            | 30061626     | T | 04/04/25 | 31041500 51030 | Office Supplies           | 496.06    |
| INVOICE: 1941638-0                     | 02/19/25 |            | 30061626     | T | 04/04/25 | 31041520 51030 | Office Supplies           | 117.88    |
| INVOICE: 1944285-0                     | 02/19/25 |            | 30061626     | T | 04/04/25 | 31041500 51030 | Office Supplies           | 52.92     |
| INVOICE: 1944285-0                     |          |            |              |   |          |                |                           |           |

# City of Alameda

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

| VENDOR NAME                     | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|---------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|------------|
|                                 | 02/21/25 |                         | 30061626 | T | 04/04/25 | 31041520 51030      | Office Supplies           | 32.27      |
| INVOICE: 1944285-1              | 03/12/25 |                         | 30061626 | T | 04/04/25 | 31041500 51030      | Office Supplies           | 59.35      |
| INVOICE: 1949205-0              | 11/25/24 |                         | 30061626 | T | 04/04/25 | 26441610 51030      | Office Supplies           | 51.59      |
| INVOICE: 1926893-0              | 03/25/25 |                         | 30061626 | T | 04/04/25 | 10031130 53010      | Fingerprinting            | 163.71     |
| INVOICE: 1951862-0              | 03/25/25 |                         | 30061626 | T | 04/04/25 | 10031130 51250      | Copying Supplies          | 372.73     |
| INVOICE: 1951862-0              | 03/24/25 | 2500807                 | 30061625 | T | 04/04/25 | 10032260 52010      | Professional Services     | 994.54     |
| INVOICE: 1950740-0              | 03/27/25 |                         | 30061625 | T | 04/04/25 | 10025060 51030      | Office Supplies           | 202.21     |
| INVOICE: 1951629-1              | 03/21/25 |                         | 30061625 | T | 04/04/25 | 60341590 51030      | Office Supplies           | 22.86      |
| INVOICE: W-4488994              | 03/18/25 |                         | 30061625 | T | 04/04/25 | 60341590 51030      | Office Supplies           | 18.40      |
| INVOICE: W-4476189              | 03/05/25 | 2500139                 | 30061625 | T | 04/04/25 | 10023040 51040      | Computer Software and Har | 255.18     |
| INVOICE: 1947490-0              |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                   |          | 146,772.66 YTD INVOICED |          |   |          | 3,222.60 YTD PAID   |                           | 3,222.60   |
| 51856 BURTON'S FIRE INC         | 03/21/25 | 2500337                 | 30061627 | T | 04/04/25 | 60141580 51180      | Sweeper/Fire/Oth Vehicle  | 51.18      |
| INVOICE: S 67567                |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                   |          | 24,657.30 YTD INVOICED  |          |   |          | 51.18 YTD PAID      |                           | 51.18      |
| 48985 CENTRAL VALLEY TOXICOLOGY | 02/06/25 | 2500043                 | 30061628 | T | 04/04/25 | 10031120 52240      | Other Services            | 44.00      |
| INVOICE: 339567                 | 02/06/25 | 2500043                 | 30061628 | T | 04/04/25 | 10031120 52240      | Other Services            | 95.00      |
| INVOICE: 339566                 |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                   |          | 4,910.46 YTD INVOICED   |          |   |          | 139.00 YTD PAID     |                           | 139.00     |
| 55984 ADSPHERE INC              | 03/27/25 | 2500440                 | 30061629 | T | 04/04/25 | 20723849 51210      | Postage and Mailing       | 3,144.21   |
| INVOICE: 32602                  |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                   |          | 22,172.80 YTD INVOICED  |          |   |          | 3,144.21 YTD PAID   |                           | 3,144.21   |
| 44134 STATE OF CALIFORNIA       | 03/24/25 |                         | 30061630 | T | 04/04/25 | 224 13060           | Accts Recvbl - other Agen | 136,761.94 |
| INVOICE: 1538269600 CY2025 #2   |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                   |          | 380,092.82 YTD INVOICED |          |   |          | 136,761.94 YTD PAID |                           | 136,761.94 |
| 58503 FLEETWORKS INC            | 03/14/25 | 2500312                 | 30061632 | T | 04/04/25 | 60141580 52170      | Outside Veh/Equip Repair  | 18,769.53  |

## PAID INVOICES REPORT

CHECK RUN:250402KT

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

| VENDOR NAME                         | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 05-78463                   | 03/14/25 |                         | 30061632 | T | 04/04/25 | 60141580 52170     | Outside Veh/Equip Repair  | 24.00     |
| INVOICE: 05-78463                   | 03/14/25 |                         | 30061632 | T | 04/04/25 | 100 21040          | Sales and Use Tax Payable | -24.00    |
| INVOICE: 05-78463                   | 03/14/25 |                         | 30061632 | T | 04/04/25 | 60141580 52170     | Outside Veh/Equip Repair  | 31.07     |
| INVOICE: 05-78463                   | 03/14/25 |                         | 30061632 | T | 04/04/25 | 100 21040          | Sales and Use Tax Payable | -31.07    |
| VENDOR TOTALS                       |          | 58,662.10 YTD INVOICED  |          |   |          | 18,769.53 YTD PAID |                           | 18,769.53 |
| 70232 GRANICUS LLC                  | 03/25/25 | 2500016                 | 30061633 | T | 04/04/25 | 10012010 52010     | Professional Services     | 655.24    |
| INVOICE: 198189                     | 03/25/25 | 2500016                 | 30061633 | T | 04/04/25 | 10022020 52010     | Professional Services     | 655.25    |
| INVOICE: 198189                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 69,532.67 YTD INVOICED  |          |   |          | 1,310.49 YTD PAID  |                           | 1,310.49  |
| 35567 KEYSER MARSTON ASSOCIATES INC | 03/10/25 |                         | 30061634 | T | 04/04/25 | 29061822 52010     | Professional Services     | 1,540.00  |
| INVOICE: 0039569                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 99,822.10 YTD INVOICED  |          |   |          | 1,540.00 YTD PAID  |                           | 1,540.00  |
| 54085 KITTELSON & ASSOCIATES INC    | 03/24/25 |                         | 30061635 | T | 04/04/25 | 24562743 52010     | Professional Services     | 11,685.00 |
| INVOICE: 0154218                    | 03/24/25 |                         | 30061635 | T | 04/04/25 | 310C6530 83040     | Professional Services - C | 33,508.75 |
| INVOICE: 0154218                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 118,994.17 YTD INVOICED |          |   |          | 45,193.75 YTD PAID |                           | 45,193.75 |
| 116 LN CURTIS & SONS                | 03/26/25 |                         | 30061636 | T | 04/04/25 | 10032210 51070     | Firefighting Supplies     | 195.27    |
| INVOICE: INV930738                  |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 111,322.06 YTD INVOICED |          |   |          | 195.27 YTD PAID    |                           | 195.27    |
| 70915 LONNIE J ELDRIDGE             | 03/21/25 | 2500128                 | 30061637 | T | 04/04/25 | 61123042 52031     | Legal Services - AMP      | 3,295.50  |
| INVOICE: 38                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 48,087.00 YTD INVOICED  |          |   |          | 3,295.50 YTD PAID  |                           | 3,295.50  |
| 39361 NBS-GOVERNMENT FINANCE GROUP  | 03/18/25 |                         | 30061638 | T | 04/04/25 | 50141600 52010     | Professional Services     | 2,205.23  |
| INVOICE: 202503-1733                | 03/20/25 |                         | 30061638 | T | 04/04/25 | 50141600 52010     | Professional Services     | 4,835.36  |
| INVOICE: 202503-1422                |          |                         |          |   |          |                    |                           |           |

## PAID INVOICES REPORT

CHECK RUN:250402KT

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

| VENDOR NAME                         | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                       |          | 85,438.83 YTD INVOICED  |          |   |          | 7,040.59 YTD PAID  |                           | 7,040.59  |
| 53617 NOSSAMAN LLP ATTORNEYS AT LAW | 03/13/25 | 2500104                 | 30061639 | T | 04/04/25 | 25023040 52030     | Legal/Litigation Services | 37,725.53 |
| INVOICE: 574916                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 976,557.46 YTD INVOICED |          |   |          | 37,725.53 YTD PAID |                           | 37,725.53 |
| 56610 CECILE PECORARO               | 03/27/25 |                         | 30061640 | T | 04/04/25 | 21052320 52010     | Professional Services     | 1,450.00  |
| INVOICE: Pecoraro 032725            |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 12,700.00 YTD INVOICED  |          |   |          | 1,450.00 YTD PAID  |                           | 1,450.00  |
| 58618 LESLI PRADO                   | 03/21/25 |                         | 30061641 | T | 04/04/25 | 10031100 53020     | Background Services       | 1,408.26  |
| INVOICE: 25-19                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 11,240.82 YTD INVOICED  |          |   |          | 1,408.26 YTD PAID  |                           | 1,408.26  |
| 830 R & S OVERHEAD GARAGE DOOR INC  | 03/25/25 | 2500323                 | 30061642 | T | 04/04/25 | 10032210 51110     | Other Repair/Mtce Supplie | 265.90    |
| INVOICE: 517200                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 87,476.04 YTD INVOICED  |          |   |          | 265.90 YTD PAID    |                           | 265.90    |
| 71147 RADC ENTERPRISES INC          | 02/28/25 |                         | 30061643 | T | 04/04/25 | 60141580 52170     | Outside Veh/Equip Repair  | 9.00      |
| INVOICE: W/O 25-03-00090            |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 577.00 YTD INVOICED     |          |   |          | 9.00 YTD PAID      |                           | 9.00      |
| 978 S & S WORLDWIDE INC             | 03/26/25 |                         | 30061644 | T | 04/04/25 | 10051417 51020     | Recreation Supplies       | 22.02     |
| INVOICE: IN101567414                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 3,191.71 YTD INVOICED   |          |   |          | 22.02 YTD PAID     |                           | 22.02     |
| 53078 SOCIETY OF ST VINCENT DE PAUL | 03/17/25 |                         | 30061645 | T | 04/04/25 | 10021833 52010     | Professional Services     | 10,139.52 |
| INVOICE: Invoice 1-2025             |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 24,025.43 YTD INVOICED  |          |   |          | 10,139.52 YTD PAID |                           | 10,139.52 |
| 58118 TRI-SIGNAL INTEGRATION INC    | 02/26/25 |                         | 30061646 | T | 04/04/25 | 60341590 52010     | Professional Services     | 729.63    |
| INVOICE: 114416                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 54,291.14 YTD INVOICED  |          |   |          | 729.63 YTD PAID    |                           | 729.63    |

## PAID INVOICES REPORT

CHECK RUN:250402KT

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

| VENDOR NAME                   | INV DATE | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|-------------------------------|----------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| 58820 VEOCI INC               |          |              |              |   |          |                |                           |            |
| INVOICE: 03/25/25             |          |              | 30061647     | T | 04/04/25 | 22032202 51040 | Computer Software and Har | 3,150.00   |
| INVOICE: 3256                 |          |              |              |   |          |                |                           |            |
| INVOICE: 03/25/25             |          | 2500831      | 30061647     | T | 04/04/25 | 60532210 51040 | Computer Software and Har | 26,000.00  |
| INVOICE: 3257                 |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                 |          | 29,150.00    | YTD INVOICED |   |          | 29,150.00      | YTD PAID                  | 29,150.00  |
| 52331 WEST COAST ARBORIST INC |          |              |              |   |          |                |                           |            |
| INVOICE: 02/28/25             |          |              | 30061648     | T | 04/04/25 | 26941570 52140 | Maintenance Contracts     | 14,974.80  |
| INVOICE: 226057               |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                 |          | 1,304,933.43 | YTD INVOICED |   |          | 14,974.80      | YTD PAID                  | 14,974.80  |
| 57343 WITTMAN ENTERPRISES LLC |          |              |              |   |          |                |                           |            |
| INVOICE: 03/25/25             |          |              | 30061649     | T | 04/04/25 | 10032260 52090 | Ambulance Billing Service | 24,810.48  |
| INVOICE: 25020163             |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                 |          | 181,756.50   | YTD INVOICED |   |          | 24,810.48      | YTD PAID                  | 24,810.48  |
| REPORT TOTALS                 |          |              |              |   |          |                |                           | 379,752.94 |

TOTAL EFT TRANSFERS

| COUNT | AMOUNT     |
|-------|------------|
| 28    | 379,752.94 |

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



TYLER MUNIS - FINANCIALS

DATE: 04/09/25

TIME: 12:16:00PM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250409RM

ACCOUNTING PERIOD:

2025/10

FUND - 999 - POOLCASH

|     | CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT     |
|-----|-----------|-------------|------------------|-----------------------|------------|
| 999 | 11000     | 04/11/25    | RETIREES         | MEDICAL REIMBURSEMENT | 313,121.93 |

TOTAL FUND

313,121.93

TOTAL REPORT

313,121.93

TYLER MUNIS - FINANCIALS

DATE: 04/09/25

TIME: 12:16:00PM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250409RM

ACCOUNTING PERIOD:

2025/10

FUND - 999 - POOLCASH

|     | CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----|-----------|-------------|------------------|-----------------------|-----------|
| 999 | 11000     | 04/11/25    | RETIREEES        | MEDICAL REIMBURSEMENT | 22,862.64 |

TOTAL FUND

22,862.64

TOTAL REPORT

22,862.64

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 55086 4LEAF INC                      | 02/28/25 |            | 10354472     | P | 04/10/25 | 310C6530 83040 | Professional Services - C | 7,721.63  |
| INVOICE: J4064-01A                   |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 7,721.63   | YTD INVOICED |   |          | 7,721.63       | YTD PAID                  | 7,721.63  |
| 51357 A T WEBER PLUMBING & MECHANICA | 01/16/25 |            | 10354473     | P | 04/10/25 | 27241530 52010 | Professional Services     | 562.50    |
| INVOICE: 4F1B2862-0002               |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 49,930.92  | YTD INVOICED |   |          | 562.50         | YTD PAID                  | 562.50    |
| 70829 ACN & KBC INC                  | 04/01/25 |            | 10354474     | P | 04/10/25 | 60141580 51190 | Tires                     | 345.54    |
| INVOICE: 24364                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,152.61   | YTD INVOICED |   |          | 345.54         | YTD PAID                  | 345.54    |
| 54668 ALAMEDA ADVERTISING & RECOGNIT | 04/01/25 |            | 10354475     | P | 04/10/25 | 21052300 51030 | office supplies           | 88.60     |
| INVOICE: 17405                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,087.33   | YTD INVOICED |   |          | 88.60          | YTD PAID                  | 88.60     |
| 35242 ALAMEDA COUNTY ENVIRONMENTAL   | 03/03/25 |            | 10354476     | P | 04/10/25 | 60341590 52010 | Professional Services     | 4,524.00  |
| INVOICE: IN0374857                   |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 22,286.00  | YTD INVOICED |   |          | 4,524.00       | YTD PAID                  | 4,524.00  |
| 861 ALAMEDA COUNTY TREASURER         | 02/04/25 |            | 10354477     | P | 04/10/25 | 10031120 52240 | Other Services            | 1,408.00  |
| INVOICE: ACSO-020425                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 28,759.00  | YTD INVOICED |   |          | 1,408.00       | YTD PAID                  | 1,408.00  |
| 49657 ALAMEDA FAMILY SERVICES        | 03/25/25 |            | 10354478     | P | 04/10/25 | 10021830 52010 | Professional Services     | 9,424.78  |
| INVOICE: AFS02282025                 |          |            |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |            | 10354478     | P | 04/10/25 | 222G4401 52010 | Professional Services     | 9,205.98  |
| INVOICE: FEB-25                      |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 523,679.53 | YTD INVOICED |   |          | 18,630.76      | YTD PAID                  | 18,630.76 |
| 32918 ALAMEDA HEALTH SYSTEM          | 12/30/24 |            | 10354479     | P | 04/10/25 | 10031120 52240 | Other Services            | 500.00    |
| INVOICE: H10264730800                |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,000.00   | YTD INVOICED |   |          | 500.00         | YTD PAID                  | 500.00    |
| 48859 ALAMEDA LODGE N 1015 BPOE      |          |            |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                | INV DATE        | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|----------------------------|-----------------|-----------|--------------|---|----------|----------------|------------------------|----------|
| INVOICE:                   | 04/01/25        | 2500072   | 10354480     | P | 04/10/25 | 10031130 57080 | Property Rental        | 3,375.00 |
|                            | 300             |           |              |   |          |                |                        |          |
| VENDOR TOTALS              |                 | 33,750.00 | YTD INVOICED |   |          | 3,375.00       | YTD PAID               | 3,375.00 |
| 92 ALAMEDA MUNICIPAL POWER |                 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 27241530 58020 | Electricity            | 96.08    |
|                            | 1354-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 50141600 58020 | Electricity            | 238.91   |
|                            | 3145-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 27341530 58020 | Electricity            | 265.70   |
|                            | 4163-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 50141600 58020 | Electricity            | 449.11   |
|                            | 4845-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 27241530 58020 | Electricity            | 538.66   |
|                            | 5026-01 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 26441610 58020 | Electricity            | 116.39   |
|                            | 5028-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 29041590 58020 | Electricity            | 1,055.95 |
|                            | 6019-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 50141600 58020 | Electricity            | 969.97   |
|                            | 6227-00 030125  |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 324.97   |
|                            | 14029-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
|                            | 23183-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 21141550 58020 | Electricity            | 218.45   |
|                            | 23424-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 10041560 58020 | Electricity            | 164.71   |
|                            | 24704-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 10041560 58020 | Electricity            | 142.51   |
|                            | 24784-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 27341530 58020 | Electricity            | 299.87   |
|                            | 25654-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 290.54   |
|                            | 25701-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 60341590 58020 | Electricity            | 94.84    |
|                            | 25719-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 21141550 58020 | Electricity            | 214.27   |
|                            | 27398-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 233.55   |
|                            | 27419-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354482     | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
|                            | 27817-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 278.93   |
|                            | 29326-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 266.51   |
|                            | 29328-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 21141550 58020 | Electricity            | 226.30   |
|                            | 29329-00 030125 |           |              |   |          |                |                        |          |
| INVOICE:                   | 03/01/25        |           | 10354481     | P | 04/10/25 | 26441610 58020 | Electricity            | 839.39   |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME              | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|--------------------------|----------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE: 29620-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 328.29   |
| INVOICE: 29621-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 251.60   |
| INVOICE: 31962-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 232.13   |
| INVOICE: 32409-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 94.84    |
| INVOICE: 33384-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 317.72   |
| INVOICE: 33386-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 99.60    |
| INVOICE: 33780-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 375.72   |
| INVOICE: 33799-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 233.33   |
| INVOICE: 33801-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 296.99   |
| INVOICE: 33802-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 1,065.93 |
| INVOICE: 33803-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 266.11   |
| INVOICE: 33804-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 245.80   |
| INVOICE: 33806-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 300.94   |
| INVOICE: 33807-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 257.83   |
| INVOICE: 33808-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 870.07   |
| INVOICE: 33809-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 253.47   |
| INVOICE: 33810-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 26441610 58020 | Electricity            | 1,761.90 |
| INVOICE: 33811-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 304.88   |
| INVOICE: 33812-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
| INVOICE: 33813-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
| INVOICE: 33814-00 030125 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 294.69   |
| INVOICE: 33815-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 173.44   |
| INVOICE: 33816-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 165.75   |
| INVOICE: 33817-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 200.80   |
| INVOICE: 33819-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 184.40   |
| INVOICE: 33821-00 030125 |          |    |          |   |          |                |                        |          |

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME | INV DATE        | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------|-----------------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
|             | 33822-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 173.83   |
|             | 33825-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 26541642 58020 | Electricity            | 118.26   |
|             | 33826-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 184.61   |
|             | 33827-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 10041560 58020 | Electricity            | 102.11   |
|             | 33829-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 262.80   |
|             | 33835-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 256.35   |
|             | 33836-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 180.05   |
|             | 33837-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 524.34   |
|             | 33838-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 1,172.02 |
|             | 33840-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 235.00   |
|             | 33842-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 243.70   |
|             | 33843-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 229.61   |
|             | 33844-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 241.84   |
|             | 33845-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 221.76   |
|             | 33846-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 184.82   |
|             | 33847-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 150.60   |
|             | 33848-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 352.72   |
|             | 33851-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 26441610 58020 | Electricity            | 129.87   |
|             | 33853-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 357.91   |
|             | 33854-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 224.85   |
|             | 33856-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 10041560 58020 | Electricity            | 50.11    |
|             | 33857-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 208.89   |
|             | 33858-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 26441610 58020 | Electricity            | 184.81   |
|             | 33859-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 26541642 58020 | Electricity            | 111.21   |
|             | 33861-00 030125 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 26541642 58020 | Electricity            | 138.98   |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME              | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |           |
|--------------------------|----------|----|----------|---|----------|----------------|------------------------|-----------|
| INVOICE: 33862-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 187.71    |
| INVOICE: 33863-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 10041540 58020 | Electricity            | 103.55    |
| INVOICE: 33866-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 10041540 58020 | Electricity            | 217.88    |
| INVOICE: 33874-00 030125 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 167.62    |
| INVOICE: 33879-00 030125 | 03/19/25 |    | 10354481 | P | 04/10/25 | 60532210 58020 | Electricity            | 3,521.10  |
| INVOICE: 40655 031925    | 03/21/25 |    | 10354481 | P | 04/10/25 | 10032210 58020 | Electricity            | 1,680.62  |
| INVOICE: 33831 032125    | 03/21/25 |    | 10354481 | P | 04/10/25 | 10032210 58020 | Electricity            | 1,092.01  |
| INVOICE: 33979 032125    | 03/21/25 |    | 10354481 | P | 04/10/25 | 10032210 58020 | Electricity            | 1,203.93  |
| INVOICE: 5998 032125     | 03/21/25 |    | 10354482 | P | 04/10/25 | 10032210 58020 | Electricity            | 171.78    |
| INVOICE: 5997 032125     | 03/21/25 |    | 10354481 | P | 04/10/25 | 10032210 58020 | Electricity            | 798.74    |
| INVOICE: 33849 032125    | 03/01/25 |    | 10354481 | P | 04/10/25 | 60141580 58020 | Electricity            | 1,497.63  |
| INVOICE: 33893-00 022725 | 03/01/25 |    | 10354481 | P | 04/10/25 | 26441610 58020 | Electricity            | 448.08    |
| INVOICE: 33896-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 220.52    |
| INVOICE: 33897-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84     |
| INVOICE: 33900-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 149.35    |
| INVOICE: 33901-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 162.04    |
| INVOICE: 33902-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 140.23    |
| INVOICE: 33903-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 215.55    |
| INVOICE: 33905-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 160.59    |
| INVOICE: 33912-00 022725 | 03/01/25 |    | 10354481 | P | 04/10/25 | 60341590 58020 | Electricity            | 16,287.71 |
| INVOICE: 33913-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 208.08    |
| INVOICE: 33916-00 022725 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 272.13    |
| INVOICE: 33918-00 022725 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 248.50    |
| INVOICE: 33919-00 022725 | 03/01/25 |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 208.90    |
| INVOICE: 33920-00 022725 | 03/01/25 |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 315.82    |
| INVOICE: 33921-00 022725 |          |    |          |   |          |                |                        |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME | INV DATE | PO     | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |        |
|-------------|----------|--------|----------|---|----------|----------------|------------------------|--------|
| INVOICE:    | 03/01/25 |        | 10354481 | P | 04/10/25 | 26441610 58020 | Electricity            | 221.52 |
|             | 33922-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 187.54 |
| INVOICE:    | 33928-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 234.16 |
| INVOICE:    | 33929-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 10041540 58020 | Electricity            | 96.90  |
| INVOICE:    | 33930-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 237.07 |
| INVOICE:    | 33931-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 225.47 |
| INVOICE:    | 33936-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 242.46 |
| INVOICE:    | 33937-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 709.84 |
| INVOICE:    | 33941-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 668.38 |
| INVOICE:    | 33942-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 298.84 |
| INVOICE:    | 33944-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 131.54 |
| INVOICE:    | 33962-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 407.44 |
| INVOICE:    | 33963-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.90  |
| INVOICE:    | 33964-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.50  |
| INVOICE:    | 33965-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 100.64 |
| INVOICE:    | 33966-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 99.19  |
| INVOICE:    | 33967-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 10041540 58020 | Electricity            | 97.74  |
| INVOICE:    | 33968-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 313.55 |
| INVOICE:    | 33969-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 279.15 |
| INVOICE:    | 33970-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.70  |
| INVOICE:    | 33971-01 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 253.45 |
| INVOICE:    | 33972-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 237.70 |
| INVOICE:    | 33974-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 50141600 58020 | Electricity            | 210.74 |
| INVOICE:    | 33975-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 260.28 |
| INVOICE:    | 33991-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 186.26 |
| INVOICE:    | 33994-00 | 022725 |          |   |          |                |                        |        |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84  |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME | INV DATE | PO     | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------|----------|--------|----------|---|----------|----------------|------------------------|----------|
| INVOICE:    | 33996-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 26041632 58020 | Electricity            | 248.05   |
| INVOICE:    | 33997-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 60341590 58020 | Electricity            | 3,951.59 |
| INVOICE:    | 33999-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 203.29   |
| INVOICE:    | 34001-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 299.45   |
| INVOICE:    | 34002-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.50    |
| INVOICE:    | 34003-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.50    |
| INVOICE:    | 34004-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 221.31   |
| INVOICE:    | 34005-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 256.97   |
| INVOICE:    | 34006-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 4,803.42 |
| INVOICE:    | 34008-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 99.40    |
| INVOICE:    | 34009-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 96.50    |
| INVOICE:    | 34010-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 27241530 58020 | Electricity            | 98.77    |
| INVOICE:    | 34011-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 449.11   |
| INVOICE:    | 34012-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27241530 58020 | Electricity            | 334.69   |
| INVOICE:    | 34014-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 295.94   |
| INVOICE:    | 34018-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 50141600 58020 | Electricity            | 181.71   |
| INVOICE:    | 34019-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 250.55   |
| INVOICE:    | 34022-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 325.16   |
| INVOICE:    | 34023-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 217.80   |
| INVOICE:    | 34024-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 26441610 58020 | Electricity            | 1,696.61 |
| INVOICE:    | 34026-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27341530 58020 | Electricity            | 566.62   |
| INVOICE:    | 34027-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 567.65   |
| INVOICE:    | 34028-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 229.61   |
| INVOICE:    | 34167-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 27341530 58020 | Electricity            | 855.75   |
| INVOICE:    | 34192-00 | 022725 |          |   |          |                |                        |          |
|             | 03/01/25 |        | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 256.55   |
| INVOICE:    | 34202-00 | 022725 |          |   |          |                |                        |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME | INV DATE        | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------|-----------------|----|----------|---|----------|----------------|------------------------|----------|
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 209.71   |
|             | 34203-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 10041540 58020 | Electricity            | 94.84    |
|             | 35084-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 50141600 58020 | Electricity            | 176.14   |
|             | 35349-01 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 94.84    |
|             | 35385-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 162.87   |
|             | 35569-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 21141550 58020 | Electricity            | 108.52   |
|             | 35706-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354482 | P | 04/10/25 | 50141600 58020 | Electricity            | 151.83   |
|             | 40162-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 241.21   |
|             | 40163-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 21141550 58020 | Electricity            | 292.97   |
|             | 40169-01 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 368.89   |
|             | 40560-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 50141600 58020 | Electricity            | 349.82   |
|             | 40659-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354481 | P | 04/10/25 | 26441610 58020 | Electricity            | 466.94   |
|             | 43098-00 022725 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/01/25        |    | 10354483 | P | 04/10/25 | 21141550 58020 | Electricity            | 45.89    |
|             | 43113-00 031325 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354481 | P | 04/10/25 | 10051400 58020 | Electricity            | 536.56   |
|             | 29663-01 031225 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354481 | P | 04/10/25 | 10051450 58020 | Electricity            | 715.65   |
|             | 6017-00 031225  |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 111.25   |
|             | 33915-00 031225 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354481 | P | 04/10/25 | 10051450 58020 | Electricity            | 454.68   |
|             | 42324-01 031225 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 111.67   |
|             | 33927-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051430 58020 | Electricity            | 59.65    |
|             | 1089-00 030425  |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 70.42    |
|             | 34025-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 131.15   |
|             | 34020-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 51.16    |
|             | 33959-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051430 58020 | Electricity            | 79.13    |
|             | 33877-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 97.57    |
|             | 33878-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354481 | P | 04/10/25 | 10051450 58020 | Electricity            | 1,871.31 |
|             | 29662-00 030425 |    |          |   |          |                |                        |          |
| INVOICE:    | 03/12/25        |    | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 169.71   |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |          |
|-------------|----------|----------|----------|---|----------|----------------|------------------------|----------|
| INVOICE:    | 33272-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 50.11    |
| INVOICE:    | 33857-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 208.25   |
| INVOICE:    | 33876-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 50.95    |
| INVOICE:    | 33925-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 102.14   |
| INVOICE:    | 33907-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 210.12   |
| INVOICE:    | 23198-01 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051430 58020 | Electricity            | 213.23   |
| INVOICE:    | 33841-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354481 | P | 04/10/25 | 10051430 58020 | Electricity            | 644.32   |
| INVOICE:    | 33839-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 110.63   |
| INVOICE:    | 33850-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354481 | P | 04/10/25 | 10051450 58020 | Electricity            | 374.89   |
| INVOICE:    | 33892-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 76.64    |
| INVOICE:    | 33906-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 47.42    |
| INVOICE:    | 33875-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 48.66    |
| INVOICE:    | 27418-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 125.55   |
| INVOICE:    | 33960-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 49.49    |
| INVOICE:    | 33908-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 49.08    |
| INVOICE:    | 33926-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354481 | P | 04/10/25 | 10051430 58020 | Electricity            | 1,133.46 |
| INVOICE:    | 40752-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 96.33    |
| INVOICE:    | 35196-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354482 | P | 04/10/25 | 10051430 58020 | Electricity            | 121.83   |
| INVOICE:    | 33973-00 | 030425   |          |   |          |                |                        |          |
|             | 03/12/25 |          | 10354481 | P | 04/10/25 | 10051430 58020 | Electricity            | 1,035.98 |
| INVOICE:    | 6015-00  | 030425   |          |   |          |                |                        |          |
|             | 03/14/25 |          | 10354482 | P | 04/10/25 | 27751450 58020 | Electricity            | 159.96   |
| INVOICE:    | 19207-00 | 031425   |          |   |          |                |                        |          |
|             | 03/04/25 |          | 10354481 | P | 04/10/25 | 10051450 58020 | Electricity            | 274.99   |
| INVOICE:    | 33943-00 | 030425   |          |   |          |                |                        |          |
|             | 03/04/25 |          | 10354482 | P | 04/10/25 | 10051450 58020 | Electricity            | 60.27    |
| INVOICE:    | 6016-00  | 030425   |          |   |          |                |                        |          |
|             | 03/27/25 |          | 10354481 | P | 04/10/25 | 21052300 58020 | Electricity            | 674.80   |
| INVOICE:    | 33904-00 | - 032725 |          |   |          |                |                        |          |

