

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: June 5, 2025

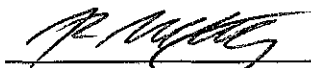
Re: List of Warrants for Ratification

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>
10355404 - 10355753 (Vendor Checks)	\$	3,509,286.41
EFT30062361 - 30062417 (Vendor EFTs)	\$	1,654,787.28
CHECK 347747 - 10355343 (Void Cks)	\$	(10,731.64)

GRAND TOTAL	\$	8,159,515.20
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Respectfully submitted,



Finance Director

Council Warrants 06/17/25

BILLS #5-B
6/17/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30855 AC TRANSIT								
INVOICE:	04/29/25		10355404	P	05/22/25	21052300 54040	Mileage Reimbursement	110.00
	Citation #239047927							
VENDOR TOTALS		181,434.74	YTD INVOICED			110.00	YTD PAID	110.00
70829 ACN & KBC INC								
INVOICE:	05/07/25		10355405	P	05/22/25	60141580 51190	Tires	1,085.35
	24924							
INVOICE:	05/02/25		10355405	P	05/22/25	60141580 51190	Tires	458.51
	24831							
INVOICE:	05/09/25		10355405	P	05/22/25	60141580 51190	Tires	637.90
	24947							
VENDOR TOTALS		6,360.81	YTD INVOICED			2,181.76	YTD PAID	2,181.76
1425 PROFESSIONAL POLICE SUPPLY INC								
INVOICE:	05/06/25		10355406	P	05/22/25	10031130 51110	Other Repair/Mtce Supplie	1,337.11
	INV433856							
VENDOR TOTALS		3,656.77	YTD INVOICED			1,337.11	YTD PAID	1,337.11
31406 ADELE HOPE								
INVOICE:	05/08/25		10355407	P	05/22/25	10051420 51020	Recreation Supplies	118.27
	REIMB. 05.08.2025							
VENDOR TOTALS		554.94	YTD INVOICED			118.27	YTD PAID	118.27
35508 AIRGAS NCN								
INVOICE:	04/30/25	2500131	10355408	P	05/22/25	10032260 51060	Medical Supplies	298.55
	5516355896							
VENDOR TOTALS		11,019.55	YTD INVOICED			298.55	YTD PAID	298.55
54715 AKERMAN LLP								
INVOICE:	05/12/25		10355409	P	05/22/25	10000001 52010	Professional Services	10,000.00
	286662 Mar-Apr 2025							
VENDOR TOTALS		80,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT								
INVOICE:	04/24/25		10355410	P	05/22/25	10021830 52010	Professional Services	239.22
	17440							
VENDOR TOTALS		3,023.17	YTD INVOICED			239.22	YTD PAID	239.22
58105 ALAMEDA BACKYARD GROWERS								
INVOICE:	03/23/25		10355411	P	05/22/25	222G4502 51390	other operating Supplies	100.00
	ABG032325							

City of Alameda

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TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
35242 ALAMEDA COUNTY ENVIRONMENTAL	03/12/25	2500936	10355412	P	05/22/25	603C4100 83040	Professional Services - C	8,768.00
INVOICE: IN0377516								
VENDOR TOTALS		31,054.00 YTD INVOICED				8,768.00 YTD PAID		8,768.00
278 ALAMEDA COUNTY TREASURER	04/24/25		10355413	P	05/22/25	10041560 51120	Machinery/Equipment Suppl	67.50
INVOICE: 165676								
VENDOR TOTALS		72,362.25 YTD INVOICED				67.50 YTD PAID		67.50
861 ALAMEDA COUNTY TREASURER	05/06/25	2500065	10355414	P	05/22/25	10031120 52240	Other Services	691.00
INVOICE: ACSO-050625								
INVOICE: ACSO-050625			10355414	P	05/22/25	10031130 51110	Other Repair/Mtce Supplie	2,783.00
VENDOR TOTALS		35,400.00 YTD INVOICED				3,474.00 YTD PAID		3,474.00
23114 ALAMEDA COUNTY REGISTRAR OF VOTERS	05/20/25	2500948	10355415	P	05/22/25	10022022 52010	Professional Services	243,005.15
INVOICE: 110524-26								
VENDOR TOTALS		243,005.15 YTD INVOICED				243,005.15 YTD PAID		243,005.15
92 ALAMEDA MUNICIPAL POWER	05/08/25	2500934	10355417	P	05/22/25	310C1600 83040	Professional Services - C	11,739.43
INVOICE: UEL-1316-4								
INVOICE: 5028-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	56.54
INVOICE: 03/26/25								
INVOICE: 29620-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	213.23
INVOICE: 03/26/25								
INVOICE: 33853-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	63.17
INVOICE: 03/26/25								
INVOICE: 33859-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	83.30
INVOICE: 03/26/25								
INVOICE: 33896-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	87.22
INVOICE: 03/26/25								
INVOICE: 33922-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	73.97
INVOICE: 03/26/25								
INVOICE: 34026-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	507.54
INVOICE: 03/26/25								
INVOICE: 43098-00 032625			10355416	P	05/22/25	26441610 58020	Electricity	120.76
INVOICE: 03/26/25								
INVOICE: 43411-00 032625			10355416	P	05/22/25	10031130 58020	Electricity	104.67
INVOICE: 05/07/25								

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TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5982-00-050725	05/09/25		10355416	P	05/22/25	10051450 58020	Electricity	164.11
INVOICE: 33940-00 050925	05/09/25		10355416	P	05/22/25	10051430 58020	Electricity	1,021.96
INVOICE: 33961-00 050925	05/09/25		10355416	P	05/22/25	10051450 58020	Electricity	89.91
INVOICE: 33976-00 050825	05/09/25		10355416	P	05/22/25	10051401 58020	Electricity	2,882.73
INVOICE: 33909-00 050725	05/09/25		10355416	P	05/22/25	10051450 58020	Electricity	145.66
INVOICE: 41356-00 050525	05/09/25		10355416	P	05/22/25	10051450 58050	Garbage	347.53
INVOICE: 42344-01 043025	05/07/25		10355416	P	05/22/25	10051450 58020	Electricity	200.38
INVOICE: 40820-00 050725	05/07/25		10355416	P	05/22/25	10051450 58020	Electricity	98.82
INVOICE: 40819-00 050725	05/07/25		10355416	P	05/22/25	10051450 58020	Electricity	52.40
INVOICE: 33924-00 050725								
VENDOR TOTALS		1,000,424.01	YTD INVOICED			18,127.90	YTD PAID	18,127.90
71940 ALARM FULL SPECTRUM INC	05/01/25		10355418	P	05/22/25	603C4100 83040	Professional Services - C	1,350.00
INVOICE: 1432			10355418	P	05/22/25	603C4100 83040	Professional Services - C	588.00
INVOICE: 1337								
VENDOR TOTALS		41,404.48	YTD INVOICED			1,938.00	YTD PAID	1,938.00
70629 AMAZON CAPITAL SERVICES INC	04/28/25		10355419	P	05/22/25	10031130 51010	Janitorial Supplies	64.07
INVOICE: 1N7Y-H3JP-WX4R	04/28/25		10355419	P	05/22/25	10031130 51010	Janitorial Supplies	27.01
INVOICE: 1N7Y-H3JP-WX4R	04/28/25		10355419	P	05/22/25	10031130 51010	Janitorial Supplies	22.26
INVOICE: 1N7Y-H3JP-WX4R	04/14/25		10355419	P	05/22/25	10031130 51390	Other operating Supplies	52.06
INVOICE: 1YX6-X4GF-WVGN	04/14/25		10355419	P	05/22/25	10031130 51010	Janitorial Supplies	15.84
INVOICE: 11TD-PWF4-VYGP	03/31/25		10355419	P	05/22/25	10031130 54090	Memberships and Dues	386.52
INVOICE: 13VY-HTJD-CXY4	04/28/25		10355419	P	05/22/25	10031130 51100	Building Maintenance Supp	315.63
INVOICE: 17TN-JHN7-WFT3	04/28/25		10355419	P	05/22/25	10031130 51030	Office Supplies	25.24
INVOICE: 17TN-JHN7-WFT3	04/28/25		10355419	P	05/22/25	10031160 52240	Other Services	400.42
INVOICE: 19R3-XGNJ-WYLF	04/17/25		10355419	P	05/22/25	10031130 51390	Other operating Supplies	-97.74
INVOICE: 1M7X-JNK9-119Y								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/01/25			10355419	P	05/22/25	10032200 54000	Travel and Education	243.65
1J7X-7PNY-1DR9								
INVOICE: 05/03/25			10355419	P	05/22/25	10032200 51030	Office Supplies	44.31
1HM1-F61Y-J4YP								
INVOICE: 05/05/25			10355419	P	05/22/25	10032200 51030	Office Supplies	44.28
1HJC-1HYD-3MPQ								
INVOICE: 05/07/25			10355419	P	05/22/25	10032210 52130	Building Repair/Maintenanc	199.28
1K7G-Q9FX-MMG1								
INVOICE: 05/12/25			10355419	P	05/22/25	10032270 54070	Meals and Lodging	126.67
19GW-LPF6-C3WC								
INVOICE: 05/06/25			10355419	P	05/22/25	21052300 51280	Book Processing Supplies	328.15
1K1R-67RH-9MDT								
INVOICE: 05/10/25			10355419	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	9.31
1CH9-RNTN-JHW7								
INVOICE: 05/10/25			10355419	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	436.92
1M3L--Q7M6-J46M								
INVOICE: 05/10/25			10355419	P	05/22/25	222G4502 51390	Other Operating Supplies	144.50
1WP3-RT4K-J6YQ								
INVOICE: 05/10/25			10355419	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	19.81
1M3L-Q7M6-HJGT								
INVOICE: 05/10/25			10355419	P	05/22/25	222G4502 51390	Other Operating Supplies	51.98
1P7G-MXKQ-HGLH								
VENDOR TOTALS		143,002.30	YTD INVOICED			2,860.17	YTD PAID	2,860.17
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE: 05/01/25			10355420	P	05/22/25	10041540 52180	Cellular Phone	21.52
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	26441540 52180	Cellular Phone	21.52
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	10041560 52180	Cellular Phone	21.52
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	21141550 52180	Cellular Phone	21.52
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	50141600 52180	Cellular Phone	21.51
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	26441610 52180	Cellular Phone	21.51
M7270727ZE								
INVOICE: 05/01/25			10355420	P	05/22/25	60341590 52180	Cellular Phone	21.54
M7270727ZE								
VENDOR TOTALS		1,437.17	YTD INVOICED			150.64	YTD PAID	150.64
70253 ANDRAYA MARIE FETZER								
03/07/25			10355421	P	05/22/25	10031130 51160	Fuel/Oil/Lubricants	213.06
FETZER030725								
VENDOR TOTALS		4,465.85	YTD INVOICED			213.06	YTD PAID	213.06
71922 BRENNAN ANNE GERAGHTY								
05/12/25			10355422	P	05/22/25	310C7520 83040	Professional Services - C	6,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: COA004								
VENDOR TOTALS		22,208.05	YTD INVOICED			6,000.00	YTD PAID	6,000.00
70271 ARTWORKS FOUNDRY LLC								
INVOICE: 04/15/25		2201219	10355423	P	05/22/25	310C4211 83040	Professional Services - C	83,081.19
INVOICE: C - 1194								
VENDOR TOTALS		83,081.19	YTD INVOICED			83,081.19	YTD PAID	83,081.19
30632 AT&T								
INVOICE: 05/12/25			10355424	P	05/22/25	60626070 58060	Telecom and Internet	4,134.27
INVOICE: 8310007250686APR25								
INVOICE: 05/12/25			10355425	P	05/22/25	60626070 58060	Telecom and Internet	1,545.07
INVOICE: 8310007250689-APR25								
VENDOR TOTALS		213,928.86	YTD INVOICED			5,679.34	YTD PAID	5,679.34
43554 SBC LONG DISTANCE LLC								
INVOICE: 05/12/25			10355426	P	05/22/25	60626070 58060	Telecom and Internet	72.79
INVOICE: 809332469-APR25								
VENDOR TOTALS		647.78	YTD INVOICED			72.79	YTD PAID	72.79
49556 AT&T MOBILITY II LLC								
INVOICE: 05/12/25			10355427	P	05/22/25	10021030 52180	Cellular Phone	451.51
INVOICE: 287348176501X051025								
INVOICE: 05/02/25		2500119	10355428	P	05/22/25	10023040 52180	Cellular Phone	60.09
INVOICE: 287318165615X051025								
INVOICE: 05/02/25		2500119	10355428	P	05/22/25	10023043 52180	Cellular Phone	85.11
INVOICE: 287318165615X051025								
INVOICE: 05/02/25		2500119	10355428	P	05/22/25	20723849 52180	Cellular Phone	44.87
INVOICE: 287318165615X051025								
INVOICE: 05/02/25		2500119	10355428	P	05/22/25	61023041 52180	Cellular Phone	44.87
INVOICE: 287318165615X051025								
INVOICE: 05/12/25			10355429	P	05/22/25	29061822 52180	Cellular Phone	44.87
INVOICE: 287350246097X0510202								
INVOICE: 05/12/25			10355430	P	05/22/25	29061822 52180	Cellular Phone	89.74
INVOICE: 287318165514X051025								
INVOICE: 05/12/25			10355430	P	05/22/25	10021830 52010	Professional Services	184.53
INVOICE: 287318165514X051025								
INVOICE: 05/13/25			10355431	P	05/22/25	60626070 52180	Cellular Phone	1,963.45
INVOICE: 287315671590X051025								
INVOICE: 05/13/25			10355431	P	05/22/25	10061810 52180	Cellular Phone	49.92
INVOICE: 287315671590X051025								
INVOICE: 05/13/25			10355431	P	05/22/25	29061822 52180	Cellular Phone	33.63
INVOICE: 287315671590X051025								
INVOICE: 05/13/25			10355431	P	05/22/25	10021830 52010	Professional Services	44.87
INVOICE: 287315671590X051025								
INVOICE: 05/13/25			10355431	P	05/22/25	31041500 52180	Cellular Phone	44.87
INVOICE: 287315671590X051025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/13/25		10355432	P	05/22/25	10022020 52180	Cellular Phone	49.92
	287318165401X051025							
INVOICE:	05/02/25		10355433	P	05/22/25	20723849 52180	Cellular Phone	50.13
	287319820402X051025							
INVOICE:	05/12/25		10355434	P	05/22/25	10012010 52180	Cellular Phone	165.59
	287349752302X051025							
INVOICE:	05/02/25		10355435	P	05/22/25	10051400 52180	Cellular Phone	44.87
	287318165223X051025							
INVOICE:	05/02/25		10355435	P	05/22/25	25151401 51390	Other Operating Supplies	40.24
	287318165223X051025							
INVOICE:	05/02/25		10355435	P	05/22/25	10051450 52180	Cellular Phone	174.85
	287318165223X051025							
VENDOR TOTALS		135,184.22	YTD INVOICED			3,667.93	YTD PAID	3,667.93
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	04/28/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	1,236.88
	5019463367							
INVOICE:	05/05/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	206.83
	5019482629							
INVOICE:	05/07/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	266.64
	5019489008							
INVOICE:	05/06/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	358.70
	5019509432							
INVOICE:	04/30/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	176.93
	5019476277							
INVOICE:	04/05/25	2500211	10355436	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	751.29
	5019482628							
VENDOR TOTALS		167,642.96	YTD INVOICED			2,997.27	YTD PAID	2,997.27
71934 BAKER TILLY ADVISORY GROUP								
INVOICE:	05/05/25		10355437	P	05/22/25	10032210 52240	Other Services	807.50
	BT3179954							
VENDOR TOTALS		24,278.50	YTD INVOICED			807.50	YTD PAID	807.50
37599 BAY ALARM COMPANY								
INVOICE:	05/03/25		10355438	P	05/22/25	10031130 51100	Building Maintenance Supp	99.00
	22189663							
VENDOR TOTALS		4,898.79	YTD INVOICED			99.00	YTD PAID	99.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	04/30/25		10355439	P	05/22/25	29061822 56100	Notices/Publications	273.00
	1442031							
INVOICE:	04/30/25		10355439	P	05/22/25	20321841 52010	Professional Services	225.42
	1442031							
VENDOR TOTALS		11,467.48	YTD INVOICED			498.42	YTD PAID	498.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
26945 BAY ISLAND OFFICIALS ASSOCIATI	04/30/25		10355440	P	05/22/25	10051412 52240	Other Services	4,262.00
INVOICE: APRIL 30, 2025								
VENDOR TOTALS		29,445.00	YTD INVOICED			4,262.00	YTD PAID	4,262.00
55487 BENEFIT COORDINATORS CORPORATI	05/01/25		10355441	P	05/22/25	100 21200	Dental	74,487.90
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	100 21220	Health/Dental/Vision (COB	748.20
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	61331100 56130	Post Employment Dental Be	9,709.00
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	61332200 56130	Post Employment Dental Be	10,108.00
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	100 21210	Vision	5,674.90
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	100 21220	Health/Dental/Vision (COB	132.40
INVOICE: MAY 2025 BOHZMR	05/01/25		10355441	P	05/22/25	100 21340	Life Insurance (Voluntary	7,596.50
INVOICE: EIA00001-16636	05/01/25		10355441	P	05/22/25	100 21350	Other Voluntary Deduction	3,472.27
INVOICE: EIA00001-16636	05/01/25		10355441	P	05/22/25	100 21260	LTD	3,613.63
INVOICE: EIA00001-16636								
VENDOR TOTALS		1,271,090.66	YTD INVOICED			115,675.80	YTD PAID	115,675.80
42997 BETTS COMPANY	04/24/25	2500310	10355442	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	3,985.37
INVOICE: 04RO4752	05/01/25	2500310	10355442	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE: 04P23550	04/11/25	2500310	10355442	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	1,348.50
INVOICE: 04RO4684								
VENDOR TOTALS		37,506.62	YTD INVOICED			5,601.66	YTD PAID	5,601.66
56558 BLUE FLAME CREW WEST LLC	04/30/25		10355443	P	05/22/25	26041632 52010	Professional Services	5,633.33
INVOICE: 6461								
VENDOR TOTALS		593,077.91	YTD INVOICED			5,633.33	YTD PAID	5,633.33
46537 BOUND TREE MEDICAL LLC	05/01/25	2500077	10355444	P	05/22/25	10032260 51060	Medical Supplies	3,212.20
INVOICE: 112789 50125								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		51,988.39 YTD INVOICED				3,212.20 YTD PAID		3,212.20
57752 VARSITY BRANDS HOLDING CO INC	05/13/25		10355445 P		05/22/25	10051430 51020	Recreation Supplies	1,088.42
INVOICE: 310465986								
VENDOR TOTALS		7,312.50 YTD INVOICED				1,088.42 YTD PAID		1,088.42
71996 BUREAU VERITAS NORTH AMERICA INC	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	1,487.85
INVOICE: 25014547								
INVOICE: 25014548	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	1,487.85
INVOICE: 25014549	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	1,487.85
INVOICE: 25014550	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	3,235.54
INVOICE: 25014551	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	292.50
INVOICE: 25014552	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	836.55
INVOICE: 25014553	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	388.65
INVOICE: 25014554	04/08/25		10355446 P		05/22/25	20962710 52010	Professional Services	693.78
VENDOR TOTALS		9,910.57 YTD INVOICED				9,910.57 YTD PAID		9,910.57
70813 CA LOBBY LLC	05/15/25		10355447 P		05/22/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1535								
VENDOR TOTALS		100,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
57279 TRI-VALLEY MOTO	03/20/25		10355448 P		05/22/25	60141580 52170	Outside Veh/Equip Repair	409.32
INVOICE: 3034703/1								
INVOICE: 3034703/1	03/20/25		10355448 P		05/22/25	60141580 52170	Outside Veh/Equip Repair	1.34
INVOICE: 3034703/1	03/20/25		10355448 P		05/22/25	100 21040	Sales and Use Tax Payable	-1.34
VENDOR TOTALS		786.74 YTD INVOICED				409.32 YTD PAID		409.32
72125 CALIFORNIA POLICE ACCREDITATION COALITION INC	05/14/25		10355449 P		05/22/25	10031130 52010	Professional Services	250.00
INVOICE: 00192								
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39947 CALTRONICS BUSINESS SYSTEMS	05/19/25	2500025	10355450	P	05/22/25	10012010 52140	Maintenance Contracts	37.72
INVOICE: 4363791	05/19/25	2500025	10355450	P	05/22/25	10022020 52140	Maintenance Contracts	37.72
INVOICE: 4363791								
VENDOR TOTALS		10,108.00	YTD INVOICED			75.44	YTD PAID	75.44
72128 CC COMMERCIAL COATINGS INC	05/19/25	2500944	10355451	P	05/22/25	10032231 51150	Uniforms and Clothing	3,717.00
INVOICE: 2994								
VENDOR TOTALS		3,717.00	YTD INVOICED			3,717.00	YTD PAID	3,717.00
55904 CDM SMITH INC	04/30/25		10355452	P	05/22/25	310C6560 83040	Professional Services - C	36,954.21
INVOICE: 90233158								
VENDOR TOTALS		247,879.16	YTD INVOICED			36,954.21	YTD PAID	36,954.21
56948 CHARGEPOINT INC	04/29/25		10355453	P	05/22/25	28141530 52010	Professional Services	2,740.00
INVOICE: IN335453								
VENDOR TOTALS		22,819.00	YTD INVOICED			2,740.00	YTD PAID	2,740.00
55466 CINTAS CORPORATION NO 3	05/06/25	2500203	10355454	P	05/22/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4229530994	05/06/25	2500203	10355454	P	05/22/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4229530994	05/06/25	2500203	10355454	P	05/22/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4229530994	05/06/25	2500203	10355454	P	05/22/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4229530994	05/06/25	2500203	10355454	P	05/22/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4229530994	05/06/25	2500203	10355454	P	05/22/25	60341590 51150	Uniforms and Clothing	69.28
INVOICE: 4229530994	05/08/25	2500076	10355454	P	05/22/25	10051401 51010	Janitorial supplies	82.62
INVOICE: 4229857105	05/06/25	2500347	10355454	P	05/22/25	60141580 51150	Uniforms and Clothing	248.50
INVOICE: 4229530905	05/13/25	2500347	10355454	P	05/22/25	60141580 51150	Uniforms and Clothing	134.01
INVOICE: 4230230798								
VENDOR TOTALS		39,506.95	YTD INVOICED			837.06	YTD PAID	837.06
71277 CIRCLEUP EDUCATION	05/07/25		10355455	P	05/22/25	10000001 52010	Professional Services	4,982.00
INVOICE: 4181								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,271.50 YTD INVOICED				4,982.00 YTD PAID		4,982.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 05/10/25 47036112	2500008	10355456 P 05/22/25	21052300	52140		Maintenance Contracts		330.29
INVOICE: 05/10/25 47036112	2500008	10355456 P 05/22/25	21052320	52140		Maintenance Contracts		165.14
INVOICE: 05/05/25 47022225		10355457 P 05/22/25	10032200	52140		Maintenance Contracts		508.87
INVOICE: 05/05/25 47022224		10355458 P 05/22/25	10032200	52140		Maintenance Contracts		451.51
INVOICE: 05/08/25 47032764	2500070	10355462 P 05/22/25	10031130	52140		Maintenance Contracts		359.95
INVOICE: 05/10/25 47036113	2500070	10355459 P 05/22/25	10031130	52140		Maintenance Contracts		347.86
INVOICE: 05/10/25 47036113		10355459 P 05/22/25	10031130	52140		Maintenance Contracts		1,313.40
INVOICE: 05/13/25 46986417	2500026	10355460 P 05/22/25	10012010	52140		Maintenance Contracts		157.20
INVOICE: 05/13/25 46986417	2500026	10355460 P 05/22/25	10022020	52140		Maintenance Contracts		157.20
INVOICE: 05/07/25 47030800		10355461 P 05/22/25	10031130	52140		Maintenance Contracts		309.63
VENDOR TOTALS		60,891.79 YTD INVOICED				4,101.05 YTD PAID		4,101.05
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 05/06/25 6-871278	2500275	10355463 P 05/22/25	60141580	51180		Sweeper/Fire/Oth Vehicle		284.71
INVOICE: 05/06/25 6-871281	2500275	10355463 P 05/22/25	60141580	51180		Sweeper/Fire/Oth Vehicle		42.42
INVOICE: 05/05/25 6-871152	2500275	10355463 P 05/22/25	60141580	51180		Sweeper/Fire/Oth Vehicle		604.15
INVOICE: 04/30/25 6-869680	2500275	10355463 P 05/22/25	60141580	51180		Sweeper/Fire/Oth Vehicle		45.58
VENDOR TOTALS		25,150.51 YTD INVOICED				976.86 YTD PAID		976.86
71504 CLAYPEOPLE INC								
INVOICE: 05/01/25 63540		10355464 P 05/22/25	10051415	52010		Professional Services		116.55
INVOICE: 05/01/25 63540		10355464 P 05/22/25	10051415	52010		Professional Services		.53
INVOICE: 05/01/25 63540		10355464 P 05/22/25	100	21040		Sales and Use Tax Payable		-.53
VENDOR TOTALS		10,811.13 YTD INVOICED				116.55 YTD PAID		116.55
45536 COMCAST	05/13/25	10355465 P 05/22/25	60626070	58060		Telecom and Internet		399.34

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 974880604-5-25	05/13/25		10355466	P	05/22/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122523-MAY25	05/13/25		10355467	P	05/22/25	60626070 52190	Internet Services	123.06
INVOICE: 975033257-MAY25	05/13/25		10355468	P	05/22/25	60626070 52190	Internet Services	120.28
INVOICE: 975033262-MAY25	05/13/25		10355469	P	05/22/25	60626070 58060	Telecom and Internet	1.61
INVOICE: 97753426								
VENDOR TOTALS		83,249.93 YTD INVOICED				936.08 YTD PAID		936.08
58976 COOKE & ASSOCIATES INC	05/09/25	2500057	10355470	P	05/22/25	10031100 53020	Background Services	2,791.15
INVOICE: 196886								
VENDOR TOTALS		13,798.41 YTD INVOICED				2,791.15 YTD PAID		2,791.15
47560 CRIME SCENE CLEANERS INC	02/28/20		10355471	P	05/22/25	10031130 52240	other Services	70.00
INVOICE: 76817	09/23/22		10355471	P	05/22/25	10031130 52240	other Services	108.00
INVOICE: 85495								
VENDOR TOTALS		1,088.00 YTD INVOICED				178.00 YTD PAID		178.00
71875 DANIEL J. TURNER	05/12/25		10355472	P	05/22/25	10023040 54030	Training and Conferences	650.00
INVOICE: REIMB DT-MAY25	05/12/25		10355472	P	05/22/25	10023040 54000	Travel and Education	60.00
INVOICE: REIMB DT-MAY25	05/12/25		10355472	P	05/22/25	10023040 54070	Meals and Lodging	46.00
INVOICE: REIMB DT-MAY25								
VENDOR TOTALS		910.50 YTD INVOICED				756.00 YTD PAID		756.00
34026 DELL MARKETING LP	05/12/25	2500896	10355473	P	05/22/25	60626074 51040	Computer Software and Har	18,799.87
INVOICE: 10813850794	04/26/25	2500830	10355473	P	05/22/25	26441540 51390	Other Operating Supplies	2,674.26
INVOICE: 10812030583								
VENDOR TOTALS		162,388.56 YTD INVOICED				21,474.13 YTD PAID		21,474.13
72083 DOUGLAS CYR MFT	03/08/25	2500924	10355474	P	05/22/25	10032210 52010	Professional Services	6,269.58
INVOICE: 100								
VENDOR TOTALS		6,269.58 YTD INVOICED				6,269.58 YTD PAID		6,269.58
52470 DREAM RIDE ENGINEERING INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25		10355475	P	05/22/25	60341590 52010	Professional Services	1,442.00
	40818							
VENDOR TOTALS		34,227.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
71496 RYAN GAVIN DUNNIGAN								
INVOICE:	04/25/25		10355476	P	05/22/25	10031100 53040	Tests	650.00
	2293							
VENDOR TOTALS		6,100.00	YTD INVOICED			650.00	YTD PAID	650.00
57088 BRIAN NIELSEN								
INVOICE:	05/07/25		10355477	P	05/22/25	60141580 51130	Small Tools	931.41
	05072594470							
VENDOR TOTALS		3,821.43	YTD INVOICED			931.41	YTD PAID	931.41
676 EBMUD								
INVOICE:	05/08/25		10355478	P	05/22/25	10032210 58010	Water	376.04
	52770300001 050825							
INVOICE:	05/07/25		10355478	P	05/22/25	10032210 58010	Water	1,886.45
	52717200001 050725							
INVOICE:	02/28/25		10355478	P	05/22/25	10051450 58010	Water	213.06
	59492682910 022825							
VENDOR TOTALS		1,847,154.68	YTD INVOICED			2,475.55	YTD PAID	2,475.55
72105 EDNA CABCABIN MORAN								
INVOICE:	05/12/25		10355479	P	05/22/25	222G4502 51390	Other Operating Supplies	300.00
	ECM Arts 051725							
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
127 ECONOLITE CONTROL PRODUCTS INC								
INVOICE:	01/28/25		10355480	P	05/22/25	21141550 51120	Machinery/Equipment Suppl	1,553.00
	INV229289							
INVOICE:	11/15/24	2500437	10355480	P	05/22/25	21141550 51120	Machinery/Equipment Suppl	15,071.66
	INV227808							
INVOICE:	11/20/24	2500298	10355480	P	05/22/25	21141550 51120	Machinery/Equipment Suppl	12,626.01
	INV227905							
VENDOR TOTALS		388,833.69	YTD INVOICED			29,250.67	YTD PAID	29,250.67
50525 EMCOR SERVICES INTEGRATED SOLU								
INVOICE:	05/05/25	2500004	10355481	P	05/22/25	21052300 52140	Maintenance Contracts	4,908.00
	940027464							
VENDOR TOTALS		20,556.50	YTD INVOICED			4,908.00	YTD PAID	4,908.00
128 ENCINAL HARDWARE								
INVOICE:	04/30/25	2500205	10355482	P	05/22/25	21141550 51120	Machinery/Equipment Suppl	9.28

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	April Statement							
	04/30/25	2500205	10355482	P	05/22/25	26441540 51120	Machinery/Equipment Suppl	120.16
INVOICE:	April Statement							
	04/30/25	2500205	10355482	P	05/22/25	26441610 51120	Machinery/Equipment Suppl	57.78
INVOICE:	April Statement							
	04/30/25	2500205	10355482	P	05/22/25	50141600 51120	Machinery/Equipment Suppl	89.02
INVOICE:	April Statement							
	04/30/25	2500205	10355482	P	05/22/25	60341590 51100	Building Maintenance Supp	137.40
INVOICE:	April Statement							
VENDOR TOTALS		11,978.49	YTD INVOICED			413.64	YTD PAID	413.64
57389 ERIC LEVITT								
	04/19/22		10355483	P	05/22/25	10021030 54030	Training and Conferences	96.88
INVOICE:	Sept Expense Reimbur							
	04/19/22		10355483	P	05/22/25	10021030 54070	Meals and Lodging	13.00
INVOICE:	Sept Expense Reimbur							
VENDOR TOTALS		.00	YTD INVOICED			109.88	YTD PAID	109.88
129 EWING IRRIGATION PRODUCTS								
	05/08/25		10355484	P	05/22/25	26941570 51100	Building Maintenance Supp	232.22
INVOICE:	25938207							
	05/08/25		10355484	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	584.32
INVOICE:	25929973							
	05/08/25		10355484	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	363.74
INVOICE:	25929226							
VENDOR TOTALS		52,260.04	YTD INVOICED			1,180.28	YTD PAID	1,180.28
53746 FARELLA BRAUN + MARTEL LLP								
	04/29/25	2500124	10355485	P	05/22/25	61123042 52040	Litigation Costs	2,192.55
INVOICE:	414488							
	04/29/25	2500124	10355485	P	05/22/25	29023045 52030	Legal/Litigation Services	46,471.66
INVOICE:	414494							
	04/29/25	2500124	10355485	P	05/22/25	29023045 52030	Legal/Litigation Services	42,097.96
INVOICE:	414493							
	04/30/25	2500124	10355485	P	05/22/25	29023045 52030	Legal/Litigation Services	35,540.07
INVOICE:	414536							
VENDOR TOTALS		503,831.36	YTD INVOICED			126,302.24	YTD PAID	126,302.24
71805 FLOOR DIMENSIONS INC								
	05/05/25		10355486	P	05/22/25	25251440 52010	Professional Services	2,240.78
INVOICE:	17912							
VENDOR TOTALS		42,742.49	YTD INVOICED			2,240.78	YTD PAID	2,240.78
53535 JOHN M FRANKEL								
	04/30/25		10355487	P	05/22/25	10032210 52010	Professional Services	450.00
INVOICE:	43025							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700.00 YTD INVOICED		450.00 YTD PAID		450.00		
133 GALLAGHER & BURK INC	05/09/25		10355488	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	1,979.13
INVOICE: Q4-064416	05/09/25		10355488	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	8.98
INVOICE: Q4-064416	05/09/25		10355488	P	05/22/25	100 21040	Sales and Use Tax Payable	-8.98
INVOICE: Q4-064416	05/08/25		10355488	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	558.01
INVOICE: Q4-064403	05/08/25		10355488	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	2.53
INVOICE: Q4-064403	05/08/25		10355488	P	05/22/25	100 21040	Sales and Use Tax Payable	-2.53
VENDOR TOTALS	19,138.61 YTD INVOICED		2,537.14 YTD PAID		2,537.14			
71959 GARLAND/DBS INC	05/15/25		10355489	P	05/22/25	310C7540 83040	Professional Services - C	57,663.30
INVOICE: PayApp1-B22								
VENDOR TOTALS	148,489.30 YTD INVOICED		57,663.30 YTD PAID		57,663.30			
57442 GENUINE PARTS COMPANY INC	04/30/25	2500302	10355490	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	28.37
INVOICE: 974963	05/01/25	2500302	10355490	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	375.31
INVOICE: 975115	05/01/25	2500302	10355490	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	230.09
INVOICE: 975350	05/01/25	2500302	10355490	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	15.00
INVOICE: 975114	05/02/25	2500302	10355490	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	380.85
INVOICE: 975691								
VENDOR TOTALS	36,500.26 YTD INVOICED		1,029.62 YTD PAID		1,029.62			
54436 GEORGE HILLS COMPANY	05/12/25	2500125	10355491	P	05/22/25	61123042 55100	Liability Claims	5,163.89
INVOICE: TRUST APR25								
VENDOR TOTALS	153,113.60 YTD INVOICED		5,163.89 YTD PAID		5,163.89			
29043 GEORGE OREN TIRE SPECIALIST IN	05/02/25	2500309	10355492	P	05/22/25	60141580 51190	Tires	832.92
INVOICE: OAK54504	05/02/25		10355492	P	05/22/25	60141580 51190	Tires	3.75
INVOICE: OAK54504	05/02/25		10355492	P	05/22/25	100 21040	Sales and Use Tax Payable	-3.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK54504								
VENDOR TOTALS		42,712.51	YTD INVOICED			832.92	YTD PAID	832.92
55428 GOLDEN STATE EMERGENCY								
	04/28/25	2500313	10355493	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	678.51
INVOICE: CIO50642								
	04/30/25	2500313	10355493	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	865.50
INVOICE: CIO50694								
VENDOR TOTALS		24,718.96	YTD INVOICED			1,544.01	YTD PAID	1,544.01
528 W W GRAINGER INC								
	05/09/25	2500416	10355494	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	90.54
INVOICE: 9502520282								
	05/09/25	2500416	10355494	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	78.14
INVOICE: 9502563001								
	05/09/25	2500416	10355494	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	10.03
INVOICE: 9501926043								
	05/09/25	2500416	10355494	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	55.38
INVOICE: 9501926035								
	05/09/25	2500416	10355494	P	05/22/25	50141600 51110	Other Repair/Mtce Supplie	242.27
INVOICE: 9501926027								
	05/08/25	2500419	10355494	P	05/22/25	60341590 51100	Building Maintenance Supp	605.10
INVOICE: 9500904661								
VENDOR TOTALS		58,158.92	YTD INVOICED			1,081.46	YTD PAID	1,081.46
57131 ROBERT CHARLES HANSEN III								
	05/05/25		10355495	P	05/22/25	10031130 51160	Fuel/Oil/Lubricants	160.22
INVOICE: HANSEN050525								
VENDOR TOTALS		6,482.90	YTD INVOICED			160.22	YTD PAID	160.22
56064 IRON MOUNTAIN INC								
	04/30/25		10355496	P	05/22/25	10025060 52010	Professional Services	494.07
INVOICE: KJMJ481								
VENDOR TOTALS		3,928.41	YTD INVOICED			494.07	YTD PAID	494.07
52234 RUBBER DUST INC								
	05/07/25	2500287	10355497	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	325.85
INVOICE: 172646								
	05/07/25		10355497	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	.24
INVOICE: 172646								
	05/07/25		10355497	P	05/22/25	100 21040	Sales and Use Tax Payable	-.24
INVOICE: 172646								
VENDOR TOTALS		40,926.84	YTD INVOICED			325.85	YTD PAID	325.85
57280 JOEL DEVRIES								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/06/25		10355498	P	05/22/25	10032210 51070	Firefighting Supplies	427.50
JD Remib 5625	05/13/25		10355498	P	05/22/25	10032210 51070	Firefighting Supplies	121.79
INVOICE:	JD Reimb 51325							
VENDOR TOTALS		867.29	YTD INVOICED			549.29	YTD PAID	549.29
54374 JOHN DEERE FINANCIAL								
INVOICE:	05/05/25	2500286	10355499	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	557.59
16073422	05/05/25		10355499	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.53
INVOICE:	16073422		10355499	P	05/22/25	100 21040	Sales and Use Tax Payable	-2.53
05/05/25	16073422		10355499	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	5,239.82
INVOICE:	04/11/25	2500286	10355499	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	5,239.82
1075197								
VENDOR TOTALS		6,603.73	YTD INVOICED			5,797.41	YTD PAID	5,797.41
50109 JOHNSON ROBERTS & ASSOCIATES I								
INVOICE:	04/09/25		10355500	P	05/22/25	10031100 52240	Other Services	156.00
155879								
VENDOR TOTALS		741.00	YTD INVOICED			156.00	YTD PAID	156.00
71202 KATE SCHATZ								
INVOICE:	05/10/25		10355501	P	05/22/25	222G4502 51390	Other Operating Supplies	300.00
KS-WHM-032925								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE:	05/12/25	2500848	10355502	P	05/22/25	60626074 52010	Professional Services	20,425.00
83637								
VENDOR TOTALS		274,817.19	YTD INVOICED			20,425.00	YTD PAID	20,425.00
70085 LEUNG LAM								
INVOICE:	11/03/21		10355503	P	05/22/25	20962720 33020	Electrical Permits	235.00
EW21-0328	11/03/21		10355503	P	05/22/25	209 21450	Owed to Building Standard	1.00
INVOICE:	EW21-0328		10355503	P	05/22/25	20962710 34050	Community Planning Fee	19.00
11/03/21	EW21-0328							
INVOICE:	EW21-0328							
VENDOR TOTALS		.00	YTD INVOICED			255.00	YTD PAID	255.00
1367 LIFE-ASSIST INC								
INVOICE:	04/30/25	2500261	10355504	P	05/22/25	10032260 51060	Medical Supplies	1,727.85
94501_43025								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		125,456.79 YTD INVOICED				1,727.85 YTD PAID		1,727.85
71948 LLEWELLYN MARINE SUPPLY INC	05/12/25		10355505	P	05/22/25	26541643 51110	Other Repair/Mtce Supplie	2.41
INVOICE: 2505-195362								
VENDOR TOTALS		1,254.00 YTD INVOICED				2.41 YTD PAID		2.41
58576 COLLEEN M LOPEZ	05/06/25		10355506	P	05/22/25	20621840 52010	Professional Services	530.00
INVOICE: 2023-16								
INVOICE: 05/06/25			10355506	P	05/22/25	20121847 52240	other Services	1,900.00
INVOICE: 2023-16								
VENDOR TOTALS		14,580.00 YTD INVOICED				2,430.00 YTD PAID		2,430.00
71977 MAY SAYPARN	05/12/25		10355507	P	05/22/25	60626070 54000	Travel and Education	36.00
INVOICE: expense reimbursed								
VENDOR TOTALS		125.50 YTD INVOICED				36.00 YTD PAID		36.00
71567 MELANIE NANCY LAIS	05/08/25		10355508	P	05/22/25	10031100 51150	Uniforms and Clothing	672.00
INVOICE: LAIS050825								
VENDOR TOTALS		672.00 YTD INVOICED				672.00 YTD PAID		672.00
27708 MEYERS NAVE	05/09/25	2500888	10355509	P	05/22/25	10023040 52030	Legal/Litigation Services	6,015.00
INVOICE: 225718								
VENDOR TOTALS		13,965.00 YTD INVOICED				6,015.00 YTD PAID		6,015.00
72098 MICHELE PRYOR	05/07/25		10355510	P	05/22/25	10012010 54070	Meals and Lodging	211.00
INVOICE: Trvl vchr-Jan 2025								
VENDOR TOTALS		211.00 YTD INVOICED				211.00 YTD PAID		211.00
42072 MIDWEST TAPE LLC	04/25/25	2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	87.18
INVOICE: 507080228								
INVOICE: 04/25/25		2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 507080226								
INVOICE: 04/25/25		2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE: 507080225								
INVOICE: 05/01/25		2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE: 507113613								
INVOICE: 05/01/25		2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	119.57