VENDOR TOTALS

835,954.26 YTD INVOICED

88,319.78 YTD PAID

88,319.78

70233 WAGNER VETERINARY CORP

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                       | INV DATE                         | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT      | GL ACCOUNT DESCRIPTION    |        |
|-----------------------------------|----------------------------------|-----------------------|----------|---|----------|-----------------|---------------------------|--------|
| INVOICE:                          | 03/03/25<br>136025               |                       | 10354484 | P | 04/10/25 | 10031110 51240  | Canine Supplies           | 343.45 |
| VENDOR TOTALS                     |                                  | 1,029.19 YTD INVOICED |          |   |          | 343.45 YTD PAID |                           | 343.45 |
| 49841 DS SERVICES OF AMERICA INC  |                                  |                       |          |   |          |                 |                           |        |
| INVOICE:                          | 03/27/25<br>22014050 032425      | 2500454               | 10354485 | P | 04/10/25 | 26141630 51330  | Bottled Water Service     | 28.97  |
| INVOICE:                          | 03/27/25<br>22014050 032425      | 2500454               | 10354485 | P | 04/10/25 | 31041500 51330  | Bottled Water Service     | 28.97  |
| INVOICE:                          | 03/27/25<br>22014050 032425      | 2500454               | 10354485 | P | 04/10/25 | 31041520 51330  | Bottled Water Service     | 28.97  |
| VENDOR TOTALS                     |                                  | 4,147.52 YTD INVOICED |          |   |          | 86.91 YTD PAID  |                           | 86.91  |
| 72045 ALICE ERICKSON              |                                  |                       |          |   |          |                 |                           |        |
| INVOICE:                          | 03/28/25<br>AE Mileage Jan/Feb25 |                       | 10354486 | P | 04/10/25 | 21052300 54040  | Mileage Reimbursement     | 63.91  |
| VENDOR TOTALS                     |                                  | 63.91 YTD INVOICED    |          |   |          | 63.91 YTD PAID  |                           | 63.91  |
| 70629 AMAZON CAPITAL SERVICES INC |                                  |                       |          |   |          |                 |                           |        |
| INVOICE:                          | 01/11/25<br>1KT9-CN4F-3FKM       |                       | 10354487 | P | 04/10/25 | 22264502 51390  | Other Operating Supplies  | 64.45  |
| INVOICE:                          | 03/27/25<br>1GX6-41GD-HYPC       |                       | 10354487 | P | 04/10/25 | 21052300 51030  | Office Supplies           | 62.56  |
| INVOICE:                          | 12/11/24<br>1FMH-QFWM-DQP9       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 127.99 |
| INVOICE:                          | 12/13/24<br>1V4R-973D-FH7W       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 101.82 |
| INVOICE:                          | 12/16/24<br>1MCM-JX1Y-74MX       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 43.17  |
| INVOICE:                          | 12/19/24<br>16CJ-YFHD-4QFY       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 312.06 |
| INVOICE:                          | 12/26/24<br>1JJQ-PWCQ-H9M9       |                       | 10354487 | P | 04/10/25 | 21052300 51030  | Office Supplies           | 28.43  |
| INVOICE:                          | 12/27/24<br>1TNP-VTFX-TWWC       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 223.01 |
| INVOICE:                          | 01/30/25<br>1D34-GJ0X-3F96       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 46.48  |
| INVOICE:                          | 01/12/25<br>1P11-NDW6-31NJ       |                       | 10354487 | P | 04/10/25 | 21052300 51030  | Office Supplies           | 344.87 |
| INVOICE:                          | 01/28/25<br>1XP3-YYHW-34F9       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 245.02 |
| INVOICE:                          | 01/27/25<br>1M99-L44J-7PVC       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 364.19 |
| INVOICE:                          | 01/22/25<br>1WWT-H6JL-1WFM       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 48.06  |
| INVOICE:                          | 01/20/25<br>1KFK-V77Y-GYFT       |                       | 10354487 | P | 04/10/25 | 21052300 51200  | Books/Manual/Periodicals/ | 54.81  |
| INVOICE:                          | 01/18/25                         |                       | 10354487 | P | 04/10/25 | 21052300 51280  | Book Processing Supplies  | 40.10  |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO | CHECK NO   | T            | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|----|------------|--------------|----------|----------------|---------------------------|----------|
| INVOICE: 19V9-DT3H-YG9C              | 01/28/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 99.50    |
| INVOICE: 1D6W-KDWC-1G1V              | 02/01/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 224.07   |
| INVOICE: 1LGG-Y99D-PVL6              | 02/02/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 270.63   |
| INVOICE: 1CC7-6KVV-3QF9              | 02/03/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 22.22    |
| INVOICE: 1F4D-PFXC-6VKC              | 02/03/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 179.54   |
| INVOICE: 1VL7-VMLP-G7G6              | 03/20/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 60.75    |
| INVOICE: 13JD-6WGR-7FWP              | 03/26/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 110.26   |
| INVOICE: 1G4N-4IM4-VW1T              | 03/31/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 51.61    |
| INVOICE: 11HD-FCT9-D6DV              | 03/31/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 90.13    |
| INVOICE: 1HWL-GCGQ-D49Q              | 03/31/25 |    | 10354487   | P            | 04/10/25 | 21052300 51200 | Books/Manual/Periodicals/ | 104.81   |
| INVOICE: 1K3W-KXDT-CKPV              | 01/27/25 |    | 10354487   | P            | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 80.44    |
| INVOICE: 1GHM-NWCQ-77CV              | 01/30/25 |    | 10354487   | P            | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 63.04    |
| INVOICE: 1JP9-J17P-6HVP              | 01/24/25 |    | 10354487   | P            | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 14.39    |
| INVOICE: 17PC-FNGT-M7QL              | 02/03/25 |    | 10354487   | P            | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 51.05    |
| INVOICE: 1KYL-9PC1-4MWW              | 04/03/25 |    | 10354487   | P            | 04/10/25 | 60626070 51030 | Office Supplies           | 38.56    |
| INVOICE: 1v6q-cq6c-9mxn              | 04/03/25 |    | 10354487   | P            | 04/10/25 | 60626070 51040 | Computer Software and Har | 53.06    |
| INVOICE: 1KYN-9KYY-4KLD              |          |    |            |              |          |                |                           |          |
| VENDOR TOTALS                        |          |    | 125,034.92 | YTD INVOICED |          | 3,621.08       | YTD PAID                  | 3,621.08 |
| 23675 AMERICAN MESSAGING SERVICES LL |          |    |            |              |          |                |                           |          |
| INVOICE: 03/31/25                    |          |    | 10354488   | P            | 04/10/25 | 10041540 52180 | Cellular Phone            | 21.52    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 26441540 52180 | Cellular Phone            | 21.52    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 10041560 52180 | Cellular Phone            | 21.52    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 21141550 52180 | Cellular Phone            | 21.51    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 50141600 52180 | Cellular Phone            | 21.52    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 26441610 52180 | Cellular Phone            | 21.51    |
| INVOICE: M7270727ZD                  | 03/31/25 |    | 10354488   | P            | 04/10/25 | 60341590 52180 | Cellular Phone            | 21.51    |
| INVOICE: M7270727ZD                  |          |    |            |              |          |                |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | 1,286.53 YTD INVOICED   |          |   |          | 150.61 YTD PAID    |                           | 150.61    |
| 71746 AMERICAN RAMP COMPANY          | 01/31/25 | 2500333                 | 10354489 | P | 04/10/25 | 310C5100 83040     | Professional Services - C | 14,500.00 |
| INVOICE: 30819                       |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 14,500.00 YTD INVOICED  |          |   |          | 14,500.00 YTD PAID |                           | 14,500.00 |
| 70253 ANDRAYA MARIE FETZER           | 03/31/25 |                         | 10354490 | P | 04/10/25 | 10031100 54000     | Travel and Education      | 211.48    |
| INVOICE: MAR24-28 (2)                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 4,252.79 YTD INVOICED   |          |   |          | 211.48 YTD PAID    |                           | 211.48    |
| 70644 ARWEN LAWRENCE                 | 03/20/25 |                         | 10354491 | P | 04/10/25 | 222G4502 51390     | Other Operating Supplies  | 750.00    |
| INVOICE: 041925                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 750.00 YTD INVOICED     |          |   |          | 750.00 YTD PAID    |                           | 750.00    |
| 58664 ASIAN JOURNAL PUBLICATIONS INC | 04/04/25 |                         | 10354492 | P | 04/10/25 | 20321841 52010     | Professional Services     | 1,025.00  |
| INVOICE: 74079                       |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 3,075.00 YTD INVOICED   |          |   |          | 1,025.00 YTD PAID  |                           | 1,025.00  |
| 1160 PACIFIC BELL TELEPHONE COMPANY  | 04/01/25 |                         | 10354493 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 14.99     |
| INVOICE: 23384133143496-MAR25        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 9,489.57 YTD INVOICED   |          |   |          | 14.99 YTD PAID     |                           | 14.99     |
| 30632 AT&T                           | 04/01/25 |                         | 10354494 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 1,028.34  |
| INVOICE: 8310007250708-MAR25         |          |                         |          |   |          |                    |                           |           |
| INVOICE: 8310007250732-MAR25         | 04/01/25 |                         | 10354495 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 387.20    |
| INVOICE: 8310007250676-MAR25         | 04/01/25 |                         | 10354496 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 2,588.39  |
| INVOICE: 8310007250700-MAR25         | 04/01/25 |                         | 10354497 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 2,238.86  |
| INVOICE: 51083522674765-MAR25        | 04/03/25 |                         | 10354499 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 1,953.86  |
| INVOICE: 8310007250686-MAR25         | 04/03/25 |                         | 10354498 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 4,111.99  |
| VENDOR TOTALS                        |          | 115,502.07 YTD INVOICED |          |   |          | 12,308.64 YTD PAID |                           | 12,308.64 |
| 71934 BAKER TILLY ADVISORY GROUP     | 03/04/25 |                         | 10354500 | P | 04/10/25 | 10032210 52240     | Other Services            | 1,225.00  |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: BT3091125                   |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 20,321.00 | YTD INVOICED |   |          | 1,225.00       | YTD PAID                  | 1,225.00 |
| 70774 BARCODES INC                   | 03/12/25 | 2500760   | 10354501     | P | 04/10/25 | 10031110 51390 | Other Operating Supplies  | 1,313.50 |
| INVOICE: INV7503860                  |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 2,044.85  | YTD INVOICED |   |          | 1,313.50       | YTD PAID                  | 1,313.50 |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS | 03/18/25 |           | 10354502     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885563                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354503     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885564                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354504     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885565                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354505     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885566                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354506     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885567                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354507     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 47.56    |
| INVOICE: 6885568                     |          |           |              |   |          |                |                           |          |
|                                      | 03/18/25 |           | 10354508     | P | 04/10/25 | 31041520 56100 | Notices/Publications      | 48.72    |
| INVOICE: 6885569                     |          |           |              |   |          |                |                           |          |
|                                      | 03/11/25 |           | 10354509     | P | 04/10/25 | 26441610 52110 | Advertising/Promotion     | 43.50    |
| INVOICE: 6884436                     |          |           |              |   |          |                |                           |          |
|                                      | 03/28/25 |           | 10354510     | P | 04/10/25 | 310c3400 83040 | Professional Services - C | 48.72    |
| INVOICE: 6885744                     |          |           |              |   |          |                |                           |          |
|                                      | 04/03/25 | 2500022   | 10354511     | P | 04/10/25 | 10022020 56100 | Notices/Publications      | 27.84    |
| INVOICE: 6877843                     |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 7,868.06  | YTD INVOICED |   |          | 454.14         | YTD PAID                  | 454.14   |
| 71420 BLUEBEAM INC                   | 03/17/25 | 2500846   | 10354512     | P | 04/10/25 | 31041520 51040 | Computer Software and Har | 5,280.00 |
| INVOICE: 2272004                     |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 5,830.00  | YTD INVOICED |   |          | 5,280.00       | YTD PAID                  | 5,280.00 |
| 60022 PAUL BRADSHAW                  | 10/15/21 |           | 10354513     | P | 04/10/25 | 61331100 56120 | Post Employment Health Be | 507.62   |
| INVOICE: RMED OCT 21                 |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                        |          | 5,068.12  | YTD INVOICED |   |          | 507.62         | YTD PAID                  | 507.62   |
| 70898 BRENT HEMPHILL                 | 03/12/25 |           | 10354514     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 450.00   |
| INVOICE: BH CO 2D 2025               |          |           |              |   |          |                |                           |          |
|                                      | 02/13/25 |           | 10354514     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 450.00   |
| INVOICE: BH CO2C 2025                |          |           |              |   |          |                |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                                  | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
|                                              | 01/13/25 |           | 10354514     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 450.00    |
| INVOICE: BH S290 2025                        | 11/21/24 |           | 10354514     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 475.00    |
| INVOICE: BH Inst 1 2024                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 2,665.00  | YTD INVOICED |   |          | 1,825.00       | YTD PAID                  | 1,825.00  |
| 46455 THE CARPENTER GROUP                    | 03/28/25 |           | 10354515     | P | 04/10/25 | 50141600 51110 | Other Repair/Mtce Supplie | 151.07    |
| INVOICE: 1-60114274                          |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 2,080.94  | YTD INVOICED |   |          | 151.07         | YTD PAID                  | 151.07    |
| 39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO | 01/09/25 | 2500847   | 10354516     | P | 04/10/25 | 220G1207 54010 | Professional Development  | 24,500.00 |
| INVOICE: CCE00013489                         | 03/04/25 | 2500847   | 10354516     | P | 04/10/25 | 220G1207 54010 | Professional Development  | 3,500.00  |
| INVOICE: CCE 0000013720                      |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 28,000.00 | YTD INVOICED |   |          | 28,000.00      | YTD PAID                  | 28,000.00 |
| 46468 CHANDLER ASSET MANAGEMENT INC          | 04/07/25 |           | 10354517     | P | 04/10/25 | 10024051 52010 | Professional Services     | 4,859.90  |
| INVOICE: 2503ALAMEDA                         |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 43,081.14 | YTD INVOICED |   |          | 4,859.90       | YTD PAID                  | 4,859.90  |
| 58747 CHRIST EPISCOPAL CHURCH                | 02/28/25 |           | 10354518     | P | 04/10/25 | 10021833 52010 | Professional Services     | 29,257.90 |
| INVOICE: 1073                                |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 71,453.12 | YTD INVOICED |   |          | 29,257.90      | YTD PAID                  | 29,257.90 |
| 70959 CHRISTOPHER MANESS                     | 01/22/25 |           | 10354519     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 400.00    |
| INVOICE: CM CF03B 2025                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 1,600.00  | YTD INVOICED |   |          | 400.00         | YTD PAID                  | 400.00    |
| 55466 CINTAS CORPORATION NO 3                | 03/31/25 | 2500347   | 10354520     | P | 04/10/25 | 60141580 51150 | Uniforms and Clothing     | 237.56    |
| INVOICE: 4225694672                          | 03/26/25 | 2500076   | 10354520     | P | 04/10/25 | 10051401 51010 | Janitorial Supplies       | 82.62     |
| INVOICE: 4225272176                          |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                                |          | 35,349.34 | YTD INVOICED |   |          | 320.18         | YTD PAID                  | 320.18    |
| 71277 CIRCLEUP EDUCATION                     | 03/31/25 |           | 10354521     | P | 04/10/25 | 10000001 52010 | Professional Services     | 892.50    |
| INVOICE: 4093                                |          |           |              |   |          |                |                           |           |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                               | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                             |          | 17,028.50 YTD INVOICED  |          |   |          | 892.50 YTD PAID    |                           | 892.50    |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/28/25                         |          |                         | 10354522 | P | 04/10/25 | 10032210 52140     | Maintenance Contracts     | 279.51    |
| INVOICE: 46787653                         |          |                         | 10354522 | P | 04/10/25 | 60532210 52140     | Maintenance Contracts     | 69.88     |
| INVOICE: 03/28/25                         |          |                         | 10354523 | P | 04/10/25 | 10032200 52140     | Maintenance Contracts     | 279.73    |
| INVOICE: 46787653                         |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/27/25                         |          |                         |          |   |          |                    |                           |           |
| INVOICE: 46784502                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 47,902.69 YTD INVOICED  |          |   |          | 629.12 YTD PAID    |                           | 629.12    |
| 58874 PARTS WAREHOUSE DISTRIBUTORS I      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/19/25                         |          | 2500275                 | 10354524 | P | 04/10/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 449.38    |
| INVOICE: 6-867452                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 22,547.72 YTD INVOICED  |          |   |          | 449.38 YTD PAID    |                           | 449.38    |
| 70377 CIVICPLUS LLC                       |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/03/25                         |          | 2500842                 | 10354525 | P | 04/10/25 | 60626070 51040     | Computer Software and Har | 13,781.25 |
| INVOICE: 330181                           |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 33,151.77 YTD INVOICED  |          |   |          | 13,781.25 YTD PAID |                           | 13,781.25 |
| 55293 JEREMY JOSEPH CLARK                 |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/23/25                         |          |                         | 10354526 | P | 04/10/25 | 27241530 52010     | Professional Services     | 8,747.00  |
| INVOICE: 18080                            |          |                         | 10354526 | P | 04/10/25 | 26241631 52010     | Professional Services     | 1,380.00  |
| INVOICE: 03/23/25                         |          |                         |          |   |          |                    |                           |           |
| INVOICE: 18141                            |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 251,632.68 YTD INVOICED |          |   |          | 10,127.00 YTD PAID |                           | 10,127.00 |
| 71504 CLAYPEOPLE INC                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/27/25                         |          |                         | 10354527 | P | 04/10/25 | 10051401 51210     | Postage and Mailing       | 857.76    |
| INVOICE: 63251                            |          |                         | 10354527 | P | 04/10/25 | 10051401 51210     | Postage and Mailing       | 3.46      |
| INVOICE: 03/27/25                         |          |                         | 10354527 | P | 04/10/25 | 100 21040          | Sales and Use Tax Payable | -3.46     |
| INVOICE: 63251                            |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/27/25                         |          |                         |          |   |          |                    |                           |           |
| INVOICE: 63251                            |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 5,094.91 YTD INVOICED   |          |   |          | 857.76 YTD PAID    |                           | 857.76    |
| 70108 OAKLAND PAPER & SUPPLY INC          |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                         |          | 2500240                 | 10354528 | P | 04/10/25 | 10032210 51010     | Janitorial Supplies       | 2,983.66  |
| INVOICE: 446020 33125                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                             |          | 22,708.03 YTD INVOICED  |          |   |          | 2,983.66 YTD PAID  |                           | 2,983.66  |
| 45536 COMCAST                             |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/01/25                         |          |                         | 10354529 | P | 04/10/25 | 60626070 58060     | Telecom and Internet      | 109.04    |