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 507113615	05/01/25	2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	22.42
INVOICE: 507113614	05/01/25	2500325	10355511	P	05/22/25	21052300 51200	Books/Manual/Periodicals/	51.47
INVOICE: 507113617								
VENDOR TOTALS		33,291.15	YTD INVOICED			363.67	YTD PAID	363.67
56751 MODERN LEASING INC OF IOWA	05/07/25		10355512	P	05/22/25	10032210 52010	Professional Services	165.00
INVOICE: 59172737								
VENDOR TOTALS		2,415.00	YTD INVOICED			165.00	YTD PAID	165.00
72080 MYNOR SOZA	05/08/25		10355513	P	05/22/25	10051450 51150	Uniforms and Clothing	219.27
INVOICE: REIM. 05.07.25								
VENDOR TOTALS		219.27	YTD INVOICED			219.27	YTD PAID	219.27
42070 NATIONAL PLANT SERVICES INC	05/05/25		10355514	P	05/22/25	310C3100 83040	Professional Services - C	80,018.06
INVOICE: 021400								
VENDOR TOTALS		80,018.06	YTD INVOICED			80,018.06	YTD PAID	80,018.06
43239 GOVERNMENTJOBS.COM INC	05/01/25		10355515	P	05/22/25	10025060 52020	Consulting Services	6,084.39
INVOICE: INV-128611	05/01/25		10355515	P	05/22/25	10025060 52020	Consulting Services	22,243.41
INVOICE: INV-129858								
VENDOR TOTALS		28,327.80	YTD INVOICED			28,327.80	YTD PAID	28,327.80
32490 ROBERT NEPTUNE	05/11/25		10355516	P	05/22/25	10031130 51100	Building Maintenance Supp	747.58
INVOICE: 932099								
VENDOR TOTALS		26,793.83	YTD INVOICED			747.58	YTD PAID	747.58
44096 NICHOLS CONSULTING ENGINEERS C	04/29/25		10355517	P	05/22/25	310C1100 83040	Professional Services - C	13,661.38
INVOICE: 773195509	05/02/25		10355517	P	05/22/25	310C1100 83040	Professional Services - C	6,842.50
INVOICE: 773105527								
VENDOR TOTALS		571,170.98	YTD INVOICED			20,503.88	YTD PAID	20,503.88
44220 NINYO & MOORE	04/30/25		10355518	P	05/22/25	310C5250 83040	Professional Services - C	12,000.00
INVOICE: 302718								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89,479.52 YTD INVOICED				12,000.00 YTD PAID		12,000.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 04/17/25	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		29.36
INVOICE: 3670-224631	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		50.30
INVOICE: 04/22/25	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		321.15
INVOICE: 3670-225302	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		18.75
INVOICE: 05/05/25	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		99.81
INVOICE: 3670-227063	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		
INVOICE: 05/06/25	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		
INVOICE: 3670-227239	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		
INVOICE: 05/09/25	2500290	10355519	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle		
INVOICE: 3670-227623								
VENDOR TOTALS		12,833.69 YTD INVOICED				519.37 YTD PAID		519.37
54172 OFFICIA IMAGING								
INVOICE: 04/08/25		10355520	P	05/22/25	10051400 52010	Professional Services		413.05
INVOICE: AR1251238								
VENDOR TOTALS		12,736.53 YTD INVOICED				413.05 YTD PAID		413.05
54809 OPUS INSPECTION INC								
INVOICE: 02/23/25		10355521	P	05/22/25	60141580 51040	Computer Software and Har		1,407.27
INVOICE: 14817785		10355521	P	05/22/25	60141580 51040	Computer Software and Har		35.98
INVOICE: 12/20/24								
INVOICE: 14721116								
VENDOR TOTALS		1,443.25 YTD INVOICED				1,443.25 YTD PAID		1,443.25
55712 PACIFIC PRODUCTS & SERVICE LLC								
INVOICE: 05/09/25	2500327	10355522	P	05/22/25	26441540 51110	Other Repair/Mtce Supplie		1,560.80
INVOICE: 36047	2500327	10355522	P	05/22/25	26441540 51110	Other Repair/Mtce Supplie		789.59
INVOICE: 05/09/25	2500327	10355522	P	05/22/25	26441540 51110	Other Repair/Mtce Supplie		1,526.31
INVOICE: 36048								
INVOICE: 05/08/25								
INVOICE: 36034								
VENDOR TOTALS		26,937.01 YTD INVOICED				3,876.70 YTD PAID		3,876.70
52055 PAGANO'S TC LLC								
INVOICE: 04/25/25		10355523	P	05/22/25	10051401 51030	Office Supplies		10.38
INVOICE: 2305 042525		10355523	P	05/22/25	10051450 51090	Grounds Maintenance Suppl		98.57
INVOICE: 04/25/25		10355523	P	05/22/25	10051400 51020	Recreation Supplies		12.95
INVOICE: 2315 042525		10355523	P	05/22/25	10051417 51020	Recreation Supplies		30.89
INVOICE: 04/25/25		10355523	P	05/22/25	10051419 51020	Recreation Supplies		58.74
INVOICE: 2315 042525								
INVOICE: 04/25/25								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2315 042525								
VENDOR TOTALS		17,076.22	YTD INVOICED			211.53	YTD PAID	211.53
53971 JEFFREY JOONWON PARK								
INVOICE: 05/14/25			10355524	P	05/22/25	10031100 54070	Meals and Lodging	9.36
INVOICE: MAY4-8								
VENDOR TOTALS		3,917.04	YTD INVOICED			9.36	YTD PAID	9.36
71808 PEREGRINE TECHNOLOGIES INC								
INVOICE: 04/30/25		2500928	10355525	P	05/22/25	221G2310 51040	Computer Software and Har	14,000.00
INVOICE: INV-0221								
VENDOR TOTALS		88,500.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
50320 FRANK ALEXANDER PETERSEN								
INVOICE: 05/14/25			10355526	P	05/22/25	10031100 54000	Travel and Education	21.14
INVOICE: MAY4-9								
INVOICE: 05/14/25			10355526	P	05/22/25	10031100 54000	Travel and Education	15.07
INVOICE: MAY4-9								
INVOICE: 05/14/25			10355526	P	05/22/25	10031100 54070	Meals and Lodging	17.40
INVOICE: MAY4-9								
VENDOR TOTALS		3,438.60	YTD INVOICED			53.61	YTD PAID	53.61
53163 PETERSON TRUCKS INC								
INVOICE: 05/05/25			10355527	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	119.39
INVOICE: 426471S								
VENDOR TOTALS		3,486.28	YTD INVOICED			119.39	YTD PAID	119.39
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 05/07/25			10355528	P	05/22/25	60341590 52010	Professional Services	1,808.90
INVOICE: 110212								
INVOICE: 05/12/25			10355528	P	05/22/25	60341590 52140	Maintenance Contracts	1,634.00
INVOICE: 110246								
VENDOR TOTALS		213,847.00	YTD INVOICED			3,442.90	YTD PAID	3,442.90
70445 PROFESSIONAL SALES AND SERVICES LLC								
INVOICE: 04/28/25			10355529	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	153.66
INVOICE: 33304								
VENDOR TOTALS		2,660.32	YTD INVOICED			153.66	YTD PAID	153.66
59019 MJT VENTURES CORP								
INVOICE: 05/05/25		2500027	10355530	P	05/22/25	10031130 52010	Professional Services	315.00
INVOICE: 62469								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,984.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY	05/13/25	2500044	10355531	P	05/22/25	10031130 52010	Professional Services	187.69
INVOICE: 92117228								
VENDOR TOTALS		2,157.21	YTD INVOICED			187.69	YTD PAID	187.69
59027 PUBLIC SAFETY FAMILY COUNSELING	04/30/25	2500060	10355532	P	05/22/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2504-101								
VENDOR TOTALS		14,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
48819 RELIANCE FOUNDRY CO LTD	03/10/25	2500758	10355533	P	05/22/25	310C5100 83040	Professional Services - C	8,120.63
INVOICE: 50001								
VENDOR TOTALS		8,120.63	YTD INVOICED			8,120.63	YTD PAID	8,120.63
71682 RON GOLEM	05/08/25		10355534	P	05/22/25	29061822 52010	Professional Services	5,197.50
INVOICE: 101-008								
INVOICE: 05/08/25			10355534	P	05/22/25	29061822 52010	Professional Services	5,608.92
INVOICE: 101-009								
VENDOR TOTALS		44,038.92	YTD INVOICED			10,806.42	YTD PAID	10,806.42
70410 RISE HOUSING SOLUTIONS INC	04/30/25		10355535	P	05/22/25	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-036								
VENDOR TOTALS		63,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71721 ROOFING & SOLAR CONSTRUCTION INC	04/10/25		10355536	P	05/22/25	603C4100 83040	Professional Services - C	138,313.28
INVOICE: Pay App 4								
VENDOR TOTALS		847,007.48	YTD INVOICED			138,313.28	YTD PAID	138,313.28
72109 ROOPMATHI MOHAN	05/10/25		10355537	P	05/22/25	222G4502 51390	Other Operating Supplies	400.00
INVOICE: RM-AAPI-052125								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
70877 SAFE BUSINESS SOLUTIONS LLC	04/30/25		10355538	P	05/22/25	10051450 54030	Training and Conferences	300.00
INVOICE: 250031								

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,500.00 YTD INVOICED				300.00 YTD PAID		300.00
43569 SAFETY KLEEN SYSTEMS	04/24/25							
INVOICE: 96975479	04/24/25	2500276	10355539	P	05/22/25	60141580 51390	Other Operating Supplies	1,061.26
INVOICE: 97051904	04/24/25	2500276	10355539	P	05/22/25	60141580 51390	Other Operating Supplies	238.94
INVOICE: 97032509	04/30/25	2500276	10355539	P	05/22/25	60141580 51390	Other Operating Supplies	685.69
INVOICE: 97082238	05/10/25	2500276	10355539	P	05/22/25	60141580 51390	Other Operating Supplies	342.00
VENDOR TOTALS		16,321.17 YTD INVOICED				2,327.89 YTD PAID		2,327.89
71765 SALINAS LINCOLN MERCURY INC	05/14/25							
INVOICE: Alameda: 25-2		2500380	10355540	P	05/22/25	60141581 81050	Equipment Replacement > \$	60,102.97
VENDOR TOTALS		60,102.97 YTD INVOICED				60,102.97 YTD PAID		60,102.97
56235 SARAH HENRY	05/12/25							
INVOICE: Exp Reimb May 9 2025			10355541	P	05/22/25	10000001 52110	Advertising/Promotion	1,301.75
VENDOR TOTALS		5,092.17 YTD INVOICED				1,301.75 YTD PAID		1,301.75
70056 SERGIO ORTEGA ZAVALA	03/07/25							
INVOICE: ORTEGA030725			10355542	P	05/22/25	10031130 51160	Fuel/Oil/Lubricants	213.77
VENDOR TOTALS		6,109.65 YTD INVOICED				213.77 YTD PAID		213.77
45056 SHI INTERNATIONAL CORP	05/12/25							
INVOICE: B19729461		2500910	10355543	P	05/22/25	60626070 51040	Computer Software and Har	567.39
VENDOR TOTALS		565,560.55 YTD INVOICED				567.39 YTD PAID		567.39
57390 SITEONE LANDSCAPE SUPPLY HOLDI	05/12/25							
INVOICE: 153224293-001	05/12/25		10355544	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	1,709.40
INVOICE: 153224293-001	05/12/25		10355544	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	11.66
INVOICE: 153224293-001	05/12/25		10355544	P	05/22/25	100 21040	Sales and Use Tax Payable	-11.66
INVOICE: 152566347-001	05/07/25		10355544	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	398.34
INVOICE: 152566347-001	05/07/25		10355544	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	7.33
INVOICE: 152566347-001	05/07/25		10355544	P	05/22/25	100 21040	Sales and Use Tax Payable	-7.33

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 152566347-001								
VENDOR TOTALS	21,632.96	YTD INVOICED	2,107.74	YTD PAID				2,107.74
72134 SKITCH CROSBY								
INVOICE: 05/13/25			10355545	P	05/22/25	10023040 54000	Travel and Education	213.38
REIMB SC-MAY25								
INVOICE: 05/13/25			10355545	P	05/22/25	10023040 54030	Training and Conferences	650.00
REIMB SC-MAY25								
INVOICE: 05/13/25			10355545	P	05/22/25	10023040 54030	Training and Conferences	38.00
REIMB SC-MAY25								
VENDOR TOTALS	901.38	YTD INVOICED	901.38	YTD PAID				901.38
53850 SNOWY RIVER EMS PRODUCTIONS LL								
INVOICE: 05/12/25			10355546	P	05/22/25	10032260 54010	Professional Development	500.00
201628								
INVOICE: 05/13/25			10355546	P	05/22/25	10032260 54010	Professional Development	245.00
201629								
INVOICE: 05/02/25			10355546	P	05/22/25	10032260 54010	Professional Development	245.00
201626								
VENDOR TOTALS	14,980.00	YTD INVOICED	990.00	YTD PAID				990.00
72072 SHAWN HOLLINGSWORTH								
INVOICE: 05/04/25	2500892		10355547	P	05/22/25	10051400 52240	Other Services	7,318.39
915798								
INVOICE: 05/04/25			10355547	P	05/22/25	10051400 52240	Other Services	221.25
915798								
INVOICE: 05/04/25			10355547	P	05/22/25	100 21040	Sales and Use Tax Payable	-221.25
915798								
VENDOR TOTALS	7,318.39	YTD INVOICED	7,318.39	YTD PAID				7,318.39
47460 SPENCON CONSTRUCTION INC								
INVOICE: 04/30/25			10355548	P	05/22/25	310C1400 83040	Professional Services - C	204,714.72
Pay App 12								
VENDOR TOTALS	588,089.71	YTD INVOICED	204,714.72	YTD PAID				204,714.72
57017 ST FRANCIS ELECTRIC LLC								
INVOICE: 04/30/25			10355549	P	05/22/25	310C1600 83040	Professional Services - C	19,958.18
23044727								
VENDOR TOTALS	337,319.13	YTD INVOICED	19,958.18	YTD PAID				19,958.18
71570 STARFISH AQUATICS INSTITUTE, LLC								
INVOICE: 04/21/25	2500932		10355550	P	05/22/25	10051413 52240	Other Services	5,159.00
23920								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,372.36	YTD INVOICED			5,159.00	YTD PAID	5,159.00
25273 STATE OF CALIFORNIA	05/07/25		10355551	P	05/22/25	10031130 52010	Professional Services	531.63
INVOICE: FTB-00008005								
VENDOR TOTALS		531.63	YTD INVOICED			531.63	YTD PAID	531.63
226 STATE OF CALIFORNIA	05/05/25		10355552	P	05/22/25	10031130 53010	Fingerprinting	644.00
INVOICE: 813256								
VENDOR TOTALS		4,959.00	YTD INVOICED			644.00	YTD PAID	644.00
71690 STATIC ELECTRIC LLC	05/09/25		10355553	P	05/22/25	10051450 52010	Professional Services	1,902.40
INVOICE: 14585								
VENDOR TOTALS		13,698.55	YTD INVOICED			1,902.40	YTD PAID	1,902.40
52084 ROB KEENAN STOFLE	05/09/25		10355554	P	05/22/25	10031130 51160	Fuel/oil/Lubricants	216.84
INVOICE: STOFLE050925								
VENDOR TOTALS		4,766.82	YTD INVOICED			216.84	YTD PAID	216.84
71594 STORMWIND LLC	05/12/25	2500921	10355555	P	05/22/25	60626070 51040	Computer Software and Har	5,890.00
INVOICE: 63240								
VENDOR TOTALS		5,890.00	YTD INVOICED			5,890.00	YTD PAID	5,890.00
50691 SUMA LANDSCAPING INC	05/13/25		10355556	P	05/22/25	10032210 52240	Other Services	4,770.00
INVOICE: 51325 Statement								
VENDOR TOTALS		9,364.61	YTD INVOICED			4,770.00	YTD PAID	4,770.00
72104 SYLVESTER GOOSBY	07/23/23		10355557	P	05/22/25	10032210 34230	Ambulance Patient Fee	25.00
INVOICE: 2305345								
VENDOR TOTALS		25.00	YTD INVOICED			25.00	YTD PAID	25.00
44255 SYSCO SAN FRANCISCO INC	05/07/25	2500172	10355558	P	05/22/25	10051401 51010	Janitorial Supplies	2,058.28
INVOICE: 750345984								
VENDOR TOTALS		15,382.37	YTD INVOICED			2,058.28	YTD PAID	2,058.28

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57249 TERRAPHASE ENGINEERING INC	04/30/25		10355559	P	05/22/25	301C7500 83040	Professional Services - C	2,754.45
INVOICE: 27801								
VENDOR TOTALS		428,133.61	YTD INVOICED			2,754.45	YTD PAID	2,754.45
49015 TETRA TECH INC	05/08/25		10355560	P	05/22/25	310C6500 83040	Professional Services - C	1,705.00
INVOICE: 52420613								
VENDOR TOTALS		4,345.00	YTD INVOICED			1,705.00	YTD PAID	1,705.00
49329 FORD STORE SAN LEANDRO	04/28/25	2500289	10355561	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	1,188.50
INVOICE: 4570 #4								
INVOICE: 04/28/25		2500289	10355561	P	05/22/25	60141580 52170	Outside Veh/Equip Repair	7,218.25
INVOICE: 4570 #4								
INVOICE: 05/08/25		2500289	10355561	P	05/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	624.25
INVOICE: 630478 FOW								
INVOICE: 05/09/25		2500289	10355561	P	05/22/25	60141580 51180	Sweeper/Fire/Oth vehicle	331.02
INVOICE: 629838 FOW								
VENDOR TOTALS		37,542.27	YTD INVOICED			9,362.02	YTD PAID	9,362.02
71655 THE SHERWIN-WILLIAMS CO	04/28/25		10355562	P	05/22/25	26441540 51110	Other Repair/Mtce Supplie	53.28
INVOICE: 9069-1								
VENDOR TOTALS		516.67	YTD INVOICED			53.28	YTD PAID	53.28
53280 LOUIS C KVITEK	06/25/24		10355563	P	05/22/25	10031150 52010	Professional Services	2,800.00
INVOICE: 2406000102								
INVOICE: 05/12/25			10355563	P	05/22/25	10031150 52010	Professional Services	2,800.00
INVOICE: 2505000102								
VENDOR TOTALS		5,600.00	YTD INVOICED			5,600.00	YTD PAID	5,600.00
43270 TRUSTMARK VOLUNTARY BENEFIT	04/23/25		10355564	P	05/22/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254405072025 APR25								
INVOICE: 03/24/25			10355564	P	05/22/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254404072025 MAR25								
VENDOR TOTALS		1,156.80	YTD INVOICED			231.36	YTD PAID	231.36
52129 ULINE INC	04/30/25		10355565	P	05/22/25	10051450 51090	Grounds Maintenance Suppl	1,833.20
INVOICE: 192291562								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		53,967.67 YTD INVOICED					1,833.20 YTD PAID	1,833.20
47711 UNIQUE MANAGEMENT SERVICES INC	05/01/25	2500007	10355566	P	05/22/25	21052300 52240	Other Services	503.36
INVOICE:	6139404							
VENDOR TOTALS		6,746.63 YTD INVOICED					503.36 YTD PAID	503.36
50400 US BANCORP CARD SERVICES INC	05/12/25		10355567	P	05/22/25	60626070 51040	Computer Software and Har	2,086.75
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	60626070 51330	Bottled Water Service	123.41
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	60626070 58060	Telecom and Internet	617.08
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	60626070 54030	Training and Conferences	382.99
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	60626070 51140	Meeting Refreshments	19.98
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	10021030 51140	Meeting Refreshments	81.88
INVOICE:	9262 APR25 IT		10355567	P	05/22/25	10021030 51030	Office Supplies	104.33
INVOICE:	9262 APR25 IT		10355568	P	05/22/25	10022020 51030	Office Supplies	122.09
INVOICE:	4877 APR25 CCLK		10355568	P	05/22/25	10022020 52010	Professional Services	259.04
INVOICE:	4877 APR25 CCLK							
VENDOR TOTALS		740,798.42 YTD INVOICED					3,797.55 YTD PAID	3,797.55
53147 US BANK EQUIPMENT FINANCE	05/01/25		10355569	P	05/22/25	10025060 51040	Computer Software and Har	280.13
INVOICE:	554667758		10355570	P	05/22/25	10021030 52140	Maintenance Contracts	475.60
INVOICE:	554557207	2500133	10355571	P	05/22/25	10023040 52140	Maintenance Contracts	147.24
INVOICE:	555193663							
VENDOR TOTALS		28,358.45 YTD INVOICED					902.97 YTD PAID	902.97
54504 VERDE DESIGN INC	03/30/25		10355572	P	05/22/25	310C5250 83040	Professional Services - C	28,776.50
INVOICE:	13-2121200							
VENDOR TOTALS		221,761.26 YTD INVOICED					28,776.50 YTD PAID	28,776.50
46771 VERIZON WIRELESS SERVICES LLC	04/19/25		10355573	P	05/22/25	10031140 52010	Professional Services	1,414.70
INVOICE:	6111453307							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,954.32 YTD INVOICED				1,414.70 YTD PAID		1,414.70
71140 VETRO ENTERPRISES								
INVOICE: 04/17/25		2500346	10355574	P	05/22/25	60141580 59000	Contingency	440.00
INVOICE: 14412								
INVOICE: 04/16/25		2500346	10355574	P	05/22/25	60141580 59000	Contingency	430.00
INVOICE: 14402								
VENDOR TOTALS		5,275.35 YTD INVOICED				870.00 YTD PAID		870.00
53735 ROSA ELENA MIRAMAR GARCIA								
INVOICE: 04/18/25			10355575	P	05/22/25	20321841 52010	Professional Services	1,973.00
INVOICE: 3355								
VENDOR TOTALS		5,919.00 YTD INVOICED				1,973.00 YTD PAID		1,973.00
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE: 04/30/25		2500195	10355576	P	05/22/25	10031130 52140	Maintenance Contracts	41.40
INVOICE: 2025030167								
VENDOR TOTALS		1,168.86 YTD INVOICED				41.40 YTD PAID		41.40
51634 SAFEWAY INC								
INVOICE: 05/08/25			10355577	P	05/22/25	10051414 51020	Recreation Supplies	42.16
INVOICE: Safeway 050825								
INVOICE: 05/08/25			10355577	P	05/22/25	10051415 51020	Recreation Supplies	103.13
INVOICE: Safeway 050825								
INVOICE: 05/08/25			10355577	P	05/22/25	10051417 51020	Recreation Supplies	230.41
INVOICE: Safeway 050825								
INVOICE: 05/08/25			10355577	P	05/22/25	10051419 51020	Recreation Supplies	156.69
INVOICE: Safeway 050825								
INVOICE: 05/08/25			10355577	P	05/22/25	10051420 51020	Recreation Supplies	30.14
INVOICE: Safeway 050825								
INVOICE: 05/08/25			10355577	P	05/22/25	10051424 34450	Recreation Fee	68.45
INVOICE: Safeway 050825								
VENDOR TOTALS		8,719.67 YTD INVOICED				630.98 YTD PAID		630.98
55182 W BRADLEY ELECTRIC LLC								
INVOICE: 04/30/25			10355578	P	05/22/25	310C1300 83040	Professional Services - C	14,012.50
INVOICE: 217152								
VENDOR TOTALS		426,470.50 YTD INVOICED				14,012.50 YTD PAID		14,012.50
49561 WELLS FARGO FINANCIAL LEASING								
INVOICE: 05/09/25		2500674	10355579	P	05/22/25	25151401 52010	Professional Services	807.75
INVOICE: 5034338112								
VENDOR TOTALS		8,941.59 YTD INVOICED				807.75 YTD PAID		807.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/22/2025 TO 05/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	05/08/25		10355580	P	05/22/25	10061810 52010	Professional Services	4,420.71
INVOICE: RT102924 #2								
VENDOR TOTALS		58,488.55 YTD INVOICED				4,420.71 YTD PAID		4,420.71
46511 WEST MARINE PRODUCTS INC	03/25/25		10355581	P	05/22/25	10032210 52240	Other Services	21.22
INVOICE: 2905268								
INVOICE: 2905267			10355581	P	05/22/25	10032210 52240	Other Services	31.83
VENDOR TOTALS		2,344.80 YTD INVOICED				53.05 YTD PAID		53.05
40350 WEST PUBLISHING CORPORATION	05/01/25		10355582	P	05/22/25	10031130 51200	Books/Manual/Periodicals/	2,080.01
INVOICE: 851873332								
VENDOR TOTALS		14,076.33 YTD INVOICED				2,080.01 YTD PAID		2,080.01
54970 WESTERN STATES TOOL & SUPPLY C	04/10/25		10355583	P	05/22/25	10032210 51070	Firefighting Supplies	1,775.88
INVOICE: 258137								
VENDOR TOTALS		17,289.12 YTD INVOICED				1,775.88 YTD PAID		1,775.88
58824 WEX HEALTH INC	04/30/25		10355584	P	05/22/25	100 21230	Dependent Care Flex	297.50
INVOICE: 0002149029-IN APR25								
INVOICE: 0002149029-IN APR25			10355584	P	05/22/25	100 21230	Dependent Care Flex	20.00
INVOICE: 0002149029-IN APR25			10355584	P	05/22/25	10025060 52010	Professional Services	468.60
VENDOR TOTALS		8,329.60 YTD INVOICED				786.10 YTD PAID		786.10
57530 WEX BANK	05/06/25		10355585	P	05/22/25	10031130 51160	Fuel/oil/Lubricants	93.49
INVOICE: 104656708								
VENDOR TOTALS		1,356.32 YTD INVOICED				93.49 YTD PAID		93.49
REPORT TOTALS								1,656,366.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	182	1,656,366.76

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

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/23/2025 TO 05/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5 ACME FIRE EXTINGUISHER CO	04/02/25		30062361	T	05/23/25	10032210 52010	Professional Services	1,030.61
INVOICE: 136109								
VENDOR TOTALS		1,372.65 YTD INVOICED				1,030.61 YTD PAID		1,030.61
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/05/25	2500200	30062362	T	05/23/25	26441610 51120	Machinery/Equipment Suppl	361.59
INVOICE: S6032783.001								
	03/04/25		30062362	T	05/23/25	10032210 51110	Other Repair/Mtce Supplie	170.78
INVOICE: S5991554.001								
	05/07/25	2500200	30062362	T	05/23/25	21141550 51120	Machinery/Equipment Suppl	2.22
INVOICE: S6034546.001								
	05/07/25	2500200	30062362	T	05/23/25	21141550 51120	Machinery/Equipment Suppl	92.40
INVOICE: S6034530.001								
VENDOR TOTALS		31,219.24 YTD INVOICED				626.99 YTD PAID		626.99
56878 AMERICAN DEBRIS BOX SERVICE IN	05/09/25		30062363	T	05/23/25	10051430 52240	Other Services	2,021.83
INVOICE: 137089								
VENDOR TOTALS		33,023.89 YTD INVOICED				2,021.83 YTD PAID		2,021.83
26365 BAUER COMPRESSORS INC	12/17/24		30062364	T	05/23/25	10032210 52160	Equip Repair/Maintenance	480.00
INVOICE: 0000330096								
VENDOR TOTALS		18,560.51 YTD INVOICED				480.00 YTD PAID		480.00
71728 BC WEST MIDWAY HOLDCO LLC	05/15/25		30062365	T	05/23/25	29061810 52010	Professional Services	1,132,571.14
INVOICE: Request# 9								
VENDOR TOTALS		4,305,959.28 YTD INVOICED				1,132,571.14 YTD PAID		1,132,571.14
39771 BLAISDELL & SONGEY INC	05/01/25		30062367	T	05/23/25	10025060 51250	Copying Supplies	23.69
INVOICE: 1959816-0								
	05/01/25		30062367	T	05/23/25	10025060 51030	Office Supplies	35.76
INVOICE: 1959816-0								
	05/08/25	2500010	30062366	T	05/23/25	21052300 51030	Office Supplies	73.00
INVOICE: 1961288-0								
	05/08/25	2500010	30062366	T	05/23/25	21052300 51030	office Supplies	24.58
INVOICE: 1961288-1								
	04/30/25	2500093	30062366	T	05/23/25	21052320 51030	Office Supplies	425.93
INVOICE: 1959495-0								
	04/30/25	2500093	30062366	T	05/23/25	21052320 51250	Copying Supplies	59.79
INVOICE: 1959495-0								
	05/06/25		30062366	T	05/23/25	21052320 51030	Office Supplies	-180.32
INVOICE: C1959495-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/23/2025 TO 05/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1959495-1	04/30/25	2500093	30062366	T	05/23/25	21052320 51030	Office Supplies	152.44
	05/08/25		30062366	T	05/23/25	21052320 51030	Office Supplies	-141.68
INVOICE: C1959495-1	05/06/25	2500032	30062367	T	05/23/25	10031150 51030	Office Supplies	133.34
INVOICE: 1960806-0	05/13/25	2500032	30062367	T	05/23/25	10031110 51030	Office Supplies	19.56
INVOICE: 1962222-0	05/08/25		30062366	T	05/23/25	60341590 51030	Office Supplies	143.86
INVOICE: W-4636794	05/14/25		30062366	T	05/23/25	10051400 51030	Office Supplies	298.97
INVOICE: 1962327-0	05/14/25		30062366	T	05/23/25	60341590 51030	Office Supplies	114.17
INVOICE: W-4654516	05/09/25		30062366	T	05/23/25	60341590 51030	Office Supplies	35.43
INVOICE: W-4640300								
VENDOR TOTALS		155,235.86	YTD INVOICED			1,218.52	YTD PAID	1,218.52
51856 BURTON'S FIRE INC								
INVOICE: S 67869	04/18/25	2500337	30062368	T	05/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	71.68
VENDOR TOTALS		25,693.13	YTD INVOICED			71.68	YTD PAID	71.68
38422 CHRISP COMPANY								
INVOICE: 34005	04/29/25		30062369	T	05/23/25	310C1200 83040	Professional Services - C	89,399.75
VENDOR TOTALS		542,192.80	YTD INVOICED			89,399.75	YTD PAID	89,399.75
52588 DU-ALL SAFETY LLC								
INVOICE: 26236	04/30/25		30062370	T	05/23/25	50141600 52140	Maintenance Contracts	96.09
INVOICE: 26236	04/30/25		30062370	T	05/23/25	26441610 52140	Maintenance Contracts	38.44
INVOICE: 26236	04/30/25		30062370	T	05/23/25	10041560 52010	Professional Services	38.43
INVOICE: 26236	04/30/25		30062370	T	05/23/25	21141550 52010	Professional Services	38.44
INVOICE: 26236	04/30/25		30062370	T	05/23/25	10041540 52010	Professional Services	76.87
INVOICE: 26236	04/30/25		30062370	T	05/23/25	60341590 52010	Professional Services	38.43
INVOICE: 26236	04/30/25		30062370	T	05/23/25	60141580 52010	Professional Services	38.43
INVOICE: 26236	04/30/25		30062370	T	05/23/25	31041500 52010	Professional Services	19.22
INVOICE: 26263	04/30/25		30062370	T	05/23/25	50141600 52140	Maintenance Contracts	345.92
INVOICE: 26236	04/30/25		30062370	T	05/23/25	26441610 52140	Maintenance Contracts	138.36

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/23/2025 TO 05/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26263	04/30/25		30062370	T	05/23/25	10041560 52010	Professional Services	138.37
INVOICE: 26263	04/30/25		30062370	T	05/23/25	21141550 52010	Professional Services	138.36
INVOICE: 26263	04/30/25		30062370	T	05/23/25	10041540 52010	Professional Services	276.73
INVOICE: 26263	04/30/25		30062370	T	05/23/25	60341590 52010	Professional Services	138.37
INVOICE: 26263	04/30/25		30062370	T	05/23/25	60141580 52010	Professional Services	138.37
INVOICE: 26263	04/30/25		30062370	T	05/23/25	31041500 52010	Professional Services	69.18
VENDOR TOTALS		13,913.47 YTD INVOICED				1,768.01 YTD PAID		1,768.01
57696 ENTERPRISE HOLDINGS INC	04/30/25		30062371	T	05/23/25	10031130 54000	Travel and Education	262.54
INVOICE: 38809976								
VENDOR TOTALS		1,986.81 YTD INVOICED				262.54 YTD PAID		262.54
57611 ECAST ENGINEERING INC	05/01/25		30062372	T	05/23/25	310C1100 83040	Professional Services - C	32,036.06
INVOICE: 1116	04/28/25		30062372	T	05/23/25	29041590 52140	Maintenance Contracts	16,268.55
INVOICE: 1114								
VENDOR TOTALS		445,135.77 YTD INVOICED				48,304.61 YTD PAID		48,304.61
53103 GCS ENVIRONMENTAL EQUIP SVCS I	05/07/25	2500277	30062374	T	05/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	451.61
INVOICE: 30233								
VENDOR TOTALS		12,979.50 YTD INVOICED				451.61 YTD PAID		451.61
70232 GRANICUS LLC	05/14/25	2500016	30062375	T	05/23/25	10012010 52010	Professional Services	659.74
INVOICE: 203524	05/14/25	2500016	30062375	T	05/23/25	10022020 52010	Professional Services	659.75
INVOICE: 203524								
VENDOR TOTALS		93,074.54 YTD INVOICED				1,319.49 YTD PAID		1,319.49
71050 GRIFFIN STRUCTURES INC	04/30/25		30062376	T	05/23/25	310C5540 83040	Professional Services - C	18,825.00
INVOICE: GSI-ACAC-21								
VENDOR TOTALS		79,127.50 YTD INVOICED				18,825.00 YTD PAID		18,825.00
54446 IPROMOTEU.COM INC								