## PAID INVOICES REPORT

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

| VENDOR NAME                              | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 981248380-MAR25                 |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 75,466.57  | YTD INVOICED |   |          | 109.04         | YTD PAID                  | 109.04    |
| 60146 ROBIN CRANFORD                     | 07/08/22 |            | 10354530     | P | 04/10/25 | 61331100 56120 | Post Employment Health Be | 153.53    |
| INVOICE: RMED JULY 22                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 1,747.06   | YTD INVOICED |   |          | 153.53         | YTD PAID                  | 153.53    |
| 51479 CSG CONSULTANTS INC                | 03/14/25 |            | 10354531     | P | 04/10/25 | 310C6560 83040 | Professional Services - C | 65,543.88 |
| INVOICE: 60566                           |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 532,279.98 | YTD INVOICED |   |          | 65,543.88      | YTD PAID                  | 65,543.88 |
| 58573 NATHAN DASILVA                     | 02/06/25 |            | 10354532     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 650.00    |
| INVOICE: ND Instr 1 2025                 |          |            |              |   |          |                |                           |           |
|                                          | 01/07/25 |            | 10354532     | P | 04/10/25 | 10032210 54015 | IAFF Training Reimburseme | 450.00    |
| INVOICE: ND CO2A 2025                    |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 1,100.00   | YTD INVOICED |   |          | 1,100.00       | YTD PAID                  | 1,100.00  |
| 49600 DE LAGE LANDEN PUBLIC FINANCE      | 04/01/25 | 2500254    | 10354533     | P | 04/10/25 | 10051400 52010 | Professional Services     | 610.52    |
| INVOICE: 589796680                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 6,224.35   | YTD INVOICED |   |          | 610.52         | YTD PAID                  | 610.52    |
| 34026 DELL MARKETING LP                  | 03/31/25 | 2500823    | 10354534     | P | 04/10/25 | 10031130 51040 | Computer Software and Har | 1,183.65  |
| INVOICE: 10807491722                     |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 138,883.46 | YTD INVOICED |   |          | 1,183.65       | YTD PAID                  | 1,183.65  |
| 56139 DEVIL MOUNTAIN WHOLESALE NURSE INC | 03/12/25 |            | 10354535     | P | 04/10/25 | 310C5100 83040 | Professional Services - C | 1,015.46  |
| INVOICE: INV469954                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 7,590.35   | YTD INVOICED |   |          | 1,015.46       | YTD PAID                  | 1,015.46  |
| 52470 DREAM RIDE ENGINEERING INC         | 03/31/25 |            | 10354536     | P | 04/10/25 | 60341590 52010 | Professional Services     | 1,442.00  |
| INVOICE: 40406                           |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                            |          | 32,785.00  | YTD INVOICED |   |          | 1,442.00       | YTD PAID                  | 1,442.00  |
| 25121 EAST BAY TIRE COMPANY              | 03/27/25 | 2500308    | 10354537     | P | 04/10/25 | 60141580 51190 | Tires                     | 1,882.04  |
| INVOICE: 2126421                         |          |            |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME   | INV DATE           | PO                     | CHECK NO | T                 | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |           |
|---------------|--------------------|------------------------|----------|-------------------|----------|----------------|------------------------|-----------|
| VENDOR TOTALS |                    | 38,276.68 YTD INVOICED |          | 1,882.04 YTD PAID |          | 1,882.04       |                        |           |
| 676 EBMUD     |                    |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 10031130 58010 | Water                  | 368.42    |
| INVOICE:      | 24247800001-032825 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 10031130 58010 | Water                  | 504.58    |
| INVOICE:      | 24247600001-032825 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 10031130 58040 | Sewer                  | 127.04    |
| INVOICE:      | 24247600001-032825 |                        |          |                   |          |                |                        |           |
|               | 03/11/25           |                        | 10354538 | P                 | 04/10/25 | 29041590 58010 | Water                  | 21,518.52 |
| INVOICE:      | 61738349755 031125 |                        |          |                   |          |                |                        |           |
|               | 03/18/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 14310900001 031825 |                        |          |                   |          |                |                        |           |
|               | 03/18/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 17219600001 031825 |                        |          |                   |          |                |                        |           |
|               | 03/24/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 20801800001 032425 |                        |          |                   |          |                |                        |           |
|               | 03/24/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 20853200001 032425 |                        |          |                   |          |                |                        |           |
|               | 03/24/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 20873500001 032425 |                        |          |                   |          |                |                        |           |
|               | 03/24/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 78.58     |
| INVOICE:      | 16476575478 032425 |                        |          |                   |          |                |                        |           |
|               | 03/25/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 22995500001 032525 |                        |          |                   |          |                |                        |           |
|               | 03/25/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 23003000001 032525 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 24263000001 032625 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 10041540 58010 | Water                  | 70.96     |
| INVOICE:      | 53510500001 032625 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 27141530 58010 | Water                  | 70.96     |
| INVOICE:      | 63333776110 032625 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 27141530 58010 | Water                  | 107.20    |
| INVOICE:      | 71669370360 032625 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 27141530 58010 | Water                  | 107.20    |
| INVOICE:      | 56373500001 032625 |                        |          |                   |          |                |                        |           |
|               | 03/26/25           |                        | 10354538 | P                 | 04/10/25 | 27141530 58010 | Water                  | 107.20    |
| INVOICE:      | 56240500001 032625 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 60341590 58010 | Water                  | 141.94    |
| INVOICE:      | 24238000001 032825 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 60341590 58010 | Water                  | 368.42    |
| INVOICE:      | 53944300001 032825 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 27141530 58010 | Water                  | 720.16    |
| INVOICE:      | 56885500001 032825 |                        |          |                   |          |                |                        |           |
|               | 03/28/25           |                        | 10354538 | P                 | 04/10/25 | 60341590 58010 | Water                  | 1,006.83  |
| INVOICE:      | 24225600001 032825 |                        |          |                   |          |                |                        |           |
|               | 03/19/25           |                        | 10354538 | P                 | 04/10/25 | 26441540 58010 | Water                  | 385.18    |
| INVOICE:      | 50698800001 031925 |                        |          |                   |          |                |                        |           |
|               | 03/19/25           |                        | 10354538 | P                 | 04/10/25 | 50141600 58010 | Water                  | 302.64    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                         | INV DATE     | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|--------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 50698800001                | 031925       |              |          |   |          |                |                           |           |
|                                     | 03/19/25     |              | 10354538 | P | 04/10/25 | 26441540 58010 | Water                     | 333.97    |
| INVOICE: 53635100001                | 031925       |              |          |   |          |                |                           |           |
|                                     | 03/19/25     |              | 10354538 | P | 04/10/25 | 50141600 58010 | Water                     | 262.41    |
| INVOICE: 53635100001                | 031925       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051431 58010 | Water                     | 579.83    |
| INVOICE: 24241500001                | 032825       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051400 58010 | Water                     | 360.59    |
| INVOICE: 24263600001                | 032825       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051450 58010 | Water                     | 426.96    |
| INVOICE: 23046900001                | 032725       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051450 58010 | Water                     | 465.18    |
| INVOICE: 43373100001                | 032525       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051450 58010 | Water                     | 705.24    |
| INVOICE: 20873800001                | 032525       |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 10051450 58010 | Water                     | 821.88    |
| INVOICE: 20873900001                | 032525       |              |          |   |          |                |                           |           |
|                                     | 03/11/25     |              | 10354538 | P | 04/10/25 | 10051450 58010 | Water                     | 2,518.44  |
| INVOICE: 11566800001                | 03.11.25     |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354538 | P | 04/10/25 | 21052300 58010 | Water                     | 720.16    |
| INVOICE: 56576700001                | 032825       |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 1,637,906.34 | YTD INVOICED |          |   |          | 33,748.17      | YTD PAID                  | 33,748.17 |
| 127 ECONOLITE CONTROL PRODUCTS INC  |              |              |          |   |          |                |                           |           |
|                                     | 03/31/25     | 2500787      | 10354539 | P | 04/10/25 | 21141550 51120 | Machinery/Equipment Suppl | 44,630.00 |
| INVOICE: INV230697                  |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 359,583.02   | YTD INVOICED |          |   |          | 44,630.00      | YTD PAID                  | 44,630.00 |
| 38960 ECONOMY LUMBER COMPANY INC    |              |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354540 | P | 04/10/25 | 10051450 51090 | Grounds Maintenance Suppl | 403.54    |
| INVOICE: 416894                     |              |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354540 | P | 04/10/25 | 10051450 51090 | Grounds Maintenance Suppl | 1.81      |
| INVOICE: 416894                     |              |              |          |   |          |                |                           |           |
|                                     | 03/28/25     |              | 10354540 | P | 04/10/25 | 100 21040      | Sales and Use Tax Payable | -1.81     |
| INVOICE: 416894                     |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 3,278.07     | YTD INVOICED |          |   |          | 403.54         | YTD PAID                  | 403.54    |
| 70052 BRIGHTVIEW LANDSCAPE SERVICES |              |              |          |   |          |                |                           |           |
|                                     | 04/01/25     |              | 10354541 | P | 04/10/25 | 27241530 52010 | Professional Services     | 18,375.00 |
| INVOICE: 9293279                    |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                       | 190,245.00   | YTD INVOICED |          |   |          | 18,375.00      | YTD PAID                  | 18,375.00 |
| 71971 EMILY ANN CRUM                |              |              |          |   |          |                |                           |           |
|                                     | 03/31/25     |              | 10354542 | P | 04/10/25 | 10031100 54000 | Travel and Education      | 47.19     |
| INVOICE: MAR3-7                     |              |              |          |   |          |                |                           |           |
|                                     | 03/31/25     |              | 10354543 | P | 04/10/25 | 10031100 54000 | Travel and Education      | 23.06     |
| INVOICE: MAR10-14                   |              |              |          |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                        | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|-------------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS                      |          | 3,448.84 YTD INVOICED   |          |   |          | 70.25 YTD PAID    |                           | 70.25    |
| 52539 EMS TECHNOLOGY SOLUTIONS LLC | 04/01/25 | 2500252                 | 10354544 | P | 04/10/25 | 10032210 52010    | Professional Services     | 1,290.00 |
| INVOICE: 68102                     |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 5,160.00 YTD INVOICED   |          |   |          | 1,290.00 YTD PAID |                           | 1,290.00 |
| 128 ENCINAL HARDWARE               | 04/03/25 |                         | 10354545 | P | 04/10/25 | 10051430 51090    | Grounds Maintenance Suppl | 592.13   |
| INVOICE: ARPD MARCH 2025           |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 10,810.53 YTD INVOICED  |          |   |          | 592.13 YTD PAID   |                           | 592.13   |
| 71999 ENCINAL MARINA LTD           | 04/01/25 |                         | 10354546 | P | 04/10/25 | 10031130 52240    | Other Services            | 322.00   |
| INVOICE: 04304451                  |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 912.00 YTD INVOICED     |          |   |          | 322.00 YTD PAID   |                           | 322.00   |
| 48113 ENGEO INC                    | 03/28/25 | 2500696                 | 10354547 | P | 04/10/25 | 301c7500 83040    | Professional Services - C | 2,062.00 |
| INVOICE: 300312                    |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 110,954.39 YTD INVOICED |          |   |          | 2,062.00 YTD PAID |                           | 2,062.00 |
| 129 EWING IRRIGATION PRODUCTS      | 03/25/25 |                         | 10354548 | P | 04/10/25 | 26441610 51110    | Other Repair/Mtce Supplie | 104.12   |
| INVOICE: 25287802                  |          |                         |          |   |          |                   |                           |          |
|                                    | 01/22/25 |                         | 10354548 | P | 04/10/25 | 26441610 51110    | Other Repair/Mtce Supplie | 126.17   |
| INVOICE: 24712701                  |          |                         |          |   |          |                   |                           |          |
|                                    | 12/12/24 |                         | 10354548 | P | 04/10/25 | 26441610 51110    | Other Repair/Mtce Supplie | 142.73   |
| INVOICE: 24450741                  |          |                         |          |   |          |                   |                           |          |
|                                    | 08/16/24 |                         | 10354548 | P | 04/10/25 | 26441610 51110    | Other Repair/Mtce Supplie | 57.45    |
| INVOICE: 23164811                  |          |                         |          |   |          |                   |                           |          |
|                                    | 05/22/24 |                         | 10354548 | P | 04/10/25 | 26441610 51110    | Other Repair/Mtce Supplie | 156.35   |
| INVOICE: 22373610                  |          |                         |          |   |          |                   |                           |          |
|                                    | 10/21/24 |                         | 10354548 | P | 04/10/25 | 10041540 51110    | Other Repair/Mtce Supplie | 96.99    |
| INVOICE: 23842845                  |          |                         |          |   |          |                   |                           |          |
|                                    | 04/30/24 |                         | 10354548 | P | 04/10/25 | 10041540 51110    | Other Repair/Mtce Supplie | 24.34    |
| INVOICE: 22147607                  |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 49,215.71 YTD INVOICED  |          |   |          | 708.15 YTD PAID   |                           | 708.15   |
| 51147 FH DAILEY                    | 03/21/25 | 2500288                 | 10354549 | P | 04/10/25 | 60141580 52170    | Outside Veh/Equip Repair  | 416.98   |
| INVOICE: CVCS356810                |          |                         |          |   |          |                   |                           |          |
| VENDOR TOTALS                      |          | 9,555.11 YTD INVOICED   |          |   |          | 416.98 YTD PAID   |                           | 416.98   |

# City of Alameda

## PAID INVOICES REPORT

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

| VENDOR NAME                           | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| 71189 ADVANCED CHEMICAL TRANSPORT INC |          |                         |          |   |          |                    |                           |           |
| INVOICE: 624291                       | 03/20/25 | 2500839                 | 10354550 | P | 04/10/25 | 10041540 52140     | Maintenance Contracts     | 14,478.17 |
| VENDOR TOTALS                         |          | 15,180.72 YTD INVOICED  |          |   |          | 14,478.17 YTD PAID |                           | 14,478.17 |
| 71483 G&I IX MARINA VILLAGE PORTFOLIO |          |                         |          |   |          |                    |                           |           |
| INVOICE: INV-49085                    | 11/08/24 |                         | 10354551 | P | 04/10/25 | 10031130 51010     | Janitorial Supplies       | 910.13    |
| INVOICE: CBRE-040125                  | 04/01/25 |                         | 10354552 | P | 04/10/25 | 10031130 51010     | Janitorial Supplies       | 946.62    |
| INVOICE: CBRE-030125                  | 03/01/25 |                         | 10354552 | P | 04/10/25 | 10031130 51010     | Janitorial Supplies       | 1,149.52  |
| VENDOR TOTALS                         |          | 8,699.70 YTD INVOICED   |          |   |          | 3,006.27 YTD PAID  |                           | 3,006.27  |
| 133 GALLAGHER & BURK INC              |          |                         |          |   |          |                    |                           |           |
| INVOICE: Q4-063901                    | 03/28/25 |                         | 10354553 | P | 04/10/25 | 50141600 51110     | Other Repair/Mtce Supplie | 787.82    |
| INVOICE: Q4-063901                    | 03/28/25 |                         | 10354553 | P | 04/10/25 | 50141600 51110     | Other Repair/Mtce Supplie | 3.57      |
| INVOICE: Q4-063901                    | 03/28/25 |                         | 10354553 | P | 04/10/25 | 100 21040          | Sales and Use Tax Payable | -3.57     |
| INVOICE: Q4-063875                    | 03/26/25 |                         | 10354553 | P | 04/10/25 | 50141600 51110     | Other Repair/Mtce Supplie | 640.87    |
| INVOICE: Q4-063875                    | 03/26/25 |                         | 10354553 | P | 04/10/25 | 50141600 51110     | Other Repair/Mtce Supplie | 2.91      |
| INVOICE: Q4-063875                    | 03/26/25 |                         | 10354553 | P | 04/10/25 | 100 21040          | Sales and Use Tax Payable | -2.91     |
| VENDOR TOTALS                         |          | 14,362.84 YTD INVOICED  |          |   |          | 1,428.69 YTD PAID  |                           | 1,428.69  |
| 58764 GASHOUSE COVE MARINA INC        |          |                         |          |   |          |                    |                           |           |
| INVOICE: 4226                         | 03/31/25 |                         | 10354554 | P | 04/10/25 | 60141580 51160     | Fuel/oil/Lubricants       | 650.83    |
| VENDOR TOTALS                         |          | 3,362.71 YTD INVOICED   |          |   |          | 650.83 YTD PAID    |                           | 650.83    |
| 57442 GENUINE PARTS COMPANY INC       |          |                         |          |   |          |                    |                           |           |
| INVOICE: 963683                       | 03/27/25 | 2500302                 | 10354555 | P | 04/10/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 26.05     |
| VENDOR TOTALS                         |          | 30,235.39 YTD INVOICED  |          |   |          | 26.05 YTD PAID     |                           | 26.05     |
| 70193 GROVE GILL ELECTRIC COMPANY     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 2-5-1096494                  | 02/05/25 |                         | 10354556 | P | 04/10/25 | 27241530 52010     | Professional Services     | 1,253.50  |
| VENDOR TOTALS                         |          | 172,505.18 YTD INVOICED |          |   |          | 1,253.50 YTD PAID  |                           | 1,253.50  |
| 528 W W GRAINGER INC                  |          |                         |          |   |          |                    |                           |           |

# City of Alameda

## PAID INVOICES REPORT

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|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
|                                      | 03/27/25 |            | 10354557     | P | 04/10/25 | 10041560 51120 | Machinery/Equipment Suppl | 55.55     |
| INVOICE: 9453640808                  | 03/28/25 |            | 10354557     | P | 04/10/25 | 10041560 51120 | Machinery/Equipment Suppl | 20.27     |
| INVOICE: 9455596198                  | 03/28/25 | 2500419    | 10354557     | P | 04/10/25 | 60341590 51100 | Building Maintenance Supp | 357.01    |
| INVOICE: 9454606626                  | 03/27/25 | 2500430    | 10354557     | P | 04/10/25 | 21141550 51120 | Machinery/Equipment Suppl | 968.38    |
| INVOICE: 9453640790                  | 03/27/25 |            | 10354557     | P | 04/10/25 | 10041560 51130 | Small Tools               | 430.96    |
| INVOICE: 3453640782                  |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 48,206.53  | YTD INVOICED |   |          | 1,832.17       | YTD PAID                  | 1,832.17  |
| 54940 HINDERLITER DE LLAMAS & ASSOCI | 02/28/25 |            | 10354558     | P | 04/10/25 | 10024056 52010 | Professional Services     | 8,017.91  |
| INVOICE: SIN048641                   | 03/31/25 |            | 10354559     | P | 04/10/25 | 10024051 52010 | Professional Services     | 2,075.08  |
| INVOICE: SIN048327                   |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 244,758.33 | YTD INVOICED |   |          | 10,092.99      | YTD PAID                  | 10,092.99 |
| 58713 INFINITY MECHANICAL INC        | 04/01/25 |            | 10354560     | P | 04/10/25 | 10051400 52010 | Professional Services     | 480.00    |
| INVOICE: 4748                        |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 1,380.00   | YTD INVOICED |   |          | 480.00         | YTD PAID                  | 480.00    |
| 56064 IRON MOUNTAIN INC              | 03/31/25 |            | 10354561     | P | 04/10/25 | 10051400 52010 | Professional Services     | 149.85    |
| INVOICE: KHGW811                     | 03/31/25 |            | 10354561     | P | 04/10/25 | 10024051 52240 | Other Services            | 147.11    |
| INVOICE: KHGX561                     |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 3,282.71   | YTD INVOICED |   |          | 296.96         | YTD PAID                  | 296.96    |
| 52234 RUBBER DUST INC                | 03/24/25 | 2500287    | 10354562     | P | 04/10/25 | 60141580 52170 | Outside Veh/Equip Repair  | 139.34    |
| INVOICE: 171808                      | 03/24/25 |            | 10354562     | P | 04/10/25 | 60141580 52170 | Outside Veh/Equip Repair  | .04       |
| INVOICE: 171808                      | 03/24/25 |            | 10354562     | P | 04/10/25 | 100 21040      | Sales and Use Tax Payable | -.04      |
| INVOICE: 171808                      |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 29,925.39  | YTD INVOICED |   |          | 139.34         | YTD PAID                  | 139.34    |
| 27813 JOE CASTANEDA                  | 03/31/25 |            | 10354563     | P | 04/10/25 | 10031100 54070 | Meals and Lodging         | 1,277.50  |
| INVOICE: APR28-MAY2                  | 03/31/25 |            | 10354563     | P | 04/10/25 | 10031100 54040 | Mileage Reimbursement     | 167.04    |
| INVOICE: APR28-MAY2                  |          |            |              |   |          |                |                           |           |

## PAID INVOICES REPORT

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION     |          |
|--------------------------------------|----------|-------------------------|----------|---|----------|-------------------|----------------------------|----------|
| VENDOR TOTALS                        |          | 1,444.54 YTD INVOICED   |          |   |          | 1,444.54 YTD PAID |                            | 1,444.54 |
| 70926 JOSHUA MCCALL                  | 10/08/24 |                         | 10354564 | P | 04/10/25 | 10032210 54070    | Meals and Lodging          | 49.00    |
| INVOICE: 10824 JM Reimb              |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 1,403.00 YTD INVOICED   |          |   |          | 49.00 YTD PAID    |                            | 49.00    |
| 58115 KATHERINE KALDIS               | 12/29/21 |                         | 10354565 | P | 04/10/25 | 20962741 51210    | Postage and Mailing        | 58.00    |
| INVOICE: PE Reimbursement            |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 58.00 YTD PAID    |                            | 58.00    |
| 47661 KEEP IT SIMPLE COMPUTER CENTER | 04/01/25 |                         | 10354566 | P | 04/10/25 | 60626070 52010    | Professional Services      | 3,935.38 |
| INVOICE: 83402                       |          |                         |          |   |          |                   |                            |          |
| INVOICE: 04/03/25                    |          | 2500555                 | 10354566 | P | 04/10/25 | 60626074 81050    | Equipment Replacement > \$ | 2,479.46 |
| INVOICE: 82419                       |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 254,392.19 YTD INVOICED |          |   |          | 6,414.84 YTD PAID |                            | 6,414.84 |
| 52183 KEVIN FIELDS                   | 02/10/25 |                         | 10354567 | P | 04/10/25 | 10032260 54010    | Professional Development   | 250.00   |
| INVOICE: KF PL Renew 25              |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 250.00 YTD INVOICED     |          |   |          | 250.00 YTD PAID   |                            | 250.00   |
| 52945 KRONOS INCORPORATED            | 03/20/25 |                         | 10354568 | P | 04/10/25 | 10032210 52010    | Professional Services      | 8.14     |
| INVOICE: 12376076                    |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 13,467.35 YTD INVOICED  |          |   |          | 8.14 YTD PAID     |                            | 8.14     |
| 46145 CORPORATE TRANSLATION SERVICES | 03/21/25 |                         | 10354569 | P | 04/10/25 | 20321841 52010    | Professional Services      | 555.87   |
| INVOICE: 209808                      |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 564.55 YTD INVOICED     |          |   |          | 555.87 YTD PAID   |                            | 555.87   |
| 56239 PETER EDWARD LARSEN            | 03/26/25 |                         | 10354570 | P | 04/10/25 | 10031110 51150    | Uniforms and Clothing      | 743.20   |
| INVOICE: LARSEN032625                |          |                         |          |   |          |                   |                            |          |
| VENDOR TOTALS                        |          | 1,000.62 YTD INVOICED   |          |   |          | 743.20 YTD PAID   |                            | 743.20   |
| 72021 LEO TARASOV                    | 01/10/25 |                         | 10354571 | P | 04/10/25 | 10032210 54015    | IAFF Training Reimburseme  | 450.00   |
| INVOICE: LT CO2A 2025                |          |                         |          |   |          |                   |                            |          |
| INVOICE: 02/11/25                    |          |                         | 10354571 | P | 04/10/25 | 10032210 54015    | IAFF Training Reimburseme  | 375.00   |



# City of Alameda

## PAID INVOICES REPORT

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

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|----------------------------------------|----------|-----------|--------------|----------|----------|------------|---------------------------|----------|
| INVOICE: LT C02B 2025                  |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 825.00    | YTD INVOICED |          |          | 825.00     | YTD PAID                  | 825.00   |
| 72037 LETS CORP                        |          |           |              |          |          |            |                           |          |
| INVOICE: 03/26/25                      | 2500843  | 10354572  | P            | 04/10/25 | 10031130 | 51110      | Other Repair/Mtce Supplie | 6,045.00 |
| INVOICE: INV-002669                    |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 6,045.00  | YTD INVOICED |          |          | 6,045.00   | YTD PAID                  | 6,045.00 |
| 70515 LEXISNEXIS RISK SOLUTIONS FL INC |          |           |              |          |          |            |                           |          |
| INVOICE: 03/31/25                      |          | 10354573  | P            | 04/10/25 | 10024051 | 51040      | Computer Software and Har | 240.00   |
| INVOICE: 1300109683                    |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 4,084.65  | YTD INVOICED |          |          | 240.00     | YTD PAID                  | 240.00   |
| 71948 LLEWELLYN MARINE SUPPLY INC      |          |           |              |          |          |            |                           |          |
| INVOICE: 03/31/25                      |          | 10354574  | P            | 04/10/25 | 26441610 | 51110      | Other Repair/Mtce Supplie | 162.78   |
| INVOICE: 2503-187033                   |          |           |              |          |          |            |                           |          |
| INVOICE: 03/31/25                      |          | 10354574  | P            | 04/10/25 | 26441610 | 51110      | Other Repair/Mtce Supplie | 162.78   |
| INVOICE: 2503-187068                   |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 1,070.37  | YTD INVOICED |          |          | 325.56     | YTD PAID                  | 325.56   |
| 39437 LOOMIS ARMORED US LLC            |          |           |              |          |          |            |                           |          |
| INVOICE: 03/31/25                      | 2500193  | 10354575  | P            | 04/10/25 | 10024051 | 52010      | Professional Services     | 2,258.08 |
| INVOICE: 13689598                      |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 24,590.14 | YTD INVOICED |          |          | 2,258.08   | YTD PAID                  | 2,258.08 |
| 50741 LYNX TECHNOLOGIES INC            |          |           |              |          |          |            |                           |          |
| INVOICE: 04/03/25                      |          | 10354576  | P            | 04/10/25 | 60626070 | 52010      | Professional Services     | 4,725.00 |
| INVOICE: 10349                         |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 10,350.00 | YTD INVOICED |          |          | 4,725.00   | YTD PAID                  | 4,725.00 |
| 71719 MARTIN SIGN CO INC               |          |           |              |          |          |            |                           |          |
| INVOICE: 03/19/25                      | 2500769  | 10354577  | P            | 04/10/25 | 603C4100 | 83040      | Professional Services - C | 660.28   |
| INVOICE: 50925                         |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 16,170.94 | YTD INVOICED |          |          | 660.28     | YTD PAID                  | 660.28   |
| 72046 MAYSA ODEH                       |          |           |              |          |          |            |                           |          |
| INVOICE: 03/26/25                      |          | 10354578  | P            | 04/10/25 | 222G4502 | 51390      | Other Operating Supplies  | 530.00   |
| INVOICE: 020201                        |          |           |              |          |          |            |                           |          |
| VENDOR TOTALS                          |          | 530.00    | YTD INVOICED |          |          | 530.00     | YTD PAID                  | 530.00   |
| 72011 MES I ACQUISITION INC            |          |           |              |          |          |            |                           |          |
| INVOICE: 03/19/25                      | 2500838  | 10354579  | P            | 04/10/25 | 10032210 | 51070      | Firefighting Supplies     | 4,128.88 |
| INVOICE: IN222286                      |          |           |              |          |          |            |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO   | T        | CHK DATE       | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |          |
|--------------------------------------|----------|------------------------|------------|----------|----------------|---------------------------|------------------------|----------|
| VENDOR TOTALS                        |          | 4,128.88 YTD INVOICED  |            |          |                | 4,128.88 YTD PAID         |                        | 4,128.88 |
| 41508 METRO MOBILE COMMUNICATIONS    | 04/01/25 |                        | 10354580 P | 04/10/25 | 60141580 52170 | Outside Veh/Equip Repair  |                        | 165.00   |
| INVOICE: 49451                       |          |                        |            |          |                |                           |                        |          |
| VENDOR TOTALS                        |          | 14,038.31 YTD INVOICED |            |          |                | 165.00 YTD PAID           |                        | 165.00   |
| 56568 CANDICE MILLER                 | 04/01/25 |                        | 10354581 P | 04/10/25 | 222G3600 52010 | Professional Services     |                        | 5,760.00 |
| INVOICE: 01-2025-COA-UFP             |          |                        |            |          |                |                           |                        |          |
| VENDOR TOTALS                        |          | 22,284.00 YTD INVOICED |            |          |                | 5,760.00 YTD PAID         |                        | 5,760.00 |
| 58696 MO INC                         | 05/25/22 |                        | 10354582 P | 04/10/25 | 20361841 52010 | Professional Services     |                        | 70.00    |
| INVOICE: 110                         |          |                        |            |          |                |                           |                        |          |
| VENDOR TOTALS                        |          | 140.00 YTD INVOICED    |            |          |                | 70.00 YTD PAID            |                        | 70.00    |
| 58953 ANOTHER CORPORATE ISP LLC      | 04/01/25 |                        | 10354583 P | 04/10/25 | 60626070 58060 | Telecom and Internet      |                        | 39.00    |
| INVOICE: 2025-0424893                |          |                        |            |          |                |                           |                        |          |
| INVOICE: 2025-0424920                |          |                        | 10354583 P | 04/10/25 | 60626070 58060 | Telecom and Internet      |                        | 39.00    |
| VENDOR TOTALS                        |          | 780.00 YTD INVOICED    |            |          |                | 78.00 YTD PAID            |                        | 78.00    |
| 46655 MUNICIPAL MAINTENANCE EQUIPMEN | 03/17/25 | 2500342                | 10354584 P | 04/10/25 | 60141580 52170 | Outside Veh/Equip Repair  |                        | 4,486.47 |
| INVOICE: 034011                      |          |                        |            |          |                |                           |                        |          |
| INVOICE: 03/25/25                    |          | 2500342                | 10354584 P | 04/10/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  |                        | 33.17    |
| INVOICE: 034339                      |          |                        |            |          |                |                           |                        |          |
| INVOICE: 03/27/25                    |          | 2500342                | 10354584 P | 04/10/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  |                        | 76.65    |
| INVOICE: 034458                      |          |                        |            |          |                |                           |                        |          |
| VENDOR TOTALS                        |          | 26,223.26 YTD INVOICED |            |          |                | 4,596.29 YTD PAID         |                        | 4,596.29 |
| 71920 MYERS CONTAINER LLC            | 03/12/25 | 2500676                | 10354585 P | 04/10/25 | 10051450 51010 | Janitorial Supplies       |                        | 7,425.79 |
| INVOICE: 62719 & CREDIT 62827        |          |                        |            |          |                |                           |                        |          |
| VENDOR TOTALS                        |          | 7,425.79 YTD INVOICED  |            |          |                | 7,425.79 YTD PAID         |                        | 7,425.79 |
| 54305 MYSTAIRE INC                   | 03/28/25 | 2500811                | 10354586 P | 04/10/25 | 10031130 51110 | Other Repair/Mtce Supplie |                        | 1,950.00 |
| INVOICE: 0019541-IN                  |          |                        |            |          |                |                           |                        |          |
| INVOICE: 03/28/25                    |          |                        | 10354586 P | 04/10/25 | 10031130 51110 | Other Repair/Mtce Supplie |                        | 421.74   |
| INVOICE: 0019541-IN                  |          |                        |            |          |                |                           |                        |          |

# City of Alameda

## PAID INVOICES REPORT

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS                        |          | 6,124.43 YTD INVOICED   |          |   |          | 2,371.74 YTD PAID  |                            | 2,371.74  |
| 57248 72 HOUR LLC                    | 02/18/25 | 2400678                 | 10354587 | P | 04/10/25 | 60141581 81050     | Equipment Replacement > \$ | 40,945.60 |
| INVOICE: 1006                        |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 180,738.70 YTD INVOICED |          |   |          | 40,945.60 YTD PAID |                            | 40,945.60 |
| 53597 NATIONAL CONSTRUCTION RENTALS  | 03/18/25 |                         | 10354588 | P | 04/10/25 | 10021833 52010     | Professional Services      | 668.70    |
| INVOICE: 7765430                     |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 5,349.60 YTD INVOICED   |          |   |          | 668.70 YTD PAID    |                            | 668.70    |
| 70025 NICHOLAS CLARK                 | 01/27/25 |                         | 10354589 | P | 04/10/25 | 10032210 54015     | IAFF Training Reimburseme  | 400.00    |
| INVOICE: NC CO2B 2025                |          |                         |          |   |          |                    |                            |           |
| INVOICE: 02/13/25                    |          |                         | 10354589 | P | 04/10/25 | 10032210 54015     | IAFF Training Reimburseme  | 450.00    |
| INVOICE: NC CO2C 2025                |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 1,300.00 YTD INVOICED   |          |   |          | 850.00 YTD PAID    |                            | 850.00    |
| 44096 NICHOLS CONSULTING ENGINEERS C | 03/14/25 |                         | 10354590 | P | 04/10/25 | 310C1100 83040     | Professional Services - C  | 23,627.70 |
| INVOICE: 773185506                   |          |                         |          |   |          |                    |                            |           |
| INVOICE: 03/10/25                    |          |                         | 10354590 | P | 04/10/25 | 26441610 52010     | Professional Services      | 5,756.25  |
| INVOICE: 773205508                   |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 534,158.35 YTD INVOICED |          |   |          | 29,383.95 YTD PAID |                            | 29,383.95 |
| 44220 NINYO & MOORE                  | 12/18/24 |                         | 10354591 | P | 04/10/25 | 310C5540 83040     | Professional Services - C  | 30,100.00 |
| INVOICE: 296811                      |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 58,181.95 YTD INVOICED  |          |   |          | 30,100.00 YTD PAID |                            | 30,100.00 |
| 52491 O'REILLY AUTOMOTIVE STORES INC | 04/01/25 | 2500290                 | 10354592 | P | 04/10/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle   | 21.51     |
| INVOICE: 3670-222413                 |          |                         |          |   |          |                    |                            |           |
| INVOICE: 04/01/25                    |          | 2500290                 | 10354592 | P | 04/10/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle   | 9.90      |
| INVOICE: 3670-222406                 |          |                         |          |   |          |                    |                            |           |
| INVOICE: 03/26/25                    |          | 2500290                 | 10354592 | P | 04/10/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle   | 205.18    |
| INVOICE: 3670-221574                 |          |                         |          |   |          |                    |                            |           |
| VENDOR TOTALS                        |          | 11,153.46 YTD INVOICED  |          |   |          | 236.59 YTD PAID    |                            | 236.59    |
| 54172 OFFICIA IMAGING                | 03/25/25 |                         | 10354593 | P | 04/10/25 | 25151401 51210     | Postage and Mailing        | 300.43    |
| INVOICE: AR1245358                   |          |                         |          |   |          |                    |                            |           |