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/23/2025 TO 05/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/15/25		30062377	T	05/23/25	10061812 52010	Professional Services	2,602.63
2408898APN								
INVOICE:	05/15/25		30062377	T	05/23/25	10061812 52010	Professional Services	2,333.73
2408904APN								
VENDOR TOTALS		31,894.20	YTD INVOICED			4,936.36	YTD PAID	4,936.36
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE:	05/12/25		30062378	T	05/23/25	29061822 52010	Professional Services	333.75
0039744								
VENDOR TOTALS		121,084.60	YTD INVOICED			333.75	YTD PAID	333.75
116 LN CURTIS & SONS								
INVOICE:	05/15/25	2500582	30062379	T	05/23/25	10032210 51070	Firefighting Supplies	2,453.99
C1559-51525								
INVOICE:	04/15/25		30062379	T	05/23/25	10032210 51070	Firefighting Supplies	230.07
INV937746								
VENDOR TOTALS		129,767.43	YTD INVOICED			2,684.06	YTD PAID	2,684.06
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE:	04/11/25	2500935	30062380	T	05/23/25	290 23450	Enterprise District	28,143.50
575965								
INVOICE:	05/08/25	2500935	30062380	T	05/23/25	290 23450	Enterprise District	16,898.00
576898								
INVOICE:	05/15/25		30062380	T	05/23/25	10000001 52010	Professional Services	2,000.00
577230								
VENDOR TOTALS		1,037,224.96	YTD INVOICED			47,041.50	YTD PAID	47,041.50
56610 CECILE PECORARO								
INVOICE:	04/30/25		30062381	T	05/23/25	21052320 52010	Professional Services	1,700.00
Pecoraro 043025								
VENDOR TOTALS		14,400.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
58618 LESLI PRADO								
INVOICE:	05/07/25	2500036	30062382	T	05/23/25	10031100 53020	Background Services	167.44
25-27								
INVOICE:	05/07/25		30062382	T	05/23/25	10031100 53020	Background Services	1,932.90
25-27								
VENDOR TOTALS		13,341.16	YTD INVOICED			2,100.34	YTD PAID	2,100.34
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE:	04/23/25	2500323	30062383	T	05/23/25	10032210 51110	Other Repair/Mtce Supplie	3,285.00
518174								
VENDOR TOTALS		92,179.69	YTD INVOICED			3,285.00	YTD PAID	3,285.00

PAID INVOICES REPORT

CHECK RUN:250521KT

TO FISCAL 2025/11 05/23/2025 TO 05/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
978 S & S WORLDWIDE INC	05/09/25		30062384	T	05/23/25	10051418 51020	Recreation Supplies	103.71
INVOICE: IN101591322	05/09/25		30062384	T	05/23/25	10051419 51020	Recreation Supplies	9.46
INVOICE: IN101591322								
VENDOR TOTALS		5,193.96 YTD INVOICED				113.17 YTD PAID		113.17
53939 RED TIE PRINTING INC	05/15/25		30062385	T	05/23/25	10061812 52010	Professional Services	2,571.36
INVOICE: 8338								
VENDOR TOTALS		45,056.45 YTD INVOICED				2,571.36 YTD PAID		2,571.36
49636 TRUEPOINT SOLUTIONS LLC	03/31/25	2500925	30062386	T	05/23/25	10032220 52010	Professional Services	6,187.50
INVOICE: SI-002403	05/05/25	2500925	30062386	T	05/23/25	10032220 52010	Professional Services	2,392.50
INVOICE: 3755								
VENDOR TOTALS		24,255.00 YTD INVOICED				8,580.00 YTD PAID		8,580.00
52331 WEST COAST ARBORIST INC	04/15/25		30062387	T	05/23/25	26941570 52140	Maintenance Contracts	7,616.05
INVOICE: 228072								
VENDOR TOTALS		1,356,964.08 YTD INVOICED				7,616.05 YTD PAID		7,616.05
REPORT TOTALS								1,379,313.37

TOTAL EFT TRANSFERS

COUNT	AMOUNT
26	1,379,313.37

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

TYLER MUNIS - FINANCIALS

DATE: 05/22/25
TIME: 09:53:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:
CHECK RUN:250522KT
ACCOUNTING PERIOD:

1

2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/23/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,481.50

TOTAL FUND

31,481.50

TOTAL REPORT

31,481.50

TYLER MUNIS - FINANCIALS

DATE: 05/22/25
TIME: 09:54:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:250522KT
ACCOUNTING PERIOD:

1

2025/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/22/25	PAYROLL	EMPLOYEE DEDUCTIONS	931.94

TOTAL FUND

931.94

TOTAL REPORT

931.94

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70104 JEANNE M BECK	05/07/25	2500945	10355591	P	05/29/25	501C2100 83040	Professional Services - C	15,972.43
INVOICE: 2025196								
VENDOR TOTALS		15,972.43	YTD INVOICED			15,972.43	YTD PAID	15,972.43
35508 AIRGAS NCN	05/13/25	2500131	10355592	P	05/29/25	10032260 51060	Medical Supplies	765.64
INVOICE: 9161124051								
VENDOR TOTALS		11,785.19	YTD INVOICED			765.64	YTD PAID	765.64
54668 ALAMEDA ADVERTISING & RECOGNIT	05/20/25		10355593	P	05/29/25	10051400 51030	Office Supplies	88.60
INVOICE: 17488								
VENDOR TOTALS		3,111.77	YTD INVOICED			88.60	YTD PAID	88.60
57634 MATTHEW M NOBUSADA-FLYNN	05/22/25		10355594	P	05/29/25	10051414 52240	Other Services	300.12
INVOICE: 27541 27543 27544								
VENDOR TOTALS		1,895.09	YTD INVOICED			300.12	YTD PAID	300.12
278 ALAMEDA COUNTY TREASURER	05/10/25	2500064	10355595	P	05/29/25	10031140 57060	Equipment Rental	419.80
INVOICE: 112-2504015								
INVOICE: 112-2504015			10355595	P	05/29/25	10031140 57060	Equipment Rental	3,921.10
VENDOR TOTALS		76,703.15	YTD INVOICED			4,340.90	YTD PAID	4,340.90
697 ALAMEDA COUNTY TREASURER	05/01/25		10355596	P	05/29/25	31041520 51390	Other Operating Supplies	18.00
INVOICE: 1676								
VENDOR TOTALS		51.00	YTD INVOICED			18.00	YTD PAID	18.00
33194 ALAMEDA COUNTY TREASURER	05/08/25	2500957	10355597	P	05/29/25	10031130 51310	Prisoner Housing/Feeding	9,270.00
INVOICE: 25-04101								
VENDOR TOTALS		18,540.00	YTD INVOICED			9,270.00	YTD PAID	9,270.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	05/06/25	2500079	10355598	P	05/29/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D110-2024-25								
VENDOR TOTALS		538,674.81	YTD INVOICED			52,841.67	YTD PAID	52,841.67
37900 ALAMEDA COUNTY SHERIFFS OFFICE								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/05/25		10355599	P	05/29/25	10031100 53040	Tests	1,200.00
	9271							
VENDOR TOTALS		30,478.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
34893 ALAMEDA MUNICIPAL POWER								
INVOICE:	05/09/24		10355601	P	05/29/25	209 21460	Owed to AMP Reconnect Fee	3,136.01
	RECONNECT FEE APR 24							
INVOICE:	07/01/24		10355602	P	05/29/25	209 21460	Owed to AMP Reconnect Fee	3,244.65
	AMP RECONNECT 6/2024							
VENDOR TOTALS		20,801.65	YTD INVOICED			6,380.66	YTD PAID	6,380.66
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	418.08
	42324-01 051425							
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	116.85
	33915-00 051425							
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	578.01
	6017-00 051425							
INVOICE:	05/14/25		10355600	P	05/29/25	10051400 58020	Electricity	569.72
	29663-01 051425							
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	70.22
	33934-00 051225							
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	91.15
	33894-00 051225							
INVOICE:	05/14/25		10355600	P	05/29/25	10051450 58020	Electricity	74.78
	34015-00 051225							
INVOICE:	05/13/25		10355600	P	05/29/25	21052300 58020	Electricity	5,270.37
	34966-00 - 051325							
INVOICE:	05/12/25		10355600	P	05/29/25	10031130 58020	Electricity	8,735.76
	33823-00-051225							
VENDOR TOTALS		1,016,348.95	YTD INVOICED			15,924.94	YTD PAID	15,924.94
45764 ALAN ZIELSTORFF								
INVOICE:	05/22/25		10355603	P	05/29/25	100 21110	FICA/Medicare	106.08
	2024 MEDICARE REFUND							
VENDOR TOTALS		106.08	YTD INVOICED			106.08	YTD PAID	106.08
72045 ALICE ERICKSON								
INVOICE:	04/30/25		10355604	P	05/29/25	21052300 54040	Mileage Reimbursement	55.21
	Mileage-Mar & Apr 25							
VENDOR TOTALS		119.12	YTD INVOICED			55.21	YTD PAID	55.21
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	05/06/25		10355605	P	05/29/25	60626070 51040	Computer Software and Har	892.56
	1gvv-w93t-6dt3							
INVOICE:	05/12/25		10355605	P	05/29/25	10032210 53000	Recruitment Expense	232.56

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1MXL-KY4D-7TXL	05/15/25		10355605	P	05/29/25	10032200 51030	Office Supplies	23.25
INVOICE: 147K-1QTW-L74H	05/15/25		10355605	P	05/29/25	21052300 51040	Computer Software and Har	107.98
INVOICE: 14NF-6QWH-NFFV	05/17/25		10355605	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	197.85
INVOICE: 1MLK-LW4N-4GJJ	05/17/25		10355605	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	205.78
INVOICE: 1L7Q-LVWR-7GXF	05/19/25		10355605	P	05/29/25	222G4502 51390	Other Operating Supplies	228.61
INVOICE: 1KW7-YGXH-TFPM	05/15/25		10355605	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	260.94
INVOICE: 14L1-HK3M-N3LF	05/21/25		10355605	P	05/29/25	60626070 54090	Memberships and Dues	142.87
INVOICE: 1LCX-H7D3-7XRN								
VENDOR TOTALS		145,294.70 YTD INVOICED				2,292.40 YTD PAID		2,292.40
72122 ASTI PROM								
INVOICE: 05/13/25			10355606	P	05/29/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014080.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
30632 AT&T								
INVOICE: 05/21/25			10355607	P	05/29/25	60626070 58060	Telecom and Internet	276.40
INVOICE: 8310007250713-4-25			10355608	P	05/29/25	60626070 58060	Telecom and Internet	15.83
INVOICE: 05/21/25								
INVOICE: 23384133143496-may25								
VENDOR TOTALS		214,221.09 YTD INVOICED				292.23 YTD PAID		292.23
46240 AT&T CALNET								
INVOICE: 05/21/25			10355609	P	05/29/25	60626070 58060	Telecom and Internet	14,159.27
INVOICE: 9391032993-may25								
VENDOR TOTALS		157,458.14 YTD INVOICED				14,159.27 YTD PAID		14,159.27
49556 AT&T MOBILITY II LLC								
INVOICE: 05/02/25			10355610	P	05/29/25	31041500 52180	Cellular Phone	415.13
INVOICE: 287315592605X051025			10355610	P	05/29/25	31041520 52180	Cellular Phone	415.12
INVOICE: 05/02/25			10355611	P	05/29/25	10031130 52180	Cellular Phone	5,449.49
INVOICE: 287315592605X051025		2500066	10355612	P	05/29/25	10032200 52180	Cellular Phone	234.87
INVOICE: 05/02/25			10355612	P	05/29/25	10032270 52180	Cellular Phone	138.03
INVOICE: 287315683406X051025			10355612	P	05/29/25	22032202 52180	Cellular Phone	40.24
INVOICE: 05/02/25								
INVOICE: 287315683406X051025								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/02/25		10355612	P	05/29/25	10032240 52180	Cellular Phone	94.79
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355612	P	05/29/25	10032260 52180	Cellular phone	182.90
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355612	P	05/29/25	60532210 52180	Cellular Phone	49.92
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355612	P	05/29/25	10032230 52180	Cellular Phone	149.76
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355612	P	05/29/25	10032220 52180	Cellular Phone	434.13
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355612	P	05/29/25	10032210 52180	Cellular Phone	2,846.16
INVOICE:	287315683406x051025							
INVOICE:	05/02/25		10355613	P	05/29/25	20962720 52180	Cellular Phone	179.48
INVOICE:	287318165475x051025							
VENDOR TOTALS		145,814.24	YTD INVOICED			10,630.02	YTD PAID	10,630.02
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	05/12/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	258.85
INVOICE:	5019520315							
INVOICE:	05/22/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	579.97
INVOICE:	5019518904							
INVOICE:	05/07/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	426.52
INVOICE:	5019470517							
INVOICE:	05/07/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	803.50
INVOICE:	5019489007							
INVOICE:	05/07/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	119.61
INVOICE:	5019470518							
INVOICE:	05/02/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	1,234.16
INVOICE:	5019503041							
INVOICE:	05/08/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	1,400.79
INVOICE:	2039067730							
INVOICE:	05/14/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	756.65
INVOICE:	5019523991							
INVOICE:	05/15/25	2500211	10355614	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	295.52
INVOICE:	5019526882							
VENDOR TOTALS		173,518.53	YTD INVOICED			5,875.57	YTD PAID	5,875.57
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	04/30/25		10355615	P	05/29/25	31041500 56100	Notices/Publications	44.66
INVOICE:	0006888663							
INVOICE:	04/30/25		10355616	P	05/29/25	31041520 56100	Notices/Publications	58.00
INVOICE:	0006891722							
INVOICE:	04/30/25	2500088	10355617	P	05/29/25	20962700 56100	Notices/Publications	60.90
INVOICE:	0001442036							
INVOICE:	05/22/25		10355618	P	05/29/25	29061822 56100	Notices/Publications	767.52
INVOICE:	1439426							
VENDOR TOTALS		12,398.56	YTD INVOICED			931.08	YTD PAID	931.08

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57270 BAY BOLT								
INVOICE: 430478	05/08/25		10355619	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	101.85
INVOICE: 430478	05/08/25		10355619	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.46
INVOICE: 430478	05/08/25		10355619	P	05/29/25	100 21040	Sales and Use Tax Payable	-.46
INVOICE: 430667	05/13/25		10355619	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.05
INVOICE: 430667	05/13/25		10355619	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.10
INVOICE: 430667	05/13/25		10355619	P	05/29/25	100 21040	Sales and Use Tax Payable	-.10
VENDOR TOTALS		500.39 YTD INVOICED				123.90 YTD PAID		123.90
71309 BAY CITIES PAVING & GRADING INC								
INVOICE: Pay Application 3	05/22/25		10355620	P	05/29/25	310C6560 83040	Professional Services - C	710,977.93
VENDOR TOTALS		3,620,577.05 YTD INVOICED				710,977.93 YTD PAID		710,977.93
57260 BEE GREEN RECYCLING & SUPPLY L								
INVOICE: 79011	05/15/25	2500603	10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	143.88
INVOICE: 79011	05/15/25		10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	.65
INVOICE: 79011	05/15/25		10355621	P	05/29/25	100 21040	Sales and Use Tax Payable	-.65
INVOICE: 78985	05/15/25	2500603	10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	143.88
INVOICE: 78985	05/15/25		10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	.65
INVOICE: 78985	05/15/25		10355621	P	05/29/25	100 21040	Sales and Use Tax Payable	-.65
INVOICE: 78320	05/12/25	2500603	10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	127.87
INVOICE: 78320	05/12/25		10355621	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	.58
INVOICE: 78320	05/12/25		10355621	P	05/29/25	100 21040	Sales and Use Tax Payable	-.58
VENDOR TOTALS		1,115.83 YTD INVOICED				415.63 YTD PAID		415.63
71747 BIG YELLOW BOAT LLC								
INVOICE: 1010	05/01/25	2500358	10355622	P	05/29/25	222G3600 52010	Professional Services	12,250.00
VENDOR TOTALS		128,625.00 YTD INVOICED				12,250.00 YTD PAID		12,250.00
273 BRODART INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/06/25	2500943	10355623	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	6.62
INVOICE:	05/06/25	2500943	10355623	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	35.09
VENDOR TOTALS		41.71	YTD INVOICED			41.71	YTD PAID	41.71
57752 VARSITY BRANDS HOLDING CO INC	05/12/25		10355624	P	05/29/25	10051421 51020	Recreation Supplies	3,205.75
VENDOR TOTALS		10,518.25	YTD INVOICED			3,205.75	YTD PAID	3,205.75
50220 LA MERIDIANA CORP	05/20/25		10355625	P	05/29/25	29061822 52010	Professional Services	905.15
VENDOR TOTALS		905.15	YTD INVOICED			905.15	YTD PAID	905.15
31045 CALIFORNIA PARK & RECREATION	05/16/25		10355626	P	05/29/25	10051400 54090	Memberships and Dues	150.00
VENDOR TOTALS		4,970.00	YTD INVOICED			150.00	YTD PAID	150.00
23270 CALIFORNIA BUILDING OFFICIALS	11/30/23		10355627	P	05/29/25	20962700 53000	Recruitment Expense	15.00
VENDOR TOTALS		5,425.00	YTD INVOICED			15.00	YTD PAID	15.00
39947 CALTRONICS BUSINESS SYSTEMS	05/05/25		10355628	P	05/29/25	10032200 52140	Maintenance Contracts	62.20
INVOICE:	05/05/25		10355628	P	05/29/25	10032210 52140	Maintenance Contracts	42.99
INVOICE:	05/16/25		10355628	P	05/29/25	10032200 52140	Maintenance Contracts	113.46
INVOICE:	04/08/25		10355628	P	05/29/25	60532210 52140	Maintenance Contracts	12.03
INVOICE:	04/08/25		10355628	P	05/29/25	10032210 52140	Maintenance Contracts	201.27
INVOICE:	05/08/25		10355628	P	05/29/25	60532210 52140	Maintenance Contracts	12.03
INVOICE:	05/08/25		10355628	P	05/29/25	10032210 52140	Maintenance Contracts	223.56
INVOICE:	05/16/25	2500090	10355628	P	05/29/25	20962700 52140	Maintenance Contracts	360.30
VENDOR TOTALS		11,135.84	YTD INVOICED			1,027.84	YTD PAID	1,027.84