# City of Alameda

## PAID INVOICES REPORT

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

| VENDOR NAME                        | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|-------------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS                      |          | 12,323.48 YTD INVOICED  |          |   |          | 300.43 YTD PAID   |                           | 300.43   |
| 51313 PACIFIC PINBALL MUSEUM       |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/20/25 PPM031825        |          | 2500835                 | 10354594 | P | 04/10/25 | 24061811 52010    | Professional Services     | 5,000.00 |
| VENDOR TOTALS                      |          | 5,000.00 YTD INVOICED   |          |   |          | 5,000.00 YTD PAID |                           | 5,000.00 |
| 52055 PAGANO'S TC LLC              |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/26/25 1665 032625      |          | 2500206                 | 10354596 | P | 04/10/25 | 50141600 51120    | Machinery/Equipment Suppl | 75.12    |
| INVOICE: 03/26/25 4701 032625      |          | 2500206                 | 10354596 | P | 04/10/25 | 60341590 51100    | Building Maintenance Supp | 513.90   |
| INVOICE: 03/26/25 1408 032625      |          | 2500206                 | 10354596 | P | 04/10/25 | 10041540 51120    | Machinery/Equipment Suppl | 241.42   |
| INVOICE: 03/26/25 4979 032625      |          | 2500206                 | 10354596 | P | 04/10/25 | 26441540 51120    | Machinery/Equipment Suppl | 11.10    |
| INVOICE: 03/25/25 2309 032525      |          |                         | 10354595 | P | 04/10/25 | 21052300 51100    | Building Maintenance Supp | 64.66    |
| INVOICE: 03/28/25 2315 032825      |          |                         | 10354595 | P | 04/10/25 | 10051431 51020    | Recreation Supplies       | 27.89    |
| INVOICE: 03/28/25 2315 032825      |          |                         | 10354595 | P | 04/10/25 | 10051430 51090    | Grounds Maintenance Suppl | 349.71   |
| VENDOR TOTALS                      |          | 15,579.49 YTD INVOICED  |          |   |          | 1,283.80 YTD PAID |                           | 1,283.80 |
| 71832 PAUL HERBERTT CAUSEY         |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/28/25 1810             |          |                         | 10354597 | P | 04/10/25 | 50141600 52010    | Professional Services     | 2,899.20 |
| VENDOR TOTALS                      |          | 30,251.35 YTD INVOICED  |          |   |          | 2,899.20 YTD PAID |                           | 2,899.20 |
| 53606 PRIME MECHANICAL SERVICE INC |          |                         |          |   |          |                   |                           |          |
| INVOICE: 03/28/25 109927           |          |                         | 10354598 | P | 04/10/25 | 60341590 52140    | Maintenance Contracts     | 1,582.00 |
| INVOICE: 03/28/25 109928           |          |                         | 10354598 | P | 04/10/25 | 60341590 52140    | Maintenance Contracts     | 677.00   |
| INVOICE: 03/28/25 109929           |          |                         | 10354598 | P | 04/10/25 | 60341590 52140    | Maintenance Contracts     | 160.00   |
| INVOICE: 03/10/25 109767           |          |                         | 10354598 | P | 04/10/25 | 60341590 52140    | Maintenance Contracts     | 166.00   |
| VENDOR TOTALS                      |          | 198,952.07 YTD INVOICED |          |   |          | 2,585.00 YTD PAID |                           | 2,585.00 |
| 57801 WEHOPE                       |          |                         |          |   |          |                   |                           |          |
| INVOICE: 02/28/25 CAVOL 02-2025    |          |                         | 10354599 | P | 04/10/25 | 10021833 52010    | Professional Services     | 3,700.00 |
| VENDOR TOTALS                      |          | 31,450.00 YTD INVOICED  |          |   |          | 3,700.00 YTD PAID |                           | 3,700.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                           | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 27482 PRUDENTIAL OVERALL SUPPLY       | 04/01/25 | 2500044   | 10354600     | P | 04/10/25 | 10031130 52010 | Professional Services     | 187.69   |
| INVOICE: 92109313                     |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                         |          | 1,504.31  | YTD INVOICED |   |          | 187.69         | YTD PAID                  | 187.69   |
| 70410 RISE HOUSING SOLUTIONS INC      | 03/31/25 |           | 10354601     | P | 04/10/25 | 20621840 52010 | Professional Services     | 5,000.00 |
| INVOICE: Alameda-035                  |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                         |          | 58,000.00 | YTD INVOICED |   |          | 5,000.00       | YTD PAID                  | 5,000.00 |
| 71047 ROADS SAFE TRAFFIC SYSTEMS INC  | 03/21/25 |           | 10354602     | P | 04/10/25 | 10051450 51090 | Grounds Maintenance Suppl | 2,181.29 |
| INVOICE: 233668                       |          |           |              |   |          |                |                           |          |
| INVOICE: 233668                       | 03/21/25 |           | 10354602     | P | 04/10/25 | 10051450 51090 | Grounds Maintenance Suppl | 19.88    |
| INVOICE: 233668                       |          |           |              |   |          |                |                           |          |
| INVOICE: 233668                       | 03/21/25 |           | 10354602     | P | 04/10/25 | 100 21040      | Sales and Use Tax Payable | -19.88   |
| VENDOR TOTALS                         |          | 3,212.94  | YTD INVOICED |   |          | 2,181.29       | YTD PAID                  | 2,181.29 |
| 33685 ROSS RECREATION EQUIPMENT CO I  | 03/12/25 |           | 10354603     | P | 04/10/25 | 310C5100 83040 | Professional Services - C | 2,693.38 |
| INVOICE: 127083                       |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                         |          | 5,305.78  | YTD INVOICED |   |          | 2,693.38       | YTD PAID                  | 2,693.38 |
| 50398 SAN FRANCISCO ESTUARY INSTITUTE | 11/18/24 |           | 10354604     | P | 04/10/25 | 310C7140 83040 | Professional Services - C | 635.33   |
| INVOICE: 7328008                      |          |           |              |   |          |                |                           |          |
| INVOICE: 7334003                      | 08/20/24 |           | 10354604     | P | 04/10/25 | 310C5520 83040 | Professional Services - C | 1,155.80 |
| VENDOR TOTALS                         |          | 9,495.48  | YTD INVOICED |   |          | 1,791.13       | YTD PAID                  | 1,791.13 |
| 56520 RUSSELL CORBY                   | 06/02/21 |           | 10354605     | P | 04/10/25 | 60341590 51120 | Machinery/Equipment Suppl | 27.32    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 21141550 51120 | Machinery/Equipment Suppl | 27.32    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 10041540 51120 | Machinery/Equipment Suppl | 27.31    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 10041560 51120 | Machinery/Equipment Suppl | 27.31    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 50141600 51120 | Machinery/Equipment Suppl | 27.31    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 29041590 51120 | Machinery/Equipment Suppl | 27.31    |
| INVOICE: 1777                         |          |           |              |   |          |                |                           |          |
| INVOICE: 1777                         | 06/02/21 |           | 10354605     | P | 04/10/25 | 60341590 51120 | Machinery/Equipment Suppl | .38      |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 21141550 51120     | Machinery/Equipment Suppl | .38       |
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 10041540 51120     | Machinery/Equipment Suppl | .38       |
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 10041560 51120     | Machinery/Equipment Suppl | .37       |
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 50141600 51120     | Machinery/Equipment Suppl | .37       |
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 29041590 51120     | Machinery/Equipment Suppl | .37       |
| INVOICE: 1777                        | 06/02/21 |                         | 10354605 | P | 04/10/25 | 100 21040          | Sales and Use Tax Payable | -2.25     |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 163.88 YTD PAID    |                           | 163.88    |
| 59022 SEROLOGICAL RESEARCH INSTITUTE | 03/11/25 | 2500557                 | 10354606 | P | 04/10/25 | 10031120 52240     | Other Services            | 4,250.00  |
| INVOICE: 25270                       | 03/18/25 | 2500618                 | 10354606 | P | 04/10/25 | 10031120 52240     | Other Services            | 3,800.00  |
| INVOICE: 25286                       | 03/10/25 | 2500619                 | 10354606 | P | 04/10/25 | 10031120 52240     | Other Services            | 5,900.00  |
| INVOICE: 25269                       | 03/20/25 | 2500616                 | 10354606 | P | 04/10/25 | 10031120 52240     | Other Services            | 4,600.00  |
| INVOICE: 25292                       | 03/27/25 | 2500638                 | 10354606 | P | 04/10/25 | 10031120 52240     | Other Services            | 9,350.00  |
| INVOICE: 25310                       |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 132,263.75 YTD INVOICED |          |   |          | 27,900.00 YTD PAID |                           | 27,900.00 |
| 71774 SERVICE METAL PRODUCTS INC     | 04/01/25 | 2500386                 | 10354607 | P | 04/10/25 | 603C4100 83040     | Professional Services - C | 680.00    |
| INVOICE: 4563                        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 19,710.00 YTD INVOICED  |          |   |          | 680.00 YTD PAID    |                           | 680.00    |
| 71858 SHAWN SPANO                    | 03/25/25 |                         | 10354608 | P | 04/10/25 | 21052300 52240     | Other Services            | 4,200.00  |
| INVOICE: LibSafety - Mar 2025        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 23,700.00 YTD INVOICED  |          |   |          | 4,200.00 YTD PAID  |                           | 4,200.00  |
| 45056 SHI INTERNATIONAL CORP         | 04/01/25 | 2500762                 | 10354609 | P | 04/10/25 | 60626070 51040     | Computer Software and Har | 55,865.99 |
| INVOICE: B19457581                   |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 564,993.16 YTD INVOICED |          |   |          | 55,865.99 YTD PAID |                           | 55,865.99 |
| 1043 SIX ROBBLEES INC                | 04/02/25 |                         | 10354610 | P | 04/10/25 | 60141580 51390     | Other Operating Supplies  | 28.58     |
| INVOICE: 08P12397                    | 04/02/25 |                         | 10354610 | P | 04/10/25 | 60141580 51390     | Other Operating Supplies  | .13       |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|----------|-------------------------|----------|---|----------|---------------------|---------------------------|------------|
| INVOICE: 08P12397                    | 04/02/25 |                         | 10354610 | P | 04/10/25 | 100 21040           | Sales and Use Tax Payable | - .13      |
| INVOICE: 08P12397                    |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 1,777.87 YTD INVOICED   |          |   |          | 28.58 YTD PAID      |                           | 28.58      |
| 57428 SOLITUDE LAKE MANAGEMENT LLC   | 04/01/25 |                         | 10354611 | P | 04/10/25 | 28041530 52010      | Professional Services     | 1,305.00   |
| INVOICE: PSI153711                   |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 13,050.00 YTD INVOICED  |          |   |          | 1,305.00 YTD PAID   |                           | 1,305.00   |
| 47460 SPENCON CONSTRUCTION INC       | 03/31/25 |                         | 10354612 | P | 04/10/25 | 310C3100 83040      | Professional Services - C | 78,473.80  |
| INVOICE: Pay App 11                  |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 316,701.62 YTD INVOICED |          |   |          | 78,473.80 YTD PAID  |                           | 78,473.80  |
| 71690 STATIC ELECTRIC LLC            | 04/01/25 |                         | 10354613 | P | 04/10/25 | 10051450 52010      | Professional Services     | 556.80     |
| INVOICE: 14587                       |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 11,796.15 YTD INVOICED  |          |   |          | 556.80 YTD PAID     |                           | 556.80     |
| 72047 STEPHANIE PETH                 | 03/26/25 |                         | 10354614 | P | 04/10/25 | 222G4502 51390      | Other Operating Supplies  | 490.00     |
| INVOICE: 613                         |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 490.00 YTD INVOICED     |          |   |          | 490.00 YTD PAID     |                           | 490.00     |
| 47809 STRYKER SALES CORPORATION      | 03/19/25 |                         | 10354615 | P | 04/10/25 | 10032260 51060      | Medical Supplies          | 160.00     |
| INVOICE: 9208785830                  | 03/19/25 |                         | 10354615 | P | 04/10/25 | 10032260 51060      | Medical Supplies          | 486.42     |
| INVOICE: 9208785828                  | 04/01/25 | 2500649                 | 10354615 | P | 04/10/25 | 10032260 81020      | Field Equipment Acqstn >  | 375,211.30 |
| INVOICE: 11020692                    |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 381,518.60 YTD INVOICED |          |   |          | 375,857.72 YTD PAID |                           | 375,857.72 |
| 50855 SUAREZ & MUNOZ CONSTRUCTION IN | 03/26/25 |                         | 10354616 | P | 04/10/25 | 10051450 51090      | Grounds Maintenance Suppl | 3,600.00   |
| INVOICE: SI00591                     |          |                         |          |   |          |                     |                           |            |
| VENDOR TOTALS                        |          | 204,539.75 YTD INVOICED |          |   |          | 3,600.00 YTD PAID   |                           | 3,600.00   |
| 54373 T-MOBILE USA INC               | 04/01/25 |                         | 10354617 | P | 04/10/25 | 60626070 52180      | Cellular Phone            | 102.25     |
| INVOICE: 987692400-4-25              |          |                         |          |   |          |                     |                           |            |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

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

| VENDOR NAME                            | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                          |          | 7,952.30 YTD INVOICED   |          |   |          | 102.25 YTD PAID    |                           | 102.25    |
| 71788 TAIT & ASSOCIATES INC            |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/13/25                      |          |                         | 10354618 | P | 04/10/25 | 603C4100 83040     | Professional Services - C | 7,367.50  |
| INVOICE: 03/13/25                      |          |                         | 10354618 | P | 04/10/25 | 603C4100 83040     | Professional Services - C | 13,887.50 |
| INVOICE: 963000                        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 49,765.50 YTD INVOICED  |          |   |          | 21,255.00 YTD PAID |                           | 21,255.00 |
| 51796 TED & JOE'S TOWING LLP           |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/03/25                      |          | 2500338                 | 10354619 | P | 04/10/25 | 60141580 52170     | Outside Veh/Equip Repair  | 183.75    |
| INVOICE: 25-19821                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/13/25                      |          | 2500338                 | 10354619 | P | 04/10/25 | 60141580 52170     | Outside Veh/Equip Repair  | 315.00    |
| INVOICE: 25-19944                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/20/25                      |          | 2500338                 | 10354619 | P | 04/10/25 | 60141580 52170     | Outside Veh/Equip Repair  | 315.00    |
| INVOICE: 25-20001                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/12/25                      |          | 2500338                 | 10354619 | P | 04/10/25 | 60141580 52170     | Outside Veh/Equip Repair  | 183.75    |
| INVOICE: 25-19931                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 17,263.60 YTD INVOICED  |          |   |          | 997.50 YTD PAID    |                           | 997.50    |
| 57249 TERRAPHASE ENGINEERING INC       |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                      |          |                         | 10354620 | P | 04/10/25 | 301C7500 83040     | Professional Services - C | 4,222.46  |
| INVOICE: 27420                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 410,523.08 YTD INVOICED |          |   |          | 4,222.46 YTD PAID  |                           | 4,222.46  |
| 57424 TOP DOG POLICE K9 TRAINING AND   |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/30/25                      |          |                         | 10354621 | P | 04/10/25 | 10031110 51240     | Canine Supplies           | 400.00    |
| INVOICE: 25-04                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 27,947.50 YTD INVOICED  |          |   |          | 400.00 YTD PAID    |                           | 400.00    |
| 57877 TRANSUNION RISK AND ALTERNATIV   |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/01/25                      |          |                         | 10354622 | P | 04/10/25 | 10031120 52140     | Maintenance Contracts     | 178.80    |
| INVOICE: 46091-202503-1                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 2,479.05 YTD INVOICED   |          |   |          | 178.80 YTD PAID    |                           | 178.80    |
| 71476 TRIPEPI SMITH AND ASSOCIATES INC |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                      |          |                         | 10354623 | P | 04/10/25 | 10000001 52010     | Professional Services     | 908.75    |
| INVOICE: 14405                         |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 4,853.75 YTD INVOICED   |          |   |          | 908.75 YTD PAID    |                           | 908.75    |
| 36537 UC REGENTS                       |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/03/25                      |          |                         | 10354624 | P | 04/10/25 | 10051419 52240     | Other Services            | 600.00    |
| INVOICE: 1453                          |          |                         |          |   |          |                    |                           |           |



# City of Alameda

## PAID INVOICES REPORT

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

| VENDOR NAME                          | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | 600.00    | YTD INVOICED |   |          | 600.00         | YTD PAID                  | 600.00    |
| 52129 ULINE INC                      |          |           |              |   |          |                |                           |           |
| INVOICE: 03/13/25                    |          | 2500202   | 10354625     | P | 04/10/25 | 60341590 51100 | Building Maintenance Supp | 582.89    |
| INVOICE: 190312276                   |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 47,442.46 | YTD INVOICED |   |          | 582.89         | YTD PAID                  | 582.89    |
| 50577 UNIVERSAL BUILDING SVCS & SUPP |          |           |              |   |          |                |                           |           |
| INVOICE: 04/02/25                    |          | 2500706   | 10354626     | P | 04/10/25 | 10051450 51010 | Janitorial Supplies       | 27,380.72 |
| INVOICE: 18864                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 32,505.67 | YTD INVOICED |   |          | 27,380.72      | YTD PAID                  | 27,380.72 |
| 50400 US BANCORP CARD SERVICES INC   |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051400 52240 | Other Services            | 10.00     |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051400 54010 | Professional Development  | 2,537.73  |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051401 54030 | Training and Conferences  | 694.00    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051411 51020 | Recreation Supplies       | 60.89     |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051412 51020 | Recreation Supplies       | 475.12    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051413 51020 | Recreation Supplies       | 283.78    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051413 52240 | Other Services            | 365.56    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051414 52240 | Other Services            | 87.82     |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051415 52010 | Professional Services     | 3,607.50  |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051417 51020 | Recreation Supplies       | 1,953.13  |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051418 52240 | Other Services            | 2,343.00  |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051419 51020 | Recreation Supplies       | 1,054.12  |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051419 52240 | Other Services            | -131.54   |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051420 51020 | Recreation Supplies       | 234.96    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051421 51020 | Recreation Supplies       | 31.80     |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051422 52010 | Professional Services     | 351.48    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051430 51020 | Recreation Supplies       | 366.57    |
| INVOICE: 9288 MAR25 ARPD             |          |           |              |   |          |                |                           |           |
| INVOICE: 03/25/25                    |          |           | 10354627     | P | 04/10/25 | 10051450 51130 | Small Tools               | 53.80     |

# City of Alameda

## PAID INVOICES REPORT

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

| VENDOR NAME                | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|----------------------------|----------|----|----------|---|----------|----------------|---------------------------|----------|
| INVOICE: 9288 MAR25 ARPD   | 03/25/25 |    | 10354627 | P | 04/10/25 | 10051450 54030 | Training and Conferences  | 1,457.46 |
| INVOICE: 9288 MAR25 ARPD   | 03/25/25 |    | 10354627 | P | 04/10/25 | 25151401 51100 | Building Maintenance Supp | 538.67   |
| INVOICE: 9288 MAR25 ARPD   | 03/25/25 |    | 10354627 | P | 04/10/25 | 25151401 51270 | Forms Printing            | 1,021.11 |
| INVOICE: 9288 MAR25 ARPD   | 03/25/25 |    | 10354627 | P | 04/10/25 | 25151401 52240 | Other Services            | 17.99    |
| INVOICE: 9288 MAR25 ARPD   | 03/24/25 |    | 10354627 | P | 04/10/25 | 310c5540 83040 | Professional Services - C | 369.00   |
| INVOICE: 9288 MAR25 ARPD 1 | 03/24/25 |    | 10354628 | P | 04/10/25 | 31041500 53000 | Recruitment Expense       | 335.00   |
| INVOICE: 9254 MAR25 HR     | 03/24/25 |    | 10354628 | P | 04/10/25 | 10025060 54030 | Training and Conferences  | 225.00   |
| INVOICE: 9254 MAR25 HR     | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052300 51040 | Computer Software and Har | 28.80    |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052300 51030 | Office Supplies           | 52.35    |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052300 51140 | Meeting Refreshments      | 279.85   |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052300 54030 | Training and Conferences  | 941.40   |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 3,502.55 |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052320 51030 | Office Supplies           | 8.85     |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052320 51200 | Books/Manual/Periodicals/ | 298.58   |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052320 51210 | Postage and Mailing       | 119.30   |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 21052320 51330 | Bottled water Service     | 12.72    |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | .70      |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 12.90    |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 222G4502 51390 | Other Operating Supplies  | 6.00     |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354629 | P | 04/10/25 | 100 21040      | Sales and Use Tax Payable | -19.60   |
| INVOICE: 9247 MAR25 LIB    | 03/24/25 |    | 10354630 | P | 04/10/25 | 10024051 51330 | Bottled water Service     | 148.21   |
| INVOICE: 9155 MAR25 FIN    | 03/24/25 |    | 10354630 | P | 04/10/25 | 10024051 53000 | Recruitment Expense       | 825.00   |
| INVOICE: 9155 MAR25 FIN    | 03/24/25 |    | 10354630 | P | 04/10/25 | 10024051 51140 | Meeting Refreshments      | 460.25   |
| INVOICE: 9155 MAR25 FIN    | 03/24/25 |    | 10354630 | P | 04/10/25 | 10024051 51030 | Office Supplies           | 41.40    |
| INVOICE: 9155 MAR25 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                       |          | 610,299.64 YTD INVOICED   |          |   |          | 25,063.21 YTD PAID |                           | 25,063.21 |
| 53147 US BANK EQUIPMENT FINANCE     | 04/01/25 | 2500053                   | 10354631 | P | 04/10/25 | 10024051 52010     | Professional Services     | 466.94    |
| INVOICE: 552480634                  |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 24,227.56 YTD INVOICED    |          |   |          | 466.94 YTD PAID    |                           | 466.94    |
| 70055 US BANK NATIONAL ASSOCIATION  | 03/14/25 |                           | 10354632 | P | 04/10/25 | 80500001 52240     | Other Services            | 2,475.00  |
| INVOICE: 7682917                    |          |                           |          |   |          |                    |                           |           |
| INVOICE: 03/14/25                   |          |                           | 10354632 | P | 04/10/25 | 80700001 52240     | Other Services            | 2,500.00  |
| INVOICE: 7682907                    |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 6,864,493.34 YTD INVOICED |          |   |          | 4,975.00 YTD PAID  |                           | 4,975.00  |
| 50716 CELLCO PARTNERSHIP            | 03/24/25 |                           | 10354633 | P | 04/10/25 | 10032210 52180     | Cellular Phone            | 132.28    |
| INVOICE: 6109376006                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 92,333.30 YTD INVOICED    |          |   |          | 132.28 YTD PAID    |                           | 132.28    |
| 46771 VERIZON WIRELESS SERVICES LLC | 03/19/25 | 2500061                   | 10354634 | P | 04/10/25 | 10031130 52180     | Cellular Phone            | 928.68    |
| INVOICE: 6108959294                 |          |                           |          |   |          |                    |                           |           |
| INVOICE: 08/31/24                   |          |                           | 10354635 | P | 04/10/25 | 10031120 52240     | Other Services            | 100.00    |
| INVOICE: CB001021682-07-25070       |          |                           |          |   |          |                    |                           |           |
| INVOICE: 08/31/24                   |          |                           | 10354636 | P | 04/10/25 | 10031120 52240     | Other Services            | 325.00    |
| INVOICE: CB001021682-07-25072       |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 80,518.65 YTD INVOICED    |          |   |          | 1,353.68 YTD PAID  |                           | 1,353.68  |
| 71460 VOIANCE LANGUAGE SERVICES LLC | 03/31/25 | 2500195                   | 10354637 | P | 04/10/25 | 10031130 52140     | Maintenance Contracts     | 104.19    |
| INVOICE: 2025024430                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 1,127.46 YTD INVOICED     |          |   |          | 104.19 YTD PAID    |                           | 104.19    |
| 49561 WELLS FARGO FINANCIAL LEASING | 03/29/25 | 2500669                   | 10354638 | P | 04/10/25 | 10051400 52010     | Professional Services     | 652.97    |
| INVOICE: 5033832331                 |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 6,673.12 YTD INVOICED     |          |   |          | 652.97 YTD PAID    |                           | 652.97    |
| 56954 WESCO DISTRIBUTION INC        | 03/14/25 | 2500204                   | 10354639 | P | 04/10/25 | 10041560 51120     | Machinery/Equipment Suppl | 1,501.77  |
| INVOICE: 778591                     |          |                           |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |          | 101,513.27 YTD INVOICED   |          |   |          | 1,501.77 YTD PAID  |                           | 1,501.77  |

# City of Alameda

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| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |              |
|--------------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|--------------|
| 70126 WESLEY CHEUNG                  | 04/04/22 |                        | 10354640 | P | 04/10/25 | 61123042 54040    | Mileage Reimbursement     | 51.70        |
| INVOICE: TRAVEL EXP. REIMB.          | 04/04/22 |                        | 10354640 | P | 04/10/25 | 10023040 54040    | Mileage Reimbursement     | 51.64        |
| INVOICE: TRAVEL EXP. REIMB.          |          |                        |          |   |          |                   |                           |              |
| VENDOR TOTALS                        |          | .00 YTD INVOICED       |          |   |          | 103.34 YTD PAID   |                           | 103.34       |
| 24582 WEST ALAMEDA BUSINESS ASSOCIAT | 04/01/25 |                        | 10354641 | P | 04/10/25 | 100 23400         | BIA Deposit thru B/L      | 2,838.28     |
| INVOICE: JANUARY 2025                | 04/01/25 |                        | 10354641 | P | 04/10/25 | 100 23400         | BIA Deposit thru B/L      | 785.17       |
| INVOICE: FEBRUARY 2025               |          |                        |          |   |          |                   |                           |              |
| VENDOR TOTALS                        |          | 87,345.73 YTD INVOICED |          |   |          | 3,623.45 YTD PAID |                           | 3,623.45     |
| 70972 WILLIAM PULLEN                 | 01/07/25 |                        | 10354642 | P | 04/10/25 | 10032210 54015    | IAFF Training Reimburseme | 450.00       |
| INVOICE: WP CO2A 2025                | 01/13/25 |                        | 10354642 | P | 04/10/25 | 10032210 54015    | IAFF Training Reimburseme | 475.00       |
| INVOICE: WP Instl 2025               |          |                        |          |   |          |                   |                           |              |
| VENDOR TOTALS                        |          | 2,250.00 YTD INVOICED  |          |   |          | 925.00 YTD PAID   |                           | 925.00       |
| 50113 WOOD RODGERS INC               | 02/28/25 |                        | 10354643 | P | 04/10/25 | 310C3200 83040    | Professional Services - C | 5,663.75     |
| INVOICE: 190405                      |          |                        |          |   |          |                   |                           |              |
| VENDOR TOTALS                        |          | 99,758.75 YTD INVOICED |          |   |          | 5,663.75 YTD PAID |                           | 5,663.75     |
| 71993 XO WANG                        | 03/03/25 |                        | 10354644 | P | 04/10/25 | 20962720 33020    | Electrical Permits        | 252.00       |
| INVOICE: EW24-0073                   | 03/03/25 |                        | 10354644 | P | 04/10/25 | 209 21450         | Owed to Building Standard | 1.00         |
| INVOICE: EW24-0073                   | 03/03/25 |                        | 10354644 | P | 04/10/25 | 20962710 34050    | Community Planning Fee    | 2.50         |
| INVOICE: EW24-0073                   |          |                        |          |   |          |                   |                           |              |
| VENDOR TOTALS                        |          | 371.00 YTD INVOICED    |          |   |          | 255.50 YTD PAID   |                           | 255.50       |
| REPORT TOTALS                        |          |                        |          |   |          |                   |                           | 1,301,316.36 |