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57399 GULESSERIAN BROS INC	05/13/25	2500833	10355629	P	05/29/25	10023040 52240	Other Services	1,450.00
INVOICE: 191259								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
72058 CARRIE DOVE CATERING INC	05/19/25	2500950	10355630	P	05/29/25	10012010 52010	Professional Services	4,821.17
INVOICE: 18368								
INVOICE: 18368	05/19/25	2500950	10355630	P	05/29/25	10012010 52010	Professional Services	35.47
INVOICE: 18368								
INVOICE: 18368	05/19/25	2500950	10355630	P	05/29/25	100 21040	Sales and Use Tax Payable	-35.47
VENDOR TOTALS		5,221.17	YTD INVOICED			4,821.17	YTD PAID	4,821.17
71880 CENTRAL AVE LAUNDRY A LLC	05/22/25	2500577	10355631	P	05/29/25	240P4401 52010	Professional Services	5,039.00
INVOICE: FG:645 Central Ave								
VENDOR TOTALS		5,039.00	YTD INVOICED			5,039.00	YTD PAID	5,039.00
58908 CERTIFIX INC	05/07/25		10355632	P	05/29/25	10491900 53010	Fingerprinting	146.00
INVOICE: 103180								
INVOICE: 103180	05/07/25		10355632	P	05/29/25	10051400 53010	Fingerprinting	1,271.00
INVOICE: 103180								
INVOICE: 103180	05/07/25		10355632	P	05/29/25	10021030 53010	Fingerprinting	52.00
VENDOR TOTALS		10,597.99	YTD INVOICED			1,469.00	YTD PAID	1,469.00
55466 CINTAS CORPORATION NO 3	05/13/25	2500203	10355633	P	05/29/25	10041540 51150	Uniforms and clothing	92.90
INVOICE: 4230231118								
INVOICE: 4230231118	05/13/25	2500203	10355633	P	05/29/25	10041560 51150	Uniforms and clothing	32.94
INVOICE: 4230231118								
INVOICE: 4230231118	05/13/25	2500203	10355633	P	05/29/25	21141550 51150	Uniforms and clothing	49.72
INVOICE: 4230231118								
INVOICE: 4230231118	05/13/25	2500203	10355633	P	05/29/25	26441540 51150	Uniforms and clothing	113.01
INVOICE: 4230231118								
INVOICE: 4230231118	05/13/25	2500203	10355633	P	05/29/25	50141600 51150	Uniforms and clothing	155.31
INVOICE: 4230231118								
INVOICE: 4230231118	05/13/25	2500203	10355633	P	05/29/25	60341590 51150	Uniforms and clothing	80.93
INVOICE: 4230231118								
INVOICE: 4230970990	05/20/25	2500347	10355633	P	05/29/25	60141580 51150	Uniforms and clothing	248.50
INVOICE: 4230970990								
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	10041540 51150	Uniforms and clothing	81.29
INVOICE: 4230971315								
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	10041560 51150	Uniforms and clothing	21.33

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	50141600 51150	Uniforms and Clothing	77.49
INVOICE: 4230971315	05/20/25	2500203	10355633	P	05/29/25	60341590 51150	Uniforms and Clothing	69.28
VENDOR TOTALS		40,669.20	YTD INVOICED			1,162.25	YTD PAID	1,162.25
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 47045606	05/12/25		10355634	P	05/29/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 47082038	05/17/25	2500092	10355635	P	05/29/25	20962700 52010	Professional Services	267.33
VENDOR TOTALS		61,406.62	YTD INVOICED			514.83	YTD PAID	514.83
72130 CITY OF SANTA CLARA								
INVOICE: ILL-050725	05/07/25		10355636	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	22.99
VENDOR TOTALS		22.99	YTD INVOICED			22.99	YTD PAID	22.99
71524 HEATHER COLEMAN								
INVOICE: ALA-2025-05	04/21/25		10355637	P	05/29/25	26941570 52010	Professional Services	1,750.00
INVOICE: ALA-2025-06	04/21/25		10355637	P	05/29/25	26941570 52010	Professional Services	3,281.25
INVOICE: ALA-2025-07	05/03/25		10355637	P	05/29/25	26941570 52010	Professional Services	3,152.50
VENDOR TOTALS		15,652.50	YTD INVOICED			8,183.75	YTD PAID	8,183.75
45536 COMCAST								
INVOICE: 0630664561 053125	05/19/25		10355642	P	05/29/25	10012010 52190	Internet Services	25.05
INVOICE: 0630664561 053125	05/19/25		10355642	P	05/29/25	10021030 52190	Internet Services	25.04
INVOICE: 400631154059 51025	05/10/25		10355643	P	05/29/25	60532210 51040	Computer Software and Har	204.12
INVOICE: 8155400630411112 MAY	05/07/25		10355644	P	05/29/25	25151401 52010	Professional Services	405.00
INVOICE: 974391467-may25	05/21/25		10355638	P	05/29/25	60626070 52190	Internet Services	107.40
INVOICE: 974698524-MAY25	05/21/25		10355639	P	05/29/25	60626070 52190	Internet Services	291.80
INVOICE: 974634862-MAY25	05/21/25		10355640	P	05/29/25	60626070 52190	Internet Services	301.35
	05/21/25		10355641	P	05/29/25	60626070 52190	Internet Services	107.40

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 981248380-may25								
VENDOR TOTALS	84,717.09	YTD INVOICED	1,467.16	YTD PAID				1,467.16
46001 CONTRA COSTA CO SHERIFFS	05/21/25		10355646	P	05/29/25	10031100 54010	Professional Development	164.00
INVOICE: MAY22			10355645	P	05/29/25	10031100 54010	Professional Development	425.00
INVOICE: 05/08/25								
INVOICE: 25-3824								
VENDOR TOTALS	14,108.00	YTD INVOICED	589.00	YTD PAID				589.00
72137 COUNTY OF ALAMEDA	05/20/25		10355647	P	05/29/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014108.015								
VENDOR TOTALS	750.00	YTD INVOICED	750.00	YTD PAID				750.00
47560 CRIME SCENE CLEANERS INC	04/26/25		10355648	P	05/29/25	10031130 52240	Other Services	130.00
INVOICE: 93629								
VENDOR TOTALS	1,218.00	YTD INVOICED	130.00	YTD PAID				130.00
51479 CSG CONSULTANTS INC	05/01/25		10355649	P	05/29/25	20962720 52010	Professional Services	35,979.88
INVOICE: B250488			10355650	P	05/29/25	310C6560 83040	Professional Services - C	74,396.90
INVOICE: 05/09/25								
INVOICE: 61250								
VENDOR TOTALS	731,239.24	YTD INVOICED	110,376.78	YTD PAID				110,376.78
72124 DANIEL MARTIN	05/09/25		10355651	P	05/29/25	10032260 54010	Professional Development	300.00
INVOICE: DM PL Ren 2025								
VENDOR TOTALS	300.00	YTD INVOICED	300.00	YTD PAID				300.00
71991 DAVID J POWERS & ASSOCIATES INC	05/22/25		10355652	P	05/29/25	310C5540 83040	Professional Services - C	9,719.76
INVOICE: 32331								
VENDOR TOTALS	80,517.80	YTD INVOICED	9,719.76	YTD PAID				9,719.76
47080 JEFFREY G DAVIDSON	05/22/25		10355653	P	05/29/25	10051414 52240	Other Services	2,762.17
INVOICE: 27610 27611								
VENDOR TOTALS	6,330.41	YTD INVOICED	2,762.17	YTD PAID				2,762.17
71383 DOUBLE V INDUSTRIES INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/25		10355654	P	05/29/25	10051412 51020	Recreation Supplies	2,951.49
	331537							
VENDOR TOTALS			2,951.49	YTD INVOICED		2,951.49	YTD PAID	2,951.49
676 EBMUD								
INVOICE:	05/08/25		10355655	P	05/29/25	10051450 58010	Water	4,004.34
	11566800001 050825							
INVOICE:	05/08/25		10355655	P	05/29/25	10051450 58010	Water	1,081.74
	59492682910 042925							
INVOICE:	05/08/25		10355655	P	05/29/25	10051450 58010	Water	229.12
	95068245163 042925							
INVOICE:	05/05/25		10355655	P	05/29/25	10041540 58010	Water	70.96
	11519400001 050525							
INVOICE:	05/05/25		10355655	P	05/29/25	50141600 58010	Water	70.96
	11520500001 050525							
INVOICE:	05/05/25		10355655	P	05/29/25	10041540 58010	Water	70.96
	12307100001 050525							
INVOICE:	05/07/25		10355655	P	05/29/25	10041540 58010	Water	114.82
	12307500001 050725							
INVOICE:	05/08/25		10355655	P	05/29/25	10041540 58010	Water	197.82
	12307200001 050825							
INVOICE:	05/08/25		10355655	P	05/29/25	10041540 58010	Water	197.82
	12307400001 050825							
INVOICE:	05/09/25		10355655	P	05/29/25	10041540 58010	Water	228.30
	12307300001 050925							
INVOICE:	05/14/25		10355655	P	05/29/25	10041540 58010	Water	70.96
	17219600001 051425							
INVOICE:	05/16/25		10355655	P	05/29/25	10041540 58010	Water	70.96
	14310900001 051625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	440.78
	34235694253 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	50141600 58010	Water	346.32
	34235694253 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	440.78
	37283737976 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	50141600 58010	Water	346.32
	37283737976 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	453.58
	50698800001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	50141600 58010	Water	356.38
	50698800001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	483.45
	53626800001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	50141600 58010	Water	379.85
	53626800001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	415.17
	54110300001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	50141600 58010	Water	326.21
	54110300001 050625							
INVOICE:	05/06/25		10355655	P	05/29/25	26441540 58010	Water	449.31

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 55413400001	050625							
	05/06/25		10355655	P	05/29/25	50141600 58010	Water	353.03
INVOICE: 55413400001	050625							
VENDOR TOTALS	1,858,354.62	YTD INVOICED				11,199.94	YTD PAID	11,199.94
127 ECONOLITE CONTROL PRODUCTS INC								
	12/30/24	2500598	10355656	P	05/29/25	310C1300 83040	Professional Services - C	57,454.31
INVOICE: INV228749								
	07/18/24	2400923	10355656	P	05/29/25	21141550 51120	Machinery/Equipment Suppl	59,368.58
INVOICE: INV224714								
VENDOR TOTALS	505,656.58	YTD INVOICED				116,822.89	YTD PAID	116,822.89
47026 ECS IMAGING INC								
	03/13/25		10355657	P	05/29/25	20962710 52010	Professional Services	25,027.18
INVOICE: 19532								
	03/17/25		10355657	P	05/29/25	20962720 52010	Professional Services	14,556.35
INVOICE: 19539								
VENDOR TOTALS	83,876.03	YTD INVOICED				39,583.53	YTD PAID	39,583.53
50525 EMCOR SERVICES INTEGRATED SOLU								
	05/14/25	2500004	10355658	P	05/29/25	21052300 52140	Maintenance Contracts	3,251.38
INVOICE: 940027643								
VENDOR TOTALS	23,807.88	YTD INVOICED				3,251.38	YTD PAID	3,251.38
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	04/30/25		10355659	P	05/29/25	27241530 52010	Professional Services	2,327.60
INVOICE: 9348675								
	05/01/25		10355659	P	05/29/25	27241530 52010	Professional Services	18,375.00
INVOICE: 9328347								
	05/20/25		10355659	P	05/29/25	27241530 52010	Professional Services	2,100.00
INVOICE: 9359063								
	05/20/25		10355659	P	05/29/25	27241530 52010	Professional Services	850.00
INVOICE: 9359067								
VENDOR TOTALS	213,897.60	YTD INVOICED				23,652.60	YTD PAID	23,652.60
51730 ENRIQUE BOLANOS								
	05/20/25		10355660	P	05/29/25	10051450 51090	Grounds Maintenance Suppl	15.82
INVOICE: REIMB. 05.20.25								
VENDOR TOTALS	364.93	YTD INVOICED				15.82	YTD PAID	15.82
57515 EQUIFAX INFORMATION SERVICES L								
	05/07/25		10355661	P	05/29/25	10031100 53020	Background Services	146.31
INVOICE: 2065654765								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		982.71 YTD INVOICED				146.31 YTD PAID		146.31
129 EWING IRRIGATION PRODUCTS								
INVOICE: 05/21/25			10355662	P	05/29/25	10051430 51090	Grounds Maintenance Suppl	280.53
INVOICE: 26119740								
INVOICE: 05/21/25			10355662	P	05/29/25	10051430 51090	Grounds Maintenance Suppl	43.48
INVOICE: 26119847								
VENDOR TOTALS		52,584.05 YTD INVOICED				324.01 YTD PAID		324.01
59024 EZ TREE INC								
INVOICE: 05/20/25			10355663	P	05/29/25	10051450 52010	Professional Services	4,485.00
INVOICE: 110097								
INVOICE: 05/20/25			10355663	P	05/29/25	10051450 52010	Professional Services	700.00
INVOICE: 110098								
VENDOR TOTALS		23,145.00 YTD INVOICED				5,185.00 YTD PAID		5,185.00
47695 FAST IMAGING CENTER INC								
INVOICE: 05/05/25			10355664	P	05/29/25	310C4400 83040	Professional Services - C	1,198.26
INVOICE: 16625								
VENDOR TOTALS		2,211.62 YTD INVOICED				1,198.26 YTD PAID		1,198.26
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 05/02/25			10355666	P	05/29/25	310C5250 83040	Professional Services - C	58.19
INVOICE: 8-849-13634								
INVOICE: 05/16/25			10355665	P	05/29/25	10031130 52210	Messenger	4.42
INVOICE: 8-863-75599								
VENDOR TOTALS		2,679.75 YTD INVOICED				62.61 YTD PAID		62.61
70497 MARIA FERNANDA NUNEZ GUTIERREZ								
INVOICE: 05/13/25			10355667	P	05/29/25	222G4502 51390	Other operating Supplies	21.17
INVOICE: 404259								
VENDOR TOTALS		57.57 YTD INVOICED				21.17 YTD PAID		21.17
72142 FORWARD ALAMEDA INC								
INVOICE: 05/22/25		2500958	10355668	P	05/29/25	24261814 52010	Professional Services	5,000.00
INVOICE: J.Cambra 1st payment								
INVOICE: 05/22/25		2500958	10355669	P	05/29/25	24261814 52010	Professional Services	5,000.00
INVOICE: J.Cambra 2nd payment								
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
57780 G&G BUILDERS INC								
INVOICE: 05/15/25		2500883	10355670	P	05/29/25	221G2310 81020	Field Equipment Acqstn >	23,575.00
INVOICE: 7906								

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,575.00 YTD INVOICED				23,575.00 YTD PAID		23,575.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 05/08/25	2500309	10355671	P	05/29/25	60141580 51190	Tires		1,634.80
INVOICE: 05/08/25		10355671	P	05/29/25	60141580 51190	Tires		7.32
INVOICE: 05/08/25		10355671	P	05/29/25	100 21040	Sales and Use Tax Payable		-7.32
INVOICE: 05/07/25	2500309	10355671	P	05/29/25	60141580 51190	Tires		2,750.71
INVOICE: 05/07/25		10355671	P	05/29/25	60141580 51190	Tires		12.33
INVOICE: 05/07/25		10355671	P	05/29/25	100 21040	Sales and Use Tax Payable		-12.33
VENDOR TOTALS		47,098.02 YTD INVOICED				4,385.51 YTD PAID		4,385.51
57298 GHIRARDELLI ASSOCIATES INC								
INVOICE: 05/13/25		10355672	P	05/29/25	310C6520 83040	Professional Services - C		6,915.10
VENDOR TOTALS		309,009.82 YTD INVOICED				6,915.10 YTD PAID		6,915.10
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE: 04/22/25		10355673	P	05/29/25	60341590 52010	Professional Services		1,785.00
VENDOR TOTALS		182,078.99 YTD INVOICED				1,785.00 YTD PAID		1,785.00
72064 GIS PLANNING INC								
INVOICE: 05/20/25	2500917	10355674	P	05/29/25	10061810 52010	Professional Services		9,000.00
VENDOR TOTALS		9,000.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
55428 GOLDEN STATE EMERGENCY								
INVOICE: 04/30/25	2500313	10355675	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle		2,264.37
INVOICE: 05/02/25	2500313	10355675	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle		30.45
INVOICE: 05/05/25	2500313	10355675	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle		201.06
VENDOR TOTALS		27,214.84 YTD INVOICED				2,495.88 YTD PAID		2,495.88
528 W W GRAINGER INC								
INVOICE: 05/16/25		10355677	P	05/29/25	10041560 51130	Small Tools		444.94
INVOICE: 05/20/25		10355676	P	05/29/25	10041560 51130	Small Tools		39.07