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 173      1,301,316.36

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

## PAID INVOICES REPORT

CHECK RUN:250409KT

TO FISCAL 2025/10 04/11/2025 TO 04/11/2025

| VENDOR NAME                       | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|----------|
| 38522 ABAG POWER PURCHASING POOL  | 04/01/25 |                        | 30061916 | T | 04/11/25 | 10032210 58030    | Gas                       | 1,669.39 |
| INVOICE: AR038276                 | 04/01/25 |                        | 30061916 | T | 04/11/25 | 21052300 58030    | Gas                       | 5.26     |
| INVOICE: AR038276                 | 04/01/25 |                        | 30061916 | T | 04/11/25 | 60341590 58030    | Gas                       | 2,059.10 |
| INVOICE: AR038276                 | 04/01/25 |                        | 30061916 | T | 04/11/25 | 10051450 58030    | Gas                       | 545.32   |
| INVOICE: AR038276                 | 04/01/25 |                        | 30061916 | T | 04/11/25 | 10031130 58030    | Gas                       | 1,359.20 |
| INVOICE: AR038276                 | 04/01/25 |                        | 30061916 | T | 04/11/25 | 60141580 58030    | Gas                       | 941.35   |
| VENDOR TOTALS                     |          | 68,275.70 YTD INVOICED |          |   |          | 6,579.62 YTD PAID |                           | 6,579.62 |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR | 03/24/25 | 2500200                | 30061917 | T | 04/11/25 | 10041560 51120    | Machinery/Equipment Suppl | 171.71   |
| INVOICE: S6002458.001             | 03/28/25 | 2500200                | 30061917 | T | 04/11/25 | 26441610 51120    | Machinery/Equipment Suppl | 35.97    |
| INVOICE: S6009622.001             |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 27,184.59 YTD INVOICED |          |   |          | 207.68 YTD PAID   |                           | 207.68   |
| 57324 AVA GARAVATTI               | 03/26/25 | 2500038                | 30061918 | T | 04/11/25 | 10031100 53020    | Background Services       | 2,040.60 |
| INVOICE: 202509                   |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                     |          | 7,767.57 YTD INVOICED  |          |   |          | 2,040.60 YTD PAID |                           | 2,040.60 |
| 39771 BLAISDELL'S                 | 03/10/25 |                        | 30061919 | T | 04/11/25 | 26541643 51030    | Office Supplies           | 1,226.00 |
| INVOICE: 1943168-0                | 02/06/25 |                        | 30061919 | T | 04/11/25 | 26541643 51030    | Office Supplies           | 2,452.01 |
| INVOICE: 1937296-0                | 03/27/25 |                        | 30061919 | T | 04/11/25 | 31041520 51030    | Office Supplies           | 46.14    |
| INVOICE: 1952240-0                | 03/27/25 |                        | 30061919 | T | 04/11/25 | 31041500 51030    | Office Supplies           | 27.08    |
| INVOICE: 1952240-1                | 03/25/25 |                        | 30061919 | T | 04/11/25 | 31041500 51030    | Office Supplies           | 232.82   |
| INVOICE: 1951849-0                | 04/01/25 | 2500010                | 30061920 | T | 04/11/25 | 21052300 51030    | Office Supplies           | 42.28    |
| INVOICE: 1953125-0                | 04/03/25 | 2500010                | 30061920 | T | 04/11/25 | 21052300 51010    | Janitorial Supplies       | 129.70   |
| INVOICE: 1953907-0                | 03/24/25 | 2500192                | 30061919 | T | 04/11/25 | 10024051 51030    | Office Supplies           | 91.99    |
| INVOICE: 1951577-0                | 04/02/25 | 2500192                | 30061919 | T | 04/11/25 | 10024051 51030    | Office Supplies           | 40.97    |
| INVOICE: 1951674-0                |          |                        |          |   |          |                   |                           |          |

## PAID INVOICES REPORT

CHECK RUN:250409KT

TO FISCAL 2025/10 04/11/2025 TO 04/11/2025

| VENDOR NAME                          | INV DATE                  | PO | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|---------------------------|----|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        | 151,061.65 YTD INVOICED   |    |          |   |          | 4,288.99 YTD PAID  |                           | 4,288.99  |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | 03/28/25                  |    | 30061921 | T | 04/11/25 | 222G2410 52010     | Professional Services     | 2,980.70  |
| INVOICE: 0225-426                    | 03/28/25                  |    | 30061921 | T | 04/11/25 | 10021833 52010     | Professional Services     | 7,890.30  |
| INVOICE: 0225-430                    |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 1,258,789.13 YTD INVOICED |    |          |   |          | 10,871.00 YTD PAID |                           | 10,871.00 |
| 48985 CENTRAL VALLEY TOXICOLOGY      | 02/06/25                  |    | 30061922 | T | 04/11/25 | 10031120 52240     | Other Services            | 485.00    |
| INVOICE: CVT339565                   |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 5,395.46 YTD INVOICED     |    |          |   |          | 485.00 YTD PAID    |                           | 485.00    |
| 57230 CERDA-ZEIN REAL ESTATE INC     | 02/07/25                  |    | 30061923 | T | 04/11/25 | 223C9930 52010     | Professional Services     | 3,207.05  |
| INVOICE: JAN-25                      | 03/13/25                  |    | 30061923 | T | 04/11/25 | 223C9930 52010     | Professional Services     | 10,410.39 |
| INVOICE: FEB-25                      |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 36,222.25 YTD INVOICED    |    |          |   |          | 13,617.44 YTD PAID |                           | 13,617.44 |
| 71304 BALIO SOFTWARE US INC          | 04/01/25                  |    | 30061924 | T | 04/11/25 | 20321841 52010     | Professional Services     | 1,710.00  |
| INVOICE: INV-000142                  |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 10,760.00 YTD INVOICED    |    |          |   |          | 1,710.00 YTD PAID  |                           | 1,710.00  |
| 57696 ENTERPRISE HOLDINGS INC        | 03/31/25                  |    | 30061925 | T | 04/11/25 | 10031130 54000     | Travel and Education      | 791.77    |
| INVOICE: 38565819                    |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 1,724.27 YTD INVOICED     |    |          |   |          | 791.77 YTD PAID    |                           | 791.77    |
| 57611 ECAST ENGINEERING INC          | 04/01/25                  |    | 30061926 | T | 04/11/25 | 310C1100 83040     | Professional Services - C | 55,701.44 |
| INVOICE: 1111                        |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 383,556.72 YTD INVOICED   |    |          |   |          | 55,701.44 YTD PAID |                           | 55,701.44 |
| 26842 EDEN I & R INC                 | 04/07/25                  |    | 30061927 | T | 04/11/25 | 10021833 52010     | Professional Services     | 1,514.57  |
| INVOICE: 25-151                      |                           |    |          |   |          |                    |                           |           |
| VENDOR TOTALS                        | 58,224.36 YTD INVOICED    |    |          |   |          | 1,514.57 YTD PAID  |                           | 1,514.57  |
| 50722 ELOCK TECHNOLOGIES LLC         | 12/24/24                  |    | 30061928 | T | 04/11/25 | 24462742 52010     | Professional Services     | 3,895.00  |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

TO FISCAL 2025/10 04/11/2025 TO 04/11/2025

| VENDOR NAME                  | INV DATE | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|------------------------------|----------|--------------|--------------|---|----------|----------------|---------------------------|------------|
| INVOICE: 6093                |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 3,895.00     | YTD INVOICED |   |          | 3,895.00       | YTD PAID                  | 3,895.00   |
| 57793 ELS                    |          |              |              |   |          |                |                           |            |
| INVOICE: 03/12/25            |          |              | 30061929     | T | 04/11/25 | 310C5540 83040 | Professional Services - C | 282,641.52 |
| INVOICE: 2024387             |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 1,145,020.42 | YTD INVOICED |   |          | 282,641.52     | YTD PAID                  | 282,641.52 |
| 52440 ACR PARTNERS INC       |          |              |              |   |          |                |                           |            |
| INVOICE: 03/21/25            |          | 2500314      | 30061930     | T | 04/11/25 | 60141580 52170 | Outside Veh/Equip Repair  | 478.42     |
| INVOICE: 59477               |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 44,286.92    | YTD INVOICED |   |          | 478.42         | YTD PAID                  | 478.42     |
| 53126 FRIENDS OF THE ALAMEDA |          |              |              |   |          |                |                           |            |
| INVOICE: 03/13/25            |          | 2500209      | 30061931     | T | 04/11/25 | 10031160 52010 | Professional Services     | 108,404.74 |
| INVOICE: 134                 |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 1,002,565.04 | YTD INVOICED |   |          | 108,404.74     | YTD PAID                  | 108,404.74 |
| 70232 GRANICUS LLC           |          |              |              |   |          |                |                           |            |
| INVOICE: 04/01/25            |          | 2500651      | 30061932     | T | 04/11/25 | 60626070 51040 | Computer Software and Har | 9,187.82   |
| INVOICE: 198820              |          |              |              |   |          |                |                           |            |
| INVOICE: 04/02/25            |          | 2500020      | 30061932     | T | 04/11/25 | 10012010 52010 | Professional Services     | 1,645.45   |
| INVOICE: 199574-A            |          |              |              |   |          |                |                           |            |
| INVOICE: 04/02/25            |          | 2500020      | 30061932     | T | 04/11/25 | 10022020 52010 | Professional Services     | 1,645.44   |
| INVOICE: 199574-A            |          |              |              |   |          |                |                           |            |
| INVOICE: 04/02/25            |          | 2500020      | 30061932     | T | 04/11/25 | 60922021 52010 | Professional Services     | 2,760.23   |
| INVOICE: 199574-A            |          |              |              |   |          |                |                           |            |
| INVOICE: 04/02/25            |          | 2500016      | 30061932     | T | 04/11/25 | 10012010 52010 | Professional Services     | 655.24     |
| INVOICE: 199574-B            |          |              |              |   |          |                |                           |            |
| INVOICE: 04/02/25            |          | 2500016      | 30061932     | T | 04/11/25 | 10022020 52010 | Professional Services     | 655.25     |
| INVOICE: 199574-B            |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 86,082.10    | YTD INVOICED |   |          | 16,549.43      | YTD PAID                  | 16,549.43  |
| 55811 GREEN HALO SYSTEMS INC |          |              |              |   |          |                |                           |            |
| INVOICE: 03/06/25            |          |              | 30061933     | T | 04/11/25 | 26241631 52010 | Professional Services     | 652.00     |
| INVOICE: 5541                |          |              |              |   |          |                |                           |            |
| VENDOR TOTALS                |          | 6,540.00     | YTD INVOICED |   |          | 652.00         | YTD PAID                  | 652.00     |
| 54446 IPROMOTEU.COM INC      |          |              |              |   |          |                |                           |            |
| INVOICE: 02/06/25            |          |              | 30061934     | T | 04/11/25 | 10051420 51020 | Recreation Supplies       | 496.75     |
| INVOICE: 2368926RKP          |          |              |              |   |          |                |                           |            |
| INVOICE: 04/01/25            |          |              | 30061934     | T | 04/11/25 | 10021833 52010 | Professional Services     | 420.41     |
| INVOICE: 2389868APN          |          |              |              |   |          |                |                           |            |

## PAID INVOICES REPORT

CHECK RUN:250409KT

TO FISCAL 2025/10 04/11/2025 TO 04/11/2025

| VENDOR NAME                        | INV DATE   | PO           | CHECK NO   | T        | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|------------------------------------|------------|--------------|------------|----------|----------|----------------|---------------------------|------------|
| VENDOR TOTALS                      | 24,262.40  | YTD INVOICED | 917.16     | YTD PAID |          |                |                           | 917.16     |
| 54085 KITTELSON & ASSOCIATES INC   |            |              |            |          |          |                |                           |            |
| INVOICE: 01/24/25                  |            |              | 30061935   | T        | 04/11/25 | 310C6530 83040 | Professional Services - C | 4,202.50   |
| INVOICE: 01/24/25                  |            |              | 30061935   | T        | 04/11/25 | 24562743 52010 | Professional Services     | 1,493.75   |
| INVOICE: 02/18/25                  |            |              | 30061935   | T        | 04/11/25 | 24562743 52010 | Professional Services     | 10,082.50  |
| INVOICE: 02/18/25                  |            |              | 30061935   | T        | 04/11/25 | 310C6530 83040 | Professional Services - C | 5,705.00   |
| VENDOR TOTALS                      | 140,477.92 | YTD INVOICED | 21,483.75  | YTD PAID |          |                |                           | 21,483.75  |
| 116 LN CURTIS & SONS               |            |              |            |          |          |                |                           |            |
| INVOICE: 03/24/25                  |            | 2500039      | 30061937   | T        | 04/11/25 | 10031100 51150 | Uniforms and Clothing     | 1,087.13   |
| INVOICE: 03/25/25                  |            | 2500039      | 30061937   | T        | 04/11/25 | 10031100 51150 | Uniforms and Clothing     | 2,139.25   |
| INVOICE: 03/25/25                  |            | 2500796      | 30061936   | T        | 04/11/25 | 10032210 51150 | Uniforms and Clothing     | 80.79      |
| VENDOR TOTALS                      | 114,629.23 | YTD INVOICED | 3,307.17   | YTD PAID |          |                |                           | 3,307.17   |
| 49996 KEVIN J MCKELVEY             |            |              |            |          |          |                |                           |            |
| INVOICE: 03/31/25                  |            |              | 30061938   | T        | 04/11/25 | 10024058 51270 | Forms Printing            | 4,174.56   |
| INVOICE: 03/31/25                  |            |              | 30061938   | T        | 04/11/25 | 10021833 51270 | Forms Printing            | 107.95     |
| VENDOR TOTALS                      | 30,718.48  | YTD INVOICED | 4,282.51   | YTD PAID |          |                |                           | 4,282.51   |
| 39361 NBS-GOVERNMENT FINANCE GROUP |            |              |            |          |          |                |                           |            |
| INVOICE: 03/20/25                  |            |              | 30061939   | T        | 04/11/25 | 27641530 52020 | Consulting Services       | 3,644.00   |
| VENDOR TOTALS                      | 89,082.83  | YTD INVOICED | 3,644.00   | YTD PAID |          |                |                           | 3,644.00   |
| 44247 OPERATION DIGNITY INC        |            |              |            |          |          |                |                           |            |
| INVOICE: 02/28/25                  |            |              | 30061940   | T        | 04/11/25 | 222G4401 52010 | Professional Services     | 262,275.16 |
| VENDOR TOTALS                      | 480,335.21 | YTD INVOICED | 262,275.16 | YTD PAID |          |                |                           | 262,275.16 |
| 830 R & S OVERHEAD GARAGE DOOR INC |            |              |            |          |          |                |                           |            |
| INVOICE: 03/31/25                  |            | 2500323      | 30061941   | T        | 04/11/25 | 10032210 51110 | Other Repair/Mtce Supplie | 215.94     |
| VENDOR TOTALS                      | 87,691.98  | YTD INVOICED | 215.94     | YTD PAID |          |                |                           | 215.94     |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250409KT

TO FISCAL 2025/10 04/11/2025 TO 04/11/2025

| VENDOR NAME                          | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION |            |
|--------------------------------------|----------|---------------------------|----------|---|----------|---------------------|------------------------|------------|
| 978 S & S WORLDWIDE INC              | 03/26/25 |                           | 30061942 | T | 04/11/25 | 10051417 51020      | Recreation Supplies    | 22.02      |
| INVOICE: IN101567414                 | 03/29/25 |                           | 30061942 | T | 04/11/25 | 10051421 51020      | Recreation Supplies    | 810.00     |
| INVOICE: IN101569428                 |          |                           |          |   |          |                     |                        |            |
| VENDOR TOTALS                        |          | 4,001.71 YTD INVOICED     |          |   |          | 832.02 YTD PAID     |                        | 832.02     |
| 53939 RED TIE PRINTING INC           | 03/31/25 |                           | 30061943 | T | 04/11/25 | 10021030 52110      | Advertising/Promotion  | 83.06      |
| INVOICE: 8299                        |          |                           |          |   |          |                     |                        |            |
| VENDOR TOTALS                        |          | 38,725.94 YTD INVOICED    |          |   |          | 83.06 YTD PAID      |                        | 83.06      |
| 70371 THE VILLAGE OF LOVE FOUNDATION | 02/01/25 |                           | 30061944 | T | 04/11/25 | 10021833 52010      | Professional Services  | 4,125.58   |
| INVOICE: DCSP-R-020125               | 03/01/25 |                           | 30061944 | T | 04/11/25 | 10021833 52010      | Professional Services  | 90,822.33  |
| INVOICE: DCSP-030125                 | 03/01/25 |                           | 30061944 | T | 04/11/25 | 10021833 52010      | Professional Services  | 16,636.13  |
| INVOICE: DCSP-R-030125               | 03/01/25 |                           | 30061944 | T | 04/11/25 | 223C9930 52010      | Professional Services  | 42,143.25  |
| INVOICE: ESH-030125                  | 03/01/25 |                           | 30061944 | T | 04/11/25 | 223C9930 52010      | Professional Services  | 7,597.68   |
| INVOICE: ESH-R-030125                |          |                           |          |   |          |                     |                        |            |
| VENDOR TOTALS                        |          | 1,421,379.84 YTD INVOICED |          |   |          | 161,324.97 YTD PAID |                        | 161,324.97 |
| 49636 TRUEPOINT SOLUTIONS LLC        | 02/28/25 |                           | 30061945 | T | 04/11/25 | 31041520 52010      | Professional Services  | 907.50     |
| INVOICE: SI-002245                   |          |                           |          |   |          |                     |                        |            |
| VENDOR TOTALS                        |          | 15,592.50 YTD INVOICED    |          |   |          | 907.50 YTD PAID     |                        | 907.50     |
|                                      |          |                           |          |   |          | REPORT TOTALS       |                        | 969,702.46 |

|                     | COUNT | AMOUNT     |
|---------------------|-------|------------|
| TOTAL EFT TRANSFERS | 30    | 969,702.46 |

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

TYLER MUNIS - FINANCIALS

DATE: 04/10/25  
TIME: 09:17:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER:  
CHECK RUN:250410KT  
ACCOUNTING PERIOD:

1

2025/10

FUND - 999 - POOLCASH

|     | CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT |
|-----|-----------|-------------|------------------|-----------------------|--------|
| 999 | 11000     | 04/10/25    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 916.95 |

TOTAL FUND

916.95

TOTAL REPORT

916.95

TYLER MUNIS - FINANCIALS

DATE: 04/10/25  
TIME: 09:16:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 250410KT  
ACCOUNTING PERIOD: 2025/10

FUND - 999 - POOLCASH

|     | CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT    |
|-----|-----------|-------------|------------------|-----------------------|-----------|
| 999 | 11000     | 04/11/25    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 31,664.51 |

TOTAL FUND 31,664.51

TOTAL REPORT 31,664.51

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|--------------------------|-----------|
| 51357 A T WEBER PLUMBING & MECHANICA | 04/03/25 |                         | 10354649 | P | 04/17/25 | 60341590 52010     | Professional Services    | 226.60    |
| INVOICE: E4CDADE3-0003               | 04/02/25 | 2500819                 | 10354649 | P | 04/17/25 | 60341590 52140     | Maintenance Contracts    | 4,550.00  |
| INVOICE: E4CDADE3-0004               |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 54,707.52 YTD INVOICED  |          |   |          | 4,776.60 YTD PAID  |                          | 4,776.60  |
| 71340 ACCENT ON LANGUAGES INC        | 11/21/24 |                         | 10354650 | P | 04/17/25 | 10031100 52240     | other Services           | 300.00    |
| INVOICE: ACCENTINVO_COA_11.21        |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 1,410.00 YTD INVOICED   |          |   |          | 300.00 YTD PAID    |                          | 300.00    |
| 54715 AKERMAN LLP                    | 04/08/25 |                         | 10354651 | P | 04/17/25 | 10000001 52010     | Professional Services    | 10,000.00 |
| INVOICE: 286662 4/15-5/15/25         |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 70,000.00 YTD INVOICED  |          |   |          | 10,000.00 YTD PAID |                          | 10,000.00 |
| 54668 ALAMEDA ADVERTISING & RECOGNIT | 04/08/25 |                         | 10354652 | P | 04/17/25 | 10000001 52010     | Professional Services    | 365.48    |
| INVOICE: 17415                       |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 2,452.81 YTD INVOICED   |          |   |          | 365.48 YTD PAID    |                          | 365.48    |
| 43287 ALAMEDA COUNTY FIRE DEPARTMENT | 03/17/25 | 2500315                 | 10354653 | P | 04/17/25 | 60141580 52170     | Outside Veh/Equip Repair | 3,400.88  |
| INVOICE: 2024-25-267                 | 03/17/25 | 2500315                 | 10354653 | P | 04/17/25 | 60141580 52170     | Outside Veh/Equip Repair | 563.39    |
| INVOICE: 2024-25-269                 |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 432,654.09 YTD INVOICED |          |   |          | 3,964.27 YTD PAID  |                          | 3,964.27  |
| 43252 ALAMEDA COUNTY INDUSTRIES      | 03/31/25 | 2500201                 | 10354654 | P | 04/17/25 | 10041540 52140     | Maintenance Contracts    | 222.58    |
| INVOICE: 0003549140                  | 03/31/25 | 2500201                 | 10354654 | P | 04/17/25 | 50141600 52140     | Maintenance Contracts    | 222.58    |
| INVOICE: 0003549140                  |          |                         |          |   |          |                    |                          |           |
| VENDOR TOTALS                        |          | 29,822.87 YTD INVOICED  |          |   |          | 445.16 YTD PAID    |                          | 445.16    |
| 92 ALAMEDA MUNICIPAL POWER           | 04/08/25 | 2500855                 | 10354656 | P | 04/17/25 | 60626074 52010     | Professional Services    | 16,557.00 |
| INVOICE: 04000                       | 04/02/25 |                         | 10354655 | P | 04/17/25 | 10051450 58020     | Electricity              | 185.46    |
| INVOICE: 41356-00 040225             | 04/02/25 |                         | 10354655 | P | 04/17/25 | 10051450 58020     | Electricity              | 382.77    |
| INVOICE: 42344-01 032725             |          |                         |          |   |          |                    |                          |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                        | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|------------------------------------|----------|---------------------------|----------|---|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS                      |          | 853,079.49 YTD INVOICED   |          |   |          | 17,125.23 YTD PAID |                            | 17,125.23 |
| 34 ALAMEDA UNIFIED SCHOOL DISTRICT | 04/09/25 | 2500767                   | 10354657 | P | 04/17/25 | 70161852 52010     | Professional Services      | 48,773.69 |
| INVOICE: INV25-00168               |          |                           |          |   |          |                    |                            |           |
| VENDOR TOTALS                      |          | 1,985,175.23 YTD INVOICED |          |   |          | 48,773.69 YTD PAID |                            | 48,773.69 |
| 53818 ALEX PRYSHCHEPA              | 05/04/22 |                           | 10354658 | P | 04/17/25 | 10051420 51020     | Recreation Supplies        | 80.14     |
| INVOICE: PC Reim 4/20/22           |          |                           |          |   |          |                    |                            |           |
| VENDOR TOTALS                      |          | .00 YTD INVOICED          |          |   |          | 80.14 YTD PAID     |                            | 80.14     |
| 48313 ALWAYS UNDER PRESSURE        | 03/31/25 | 2400539                   | 10354659 | P | 04/17/25 | 50141600 81050     | Equipment Replacement > \$ | 18,947.12 |
| INVOICE: 103248                    |          |                           |          |   |          |                    |                            |           |
| VENDOR TOTALS                      |          | 18,947.12 YTD INVOICED    |          |   |          | 18,947.12 YTD PAID |                            | 18,947.12 |
| 53584 AMY WOOLDRIDGE               | 04/08/25 |                           | 10354660 | P | 04/17/25 | 10021030 54070     | Meals and Lodging          | 193.00    |
| INVOICE: Trvl Reimb-Feb 2025       |          |                           |          |   |          |                    |                            |           |
| VENDOR TOTALS                      |          | 484.28 YTD INVOICED       |          |   |          | 193.00 YTD PAID    |                            | 193.00    |
| 30632 AT&T                         | 04/08/25 |                           | 10354661 | P | 04/17/25 | 60626070 58060     | Telecom and Internet       | 354.95    |
| INVOICE: 8310007250702-MAR25       |          |                           |          |   |          |                    |                            |           |
| INVOICE: 8310007250713-MAR25       |          |                           | 10354662 | P | 04/17/25 | 60626070 58060     | Telecom and Internet       | 9.49      |
| INVOICE: 8310007250689-MAR25       |          |                           | 10354663 | P | 04/17/25 | 60626070 58060     | Telecom and Internet       | 794.75    |
| VENDOR TOTALS                      |          | 116,661.26 YTD INVOICED   |          |   |          | 1,159.19 YTD PAID  |                            | 1,159.19  |
| 49556 AT&T MOBILITY II LLC         | 04/02/25 |                           | 10354664 | P | 04/17/25 | 10051400 52180     | Cellular Phone             | 45.08     |
| INVOICE: 287318165223X041025       |          |                           |          |   |          |                    |                            |           |
| INVOICE: 287318165223X041025       |          |                           | 10354664 | P | 04/17/25 | 10051450 52180     | Cellular Phone             | 175.48    |
| INVOICE: 287318165223X041025       |          |                           | 10354664 | P | 04/17/25 | 25151401 51390     | Other Operating Supplies   | 40.24     |
| VENDOR TOTALS                      |          | 117,612.04 YTD INVOICED   |          |   |          | 260.80 YTD PAID    |                            | 260.80    |
| 70224 AVALATION LLC                | 04/08/25 | 2500853                   | 10354665 | P | 04/17/25 | 60626070 52010     | Professional Services      | 1,500.00  |
| INVOICE: 1224                      |          |                           |          |   |          |                    |                            |           |