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9513337106	05/20/25		10355676	P	05/29/25	10041560 51130	Small Tools	106.82
INVOICE: 9513337080	05/21/25		10355676	P	05/29/25	10041560 51130	Small Tools	727.92
INVOICE: 9515108901	05/21/25	2500416	10355676	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	18.74
INVOICE: 9515108869	05/21/25		10355676	P	05/29/25	26441610 51120	Machinery/Equipment Suppl	49.50
INVOICE: 9515108893	05/21/25	2500430	10355676	P	05/29/25	21141550 51120	Machinery/Equipment Suppl	734.26
INVOICE: 9515108885	05/21/25	2500430	10355676	P	05/29/25	21141550 51120	Machinery/Equipment Suppl	145.10
INVOICE: 9515108877								
VENDOR TOTALS		60,425.27	YTD INVOICED			2,266.35	YTD PAID	2,266.35
53462 GREATAMERICA LEASING CORP	05/06/25	2500357	10355678	P	05/29/25	26441610 52140	Maintenance Contracts	286.41
INVOICE: 39160158	05/06/25	2500357	10355678	P	05/29/25	31041520 52140	Maintenance Contracts	286.42
INVOICE: 39160158	05/09/25	2500395	10355679	P	05/29/25	10041540 52140	Maintenance Contracts	63.86
INVOICE: 39193009	05/09/25	2500395	10355679	P	05/29/25	21141550 51030	Office Supplies	63.87
INVOICE: 39193009	05/09/25	2500395	10355679	P	05/29/25	50141600 52140	Maintenance Contracts	63.87
INVOICE: 39193009	05/09/25	2500395	10355679	P	05/29/25	60341590 52140	Maintenance Contracts	63.87
INVOICE: 39193009								
VENDOR TOTALS		14,840.17	YTD INVOICED			828.30	YTD PAID	828.30
72100 GREG BOLLER	05/19/25		10355680	P	05/29/25	10012010 54030	Training and Conferences	1,182.26
INVOICE: Trvl Vchr-Jan 2025	05/19/25		10355680	P	05/29/25	10012010 54070	Meals and Lodging	211.00
INVOICE: Trvl Vchr-Jan 2025								
VENDOR TOTALS		1,393.26	YTD INVOICED			1,393.26	YTD PAID	1,393.26
70658 HANNAH NEAD	05/15/25		10355681	P	05/29/25	61123042 54070	Meals and Lodging	46.00
INVOICE: REIMB HN-MAY25	05/15/25		10355681	P	05/29/25	61123042 54030	Training and Conferences	852.42
INVOICE: REIMB HN-MAY25								
VENDOR TOTALS		1,788.64	YTD INVOICED			898.42	YTD PAID	898.42
71820 HOEM & ASSOCIATES INC	05/22/25	2500492	10355682	P	05/29/25	603C4100 83040	Professional Services - C	19,167.00
INVOICE: 19869								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,280.00	YTD INVOICED			19,167.00	YTD PAID	19,167.00
53949 JET DOCK SYSTEMS INC	05/15/25	2500647	10355683	P	05/29/25	220G1206 81020	Field Equipment Acqstn >	114,667.22
INVOICE: JDSI051525								
VENDOR TOTALS		114,667.22	YTD INVOICED			114,667.22	YTD PAID	114,667.22
71430 JOHN TAIT	05/17/25		10355684	P	05/29/25	10032260 54010	Professional Development	435.00
INVOICE: JT Reimb 51725								
VENDOR TOTALS		435.00	YTD INVOICED			435.00	YTD PAID	435.00
70305 BROOK JOINER WALSH	05/15/25		10355685	P	05/29/25	10032210 52010	Professional Services	20,000.00
INVOICE: 2025.23								
VENDOR TOTALS		32,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
47661 KEEP IT SIMPLE COMPUTER CENTER	05/06/25	2500716	10355686	P	05/29/25	60626070 51040	Computer Software and Har	352.23
INVOICE: 82974								
INVOICE: 82875	05/06/25		10355686	P	05/29/25	60626070 52010	Professional Services	6,422.70
INVOICE: 82418	05/06/25	2500555	10355686	P	05/29/25	60626074 81050	Equipment Replacement > \$	567.60
INVOICE: 83870	05/21/25		10355686	P	05/29/25	60626070 52010	Professional Services	2,165.25
INVOICE: 83910	05/21/25	2500919	10355686	P	05/29/25	60626070 51040	Computer Software and Har	55.50
VENDOR TOTALS		284,380.47	YTD INVOICED			9,563.28	YTD PAID	9,563.28
57517 KELLER SUPPLY COMPANY	05/13/25		10355687	P	05/29/25	60341590 51100	Building Maintenance Supp	401.30
INVOICE: S024130760.001								
INVOICE: S024130760.001	05/13/25		10355687	P	05/29/25	60341590 51100	Building Maintenance Supp	1.82
INVOICE: S024130760.001	05/13/25		10355687	P	05/29/25	100 21040	Sales and Use Tax Payable	-1.82
VENDOR TOTALS		1,242.97	YTD INVOICED			401.30	YTD PAID	401.30
51387 KIER & WRIGHT CIVIL ENGINEERS	05/15/25		10355688	P	05/29/25	310C5540 83040	Professional Services - C	5,023.00
INVOICE: 308764								
INVOICE: 308757	05/25/25		10355688	P	05/29/25	310 21480	Owed to Contractor/Develo	2,036.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,872.00 YTD INVOICED				7,059.75 YTD PAID		7,059.75
70478 GEORGE MONTES DE OCA JR	05/21/25		10355689	P	05/29/25	10051414 52240	Other Services	239.78
INVOICE: 27559 27589	05/21/25		10355689	P	05/29/25	10051416 52010	Professional Services	150.00
INVOICE: 27559 27589								
VENDOR TOTALS		21,590.74 YTD INVOICED				389.78 YTD PAID		389.78
35884 KUTAK ROCK LLP	05/19/25	2500126	10355690	P	05/29/25	29023045 52030	Legal/Litigation Services	1,776.00
INVOICE: 144703-2								
VENDOR TOTALS		10,416.50 YTD INVOICED				1,776.00 YTD PAID		1,776.00
46556 MALISSA THOMAS - PETTY CASH	05/01/25		10355691	P	05/29/25	61123042 54040	Mileage Reimbursement	23.05
INVOICE: PETTY CASH MAY25	05/01/25		10355691	P	05/29/25	10023040 54010	Professional Development	166.47
INVOICE: PETTY CASH MAY25	05/01/25		10355691	P	05/29/25	10023040 54040	Mileage Reimbursement	21.32
INVOICE: PETTY CASH MAY25	05/01/25		10355691	P	05/29/25	61023041 54040	Mileage Reimbursement	6.58
INVOICE: PETTY CASH MAY25	05/01/25		10355691	P	05/29/25	61123042 52040	Litigation Costs	60.00
INVOICE: PETTY CASH MAY25								
VENDOR TOTALS		1,067.05 YTD INVOICED				277.42 YTD PAID		277.42
49620 MARILYN EZZY ASHCRAFT	05/19/25		10355692	P	05/29/25	10012010 54000	Travel and Education	4.25
INVOICE: Trvl Vchr-Ped sfty	05/19/25		10355692	P	05/29/25	10012010 54070	Meals and Lodging	187.00
INVOICE: Trvl Vchr-Ped sfty								
VENDOR TOTALS		1,337.25 YTD INVOICED				191.25 YTD PAID		191.25
72143 MARK REYNOLDS	05/22/25		10355693	P	05/29/25	100 21110	FICA/Medicare	31.31
INVOICE: 2024 MEDICARE REFUND								
VENDOR TOTALS		31.31 YTD INVOICED				31.31 YTD PAID		31.31
70418 MARTIN MARIEITA MATERIALS INC	05/14/25		10355694	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	334.00
INVOICE: 45794304	05/14/25		10355694	P	05/29/25	50141600 51110	Other Repair/Mtce Supplie	1.51
INVOICE: 45794304	05/14/25		10355694	P	05/29/25	100 21040	Sales and Use Tax Payable	-1.51

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 45794304								
VENDOR TOTALS		4,297.50	YTD INVOICED			334.00	YTD PAID	334.00
71719 MARTIN SIGN CO INC	05/15/25	2500860	10355695	P	05/29/25	603C4100 83040	Professional Services - C	664.50
INVOICE: 51065								
VENDOR TOTALS		16,835.44	YTD INVOICED			664.50	YTD PAID	664.50
72135 MATTHEW WAESPI	04/22/25		10355696	P	05/29/25	10032210 54070	Meals and Lodging	138.00
INVOICE: MW Reimb 42225								
05/07/25								
INVOICE: MW Reimb 5725								
VENDOR TOTALS		207.00	YTD INVOICED			207.00	YTD PAID	207.00
72131 MICHIKO TAKEDA	05/10/25		10355697	P	05/29/25	222G4502 51390	Other Operating Supplies	100.00
INVOICE: 5-10-25 WEB Pres.								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
42072 MIDWEST TAPE LLC	05/09/25	2500325	10355698	P	05/29/25	21052300 51200	Books/Manual/Periodicals/	162.03
INVOICE: 507148018								
05/09/25								
INVOICE: 507148210								
05/09/25								
INVOICE: 507148019								
05/14/25								
INVOICE: 507165558								
05/14/25								
INVOICE: 507165556								
05/14/25								
INVOICE: 507165554								
05/14/25								
INVOICE: 507165553								
05/14/25								
INVOICE: 507105557								
VENDOR TOTALS		34,296.29	YTD INVOICED			1,005.14	YTD PAID	1,005.14
56568 CANDICE MILLER	04/01/25		10355699	P	05/29/25	24462742 52010	Professional Services	720.00
INVOICE: 01-2025-COA-TRANS								
VENDOR TOTALS		23,004.00	YTD INVOICED			720.00	YTD PAID	720.00
51876 NATIONAL AUTO PARTS OAKLAND LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/25/25		10355700	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	56.29
	101781536							
VENDOR TOTALS		56.29	YTD INVOICED			56.29	YTD PAID	56.29
71366 NICOLE STONE								
INVOICE:	05/22/25		10355701	P	05/29/25	10051414 52240	Other Services	951.57
	27529							
VENDOR TOTALS		1,745.42	YTD INVOICED			951.57	YTD PAID	951.57
70666 NORFIELD DEVELOPMENT PARTNERS LLC								
INVOICE:	12/07/24		10355702	P	05/29/25	21141550 51040	Computer Software and Har	683.55
	2710							
INVOICE:	12/07/24		10355702	P	05/29/25	50141600 51040	Computer Software and Har	683.55
	2710							
INVOICE:	12/07/24		10355702	P	05/29/25	10041560 51040	Computer Software and Har	683.55
	2710							
VENDOR TOTALS		2,050.65	YTD INVOICED			2,050.65	YTD PAID	2,050.65
72094 NURSING THE PLANET LLC								
INVOICE:	05/20/25	2500933	10355703	P	05/29/25	240P4401 52010	Professional Services	1,178.77
	FG-1503webster							
VENDOR TOTALS		1,178.77	YTD INVOICED			1,178.77	YTD PAID	1,178.77
47392 OMEGA PEST CONTROL INC								
INVOICE:	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	259991 043025							
INVOICE:	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	259973 043025							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260479 050925							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260476 050925							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260484 050925							
INVOICE:	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260003 043025							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260480 050925							
INVOICE:	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	259970 043025							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260473 050925							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	260465 050925							
INVOICE:	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
	259969 043025							
INVOICE:	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260475	050925							
	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 259971	043025							
	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 259966	043025							
	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 259980	043025							
	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260460	050925							
	05/02/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	1,400.00
INVOICE: 260125	050225							
	05/15/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260677	051525							
	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260461	050925							
	04/30/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 259967	043025							
	05/02/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260176	050225							
	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260463	050925							
	05/09/25		10355704	P	05/29/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 260471	050925							
VENDOR TOTALS		21,729.49	YTD INVOICED			3,271.76	YTD PAID	3,271.76
48857 PACIFIC FINE FOOD INC								
	05/19/25	2500940	10355705	P	05/29/25	10021030 51140	Meeting Refreshments	4,064.53
INVOICE: 5544								
VENDOR TOTALS		8,054.55	YTD INVOICED			4,064.53	YTD PAID	4,064.53
55712 PACIFIC PRODUCTS & SERVICE LLC								
	05/06/25	2500893	10355706	P	05/29/25	21141550 51120	Machinery/Equipment Suppl	576.58
INVOICE: 36000								
VENDOR TOTALS		27,513.59	YTD INVOICED			576.58	YTD PAID	576.58
52055 PAGANO'S TC LLC								
	05/16/25		10355707	P	05/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	27.57
INVOICE: D932342								
VENDOR TOTALS		17,103.79	YTD INVOICED			27.57	YTD PAID	27.57
70896 PARAMETRIX INC								
	11/25/24		10355708	P	05/29/25	310C1100 83040	Professional Services - C	7,890.87
INVOICE: 61681								
	11/25/24		10355708	P	05/29/25	310C1100 83040	Professional Services - C	1,001.81
INVOICE: 61681								
	11/25/24		10355708	P	05/29/25	310C6300 83040	Professional Services - C	7,752.13
INVOICE: 61681								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/25/24 61681		10355708	P	05/29/25	24562743 52010	Professional Services	3,802.46
VENDOR TOTALS		647,022.21	YTD INVOICED			20,447.27	YTD PAID	20,447.27
72127 PATRICK HOPE								
INVOICE:	05/15/25 REIMB. 05.15.25		10355709	P	05/29/25	10051431 51020	Recreation Supplies	27.51
VENDOR TOTALS		27.51	YTD INVOICED			27.51	YTD PAID	27.51
46762 PITNEY BOWES GLOBAL								
INVOICE:	05/12/25 3107217434		10355710	P	05/29/25	10024058 51210	Postage and Mailing	2,449.22
VENDOR TOTALS		9,796.88	YTD INVOICED			2,449.22	YTD PAID	2,449.22
41104 POWER ENGINEERING CONSTRUCTION								
INVOICE:	03/31/25 2470-R		10355711	P	05/29/25	310C3500 83040	Professional Services - C	40,354.93
VENDOR TOTALS		876,827.52	YTD INVOICED			40,354.93	YTD PAID	40,354.93
70411 POWERGEN INC								
INVOICE:	03/06/25 S250121-0ED		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	635.22
INVOICE:	03/06/25 S250121-1B3		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	553.50
INVOICE:	03/10/25 S250121-1BE		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	449.63
INVOICE:	03/11/25 S250121-7BE		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	451.60
INVOICE:	03/12/25 S250121-8A3		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	535.10
INVOICE:	03/12/25 S250121-37C		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	542.83
INVOICE:	03/11/25 S250121-72F		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	458.39
INVOICE:	03/07/25 S250121-168		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	544.70
INVOICE:	03/13/25 S250121-B0F		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	548.85
INVOICE:	03/10/25 S250121-D6A		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	462.81
INVOICE:	03/07/25 S250121-FCA		10355712	P	05/29/25	60341590 52140	Maintenance Contracts	450.41
INVOICE:	03/17/25 S250121-FD6		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	417.91
INVOICE:	03/31/25 S250121-SBF		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	453.51
INVOICE:	04/04/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	460.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24-1065	03/24/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	456.18
INVOICE: S250121-0D9	04/01/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	536.26
INVOICE: S250121-0E0	03/28/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	469.33
INVOICE: S250121-6D0	03/24/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	416.08
INVOICE: S250121-9DE	03/27/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	653.55
INVOICE: S250121-99F	03/28/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	469.33
INVOICE: S250121-954	03/17/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	456.18
INVOICE: S250121-A96	03/31/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	450.29
INVOICE: S250121-C4D	03/27/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	456.18
INVOICE: S250121-C92	03/26/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	418.96
INVOICE: S250121-C99	03/13/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	450.03
INVOICE: S250121-DB1	03/26/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	631.62
INVOICE: S250121-E70	03/13/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	456.18
INVOICE: S250121-EF2	05/05/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	455.44
INVOICE: S250503-85A	05/07/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	455.44
INVOICE: S250505-4AD	05/05/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	455.44
INVOICE: S250502-7CE	05/07/25		10355712	P	05/29/25	50141600 52140	Maintenance Contracts	455.44
INVOICE: S250505-B1A								
VENDOR TOTALS		28,549.40	YTD INVOICED			15,107.27	YTD PAID	15,107.27
55692 PREFERRED ALLIANCE INC	04/30/25		10355713	P	05/29/25	10025060 52010	Professional Services	198.22
INVOICE: 0204630-IN	04/30/25		10355713	P	05/29/25	10491900 52010	Professional Services	198.22
INVOICE: 0204630-IN	04/30/25		10355713	P	05/29/25	31041500 52010	Professional Services	68.00
INVOICE: 0204630-IN								
VENDOR TOTALS		5,010.04	YTD INVOICED			464.44	YTD PAID	464.44
59019 MJT VENTURES CORP	05/19/25	2500027	10355714	P	05/29/25	10031130 52010	Professional Services	315.00
INVOICE: 62676								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,299.00 YTD INVOICED				315.00 YTD PAID		315.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 05/13/25			10355715	P	05/29/25	10032210 52240	Other Services	89.83
INVOICE: 05/27/25		2500044	10355716	P	05/29/25	10031130 52010	Professional Services	187.69
INVOICE: 02119815								
VENDOR TOTALS		2,434.73 YTD INVOICED				277.52 YTD PAID		277.52
51506 QUADIENT LEASING USA INC								
INVOICE: 05/18/25			10355717	P	05/29/25	10024052 51210	Postage and Mailing	428.47
INVOICE: 01862681			10355717	P	05/29/25	10024056 51210	Postage and Mailing	428.47
INVOICE: 05/18/25			10355717	P	05/29/25	20962700 51210	Postage and Mailing	214.24
INVOICE: 01862681			10355717	P	05/29/25	10024052 52140	Maintenance Contracts	207.10
INVOICE: 05/18/25			10355717	P	05/29/25	10024056 52140	Maintenance Contracts	207.10
INVOICE: 01862681			10355717	P	05/29/25	20962700 52140	Maintenance Contracts	103.54
INVOICE: 05/18/25								
INVOICE: 01862681								
VENDOR TOTALS		12,380.28 YTD INVOICED				1,588.92 YTD PAID		1,588.92
58740 QUENCH USA INC								
INVOICE: 05/01/25			10355718	P	05/29/25	20962700 51330	Bottled Water Service	41.37
INVOICE: INV08890822								
VENDOR TOTALS		445.34 YTD INVOICED				41.37 YTD PAID		41.37
71371 RAIMI & ASSOCIATES INC								
INVOICE: 04/24/25			10355719	P	05/29/25	310C7120 83040	Professional Services - C	563.89
INVOICE: 25-6885								
VENDOR TOTALS		162,562.61 YTD INVOICED				563.89 YTD PAID		563.89
71575 RAYMOND RIVERA HERNANDEZ								
INVOICE: 05/19/25			10355720	P	05/29/25	10051450 51150	Uniforms and Clothing	340.15
INVOICE: REIMB. 05.19.2025								
VENDOR TOTALS		340.15 YTD INVOICED				340.15 YTD PAID		340.15
71365 REBECCA HAGA								
INVOICE: 05/22/25			10355721	P	05/29/25	10051414 52240	Other Services	1,645.90
INVOICE: 27569 27525								
VENDOR TOTALS		5,549.96 YTD INVOICED				1,645.90 YTD PAID		1,645.90