# City of Alameda

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| VENDOR NAME                           | INV DATE | PO                        | CHECK NO | T | CHK DATE            | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|---------------------------------------|----------|---------------------------|----------|---|---------------------|----------------|---------------------------|------------|
| VENDOR TOTALS                         |          | 30,428.62 YTD INVOICED    |          |   | 1,500.00 YTD PAID   | 1,500.00       |                           |            |
| 252 BAKER & TAYLOR COMPANY INC        | 03/19/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 166.96     |
| INVOICE: 5019391347                   | 04/01/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 333.38     |
| INVOICE: 5019440937                   | 03/28/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 264.35     |
| INVOICE: 5019436312                   | 03/24/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 498.38     |
| INVOICE: 5019410184                   | 03/21/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 272.32     |
| INVOICE: 5019425551                   | 03/27/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 958.75     |
| INVOICE: 5019396650                   | 03/27/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 256.67     |
| INVOICE: 5019396651                   | 03/13/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | .25.13     |
| INVOICE: 5019385230                   | 03/03/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 58.39      |
| INVOICE: 5019361504                   | 03/25/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 210.29     |
| INVOICE: 5019429775                   | 03/17/25 | 2500211                   | 10354666 | P | 04/17/25            | 21052300 51200 | Books/Manual/Periodicals/ | 954.96     |
| INVOICE: 5019384860                   |          |                           |          |   |                     |                |                           |            |
| VENDOR TOTALS                         |          | 135,109.49 YTD INVOICED   |          |   | 3,999.58 YTD PAID   | 3,999.58       |                           |            |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS  | 03/31/25 | 2500088                   | 10354667 | P | 04/17/25            | 20962700 56100 | Notices/Publications      | 320.16     |
| INVOICE: 0001439429                   |          |                           |          |   |                     |                |                           |            |
| VENDOR TOTALS                         |          | 8,188.22 YTD INVOICED     |          |   | 320.16 YTD PAID     | 320.16         |                           |            |
| 71309 BAY CITIES PAVING & GRADING INC | 04/08/25 |                           | 10354668 | P | 04/17/25            | 310C6560 83040 | Professional Services - C | 607,659.39 |
| INVOICE: Pay Application 2            |          |                           |          |   |                     |                |                           |            |
| VENDOR TOTALS                         |          | 2,204,300.07 YTD INVOICED |          |   | 607,659.39 YTD PAID | 607,659.39     |                           |            |
| 71747 BIG YELLOW BOAT LLC             | 04/01/25 | 2500358                   | 10354669 | P | 04/17/25            | 222G3600 52010 | Professional Services     | 12,250.00  |
| INVOICE: Big Yellow Boat 1009         |          |                           |          |   |                     |                |                           |            |
| VENDOR TOTALS                         |          | 116,375.00 YTD INVOICED   |          |   | 12,250.00 YTD PAID  | 12,250.00      |                           |            |
| 44926 BKF ENGINEERS                   | 04/03/25 | 2500570                   | 10354670 | P | 04/17/25            | 310C5540 83040 | Professional Services - C | 12,000.00  |
| INVOICE: 24110734                     |          |                           |          |   |                     |                |                           |            |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME                            | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                          |          | 12,000.00 YTD INVOICED  |          |   |          | 12,000.00 YTD PAID |                           | 12,000.00 |
| 56558 BLUE FLAME CREW WEST LLC         | 03/31/25 |                         | 10354671 | P | 04/17/25 | 26041632 52010     | Professional Services     | 1,060.00  |
| INVOICE: 6406                          |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                      |          |                         | 10354671 | P | 04/17/25 | 26041632 52010     | Professional Services     | 7,033.33  |
| INVOICE: 6404                          |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 382,444.58 YTD INVOICED |          |   |          | 8,093.33 YTD PAID  |                           | 8,093.33  |
| 55273 BRANDON HANSEN                   | 04/07/25 |                         | 10354672 | P | 04/17/25 | 10031100 54070     | Meals and Lodging         | 84.00     |
| INVOICE: MAY12-14                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/07/25                      |          |                         | 10354672 | P | 04/17/25 | 10031100 54040     | Mileage Reimbursement     | 56.28     |
| INVOICE: MAY12-14                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 2,967.19 YTD INVOICED   |          |   |          | 140.28 YTD PAID    |                           | 140.28    |
| 71996 BUREAU VERITAS NORTH AMERICA INC | 04/08/25 |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 1,487.85  |
| INVOICE: 25014547                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 1,487.85  |
| INVOICE: 25014548                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 1,487.85  |
| INVOICE: 25014549                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 3,235.54  |
| INVOICE: 25014550                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 292.50    |
| INVOICE: 25014551                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 836.55    |
| INVOICE: 25014552                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 388.65    |
| INVOICE: 25014553                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354673 | P | 04/17/25 | 20962710 52010     | Professional Services     | 693.78    |
| INVOICE: 25014554                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 9,910.57 YTD INVOICED   |          |   |          | 9,910.57 YTD PAID  |                           | 9,910.57  |
| 26765 CALIFORNIA DEPT OF TAX AND FEE   | 03/31/25 |                         | 10354674 | P | 04/17/25 | 60141580 51160     | Fuel/Oil/Lubricants       | 570.00    |
| INVOICE: 044-000704 03/31/25           |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                      |          |                         | 10354675 | P | 04/17/25 | 60141580 51160     | Fuel/Oil/Lubricants       | 4,812.00  |
| INVOICE: 057-425182 03/31/25           |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 17,564.00 YTD INVOICED  |          |   |          | 5,382.00 YTD PAID  |                           | 5,382.00  |
| 46824 CALIFORNIA MOTOR CONTROLS INC    | 04/08/25 |                         | 10354676 | P | 04/17/25 | 50141600 51120     | Machinery/Equipment Suppl | 4,632.57  |
| INVOICE: 125-4658                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/08/25                      |          |                         | 10354676 | P | 04/17/25 | 50141600 51120     | Machinery/Equipment Suppl | 74.29     |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

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|-------------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: I25-4658                         | 04/08/25 |            | 10354676     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -74.29    |
| INVOICE: I25-4658                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 6,125.48   | YTD INVOICED |   |          | 4,632.57       | YTD PAID                  | 4,632.57  |
| 71629 CARLOS FIGUEROA                     | 04/09/25 |            | 10354677     | P | 04/17/25 | 10024051 54000 | Travel and Education      | 176.96    |
| INVOICE: CSMFO 0218-0221                  | 04/09/25 |            | 10354677     | P | 04/17/25 | 10024051 54070 | Meals and Lodging         | 998.82    |
| INVOICE: CSMFO 0218-0221                  | 04/09/25 |            | 10354677     | P | 04/17/25 | 10024051 54070 | Meals and Lodging         | 204.00    |
| INVOICE: CSMFO 0218-0221                  |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 1,379.78   | YTD INVOICED |   |          | 1,379.78       | YTD PAID                  | 1,379.78  |
| 56813 CASTAWAY CREATIVE LLC               | 04/08/25 | 2500856    | 10354678     | P | 04/17/25 | 10012010 52010 | Professional Services     | 3,475.00  |
| INVOICE: 4508                             |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 9,800.00   | YTD INVOICED |   |          | 3,475.00       | YTD PAID                  | 3,475.00  |
| 55904 CDM SMITH INC                       | 04/02/25 |            | 10354679     | P | 04/17/25 | 310C6560 83040 | Professional Services - C | 48,832.34 |
| INVOICE: 90230892                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 210,924.95 | YTD INVOICED |   |          | 48,832.34      | YTD PAID                  | 48,832.34 |
| 56948 CHARGEPOINT INC                     | 07/16/24 |            | 10354680     | P | 04/17/25 | 28141530 52010 | Professional Services     | 14,619.00 |
| INVOICE: IN278070                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 17,339.00  | YTD INVOICED |   |          | 14,619.00      | YTD PAID                  | 14,619.00 |
| 55466 CINTAS CORPORATION NO 3             | 04/03/25 | 2500076    | 10354681     | P | 04/17/25 | 10051401 51010 | Janitorial Supplies       | 82.62     |
| INVOICE: 4226102977                       |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 35,431.96  | YTD INVOICED |   |          | 82.62          | YTD PAID                  | 82.62     |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | 04/08/25 | 2500070    | 10354683     | P | 04/17/25 | 10031130 52140 | Maintenance Contracts     | 359.95    |
| INVOICE: 46851030                         | 04/10/25 | 2500008    | 10354682     | P | 04/17/25 | 21052300 52140 | Maintenance Contracts     | 330.29    |
| INVOICE: 46857759                         | 04/10/25 | 2500008    | 10354682     | P | 04/17/25 | 21052320 52140 | Maintenance Contracts     | 165.14    |
| INVOICE: 46857759                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                             |          | 48,758.07  | YTD INVOICED |   |          | 855.38         | YTD PAID                  | 855.38    |
| 45445 COLUMBIA ELECTRIC INC               |          |            |              |   |          |                |                           |           |



# City of Alameda

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|------------------------------------------|----------------------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE:                                 | 03/24/25             |                         | 10354684 | P | 04/17/25 | 310C1300 83040     | Professional Services - C | 75,558.25 |
|                                          | 31094                |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 417,306.64 YTD INVOICED |          |   |          | 75,558.25 YTD PAID |                           | 75,558.25 |
| 45536 COMCAST                            |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 03/31/25             |                         | 10354687 | P | 04/17/25 | 60626070 52190     | Internet Services         | 446.34    |
|                                          | 8155400630424578-mar |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 03/31/25             |                         | 10354685 | P | 04/17/25 | 60626070 52190     | Internet Services         | 107.40    |
|                                          | 974753424-mar25      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/08/25             |                         | 10354686 | P | 04/17/25 | 60626070 58060     | Telecom and Internet      | 1,013.48  |
|                                          | 963458926-APR25      |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 77,033.79 YTD INVOICED  |          |   |          | 1,567.22 YTD PAID  |                           | 1,567.22  |
| 47269 COMMUNITY OF HARBOR BAY ISLE O     |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/01/25             |                         | 10354688 | P | 04/17/25 | 10051450 52010     | Professional Services     | 3,003.00  |
|                                          | 31915 APRIL          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 29,172.00 YTD INVOICED  |          |   |          | 3,003.00 YTD PAID  |                           | 3,003.00  |
| 46001 CONTRA COSTA CO SHERIFFS           |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/07/25             |                         | 10354689 | P | 04/17/25 | 10031100 54010     | Professional Development  | 365.00    |
|                                          | MAY19-21             |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 09/07/23             |                         | 10354690 | P | 04/17/25 | 10031120 52240     | Other Services            | 1,875.00  |
|                                          | ALPD-2308            |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 10/09/23             | 2500055                 | 10354690 | P | 04/17/25 | 10031120 52240     | Other Services            | 750.00    |
|                                          | ALPD-2309            |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 11/07/23             | 2500055                 | 10354690 | P | 04/17/25 | 10031120 52240     | Other Services            | 3,375.00  |
|                                          | ALPD-2310            |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 13,094.00 YTD INVOICED  |          |   |          | 6,365.00 YTD PAID  |                           | 6,365.00  |
| 51479 CSG CONSULTANTS INC                |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/01/25             |                         | 10354691 | P | 04/17/25 | 20962720 52010     | Professional Services     | 15,797.93 |
|                                          | B250337              |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/01/25             |                         | 10354691 | P | 04/17/25 | 20962720 52010     | Professional Services     | 2,465.00  |
|                                          | F250162              |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 550,542.91 YTD INVOICED |          |   |          | 18,262.93 YTD PAID |                           | 18,262.93 |
| 57618 CUMMINS INC                        |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 03/07/25             |                         | 10354692 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 208.19    |
|                                          | Y9-250341872         |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                            |                      | 5,300.64 YTD INVOICED   |          |   |          | 208.19 YTD PAID    |                           | 208.19    |
| 56139 DEVIL MOUNTAIN WHOLESALE NURSE INC |                      |                         |          |   |          |                    |                           |           |
| INVOICE:                                 | 04/08/25             |                         | 10354693 | P | 04/17/25 | 10051450 51090     | Grounds Maintenance Suppl | 661.70    |
|                                          | INV486116            |                         |          |   |          |                    |                           |           |

# City of Alameda

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| VENDOR NAME          | INV DATE | PO                    | CHECK NO | T               | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION |
|----------------------|----------|-----------------------|----------|-----------------|----------|----------------|------------------------|
| VENDOR TOTALS        |          | 8,252.05 YTD INVOICED |          | 661.70 YTD PAID |          | 661.70         |                        |
| 676 EBMUD            |          |                       |          |                 |          |                |                        |
| INVOICE: 59007854038 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 350.64           |
| INVOICE: 51018957763 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 284.21           |
| INVOICE: 55159400001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 525.48           |
| INVOICE: 60012240841 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 107.20           |
| INVOICE: 73604633494 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 213.88           |
| INVOICE: 77505507212 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 70.96            |
| INVOICE: 15988906256 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 273.18           |
| INVOICE: 20838500001 | 04/08/25 | 040825                | 10354694 | P               | 04/17/25 | 10051450 58010 | Water 1,694.43         |
| INVOICE: 36619600001 | 04/08/25 | 040825                | 10354694 | P               | 04/17/25 | 10051431 58010 | Water 197.82           |
| INVOICE: 36622500001 | 04/03/25 | 040825                | 10354694 | P               | 04/17/25 | 10041540 58010 | Water 306.46           |
| INVOICE: 28309300001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10041540 58010 | Water 70.96            |
| INVOICE: 28293500001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10041540 58010 | Water 70.96            |
| INVOICE: 29316600001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 28141530 58010 | Water 107.20           |
| INVOICE: 23531280205 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 28141530 58010 | Water 107.20           |
| INVOICE: 95572807473 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 10041540 58010 | Water 197.82           |
| INVOICE: 29315900001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 60341590 58010 | Water 454.76           |
| INVOICE: 66395577519 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 27241530 58010 | Water 461.24           |
| INVOICE: 53060500001 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 28141530 58010 | Water 2,849.58         |
| INVOICE: 90353767449 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 29041590 58010 | Water 3,051.02         |
| INVOICE: 41979690479 | 04/02/25 | 040325                | 10354694 | P               | 04/17/25 | 29041590 58010 | Water 5,963.50         |
| INVOICE: 27356800001 | 04/03/25 | 040225                | 10354694 | P               | 04/17/25 | 29041590 58010 | Water 6,339.29         |
| INVOICE: 49032666831 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 29041590 58010 | Water 9,494.31         |
| INVOICE: 61738349755 | 04/03/25 | 040325                | 10354694 | P               | 04/17/25 | 29041590 58010 | Water 25,815.54        |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                      | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------|----------|---------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 76191540990 040325      | 04/03/25 |                           | 10354694 | P | 04/17/25 | 29041590 58010     | Water                     | 33,875.34 |
| INVOICE: 49794464913 040325      | 04/08/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 70.96     |
| INVOICE: 36733700001 040825      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 70.96     |
| INVOICE: 36571100001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 70.96     |
| INVOICE: 36571000001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 70.96     |
| INVOICE: 51021700001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 70.96     |
| INVOICE: 52479400001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 70.96     |
| INVOICE: 31207500001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 107.20    |
| INVOICE: 51011100001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 107.20    |
| INVOICE: 51128500001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 119.08    |
| INVOICE: 31178700001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 149.56    |
| INVOICE: 36508700001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 60141580 58010     | Water                     | 149.56    |
| INVOICE: 20836400001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 27241530 58010     | Water                     | 155.32    |
| INVOICE: 52985300001 040725      | 04/08/25 |                           | 10354694 | P | 04/17/25 | 27241530 58010     | Water                     | 306.46    |
| INVOICE: 36723400001 040825      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 306.46    |
| INVOICE: 36571600001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 27241530 58010     | Water                     | 306.46    |
| INVOICE: 36723100001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 10041540 58010     | Water                     | 367.42    |
| INVOICE: 36552500001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 60341590 58010     | Water                     | 720.16    |
| INVOICE: 20838800001 040725      | 04/07/25 |                           | 10354694 | P | 04/17/25 | 60341590 58010     | Water                     | 1,120.53  |
| INVOICE: 20838900001 040725      | 04/08/25 |                           | 10354694 | P | 04/17/25 | 50141600 58010     | Water                     | 119.08    |
| INVOICE: 31198900001 040825      |          |                           |          |   |          |                    |                           |           |
| <b>VENDOR TOTALS</b>             |          | 1,735,320.53 YTD INVOICED |          |   |          | 97,414.19 YTD PAID |                           | 97,414.19 |
| 38960 ECONOMY LUMBER COMPANY INC | 03/03/25 |                           | 10354695 | P | 04/17/25 | 50141600 51110     | Other Repair/Mtce Supplie | 100.50    |
| INVOICE: 408868                  | 03/03/25 |                           | 10354695 | P | 04/17/25 | 50141600 51110     | Other Repair/Mtce Supplie | .45       |
| INVOICE: 408868                  | 03/03/25 |                           | 10354695 | P | 04/17/25 | 100 21040          | Sales and Use Tax Payable | -.45      |
| INVOICE: 408868                  |          |                           |          |   |          |                    |                           |           |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE    | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|-------------|------------|--------------|---|----------|----------------|---------------------------|------------|
| INVOICE:                             | 03/18/25    |            | 10354695     | P | 04/17/25 | 26441540 51110 | Other Repair/Mtce Supplie | 30.97      |
|                                      | 413412      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/18/25    |            | 10354695     | P | 04/17/25 | 26441540 51110 | Other Repair/Mtce Supplie | .14        |
|                                      | 413412      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/18/25    |            | 10354695     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -.14       |
|                                      | 413412      |            |              |   |          |                |                           |            |
| VENDOR TOTALS                        |             | 3,409.54   | YTD INVOICED |   |          | 131.47         | YTD PAID                  | 131.47     |
| 53746 FARELLA BRAUN + MARTEL LLP     |             |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    | 2500124    | 10354696     | P | 04/17/25 | 29023045 52030 | Legal/Litigation Services | 16,223.14  |
|                                      | 413301      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    | 2500124    | 10354696     | P | 04/17/25 | 61123042 52030 | Legal/Litigation Services | 2,046.80   |
|                                      | 413334      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    | 2500124    | 10354696     | P | 04/17/25 | 29023045 52030 | Legal/Litigation Services | 833.93     |
|                                      | 413335      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    | 2500124    | 10354696     | P | 04/17/25 | 29023045 52030 | Legal/Litigation Services | 36,908.85  |
|                                      | 413325      |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    | 2500124    | 10354696     | P | 04/17/25 | 29023045 52030 | Legal/Litigation Services | 22,014.75  |
|                                      | 413336      |            |              |   |          |                |                           |            |
| VENDOR TOTALS                        |             | 377,529.12 | YTD INVOICED |   |          | 78,027.47      | YTD PAID                  | 78,027.47  |
| 70558 FLOCK GROUP INC                |             |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/01/25    |            | 10354697     | P | 04/17/25 | 10031110 52140 | Maintenance Contracts     | 8,093.75   |
|                                      | INV-61792   |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/01/25    |            | 10354697     | P | 04/17/25 | 10031110 52140 | Maintenance Contracts     | 96,906.25  |
|                                      | INV-61791   |            |              |   |          |                |                           |            |
| VENDOR TOTALS                        |             | 106,550.00 | YTD INVOICED |   |          | 105,000.00     | YTD PAID                  | 105,000.00 |
| 70001 FRANCISCAN GLASS COMPANY INC   |             |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/03/25    |            | 10354698     | P | 04/17/25 | 10051415 52010 | Professional Services     | 283.23     |
|                                      | W019125     |            |              |   |          |                |                           |            |
| VENDOR TOTALS                        |             | 283.23     | YTD INVOICED |   |          | 283.23         | YTD PAID                  | 283.23     |
| 52616 FRANKLIN ELEMENTARY SCHOOL PTA |             |            |              |   |          |                |                           |            |
| INVOICE:                             | 03/31/25    |            | 10354699     | P | 04/17/25 | 10051431 36210 | Rental/Lease Income       | 1,500.00   |
|                                      | 2013913.015 |            |              |   |          |                |                           |            |
| VENDOR TOTALS                        |             | 1,500.00   | YTD INVOICED |   |          | 1,500.00       | YTD PAID                  | 1,500.00   |
| 133 GALLAGHER & BURK INC             |             |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/04/25    |            | 10354700     | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie | 235.03     |
|                                      | Q4-063982   |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/04/25    |            | 10354700     | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie | 1.07       |
|                                      | Q4-063982   |            |              |   |          |                |                           |            |
| INVOICE:                             | 04/04/25    |            | 10354700     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -1.07      |
|                                      | Q4-063982   |            |              |   |          |                |                           |            |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                        |          | 14,597.87 YTD INVOICED  |          |   |          | 235.03 YTD PAID    |                           | 235.03    |
| 49545 GALLS LLC                      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/20/24                    | 02/20/24 | 2500383                 | 10354701 | P | 04/17/25 | 10031110 51150     | Uniforms and Clothing     | 51.81     |
| INVOICE: 027137807-1                 | 02/20/24 | 2500383                 | 10354701 | P | 04/17/25 | 10031110 51150     | Uniforms and Clothing     | 23.17     |
| VENDOR TOTALS                        |          | 8,421.41 YTD INVOICED   |          |   |          | 74.98 YTD PAID     |                           | 74.98     |
| 57442 GENUINE PARTS COMPANY INC      |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/26/25                    | 03/26/25 | 2500302                 | 10354702 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 42.84     |
| INVOICE: 963524                      | 03/28/25 | 2500302                 | 10354702 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 40.11     |
| INVOICE: 964170                      | 03/31/25 | 2500302                 | 10354702 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 40.11     |
| INVOICE: 964766                      | 03/26/25 | 2500302                 | 10354702 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle  | 795.74    |
| INVOICE: 963321                      |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 31,154.19 YTD INVOICED  |          |   |          | 918.80 YTD PAID    |                           | 918.80    |
| 54436 GEORGE HILLS COMPANY           |          |                         |          |   |          |                    |                           |           |
| INVOICE: 04/01/25                    | 04/01/25 | 2500125                 | 10354703 | P | 04/17/25 | 61123042 52010     | Professional Services     | 8,425.00  |
| INVOICE: INV1031410                  |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 139,524.71 YTD INVOICED |          |   |          | 8,425.00 YTD PAID  |                           | 8,425.00  |
| 29043 GEORGE OREN TIRE SPECIALIST IN |          |                         |          |   |          |                    |                           |           |
| INVOICE: 03/31/25                    | 03/31/25 | 2500309                 | 10354704 | P | 04/17/25 | 60141580 51190     | Tires                     | 533.49    |
| INVOICE: OAK54004                    | 03/31/25 |                         | 10354704 | P | 04/17/25 | 60141580 51190     | Tires                     | 2.40      |
| INVOICE: OAK54004                    | 03/31/25 |                         | 10354704 | P | 04/17/25 | 100 21040          | Sales and Use Tax Payable | -2.40     |
| INVOICE: OAK54004                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 37,433.84 YTD INVOICED  |          |   |          | 533.49 YTD PAID    |                           | 533.49    |
| 57298 GHIRARDELLI ASSOCIATES INC     |          |                         |          |   |          |                    |                           |           |
| INVOICE: 01/23/25                    | 01/23/25 |                         | 10354705 | P | 04/17/25 | 310C6520 83040     | Professional Services - C | 21,643.24 |
| INVOICE: 22086.001-20                | 03/19/25 |                         | 10354705 | P | 04/17/25 | 310C6520 83040     | Professional Services - C | 17,084.03 |
| INVOICE: 22086.001-22                | 02/11/25 |                         | 10354705 | P | 04/17/25 | 310C6520 83040     | Professional Services - C | 7,321.01  |
| INVOICE: 22086.001-21                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 289,988.32 YTD INVOICED |          |   |          | 46,048.28 YTD PAID |                           | 46,048.28 |
| 71981 GLORIA LOPEZ                   |          |                         |          |   |          |                    |                           |           |
| INVOICE: 02/19/25                    | 02/19/25 |                         | 10354706 | P | 04/17/25 | 10051431 36210     | Rental/Lease Income       | 1,500.00  |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

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|-----------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE: 2013712.015              |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 1,500.00   | YTD INVOICED |   |          | 1,500.00       | YTD PAID                  | 1,500.00  |
| 28606 GOLDEN BAY CONSTRUCTION INC |          |            |              |   |          |                |                           |           |
| INVOICE: 03/31/25                 |          |            | 10354707     | P | 04/17/25 | 310C6100 83040 | Professional Services - C | 64,008.63 |
| INVOICE: 10608-1-4544             |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 64,008.63  | YTD INVOICED |   |          | 64,008.63      | YTD PAID                  | 64,008.63 |
| 528 W W GRAINGER INC              |          |            |              |   |          |                |                           |           |
| INVOICE: 04/02/25                 |          | 2500419    | 10354708     | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp | 522.91    |
| INVOICE: 9460295661               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/03/25                 |          |            | 10354708     | P | 04/17/25 | 10041560 51120 | Machinery/Equipment Suppl | 67.61     |
| INVOICE: 9462004665               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/03/25                 |          |            | 10354708     | P | 04/17/25 | 10041560 51120 | Machinery/Equipment Suppl | 65.59     |
| INVOICE: 9462004640               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/03/25                 |          | 2500430    | 10354708     | P | 04/17/25 | 21141550 51120 | Machinery/Equipment Suppl | 153.45    |
| INVOICE: 9462004657               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/03/25                 |          | 2500430    | 10354708     | P | 04/17/25 | 21141550 51120 | Machinery/Equipment Suppl | 265.25    |
| INVOICE: 9462004673               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/09/25                 |          | 2500416    | 10354708     | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie | 31.58     |
| INVOICE: 9467934593               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/09/25                 |          | 2500419    | 10354708     | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp | 448.32    |
| INVOICE: 9467934585               |          |            |              |   |          |                |                           |           |
| INVOICE: 04/09/25                 |          | 2500419    | 10354708     | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp | 65.52     |
| INVOICE: 9468373296               |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 49,826.76  | YTD INVOICED |   |          | 1,620.23       | YTD PAID                  | 1,620.23  |
| 71782 HUNT & SONS LLC             |          |            |              |   |          |                |                           |           |
| INVOICE: 03/31/25                 |          |            | 10354709     | P | 04/17/25 | 60141580 51160 | Fuel/Oil/Lubricants       | 40,302.78 |
| INVOICE: 91616 03-31-25           |          |            |              |   |          |                |                           |           |
| INVOICE: 03/31/25                 |          |            | 10354710     | P | 04/17/25 | 60141580 51160 | Fuel/Oil/Lubricants       | 4,610.85  |
| INVOICE: 91617 03-31-25           |          |            |              |   |          |                |                           |           |
| INVOICE: 03/31/25                 |          |            | 10354711     | P | 04/17/25 | 60141580 51160 | Fuel/Oil/Lubricants       | 3,987.34  |
| INVOICE: 91618 03-31-25           |          |            |              |   |          |                |                           |           |
| INVOICE: 03/31/25                 |          |            | 10354712     | P | 04/17/25 | 60141580 51160 | Fuel/Oil/Lubricants       | 1,743.89  |
| INVOICE: 91619 03-31-25           |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                     |          | 317,622.83 | YTD INVOICED |   |          | 50,644.86      | YTD PAID                  | 50,644.86 |
| 72065 IBRAHIM ABDULHAMEED         |          |            |              |   |          |                |                           |           |
| INVOICE: 04/15/25                 |          |            | 10354713     | P | 04/17/25 | 20962720 33020 | Electrical Permits        | 429.00    |
| INVOICE: EW25-0142                |          |            |              |   |          |                |                           |           |
| INVOICE: 04/15/25                 |          |            | 10354713     | P | 04/17/25 | 20962720 34080 | Permit Filing Fees        | 1.00      |
| INVOICE: EW25-0142                |          |            |              |   |          |                |                           |           |
| INVOICE: 04/15/25                 |          |            | 10354713     | P | 04/17/25 | 209 21460      | Owed to AMP Reconnect Fee | 490.00    |
| INVOICE: EW25-0142                |          |            |              |   |          |                |                           |           |
| INVOICE: 04/15/25                 |          |            | 10354713     | P | 04/17/25 | 20962710 34050 | Community Planning Fee    | 12.50     |
| INVOICE: EW25-0142                |          |            |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                            | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION     |           |
|----------------------------------------|----------|------------------------|----------|---|----------|--------------------|----------------------------|-----------|
| VENDOR TOTALS                          |          | 932.50 YTD INVOICED    |          |   |          | 932.50 YTD PAID    |                            | 932.50    |
| 71313 INTERNATIONAL PARKING DESIGN INC | 03/31/25 |                        | 10354714 | P | 04/17/25 | 310C4400 83040     | Professional Services - C  | 7,580.00  |
| INVOICE: 19671                         |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 20,065.00 YTD INVOICED |          |   |          | 7,580.00 YTD PAID  |                            | 7,580.00  |
| 44064 INTERNATIONAL ASSOCIATION FOR    | 04/07/25 |                        | 10354715 | P | 04/17/25 | 10031100 54010     | Professional Development   | 425.00    |
| INVOICE: APR7                          |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 425.00 YTD INVOICED    |          |   |          | 425.00 YTD PAID    |                            | 425.00    |
| 71907 IRONCLAD COMPANY                 | 03/28/25 | 2500840                | 10354716 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle   | 4,124.60  |
| INVOICE: 30403                         |          |                        |          |   |          |                    |                            |           |
| INVOICE: 30403                         | 03/28/25 | 2500840                | 10354716 | P | 04/17/25 | 60141580 51180     | Sweeper/Fire/Oth Vehicle   | 433.18    |
| INVOICE: 30403                         |          |                        |          |   |          |                    |                            |           |
| INVOICE: 30403                         | 03/28/25 | 2500840                | 10354716 | P | 04/17/25 | 100 21040          | Sales and Use Tax Payable  | -433.18   |
| VENDOR TOTALS                          |          | 9,158.20 YTD INVOICED  |          |   |          | 4,124.60 YTD PAID  |                            | 4,124.60  |
| 49010 JENNIFER OTT                     | 04/08/25 |                        | 10354717 | P | 04/17/25 | 10021030 54000     | Travel and Education       | 23.80     |
| INVOICE: Trvl Reimb-Mar 2025           |          |                        |          |   |          |                    |                            |           |
| INVOICE: 04/08/25                      |          |                        | 10354717 | P | 04/17/25 | 10021030 54070     | Meals and Lodging          | 193.00    |
| INVOICE: Trvl Reimb-Mar 2025           |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 420.77 YTD INVOICED    |          |   |          | 216.80 YTD PAID    |                            | 216.80    |
| 71327 JUAN MANUEL RIVERA               | 04/04/25 | 2500854                | 10354718 | P | 04/17/25 | 29041590 58090     | Backflow Prevention Progr  | 2,950.00  |
| INVOICE: 10239                         |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 13,565.00 YTD INVOICED |          |   |          | 2,950.00 YTD PAID  |                            | 2,950.00  |
| 72068 KEVIN CHAN                       | 04/14/25 |                        | 10354719 | P | 04/17/25 | 10024051 37000     | Other Revenue              | 10.00     |
| INVOICE: 03/13/25                      |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 10.00 YTD INVOICED     |          |   |          | 10.00 YTD PAID     |                            | 10.00     |
| 71294 KNAPHEIDE TRUCK EQUIPMENT        | 01/14/25 | 2400577                | 10354720 | P | 04/17/25 | 60141581 81050     | Equipment Replacement > \$ | 30,805.71 |
| INVOICE: 063F191121                    |          |                        |          |   |          |                    |                            |           |
| VENDOR TOTALS                          |          | 30,805.71 YTD INVOICED |          |   |          | 30,805.71 YTD PAID |                            | 30,805.71 |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                         | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| 35884 KUTAK ROCK LLP                | 03/31/25 | 2500126   | 10354721     | P | 04/17/25 | 29023045 52030 | Legal/Litigation Services | 157.50   |
| INVOICE: 3525787                    |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                       |          | 6,786.67  | YTD INVOICED |   |          | 157.50         | YTD PAID                  | 157.50   |
| 58776 MATTHEW W LAMPO               | 02/24/25 | 2500040   | 10354722     | P | 04/17/25 | 10031100 53040 | Tests                     | 500.00   |
| INVOICE: 2418                       |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                       |          | 6,450.00  | YTD INVOICED |   |          | 500.00         | YTD PAID                  | 500.00   |
| 71948 LLEWELLYN MARINE SUPPLY INC   | 04/07/25 |           | 10354723     | P | 04/17/25 | 50141600 51120 | Machinery/Equipment Suppl | 27.17    |
| INVOICE: 2504-188435                |          |           |              |   |          |                |                           |          |
| INVOICE: 2504-189442                |          |           | 10354723     | P | 04/17/25 | 10041560 51120 | Machinery/Equipment Suppl | 111.81   |
| VENDOR TOTALS                       |          | 1,209.35  | YTD INVOICED |   |          | 138.98         | YTD PAID                  | 138.98   |
| 70418 MARTIN MARIETTA MATERIALS INC | 04/04/25 |           | 10354724     | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie | 241.55   |
| INVOICE: 45424851                   |          |           |              |   |          |                |                           |          |
| INVOICE: 45424851                   |          |           | 10354724     | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie | 1.10     |
| INVOICE: 45424851                   |          |           | 10354724     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -1.10    |
| VENDOR TOTALS                       |          | 2,741.91  | YTD INVOICED |   |          | 241.55         | YTD PAID                  | 241.55   |
| 53467 MICHAEL TANGATAEVAHA          | 04/07/25 |           | 10354725     | P | 04/17/25 | 10031100 54000 | Travel and Education      | 26.04    |
| INVOICE: MAR23-26(2)                |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                       |          | 1,660.61  | YTD INVOICED |   |          | 26.04          | YTD PAID                  | 26.04    |
| 54744 MUNICIPAL RESOURCE GROUP LLC  | 03/27/25 | 2500832   | 10354726     | P | 04/17/25 | 10023040 52030 | Legal/Litigation Services | 2,500.00 |
| INVOICE: 250312                     |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                       |          | 34,800.00 | YTD INVOICED |   |          | 2,500.00       | YTD PAID                  | 2,500.00 |
| 50372 NATIONAL LAN EXCHANGE (NLE)   | 03/25/25 |           | 10354727     | P | 04/17/25 | 21052300 51040 | Computer Software and Har | 175.00   |
| INVOICE: 44474                      |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                       |          | 8,101.88  | YTD INVOICED |   |          | 175.00         | YTD PAID                  | 175.00   |
| 48589 MICHAEL ANGELO ORTEGA         | 04/07/25 |           | 10354728     | P | 04/17/25 | 10031100 54070 | Meals and Lodging         | 725.76   |
| INVOICE: MAY12-15                   |          |           |              |   |          |                |                           |          |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE:                             | 04/07/25 |            | 10354728     | P | 04/17/25 | 10031100 54000 | Travel and Education      | 40.00     |
|                                      | MAY12-15 |            |              |   |          |                |                           |           |
| INVOICE:                             | 04/07/25 |            | 10354728     | P | 04/17/25 | 10031100 54070 | Meals and Lodging         | 297.00    |
|                                      | MAY12-15 |            |              |   |          |                |                           |           |
| INVOICE:                             | 04/07/25 |            | 10354729     | P | 04/17/25 | 10031100 54000 | Travel and Education      | 151.33    |
|                                      | MAR30-31 |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,768.31   | YTD INVOICED |   |          | 1,214.09       | YTD PAID                  | 1,214.09  |
| 45235 OUTBOARD MOTOR SHOP            |          |            |              |   |          |                |                           |           |
|                                      | 01/06/25 |            | 10354730     | P | 04/17/25 | 60141580 51160 | Fuel/Oil/Lubricants       | 320.60    |
| INVOICE:                             | 335341   |            |              |   |          |                |                           |           |
|                                      | 03/20/25 |            | 10354730     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 1,997.60  |
| INVOICE:                             | 27977    |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 3,316.64   | YTD INVOICED |   |          | 2,318.20       | YTD PAID                  | 2,318.20  |
| 71624 PACIFIC COAST POLYGRAPH        |          |            |              |   |          |                |                           |           |
|                                      | 04/04/25 |            | 10354731     | P | 04/17/25 | 10031100 53040 | Tests                     | 2,400.00  |
| INVOICE:                             | 25-21    |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 11,700.00  | YTD INVOICED |   |          | 2,400.00       | YTD PAID                  | 2,400.00  |
| 52110 PACIFIC OFFICE AUTOMATION INC  |          |            |              |   |          |                |                           |           |
|                                      | 02/11/25 |            | 10354732     | P | 04/17/25 | 10031130 52140 | Maintenance Contracts     | 121.30    |
| INVOICE:                             | 072364   |            |              |   |          |                |                           |           |
|                                      | 03/10/25 |            | 10354732     | P | 04/17/25 | 10031130 52140 | Maintenance Contracts     | 46.05     |
| INVOICE:                             | 141497   |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 2,747.35   | YTD INVOICED |   |          | 167.35         | YTD PAID                  | 167.35    |
| 55712 PACIFIC PRODUCTS & SERVICE LLC |          |            |              |   |          |                |                           |           |
|                                      | 04/02/25 | 2500327    | 10354733     | P | 04/17/25 | 26441540 51110 | Other Repair/Mtce Supplie | 917.29    |
| INVOICE:                             | 35786    |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 12,151.78  | YTD INVOICED |   |          | 917.29         | YTD PAID                  | 917.29    |
| 51002 JANOTH INC                     |          |            |              |   |          |                |                           |           |
|                                      | 04/08/25 |            | 10354734     | P | 04/17/25 | 60626070 58060 | Telecom and Internet      | 78.80     |
| INVOICE:                             | 2140761  |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 796.40     | YTD INVOICED |   |          | 78.80          | YTD PAID                  | 78.80     |
| 70896 PARAMETRIX INC                 |          |            |              |   |          |                |                           |           |
|                                      | 04/04/25 |            | 10354735     | P | 04/17/25 | 310C6570 83040 | Professional Services - C | 64,786.44 |
| INVOICE:                             | 65772    |            |              |   |          |                |                           |           |
| VENDOR TOTALS                        |          | 421,288.14 | YTD INVOICED |   |          | 64,786.44      | YTD PAID                  | 64,786.44 |
| 53971 JEFFREY JOONWON PARK           |          |            |              |   |          |                |                           |           |
|                                      | 04/07/25 |            | 10354736     | P | 04/17/25 | 10031100 54070 | Meals and Lodging         | 641.64    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: MAY5-8                      | 04/07/25 |                        | 10354736 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 414.00    |
| INVOICE: MAY5-8                      | 04/07/25 |                        | 10354736 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 68.00     |
| INVOICE: MAY5-8                      | 04/07/25 |                        | 10354737 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 641.64    |
| INVOICE: JUN2-5                      | 04/07/25 |                        | 10354737 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 414.00    |
| INVOICE: JUN2-5                      | 04/07/25 |                        | 10354737 | P | 04/17/25 | 10031100 54000    | Travel and Education      | 68.00     |
| INVOICE: JUN2-5                      |          |                        |          |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | 3,907.68 YTD INVOICED  |          |   |          | 2,247.28 YTD PAID |                           | 2,247.28  |
| 50248 PET FOOD EXPRESS               |          |                        |          |   |          |                   |                           |           |
| INVOICE: 03/30/25                    |          |                        | 10354738 | P | 04/17/25 | 10031110 51240    | Canine Supplies           | 230.86    |
| INVOICE: 21-2503NA                   | 03/30/25 |                        | 10354738 | P | 04/17/25 | 10031110 51240    | Canine Supplies           | 6.42      |
| INVOICE: 21-2503NA                   | 03/30/25 |                        | 10354738 | P | 04/17/25 | 100 21040         | Sales and Use Tax Payable | -6.42     |
| INVOICE: 21-2503NA                   | 03/22/25 |                        | 10354738 | P | 04/17/25 | 10031110 51240    | Canine Supplies           | 373.86    |
| INVOICE: 28-2503NA                   | 03/22/25 |                        | 10354738 | P | 04/17/25 | 10031110 51240    | Canine Supplies           | 10.41     |
| INVOICE: 28-2503NA                   | 03/22/25 |                        | 10354738 | P | 04/17/25 | 100 21040         | Sales and Use Tax Payable | -10.41    |
| INVOICE: 28-2503NA                   | 03/13/25 |                        | 10354738 | P | 04/17/25 | 10031110 51240    | Canine Supplies           | 244.98    |
| INVOICE: 63-2503AL                   |          |                        |          |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | 3,898.94 YTD INVOICED  |          |   |          | 849.70 YTD PAID   |                           | 849.70    |
| 71825 PLANET TECHNOLOGIES INC        |          |                        |          |   |          |                   |                           |           |
| INVOICE: 03/31/25                    |          | 2500826                | 10354739 | P | 04/17/25 | 606C8020 52010    | Professional Services     | 5,000.00  |
| INVOICE: 146186                      |          |                        |          |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | 73,100.00 YTD INVOICED |          |   |          | 5,000.00 YTD PAID |                           | 5,000.00  |
| 41650 LOUISE ELLEN PIERCE            |          |                        |          |   |          |                   |                           |           |
| INVOICE: 04/07/25                    |          |                        | 10354740 | P | 04/17/25 | 26941570 51100    | Building Maintenance Supp | 200.00    |
| INVOICE: 9265                        |          |                        |          |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | 410.00 YTD INVOICED    |          |   |          | 200.00 YTD PAID   |                           | 200.00    |
| 41104 POWER ENGINEERING CONSTRUCTION |          |                        |          |   |          |                   |                           |           |
| INVOICE: 02/28/25                    |          |                        | 10354741 | P | 04/17/25 | 310C3400 83040    | Professional Services - C | 27,406.65 |
| INVOICE: 2470-03                     | 02/28/25 |                        | 10354741 | P | 04/17/25 | 310C3500 83040    | Professional Services - C | 26,039.74 |
| INVOICE: 2470-03                     |          |                        |          |   |          |                   |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                        | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|-------------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                      |          | 836,472.59 YTD INVOICED |          |   |          | 53,446.39 YTD PAID |                           | 53,446.39 |
| 55692 PREFERRED ALLIANCE INC       |          |                         |          |   |          |                    |                           |           |
|                                    | 03/31/25 |                         | 10354742 | P | 04/17/25 | 10025060 52010     | Professional Services     | 189.21    |
| INVOICE: 0203079-IN                | 03/31/25 |                         | 10354742 | P | 04/17/25 | 10491900 52010     | Professional Services     | 432.23    |
| INVOICE: 0203079-IN                |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 4,545.60 YTD INVOICED   |          |   |          | 621.44 YTD PAID    |                           | 621.44    |
| 53606 PRIME MECHANICAL SERVICE INC |          |                         |          |   |          |                    |                           |           |
|                                    | 04/04/25 |                         | 10354743 | P | 04/17/25 | 60341590 52140     | Maintenance Contracts     | 372.00    |
| INVOICE: 109971                    | 04/04/25 |                         | 10354743 | P | 04/17/25 | 60341590 52140     | Maintenance Contracts     | 319.00    |
| INVOICE: 109972                    | 04/07/25 |                         | 10354743 | P | 04/17/25 | 60341590 52140     | Maintenance Contracts     | 336.00    |
| INVOICE: 109998                    | 04/07/25 |                         | 10354743 | P | 04/17/25 | 60341590 52130     | Buildng Repair/Maintenanc | 1,777.48  |
| INVOICE: 109987                    |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 201,756.55 YTD INVOICED |          |   |          | 2,804.48 YTD PAID  |                           | 2,804.48  |
| 59019 MJT VENTURES CORP            |          |                         |          |   |          |                    |                           |           |
|                                    | 04/07/25 | 2500027                 | 10354744 | P | 04/17/25 | 10031130 52010     | Professional Services     | 315.00    |
| INVOICE: 61990                     |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 6,354.00 YTD INVOICED   |          |   |          | 315.00 YTD PAID    |                           | 315.00    |
| 70712 ART GRUENEBERGER             |          |                         |          |   |          |                    |                           |           |
|                                    | 04/02/25 |                         | 10354745 | P | 04/17/25 | 222G4502 51390     | Other operating Supplies  | 561.00    |
| INVOICE: 3697346000010016012       |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 561.00 YTD INVOICED     |          |   |          | 561.00 YTD PAID    |                           | 561.00    |
| 57456 ROJAS FLORES LANDSCAPE INC   |          |                         |          |   |          |                    |                           |           |
|                                    | 03/31/25 |                         | 10354746 | P | 04/17/25 | 28141530 52140     | Maintenance Contracts     | 5,182.20  |
| INVOICE: COAVSFATAMTS-FEB25        | 03/31/25 |                         | 10354746 | P | 04/17/25 | 26941570 52140     | Maintenance Contracts     | 21,252.87 |
| INVOICE: COAVSFATAMTS-FEB25        | 03/31/25 |                         | 10354746 | P | 04/17/25 | 27941530 52140     | Maintenance Contracts     | 2,591.10  |
| INVOICE: COAVSFATAMTS-FEB25        | 03/31/25 |                         | 10354746 | P | 04/17/25 | 60341590 52140     | Maintenance Contracts     | 1,345.60  |
| INVOICE: COAVSFATAMTS-FEB25        |          |                         |          |   |          |                    |                           |           |
| VENDOR TOTALS                      |          | 665,258.76 YTD INVOICED |          |   |          | 30,371.77 YTD PAID |                           | 30,371.77 |
| 71045 RON DUPRATT FORD INC         |          |                         |          |   |          |                    |                           |           |
|                                    | 03/10/25 | 2500311                 | 10354747 | P | 04/17/25 | 60141580 52170     | Outside Veh/Equip Repair  | 520.75    |
| INVOICE: 559886                    | 03/10/25 |                         | 10354747 | P | 04/17/25 | 60141580 52170     | Outside Veh/Equip Repair  | 4.36      |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

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|------------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|----------|
| INVOICE: 559886                          | 03/10/25 |           | 10354747     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -4.36    |
| INVOICE: 559886                          | 02/27/25 | 2500311   | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 4,474.07 |
| INVOICE: 559535                          | 02/27/25 |           | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 76.80    |
| INVOICE: 559535                          | 02/27/25 |           | 10354747     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -76.80   |
| INVOICE: 559535                          | 03/05/25 | 2500311   | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 647.52   |
| INVOICE: 559767                          | 03/05/25 |           | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 3.59     |
| INVOICE: 559767                          | 03/05/25 |           | 10354747     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -3.59    |
| INVOICE: 559767                          | 03/12/25 | 2500311   | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 774.18   |
| INVOICE: 559965                          | 03/12/25 |           | 10354747     | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair  | 6.09     |
| INVOICE: 559965                          | 03/12/25 |           | 10354747     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -6.09    |
| VENDOR TOTALS                            |          | 54,641.96 | YTD INVOICED |   |          | 6,416.52       | YTD PAID                  | 6,416.52 |
| 70877 SAFE BUSINESS SOLUTIONS LLC        | 03/31/25 |           | 10354748     | P | 04/17/25 | 10051450 54030 | Training and Conferences  | 600.00   |
| INVOICE: 250022                          |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                            |          | 4,200.00  | YTD INVOICED |   |          | 600.00         | YTD PAID                  | 600.00   |
| 55341 SAN LUIS OBISPO FIRE INVESTIGATION | 04/07/25 |           | 10354749     | P | 04/17/25 | 10031100 54010 | Professional Development  | 1,500.00 |
| INVOICE: JUN23-27 (bal due)              |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                            |          | 1,500.00  | YTD INVOICED |   |          | 1,500.00       | YTD PAID                  | 1,500.00 |
| 56235 SARAH HENRY                        | 04/08/25 |           | 10354750     | P | 04/17/25 | 10021030 51140 | Meeting Refreshments      | 314.04   |
| INVOICE: Misc Exp Mar 2025               | 04/08/25 |           | 10354750     | P | 04/17/25 | 10021030 52010 | Professional Services     | 400.00   |
| INVOICE: Misc Exp Mar 2025               | 04/08/25 |           | 10354750     | P | 04/17/25 | 10021030 52110 | Advertising/Promotion     | 248.80   |
| INVOICE: Misc Exp Mar 2025               |          |           |              |   |          |                |                           |          |
| VENDOR TOTALS                            |          | 3,790.42  | YTD INVOICED |   |          | 962.84         | YTD PAID                  | 962.84   |
| 53242 SAVENATURE.ORG                     | 03/21/25 |           | 10354751     | P | 04/17/25 | 10051461 52240 | Other Services            | 1,090.00 |
| INVOICE: 2890                            |          |           |              |   |          |                |                           |          |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                         | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|----------|------------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS                       |          | 1,090.00 YTD INVOICED  |          |   |          | 1,090.00 YTD PAID |                           | 1,090.00 |
| 54811 SHARPS SOLUTIONS LLC          |          |                        |          |   |          |                   |                           |          |
| INVOICE: 03/31/25                   |          |                        | 10354752 | P | 04/17/25 | 10031130 52010    | Professional Services     | 170.00   |
| INVOICE: SS50379                    |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 425.00 YTD INVOICED    |          |   |          | 170.00 YTD PAID   |                           | 170.00   |
| 1043 SIX ROBBLEES INC               |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/02/25                   |          |                        | 10354753 | P | 04/17/25 | 60141580 51180    | Sweeper/Fire/Oth Vehicle  | 65.27    |
| INVOICE: 08P12385                   |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/02/25                   |          |                        | 10354753 | P | 04/17/25 | 60141580 51180    | Sweeper/Fire/Oth Vehicle  | .30      |
| INVOICE: 08P12385                   |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/02/25                   |          |                        | 10354753 | P | 04/17/25 | 100 21040         | Sales and Use Tax Payable | -.30     |
| INVOICE: 08P12385                   |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 1,843.14 YTD INVOICED  |          |   |          | 65.27 YTD PAID    |                           | 65.27    |
| 51290 SLOAN SAKAI YEUNG & WONG LLP  |          |                        |          |   |          |                   |                           |          |
| INVOICE: 02/28/25                   |          |                        | 10354754 | P | 04/17/25 | 61123042 52041    | Litigation Costs - AMP    | 87.15    |
| INVOICE: 57665                      |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 1,199.11 YTD INVOICED  |          |   |          | 87.15 YTD PAID    |                           | 87.15    |
| 55154 SLR INTERNATIONAL CORP        |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/11/25                   |          |                        | 10354755 | P | 04/17/25 | 310C6501 83040    | Professional Services - C | 2,260.00 |
| INVOICE: 10013040                   |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 29,032.50 YTD INVOICED |          |   |          | 2,260.00 YTD PAID |                           | 2,260.00 |
| 52853 SPENCER MOUNTAIN              |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/07/25                   |          |                        | 10354756 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 641.64   |
| INVOICE: MAY19-22                   |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/07/25                   |          |                        | 10354756 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 373.00   |
| INVOICE: MAY19-22                   |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/07/25                   |          |                        | 10354757 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 641.64   |
| INVOICE: JUN23-26                   |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/07/25                   |          |                        | 10354757 | P | 04/17/25 | 10031100 54070    | Meals and Lodging         | 373.00   |
| INVOICE: JUN23-26                   |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 3,408.80 YTD INVOICED  |          |   |          | 2,029.28 YTD PAID |                           | 2,029.28 |
| 54131 STAPLES CONTRACT & COMMERCIAL |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/05/25                   |          |                        | 10354758 | P | 04/17/25 | 10051400 51030    | Office Supplies           | 342.80   |
| INVOICE: 6028728014                 |          |                        |          |   |          |                   |                           |          |
| INVOICE: 04/05/25                   |          |                        | 10354758 | P | 04/17/25 | 10051419 51020    | Recreation Supplies       | 47.06    |
| INVOICE: 6028728014                 |          |                        |          |   |          |                   |                           |          |
| VENDOR TOTALS                       |          | 4,571.35 YTD INVOICED  |          |   |          | 389.86 YTD PAID   |                           | 389.86   |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                            | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| 71570 STARFISH AQUATICS INSTITUTE, LLC | 12/18/24 |           | 10354759     | P | 04/17/25 | 10051413 52240 | Other Services            | 3,450.00  |
| INVOICE: 23510                         |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 8,213.36  | YTD INVOICED |   |          | 3,450.00       | YTD PAID                  | 3,450.00  |
| 33742 STATE WATER RESOURCES CONTROL    | 04/02/25 |           | 10354760     | P | 04/17/25 | 301C7500 56060 | Permit Fees               | 1,051.00  |
| INVOICE: SW-0315693                    |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 71,198.57 | YTD INVOICED |   |          | 1,051.00       | YTD PAID                  | 1,051.00  |
| 57425 STOVER SEED COMPANY              | 04/09/25 | 2500859   | 10354761     | P | 04/17/25 | 10051430 51090 | Grounds Maintenance Suppl | 9,867.38  |
| INVOICE: 925092                        |          |           |              |   |          |                |                           |           |
|                                        | 04/09/25 | 2500859   | 10354761     | P | 04/17/25 | 10051430 51090 | Grounds Maintenance Suppl | 44.75     |
| INVOICE: 925092                        |          |           |              |   |          |                |                           |           |
|                                        | 04/09/25 | 2500859   | 10354761     | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable | -44.75    |
| INVOICE: 925092                        |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 20,937.01 | YTD INVOICED |   |          | 9,867.38       | YTD PAID                  | 9,867.38  |
| 71992 RICHARD JACOBUS                  | 12/19/24 |           | 10354762     | P | 04/17/25 | 20962710 52010 | Professional Services     | 2,675.00  |
| INVOICE: 0000467                       |          |           |              |   |          |                |                           |           |
|                                        | 02/11/25 |           | 10354762     | P | 04/17/25 | 20962710 52010 | Professional Services     | 8,600.00  |
| INVOICE: 0000469                       |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 11,275.00 | YTD INVOICED |   |          | 11,275.00      | YTD PAID                  | 11,275.00 |
| 54373 T-MOBILE USA INC                 | 04/02/25 |           | 10354763     | P | 04/17/25 | 10031100 53020 | Background Services       | 50.00     |
| INVOICE: 96004411110                   |          |           |              |   |          |                |                           |           |
|                                        | 04/03/25 |           | 10354764     | P | 04/17/25 | 10031100 53020 | Background Services       | 165.00    |
| INVOICE: 9600555908                    |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 8,167.30  | YTD INVOICED |   |          | 215.00         | YTD PAID                  | 215.00    |
| 55164 T2 SYSTEMS CANADA INC            | 03/26/25 |           | 10354765     | P | 04/17/25 | 26541641 52010 | Professional Services     | 140.00    |
| INVOICE: IRIS0000146028                |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 1,260.00  | YTD INVOICED |   |          | 140.00         | YTD PAID                  | 140.00    |
| 160 THE ED JONES COMPANY INC           | 03/14/25 | 2500048   | 10354766     | P | 04/17/25 | 10031100 51150 | Uniforms and Clothing     | 84.77     |
| INVOICE: 58456                         |          |           |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 1,822.54  | YTD INVOICED |   |          | 84.77          | YTD PAID                  | 84.77     |
| 72003 SANDBAG STORE LLC                |          |           |              |   |          |                |                           |           |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                           | INV DATE           | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|---------------------------------------|--------------------|-----------|--------------|---|----------|----------------|----------------------------|-----------|
| INVOICE:                              | 03/21/25<br>24159A | 2500804   | 10354767     | P | 04/17/25 | 10041540 81050 | Equipment Replacement > \$ | 53,990.63 |
| VENDOR TOTALS                         |                    | 53,990.63 | YTD INVOICED |   |          | 53,990.63      | YTD PAID                   | 53,990.63 |
| 56843 THIRD DEGREE COMMUNICATIONS INC | 04/07/25           |           | 10354768     | P | 04/17/25 | 10031100 54010 | Professional Development   | 595.00    |
| INVOICE:                              | MAY12-14           |           |              |   |          |                |                            |           |
| VENDOR TOTALS                         |                    | 1,020.00  | YTD INVOICED |   |          | 595.00         | YTD PAID                   | 595.00    |
| 52636 TRC ENGINEERS INC               | 10/08/24           |           | 10354769     | P | 04/17/25 | 20962710 52010 | Professional Services      | 922.50    |
| INVOICE:                              | 45126              |           |              |   |          |                |                            |           |
| VENDOR TOTALS                         |                    | 922.50    | YTD INVOICED |   |          | 922.50         | YTD PAID                   | 922.50    |
| 50400 US BANCORP CARD SERVICES INC    | 03/24/25           |           | 10354770     | P | 04/17/25 | 31041500 54090 | Memberships and Dues       | 190.00    |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 31041500 51030 | Office Supplies            | 24.90     |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 31041520 51110 | Other Repair/Mtce Supplie  | 185.79    |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 31041520 51150 | Uniforms and Clothing      | 42.06     |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 50141600 54090 | Memberships and Dues       | 121.00    |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 50141600 56060 | Permit Fees                | 3,767.98  |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 60341590 51030 | Office Supplies            | 104.62    |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354770     | P | 04/17/25 | 310C6560 83040 | Professional Services - C  | 802.48    |
| INVOICE:                              | 9189 MAR25 PW      |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26541642 51120 | Machinery/Equipment Suppl  | 767.41    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26541642 51110 | Other Repair/Mtce Supplie  | 183.00    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26541642 51150 | Uniforms and Clothing      | 65.00     |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26541643 51030 | Office Supplies            | 102.73    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26441610 51110 | Other Repair/Mtce Supplie  | 1,133.03  |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 26441610 51120 | Machinery/Equipment Suppl  | 146.23    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 50141600 54090 | Memberships and Dues       | 239.00    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 50141600 51130 | Small Tools                | 182.70    |
| INVOICE:                              | 9148 MAR25 MSC     |           |              |   |          |                |                            |           |
|                                       | 03/24/25           |           | 10354771     | P | 04/17/25 | 10041560 52010 | Professional Services      | 150.00    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME             | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |          |
|-------------------------|----------|----|----------|---|----------|----------------|----------------------------|----------|
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie  | 383.68   |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 50141600 54000 | Travel and Education       | 700.00   |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 10041540 51150 | Uniforms and Clothing      | 1,441.70 |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 10041540 51110 | Other Repair/Mtce Supplie  | 2,247.35 |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 10041540 51030 | Office Supplies            | 26.94    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp  | 1,967.36 |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle   | 1,889.57 |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141580 51390 | Other Operating Supplies   | 88.57    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141580 52170 | Outside Veh/Equip Repair   | 614.04   |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141580 54070 | Meals and Lodging          | 128.33   |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141580 54000 | Travel and Education       | 24.00    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60141581 81050 | Equipment Replacement > \$ | 1,768.62 |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp  | 29.13    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 10041540 51030 | Office Supplies            | 2.25     |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 10041540 51150 | Uniforms and Clothing      | 13.11    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp  | .19      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 60341590 51100 | Building Maintenance Supp  | .12      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie  | .87      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 50141600 51110 | Other Repair/Mtce Supplie  | .87      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26541642 51120 | Machinery/Equipment Suppl  | .92      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26541642 51150 | Uniforms and Clothing      | 6.99     |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26541642 51120 | Machinery/Equipment Suppl  | 1.06     |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26441610 51110 | Other Repair/Mtce Supplie  | .74      |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26441610 51110 | Other Repair/Mtce Supplie  | 33.13    |
| INVOICE: 9148 MAR25 MSC | 03/24/25 |    | 10354771 | P | 04/17/25 | 26441610 51110 | Other Repair/Mtce Supplie  | .87      |



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION     |           |
|--------------------------------------|------------|--------------|----------|---|----------|----------------|----------------------------|-----------|
|                                      | 03/24/25   |              | 10354771 | P | 04/17/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle   | 34.62     |
| INVOICE: 9148 MAR25 MSC              | 03/24/25   |              | 10354771 | P | 04/17/25 | 60141581 81050 | Equipment Replacement > \$ | 4.74      |
| INVOICE: 9148 MAR25 MSC              | 03/24/25   |              | 10354771 | P | 04/17/25 | 100 21040      | Sales and Use Tax Payable  | -129.61   |
| INVOICE: 9148 MAR25 MSC              |            |              |          |   |          |                |                            |           |
| VENDOR TOTALS                        | 629,787.73 | YTD INVOICED |          |   |          | 19,488.09      | YTD PAID                   | 19,488.09 |
| 53147 US BANK EQUIPMENT FINANCE      | 04/08/25   |              | 10354772 | P | 04/17/25 | 10021030 52140 | Maintenance Contracts      | 475.60    |
| INVOICE: 552312829                   | 04/01/25   | 2500133      | 10354772 | P | 04/17/25 | 61123042 52140 | Maintenance Contracts      | 758.70    |
| INVOICE: 552480857                   |            |              |          |   |          |                |                            |           |
| VENDOR TOTALS                        | 25,461.86  | YTD INVOICED |          |   |          | 1,234.30       | YTD PAID                   | 1,234.30  |
| 58754 VENARDI & ZURADA LLP CLIENT TR | 04/08/25   |              | 10354773 | P | 04/17/25 | 61123042 55100 | Liability Claims           | 15,000.00 |
| INVOICE: SETTLEMENT APR25            |            |              |          |   |          |                |                            |           |
| VENDOR TOTALS                        | 15,000.00  | YTD INVOICED |          |   |          | 15,000.00      | YTD PAID                   | 15,000.00 |
| 50716 CELLCO PARTNERSHIP             | 04/08/25   |              | 10354774 | P | 04/17/25 | 50141600 52180 | Cellular Phone             | 600.58    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 26141630 52180 | Cellular Phone             | 41.57     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 26441610 52180 | Cellular Phone             | 166.53    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10012010 52180 | Cellular Phone             | 283.09    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10021030 52180 | Cellular Phone             | 122.17    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10023044 52010 | Professional Services      | 83.14     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10023040 52180 | Cellular Phone             | 124.71    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10024051 52180 | Cellular Phone             | 83.14     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 60626070 52180 | Cellular Phone             | 276.75    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 31041500 52180 | Cellular Phone             | 664.01    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 31041520 52180 | Cellular Phone             | 483.70    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 26441540 52180 | Cellular Phone             | 162.72    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 20962720 52180 | Cellular Phone             | 372.01    |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 20962710 52180 | Cellular Phone             | 200.73    |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME                          | INV DATE   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------------|------------|--------------|----------|---|----------|----------------|---------------------------|------------|
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10051400 52180 | Cellular Phone            | 964.83     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10051450 52180 | Cellular Phone            | 964.84     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 61123042 58060 | Telecom and Internet      | 81.99      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10023043 52180 | Cellular Phone            | 83.14      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 61023041 52180 | Cellular Phone            | 41.57      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 61123042 52180 | Cellular Phone            | 41.57      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10061810 52180 | Cellular Phone            | 41.57      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 10021833 52180 | Cellular Phone            | 207.85     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 24562743 52180 | Cellular Phone            | 41.57      |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 29061822 52180 | Cellular Phone            | 223.02     |
| INVOICE: 6109545695 041825           | 04/08/25   |              | 10354774 | P | 04/17/25 | 21141550 52180 | Cellular Phone            | 158.63     |
| VENDOR TOTALS                        | 98,848.73  | YTD INVOICED |          |   |          | 6,515.43       | YTD PAID                  | 6,515.43   |
| 55182 W BRADLEY ELECTRIC LLC         | 04/07/25   |              | 10354775 | P | 04/17/25 | 310C1300 83040 | Professional Services - C | 44,449.65  |
| INVOICE: Release of Retention        |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 412,458.00 | YTD INVOICED |          |   |          | 44,449.65      | YTD PAID                  | 44,449.65  |
| 52490 WATER EMERGENCY TRANSPORTATION | 11/25/24   |              | 10354776 | P | 04/17/25 | 222G3600 52010 | Professional Services     | 72,555.16  |
| INVOICE: WETA Billing #4             | 03/31/25   |              | 10354776 | P | 04/17/25 | 222G3600 52010 | Professional Services     | 67,301.97  |
| INVOICE: WETA Billing #8             |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 659,833.38 | YTD INVOICED |          |   |          | 139,857.13     | YTD PAID                  | 139,857.13 |
| 49561 WELLS FARGO FINANCIAL LEASING  | 04/09/25   | 2500674      | 10354777 | P | 04/17/25 | 25151401 52010 | Professional Services     | 807.75     |
| INVOICE: 5033966248                  |            |              |          |   |          |                |                           |            |
| VENDOR TOTALS                        | 7,480.87   | YTD INVOICED |          |   |          | 807.75         | YTD PAID                  | 807.75     |
| 40350 WEST PUBLISHING CORPORATION    | 04/01/25   |              | 10354778 | P | 04/17/25 | 10031130 51200 | Books/Manual/Periodicals/ | 2,080.01   |
| INVOICE: 851721515                   |            |              |          |   |          |                |                           |            |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/17/2025 TO 04/17/2025

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----|----------|---|----------|------------|------------------------|

VENDOR TOTALS 11,996.32 YTD INVOICED

2,080.01 YTD PAID

2,080.01

REPORT TOTALS

1,949,192.10

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 130   | 1,949,192.10 |

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/18/2025 TO 04/18/2025

| VENDOR NAME                            | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|------------|--------------|---|----------|----------------|---------------------------|-----------|
| 58587 ADAM RADINSKY ESQ                | 04/01/25 | 2500113    | 30061952     | T | 04/18/25 | 10023040 52030 | Legal/Litigation Services | 7,018.00  |
| INVOICE: AR MAR25                      |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 62,018.00  | YTD INVOICED |   |          | 7,018.00       | YTD PAID                  | 7,018.00  |
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR      | 04/01/25 | 2500200    | 30061953     | T | 04/18/25 | 26441610 51120 | Machinery/Equipment Suppl | 40.76     |
| INVOICE: S6009622.002                  | 04/08/25 | 2500200    | 30061953     | T | 04/18/25 | 21141550 51120 | Machinery/Equipment Suppl | 501.74    |
| INVOICE: S6015407.001                  | 04/08/25 | 2500200    | 30061953     | T | 04/18/25 | 10041560 51120 | Machinery/Equipment Suppl | 1,623.26  |
| INVOICE: S6015926.001                  | 04/01/25 | 2500200    | 30061953     | T | 04/18/25 | 10041560 51120 | Machinery/Equipment Suppl | 21.06     |
| INVOICE: S5995268.004                  |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 29,371.41  | YTD INVOICED |   |          | 2,186.82       | YTD PAID                  | 2,186.82  |
| 56072 ALL CITY MANAGEMENT SERVICES INC | 04/02/25 |            | 30061954     | T | 04/18/25 | 10031110 52010 | Professional Services     | 24,147.83 |
| INVOICE: 100110                        |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 327,104.29 | YTD INVOICED |   |          | 24,147.83      | YTD PAID                  | 24,147.83 |
| 56878 AMERICAN DEBRIS BOX SERVICE IN   | 03/31/25 |            | 30061955     | T | 04/18/25 | 10051430 52240 | Other Services            | 757.14    |
| INVOICE: Amer Port 033125              | 03/31/25 |            | 30061955     | T | 04/18/25 | 10051450 57060 | Equipment Rental          | 748.51    |
| INVOICE: Amer Port 033125              |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 26,732.98  | YTD INVOICED |   |          | 1,505.65       | YTD PAID                  | 1,505.65  |
| 57680 AVINEON INC                      | 04/08/25 |            | 30061956     | T | 04/18/25 | 60626070 52010 | Professional Services     | 9,300.00  |
| INVOICE: 20394                         |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 20,525.00  | YTD INVOICED |   |          | 9,300.00       | YTD PAID                  | 9,300.00  |
| 39771 BLAISDELL'S                      | 04/08/25 | 2500032    | 30061957     | T | 04/18/25 | 10031130 51030 | Office Supplies           | 36.79     |
| INVOICE: 1954940-0                     | 04/09/25 |            | 30061957     | T | 04/18/25 | 10051400 51030 | Office Supplies           | 190.99    |
| INVOICE: W-4546961                     | 04/09/25 |            | 30061957     | T | 04/18/25 | 10051413 51020 | Recreation Supplies       | 107.98    |
| INVOICE: W-4546961                     |          |            |              |   |          |                |                           |           |
| VENDOR TOTALS                          |          | 151,397.41 | YTD INVOICED |   |          | 335.76         | YTD PAID                  | 335.76    |
| 51856 BURTON'S FIRE INC                | 04/07/25 | 2500337    | 30061958     | T | 04/18/25 | 60141580 51180 | Sweeper/Fire/Oth vehicle  | 320.56    |
| INVOICE: S 67747                       |          |            |              |   |          |                |                           |           |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/18/2025 TO 04/18/2025

| VENDOR NAME                       | INV DATE                | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|-------------------------|-----------|--------------|---|----------|----------------|---------------------------|-----------|
| INVOICE:                          | 04/04/25<br>S 67708     | 2500337   | 30061958     | T | 04/18/25 | 60141580 51180 | Sweeper/Fire/Oth Vehicle  | 463.39    |
| VENDOR TOTALS                     |                         | 25,441.25 | YTD INVOICED |   |          | 783.95         | YTD PAID                  | 783.95    |
| 49854 CARLSON BARBEE & GIBSON INC |                         |           |              |   |          |                |                           |           |
| INVOICE:                          | 02/28/25<br>1087-010-21 |           | 30061959     | T | 04/18/25 | 29061822 52010 | Professional Services     | 4,813.74  |
| INVOICE:                          | 02/28/25<br>138142      |           | 30061959     | T | 04/18/25 | 301C7500 83040 | Professional Services - C | 4,251.50  |
| INVOICE:                          | 03/15/25<br>138299      |           | 30061959     | T | 04/18/25 | 310C3100 83040 | Professional Services - C | 8,000.00  |
| VENDOR TOTALS                     |                         | 76,227.57 | YTD INVOICED |   |          | 17,065.24      | YTD PAID                  | 17,065.24 |
| 71304 BALIO SOFTWARE US INC       |                         |           |              |   |          |                |                           |           |
| INVOICE:                          | 04/01/25<br>INV-000132  |           | 30061960     | T | 04/18/25 | 21862741 52010 | Professional Services     | 840.00    |
| VENDOR TOTALS                     |                         | 11,600.00 | YTD INVOICED |   |          | 840.00         | YTD PAID                  | 840.00    |
| 55610 DIXON RESOURCES UNLIMITED   |                         |           |              |   |          |                |                           |           |
| INVOICE:                          | 03/31/25<br>4562        |           | 30061961     | T | 04/18/25 | 26541643 52010 | Professional Services     | 498.75    |
| VENDOR TOTALS                     |                         | 5,035.00  | YTD INVOICED |   |          | 498.75         | YTD PAID                  | 498.75    |
| 52588 DU-ALL SAFETY LLC           |                         |           |              |   |          |                |                           |           |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 50141600 52010 | Professional Services     | 191.39    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 50141600 52140 | Maintenance Contracts     | 116.09    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 26441610 52010 | Professional Services     | 123.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 10041560 52010 | Professional Services     | 123.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 21141550 52010 | Professional Services     | 123.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 10041540 52010 | Professional Services     | 246.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 60341590 52010 | Professional Services     | 123.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 60141580 52010 | Professional Services     | 123.00    |
| INVOICE:                          | 03/31/25<br>26149       |           | 30061962     | T | 04/18/25 | 31041500 52010 | Professional Services     | 61.44     |
| VENDOR TOTALS                     |                         | 12,145.46 | YTD INVOICED |   |          | 1,229.92       | YTD PAID                  | 1,229.92  |
| 57369 EARTH ISLAND INSTITUTE      |                         |           |              |   |          |                |                           |           |
| INVOICE:                          | 03/15/25                |           | 30061963     | T | 04/18/25 | 222G2122 52010 | Professional Services     | 4,305.14  |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/18/2025 TO 04/18/2025

| VENDOR NAME                          | INV DATE     | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT     | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|--------------|--------------|----------|---|----------|----------------|---------------------------|-----------|
| INVOICE: Invoice 8 FY24-25           | 03/15/25     |              | 30061963 | T | 04/18/25 | 26441610 52010 | Professional Services     | 7,687.94  |
| INVOICE: Invoice 8 FY24-25           | 03/15/25     |              | 30061963 | T | 04/18/25 | 26141630 52010 | Professional Services     | 5,227.48  |
| INVOICE: Invoice 8 FY24-25           |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 25,215.82    | YTD INVOICED |          |   |          | 17,220.56      | YTD PAID                  | 17,220.56 |
| 26842 EDEN I & R INC                 | 02/07/25     |              | 30061964 | T | 04/18/25 | 21862741 52010 | Professional Services     | 4,296.00  |
| INVOICE: 25-115                      |              |              |          |   |          |                |                           |           |
| INVOICE: 04/14/25                    |              |              | 30061964 | T | 04/18/25 | 21862741 52010 | Professional Services     | 4,959.00  |
| INVOICE: 25-152 Revised              |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 67,479.36    | YTD INVOICED |          |   |          | 9,255.00       | YTD PAID                  | 9,255.00  |
| 56447 ROBERT DORSETT                 | 04/04/25     |              | 30061965 | T | 04/18/25 | 222G4502 51390 | Other Operating Supplies  | 400.00    |
| INVOICE: 101                         |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 6,074.14     | YTD INVOICED |          |   |          | 400.00         | YTD PAID                  | 400.00    |
| 54446 IPROMOTEU.COM INC              | 04/08/25     |              | 30061966 | T | 04/18/25 | 20962700 51030 | Office Supplies           | 504.84    |
| INVOICE: 2375670APN                  |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 24,767.24    | YTD INVOICED |          |   |          | 504.84         | YTD PAID                  | 504.84    |
| 23677 LARM'S BUILDING & GARDEN SUPPL | 03/06/25     |              | 30061967 | T | 04/18/25 | 26441610 51110 | Other Repair/Mtce Supplie | 228.15    |
| INVOICE: 47397                       |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 9,225.01     | YTD INVOICED |          |   |          | 228.15         | YTD PAID                  | 228.15    |
| 58939 LWP CLAIMS SOLUTIONS INC       | 04/01/25     | 2500129      | 30061968 | T | 04/18/25 | 61023041 52010 | Professional Services     | 19,563.50 |
| INVOICE: 23383                       |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 1,288,823.45 | YTD INVOICED |          |   |          | 19,563.50      | YTD PAID                  | 19,563.50 |
| 39361 NBS-GOVERNMENT FINANCE GROUP   | 04/07/25     |              | 30061969 | T | 04/18/25 | 50141600 52010 | Professional Services     | 12,726.25 |
| INVOICE: 202504-1862                 |              |              |          |   |          |                |                           |           |
| VENDOR TOTALS                        | 101,809.08   | YTD INVOICED |          |   |          | 12,726.25      | YTD PAID                  | 12,726.25 |
| 53617 NOSSAMAN LLP ATTORNEYS AT LAW  | 03/13/25     | 2500104      | 30061970 | T | 04/18/25 | 29023045 52030 | Legal/Litigation Services | 6,902.00  |
| INVOICE: 574919                      |              |              |          |   |          |                |                           |           |
| INVOICE: 04/10/25                    |              |              | 30061970 | T | 04/18/25 | 10000001 52010 | Professional Services     | 2,000.00  |
| INVOICE: 575934                      |              |              |          |   |          |                |                           |           |

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/18/2025 TO 04/18/2025

| VENDOR NAME                        | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION    |            |
|------------------------------------|----------|---------------------------|----------|---|----------|---------------------|---------------------------|------------|
| VENDOR TOTALS                      |          | 985,459.46 YTD INVOICED   |          |   |          | 8,902.00 YTD PAID   |                           | 8,902.00   |
| 57462 PRECISION EMPRISE LLC        | 03/31/25 |                           | 30061971 | T | 04/18/25 | 310C1400 83040      | Professional Services - C | 109,352.64 |
| INVOICE: 55687                     |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 1,080,486.09 YTD INVOICED |          |   |          | 109,352.64 YTD PAID |                           | 109,352.64 |
| 830 R & S OVERHEAD GARAGE DOOR INC | 03/28/25 |                           | 30061972 | T | 04/18/25 | 60341590 52010      | Professional Services     | 643.19     |
| INVOICE: 517334                    |          |                           |          |   |          |                     |                           |            |
| INVOICE: 03/28/25                  |          |                           | 30061972 | T | 04/18/25 | 60341590 52010      | Professional Services     | 559.52     |
| INVOICE: 517338                    |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 88,894.69 YTD INVOICED    |          |   |          | 1,202.71 YTD PAID   |                           | 1,202.71   |
| 71600 RADIUS EARTHWORK INC         | 10/30/24 |                           | 30061973 | T | 04/18/25 | 310C1100 83040      | Professional Services - C | 850,729.21 |
| INVOICE: Pay Application 4         |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 3,776,080.65 YTD INVOICED |          |   |          | 850,729.21 YTD PAID |                           | 850,729.21 |
| 53939 RED TIE PRINTING INC         | 03/31/25 |                           | 30061974 | T | 04/18/25 | 24462742 52010      | Professional Services     | 2,788.82   |
| INVOICE: 8286                      |          |                           |          |   |          |                     |                           |            |
| INVOICE: 03/31/25                  |          |                           | 30061974 | T | 04/18/25 | 24462742 52010      | Professional Services     | 220.39     |
| INVOICE: 8289                      |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 41,735.15 YTD INVOICED    |          |   |          | 3,009.21 YTD PAID   |                           | 3,009.21   |
| 58118 TRI-SIGNAL INTEGRATION INC   | 04/01/25 |                           | 30061975 | T | 04/18/25 | 60341590 52140      | Maintenance Contracts     | 5,005.66   |
| INVOICE: C165132                   |          |                           |          |   |          |                     |                           |            |
| INVOICE: 03/27/25                  |          |                           | 30061975 | T | 04/18/25 | 60341590 52010      | Professional Services     | 685.00     |
| INVOICE: 114611                    |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 59,981.80 YTD INVOICED    |          |   |          | 5,690.66 YTD PAID   |                           | 5,690.66   |
| 49636 TRUEPOINT SOLUTIONS LLC      | 03/31/25 |                           | 30061976 | T | 04/18/25 | 31041520 52010      | Professional Services     | 82.50      |
| INVOICE: SI-002402                 |          |                           |          |   |          |                     |                           |            |
| VENDOR TOTALS                      |          | 15,675.00 YTD INVOICED    |          |   |          | 82.50 YTD PAID      |                           | 82.50      |
| 56841 TURBO DATA SYSTEMS INC       | 01/31/25 |                           | 30061977 | T | 04/18/25 | 26541643 52010      | Professional Services     | 5,916.58   |
| INVOICE: 44989                     |          |                           |          |   |          |                     |                           |            |
| INVOICE: 02/28/25                  |          |                           | 30061977 | T | 04/18/25 | 26541643 52010      | Professional Services     | 6,568.02   |
| INVOICE: 45223                     |          |                           |          |   |          |                     |                           |            |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:250416KT

TO FISCAL 2025/10 04/18/2025 TO 04/18/2025

| VENDOR NAME                   | INV DATE | PO                        | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |              |
|-------------------------------|----------|---------------------------|----------|---|----------|--------------------|------------------------|--------------|
| VENDOR TOTALS                 |          | 61,747.88 YTD INVOICED    |          |   |          | 12,484.60 YTD PAID |                        | 12,484.60    |
| 52331 WEST COAST ARBORIST INC | 03/15/25 |                           | 30061978 | T | 04/18/25 | 26941570 52140     | Maintenance Contracts  | 26,537.65    |
| INVOICE: 226732               |          |                           |          |   |          |                    |                        |              |
| VENDOR TOTALS                 |          | 1,331,471.08 YTD INVOICED |          |   |          | 26,537.65 YTD PAID |                        | 26,537.65    |
| 35810 XTRA OIL COMPANY INC    | 04/08/25 |                           | 30061979 | T | 04/18/25 | 10031110 51160     | Fuel/Oil/Lubricants    | 44.79        |
| INVOICE: XTRA040825           |          |                           |          |   |          |                    |                        |              |
| VENDOR TOTALS                 |          | 1,275.56 YTD INVOICED     |          |   |          | 44.79 YTD PAID     |                        | 44.79        |
| REPORT TOTALS                 |          |                           |          |   |          |                    |                        | 1,142,846.19 |

|                     |       |              |
|---------------------|-------|--------------|
|                     | COUNT | AMOUNT       |
| TOTAL EFT TRANSFERS | 28    | 1,142,846.19 |

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



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

Report generated: 04/07/2025 14:57  
User: echan  
Program ID: apcshdsb

## A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 \*\*\* CASH ACCOUNT TOTAL \*\*\* -1,056.37

|                     | COUNT | AMOUNT   |
|---------------------|-------|----------|
| TOTAL VOIDED CHECKS | 6     | 1,056.37 |

\*\*\* GRAND TOTAL \*\*\* -1,056.37

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10353665 03/06/2025 VOID 58214 JAMES DEVIN GREEN

 APR7-9  
 -265.00 10031100 54070  
 -690.30 10031100 54070

 02/24/2025  
 Meals and Lodging  
 Meals and Lodging

-955.30

CHECK 10353665 TOTAL: -955.30

10353794 03/06/2025 VOID 71993 XO WANG

 EW24-0073  
 -252.00 20962720 33020  
 -1.00 209 21450  
 -2.50 20962710 34050

 03/03/2025  
 Electrical Permits  
 Owed to Building Standards  
 Community Planning Fee

-255.50

CHECK 10353794 TOTAL: -255.50

30061644 04/04/2025 VOID 978 S &amp; S WORLDWIDE INC

 IN101567414  
 -22.02 10051417 51020

 03/26/2025  
 Recreation Supplies

-22.02

CHECK 30061644 TOTAL: -22.02

NUMBER OF CHECKS 3

\*\*\* CASH ACCOUNT TOTAL \*\*\* -1,232.82

TOTAL VOIDED CHECKS

| COUNT | AMOUNT   |
|-------|----------|
| 3     | 1,232.82 |

\*\*\* GRAND TOTAL \*\*\* -1,232.82

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10354182 03/27/2025 VOID 46130 CODY MOXLEY

 Tech Summit Reimb 2501/30/2025  
 -564.02 10032210 54000 Travel and Education  
 -478.28 10032210 54070 Meals and Lodging

-1,042.30

CHECK 10354182 TOTAL: -1,042.30

10354238 03/27/2025 VOID 70166 MATTHEW CAMPOS

 MC 22725 Reimb 02/27/2025  
 -605.00 10032220 54030 Training and Conferences  
 -1,184.78 10032220 54070 Meals and Lodging

-1,789.78

CHECK 10354238 TOTAL: -1,789.78

NUMBER OF CHECKS 2

\*\*\* CASH ACCOUNT TOTAL \*\*\*

-2,832.08

|                     | COUNT | AMOUNT   |
|---------------------|-------|----------|
| TOTAL VOIDED CHECKS | 2     | 2,832.08 |

\*\*\* GRAND TOTAL \*\*\* -2,832.08

## A/P CASH DISBURSEMENTS JOURNAL

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

|          |            |      |                                       | INVOICE                             | INV DATE            | PO                         | CHECK RUN | NET        |
|----------|------------|------|---------------------------------------|-------------------------------------|---------------------|----------------------------|-----------|------------|
| 352030   | 12/12/2024 | VOID | 71483 G&I IX MARINA VILLAGE PORTFOLIO | INV-49085<br>-910.13 10031130 51010 | 11/08/2024          |                            |           | -910.13    |
|          |            |      |                                       |                                     | Janitorial Supplies |                            |           |            |
|          |            |      |                                       |                                     | CHECK               | 352030                     | TOTAL:    | -910.13    |
| 353632   | 02/27/2025 | VOID | 36537 UC REGENTS                      | 1453<br>-600.00 10051419 52240      | 02/03/2025          |                            |           | -600.00    |
|          |            |      |                                       |                                     | Other Services      |                            |           |            |
|          |            |      |                                       |                                     | CHECK               | 353632                     | TOTAL:    | -600.00    |
| 10354090 | 03/20/2025 | VOID | 59022 SEROLOGICAL RESEARCH INSTITUTE  | 25270<br>-4,250.00 10031120 52240   | 03/11/2025          | 2500557                    |           | -4,250.00  |
|          |            |      |                                       |                                     | Other Services      |                            |           |            |
|          |            |      |                                       |                                     | CHECK               | 10354090                   | TOTAL:    | -4,250.00  |
| 10354273 | 03/27/2025 | VOID | 59022 SEROLOGICAL RESEARCH INSTITUTE  | 25286<br>-3,800.00 10031120 52240   | 03/18/2025          | 2500618                    |           | -3,800.00  |
|          |            |      |                                       |                                     | Other Services      |                            |           |            |
|          |            |      | SEROLOGICAL RESEARCH INSTITUTE        | 25269<br>-5,900.00 10031120 52240   | 03/10/2025          | 2500619                    |           | -5,900.00  |
|          |            |      |                                       |                                     | Other Services      |                            |           |            |
|          |            |      | SEROLOGICAL RESEARCH INSTITUTE        | 25292<br>-4,600.00 10031120 52240   | 03/20/2025          | 2500616                    |           | -4,600.00  |
|          |            |      |                                       |                                     | Other Services      |                            |           |            |
|          |            |      |                                       |                                     | CHECK               | 10354273                   | TOTAL:    | -14,300.00 |
|          |            |      |                                       | NUMBER OF CHECKS                    | 4                   | *** CASH ACCOUNT TOTAL *** |           | -20,060.13 |
|          |            |      |                                       | TOTAL VOIDED CHECKS                 | COUNT               | AMOUNT                     |           |            |
|          |            |      |                                       |                                     | 4                   | 20,060.13                  |           |            |
|          |            |      |                                       |                                     |                     | *** GRAND TOTAL ***        |           | -20,060.13 |

## A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

333854 04/14/2022 VOID 70310 CHRISTINA HANSON

 24696  
 -20.00 20761840 35080

 04/06/2022  
 Other Fines/Forfeiture/Penalty

-20.00

CHECK 333854 TOTAL: -20.00

334354 05/12/2022 VOID 53818 ALEX PRYSHCHEPA

 PC Reim 4/20/22  
 -80.14 10051420 51020

 05/04/2022  
 Recreation Supplies

-80.14

CHECK 334354 TOTAL: -80.14

353528 02/27/2025 VOID 71981 GLORIA LOPEZ

 2013712.015  
 -1,500.00 10051431 36210

 02/19/2025  
 Rental/Lease Income

-1,500.00

CHECK 353528 TOTAL: -1,500.00

NUMBER OF CHECKS 3

\*\*\* CASH ACCOUNT TOTAL \*\*\*

-1,600.14

TOTAL VOIDED CHECKS

 COUNT AMOUNT  
 3 1,600.14

\*\*\* GRAND TOTAL \*\*\* -1,600.14