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52467 SAFEWAY SIGN COMPANY	04/25/25	2500329	10355722	P	05/29/25	10041540 51110	Other Repair/Mtce Supplie	897.08
INVOICE: 59054	05/14/25	2500329	10355722	P	05/29/25	10041540 51110	Other Repair/Mtce Supplie	345.54
INVOICE: 59209								
VENDOR TOTALS		13,944.39	YTD INVOICED			1,242.62	YTD PAID	1,242.62
71765 SALINAS LINCOLN MERCURY INC	04/14/25	2500380	10355723	P	05/29/25	60141581 81050	Equipment Replacement > \$	60,102.97
INVOICE: ALAMEDA: 25-1								
VENDOR TOTALS		120,205.94	YTD INVOICED			60,102.97	YTD PAID	60,102.97
70038 SAMANTHA GATTON	05/16/25		10355724	P	05/29/25	61123042 52040	Litigation Costs	125.02
INVOICE: REIMB SG-MAY25								
VENDOR TOTALS		1,135.68	YTD INVOICED			125.02	YTD PAID	125.02
45056 SHI INTERNATIONAL CORP	05/22/25	2500939	10355725	P	05/29/25	60626070 51040	Computer Software and Har	69,591.24
INVOICE: B19771380	05/22/25	2500909	10355725	P	05/29/25	60626070 51040	Computer Software and Har	8,768.70
INVOICE: b19772595								
VENDOR TOTALS		643,920.49	YTD INVOICED			78,359.94	YTD PAID	78,359.94
57428 SOLITUDE LAKE MANAGEMENT LLC	05/01/25		10355726	P	05/29/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI161999								
VENDOR TOTALS		14,355.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
47197 STATE OF CALIFORNIA	05/06/25		10355727	P	05/29/25	60341590 56060	Permit Fees	225.00
INVOICE: E21679660A								
VENDOR TOTALS		1,350.00	YTD INVOICED			225.00	YTD PAID	225.00
71837 STATE WATER RESOURCES CONTROL BOARD	05/20/25		10355728	P	05/29/25	29061822 52010	Professional Services	444.37
INVOICE: SC-148612	05/20/25		10355728	P	05/29/25	29061822 52010	Professional Services	835.00
INVOICE: SW-0315738								
VENDOR TOTALS		4,278.76	YTD INVOICED			1,279.37	YTD PAID	1,279.37
43133 STERICYCLE INC	05/03/25		10355729	P	05/29/25	10032210 52010	Professional Services	182.56
INVOICE: 8010742139								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/19/25 1000104203 51925			10355729	P	05/29/25	10032210 52010	Professional Services	265.71
VENDOR TOTALS		9,567.10 YTD INVOICED				448.27 YTD PAID		448.27
57750 SUCH A VOICE LLC INVOICE: 05/22/25 27531			10355730	P	05/29/25	10051414 52240	Other Services	105.25
VENDOR TOTALS		189.45 YTD INVOICED				105.25 YTD PAID		105.25
50691 SUMA LANDSCAPING INC INVOICE: 03/02/25 58844			10355731	P	05/29/25	10032210 52130	Building Repair/Maintenanc	750.00
VENDOR TOTALS		10,114.61 YTD INVOICED				750.00 YTD PAID		750.00
54821 TRIGON CORPORATION INVOICE: 05/09/25 153629			10355732	P	05/29/25	60141580 51390	Other Operating Supplies	361.69
INVOICE: 05/09/25 153629			10355732	P	05/29/25	60141580 51390	Other Operating Supplies	1.42
INVOICE: 05/09/25 153629			10355732	P	05/29/25	100 21040	Sales and Use Tax Payable	-1.42
VENDOR TOTALS		480.02 YTD INVOICED				361.69 YTD PAID		361.69
54373 T-MOBILE USA INC INVOICE: 05/15/25 9604864901			10355733	P	05/29/25	10031100 53020	Background Services	50.00
VENDOR TOTALS		8,999.55 YTD INVOICED				50.00 YTD PAID		50.00
72043 AUDREY TENDELL INVOICE: 05/20/25 Tendell2025-001			10355734	P	05/29/25	290 23450	Enterprise District	21,900.00
VENDOR TOTALS		21,900.00 YTD INVOICED				21,900.00 YTD PAID		21,900.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA INVOICE: 05/14/25 SD00025512		2500402	10355735	P	05/29/25	10032260 52010	Professional Services	712.11
INVOICE: 05/14/25 SD00025512		2500402	10355735	P	05/29/25	10032270 52010	Professional Services	542.74
VENDOR TOTALS		20,254.84 YTD INVOICED				1,254.85 YTD PAID		1,254.85
72136 UKG INC INVOICE: 04/30/25 12392261			10355736	P	05/29/25	10032210 52010	Professional Services	8.55

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8.55 YTD INVOICED		8.55 YTD PAID		8.55		
52129 ULINE INC								
INVOICE:	05/09/25	2500908	10355737	P	05/29/25	10032260 51060	Medical Supplies	9,140.49
	192713864							
INVOICE:	05/09/25		10355737	P	05/29/25	10032260 51060	Medical Supplies	1,049.15
	192702080							
VENDOR TOTALS		64,157.31 YTD INVOICED		10,189.64 YTD PAID		10,189.64		
50400 US BANCORP CARD SERVICES INC								
INVOICE:	04/22/25		10355738	P	05/29/25	10032200 51140	Meeting Refreshments	561.69
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032200 51210	Postage and Mailing	173.35
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 51120	Machinery/Equipment Suppl	369.42
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 51120	Machinery/Equipment Suppl	592.03
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 51120	Machinery/Equipment Suppl	941.36
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 52010	Professional Services	11.85
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 54000	Travel and Education	16.00
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032220 51200	Books/Manual/Periodicals/	1,819.00
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032220 52180	Cellular Phone	.99
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032230 52130	Buildng Repair/Maintenanc	.99
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032230 54070	Meals and Lodging	50.04
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032260 52010	Professional Services	9.96
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032260 54010	Professional Development	1,547.00
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032260 54090	Memberships and Dues	190.00
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	10032210 51120	Machinery/Equipment Suppl	1.68
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355738	P	05/29/25	100 21040	Sales and Use Tax Payable	-1.68
	9197 APR25 FIRE							
INVOICE:	04/22/25		10355739	P	05/29/25	20962700 54030	Training and Conferences	290.17
	9270 APR25 PBT							
INVOICE:	04/22/25		10355739	P	05/29/25	10062032 51030	Office Supplies	66.26
	9270 APR25 PBT							
INVOICE:	04/22/25		10355739	P	05/29/25	24462742 51270	Forms Printing	379.62
	9270 APR25 PBT							
INVOICE:	04/22/25		10355739	P	05/29/25	24462742 51270	Forms Printing	155.31

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9270 APR25 PBT							
	04/22/25		10355739	P	05/29/25	20962700 51040	Computer Software and Har	237.96
INVOICE:	9270 APR25 PBT							
	04/22/25		10355739	P	05/29/25	24462742 51270	Forms Printing	2.43
INVOICE:	9270 APR25 PBT							
	04/22/25		10355739	P	05/29/25	100 21040	Sales and Use Tax Payable	-2.43
INVOICE:	9270 APR25 PBT							
VENDOR TOTALS	748,211.42	YTD INVOICED				7,413.00	YTD PAID	7,413.00
53147 US BANK EQUIPMENT FINANCE								
	05/20/25		10355740	P	05/29/25	10021830 52010	Professional Services	174.45
INVOICE:	555408749							
	05/20/25		10355740	P	05/29/25	10061810 52010	Professional Services	174.45
INVOICE:	555408749							
	05/20/25		10355740	P	05/29/25	29061822 52010	Professional Services	174.46
INVOICE:	555408749							
VENDOR TOTALS	28,881.81	YTD INVOICED				523.36	YTD PAID	523.36
71146 VALMIS INVESTIGATIONS INC								
	05/09/25		10355741	P	05/29/25	10031100 53020	Background Services	2,565.49
INVOICE:	2025-0005							
VENDOR TOTALS	17,888.99	YTD INVOICED				2,565.49	YTD PAID	2,565.49
50716 CELLCO PARTNERSHIP								
	05/10/25		10355742	P	05/29/25	10032210 52180	Cellular Phone	1,748.46
INVOICE:	6113256881							
VENDOR TOTALS	108,085.49	YTD INVOICED				1,748.46	YTD PAID	1,748.46
46771 VERIZON WIRELESS SERVICES LLC								
	03/19/25		10355743	P	05/29/25	10031140 52010	Professional Services	1,920.45
INVOICE:	6108959295							
	05/10/25	2500071	10355744	P	05/29/25	10031140 52010	Professional Services	5,710.91
INVOICE:	6113176366							
	11/30/24		10355746	P	05/29/25	10031130 51390	Other Operating Supplies	325.00
INVOICE:	25010641026							
	11/30/24		10355747	P	05/29/25	10031130 51390	Other Operating Supplies	100.00
INVOICE:	25010912243							
	05/19/25		10355745	P	05/29/25	10031140 52010	Professional Services	1,414.72
INVOICE:	6113956330							
VENDOR TOTALS	101,425.40	YTD INVOICED				9,471.08	YTD PAID	9,471.08
52490 WATER EMERGENCY TRANSPORTATION								
	04/30/25		10355748	P	05/29/25	222G3600 52010	Professional Services	62,549.43
INVOICE:	WETA Billing #9							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/29/2025 TO 05/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		939,075.84	YTD INVOICED			62,549.43	YTD PAID	62,549.43
70633 WATERWORKS INDUSTRIES INC	05/15/25		10355749	P	05/29/25	27241530 52010	Professional Services	1,246.00
INVOICE: 26113								
VENDOR TOTALS		13,490.00	YTD INVOICED			1,246.00	YTD PAID	1,246.00
56954 WESCO DISTRIBUTION INC	05/01/25		10355750	P	05/29/25	60341590 51100	Building Maintenance Supp	425.28
INVOICE: 811815								
VENDOR TOTALS		101,938.55	YTD INVOICED			425.28	YTD PAID	425.28
46889 WILLIAMS WELDING COMPANY	05/07/25		10355751	P	05/29/25	603C4100 83040	Professional Services - C	750.00
INVOICE: 2554								
VENDOR TOTALS		10,327.50	YTD INVOICED			750.00	YTD PAID	750.00
71141 ZACHARY BARON	05/21/25		10355752	P	05/29/25	60626070 54000	Travel and Education	324.67
INVOICE: MAY EXP REIMBURSE								
VENDOR TOTALS		836.73	YTD INVOICED			324.67	YTD PAID	324.67
58111 ZOOM VIDEO COMMUNICATIONS INC	05/22/25	2500895	10355753	P	05/29/25	60626070 51040	Computer Software and Har	26,448.29
INVOICE: 304660532								
VENDOR TOTALS		26,448.29	YTD INVOICED			26,448.29	YTD PAID	26,448.29
REPORT TOTALS								1,851,987.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	1,851,987.71

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/30/2025 TO 05/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 05/15/25 S6040303.001	05/15/25	2500200	30062394	T	05/30/25	26441610 51120	Machinery/Equipment Suppl	180.13
INVOICE: 05/15/25 S6040301.001	05/15/25		30062394	T	05/30/25	29041590 51120	Machinery/Equipment Suppl	23.17
INVOICE: 05/14/25 S6039367.001	05/14/25	2500200	30062394	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	291.87
INVOICE: 05/20/25 S6042487.001	05/20/25	2500200	30062394	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	97.84
VENDOR TOTALS		31,812.25 YTD INVOICED				593.01 YTD PAID		593.01
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE: 05/14/25 101163	05/14/25		30062395	T	05/30/25	10031110 52010	Professional Services	24,139.83
VENDOR TOTALS		387,569.75 YTD INVOICED				24,139.83 YTD PAID		24,139.83
56878 AMERICAN DEBRIS BOX SERVICE IN								
INVOICE: 05/16/25 137266	05/16/25		30062396	T	05/30/25	10051416 52240	Other Services	745.60
VENDOR TOTALS		33,769.49 YTD INVOICED				745.60 YTD PAID		745.60
54927 ROCKRIDGE INC								
INVOICE: 05/02/25 7311	05/02/25	2500011	30062397	T	05/30/25	21052300 51250	Copying Supplies	677.73
VENDOR TOTALS		6,796.47 YTD INVOICED				677.73 YTD PAID		677.73
70617 BAY AREA PL SERVICES								
INVOICE: 04/30/25 30421	04/30/25	2500037	30062398	T	05/30/25	10031120 52240	Other Services	575.00
INVOICE: 04/30/25 30421	04/30/25		30062398	T	05/30/25	10031130 51110	Other Repair/Mtce Supplie	325.00
VENDOR TOTALS		17,175.00 YTD INVOICED				900.00 YTD PAID		900.00
39771 BLAISDELL & SONGEY INC								
INVOICE: 05/08/25 1961401-0	05/08/25		30062400	T	05/30/25	10025060 51250	Copying Supplies	215.96
INVOICE: 05/08/25 1961401-0	05/08/25		30062400	T	05/30/25	10025060 51030	Office Supplies	31.53
INVOICE: 05/06/25 1960746-0	05/06/25	2500073	30062400	T	05/30/25	10032200 51030	Office Supplies	88.59
INVOICE: 05/02/25 C1958831-0	05/02/25		30062400	T	05/30/25	10032200 51030	Office Supplies	-11.56
INVOICE: 05/19/25 1963337-0	05/19/25		30062400	T	05/30/25	60532210 51030	Office Supplies	779.05
INVOICE: 05/19/25 1963337-1	05/19/25		30062400	T	05/30/25	60532210 51030	Office Supplies	21.93

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/30/2025 TO 05/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/25	2500010	30062399	T	05/30/25	21052300 51030	Office Supplies	191.27
INVOICE: 1962088-0	05/14/25	2500010	30062399	T	05/30/25	21052300 51030	Office Supplies	77.47
INVOICE: 1962446-0	05/20/25	2500032	30062400	T	05/30/25	10031130 51030	Office Supplies	52.28
INVOICE: 1963581-0	05/20/25	2500032	30062400	T	05/30/25	10031130 51250	Copying Supplies	485.58
INVOICE: 1963581-0	04/30/25	2500814	30062400	T	05/30/25	10023044 52010	Professional Services	3,608.14
INVOICE: 1952409-0	05/13/25	2500192	30062399	T	05/30/25	10024051 51030	Office Supplies	21.20
INVOICE: 1962216-0								
VENDOR TOTALS		160,797.30	YTD INVOICED			5,561.44	YTD PAID	5,561.44
48985 CENTRAL VALLEY TOXICOLOGY								
	04/30/25	2500043	30062401	T	05/30/25	10031120 52240	Other Services	89.54
INVOICE: CVT043025	04/30/25		30062401	T	05/30/25	10031130 51390	Other operating Supplies	739.46
INVOICE: CVT043025								
VENDOR TOTALS		6,556.46	YTD INVOICED			829.00	YTD PAID	829.00
126 EAST BAY BLUE PRINT & SUPPLY C								
	04/30/25		30062402	T	05/30/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 097077								
VENDOR TOTALS		527.37	YTD INVOICED			40.00	YTD PAID	40.00
56718 MIKHAIL FAIGUENBLAT								
	05/22/25		30062403	T	05/30/25	10051414 52240	Other Services	3,735.28
INVOICE: 27600 27601 27603	05/22/25		30062403	T	05/30/25	10051416 52010	Professional Services	150.00
INVOICE: 27600 27601 27603								
VENDOR TOTALS		16,209.13	YTD INVOICED			3,885.28	YTD PAID	3,885.28
53126 FRIENDS OF THE ALAMEDA								
	05/12/25	2500209	30062404	T	05/30/25	10031160 52010	Professional Services	43,805.95
INVOICE: 136								
VENDOR TOTALS		1,157,300.00	YTD INVOICED			43,805.95	YTD PAID	43,805.95
52335 GOLDEN GATE FREIGHTLINER INC								
	04/09/25	2500278	30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	173.53
INVOICE: FA005326654:01	04/09/25	2500278	30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	134.24
INVOICE: FA005326647:01	04/10/25	2500278	30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	79.00
INVOICE: FA005326747:01	04/17/25	2500278	30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	370.61

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/30/2025 TO 05/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005328107:01	04/17/25		30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1.68
INVOICE: FA005328107:01	04/17/25		30062405	T	05/30/25	100 21040	Sales and Use Tax Payable	-1.68
INVOICE: FA005328107:01	04/22/25	2500278	30062405	T	05/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	191.80
INVOICE: FA005329009:01								
VENDOR TOTALS		22,027.33	YTD INVOICED			949.18	YTD PAID	949.18
54446 IPROMOTEU.COM INC	04/14/25		30062406	T	05/30/25	10051416 51020	Recreation Supplies	738.67
INVOICE: 2399317RKP	04/14/25		30062406	T	05/30/25	10051416 51020	Recreation Supplies	864.13
INVOICE: 2399443RKP								
VENDOR TOTALS		33,497.00	YTD INVOICED			1,602.80	YTD PAID	1,602.80
48495 J A MOMANEY SERVICES INC	05/19/25	2500343	30062407	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	841.70
INVOICE: 190982	05/16/25	2500880	30062407	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	10,853.50
INVOICE: 190918	05/02/25	2500343	30062407	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	255.12
INVOICE: 190465	05/02/25		30062407	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	1.16
INVOICE: 190465	05/02/25		30062407	T	05/30/25	100 21040	Sales and Use Tax Payable	-1.16
INVOICE: 190465	05/22/25	2500343	30062407	T	05/30/25	21141550 51120	Machinery/Equipment Suppl	2,547.25
INVOICE: 191128								
VENDOR TOTALS		66,759.70	YTD INVOICED			14,497.57	YTD PAID	14,497.57
35567 KEYSER MARSTON ASSOCIATES INC	05/20/25		30062408	T	05/30/25	29061822 52010	Professional Services	737.50
INVOICE: 39662								
VENDOR TOTALS		121,822.10	YTD INVOICED			737.50	YTD PAID	737.50
54085 KITTELSON & ASSOCIATES INC	04/16/25		30062409	T	05/30/25	24562743 52010	Professional Services	3,647.50
INVOICE: 0154844	04/16/25		30062409	T	05/30/25	310C6530 83040	Professional Services - C	16,735.00
INVOICE: 0154844								
VENDOR TOTALS		160,860.42	YTD INVOICED			20,382.50	YTD PAID	20,382.50
116 LN CURTIS & SONS	05/07/25	2500054	30062410	T	05/30/25	10031110 51150	Uniforms and Clothing	410.59
INVOICE: INV945588								

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/30/2025 TO 05/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/07/25		30062410	T	05/30/25	10031110 51150	Uniforms and Clothing	676.54
	INV945588							
VENDOR TOTALS		130,854.56 YTD INVOICED				1,087.13 YTD PAID		1,087.13
53617 NOSSAMAN LLP ATTORNEYS AT LAW	05/08/25	2500104	30062411	T	05/30/25	25023040 52030	Legal/Litigation Services	14,853.00
INVOICE:	576897							
VENDOR TOTALS		1,052,077.96 YTD INVOICED				14,853.00 YTD PAID		14,853.00
57462 PRECISION EMPRISE LLC	05/19/25		30062412	T	05/30/25	310C1400 83040	Professional Services - C	89,002.16
INVOICE:	55791							
VENDOR TOTALS		1,169,488.25 YTD INVOICED				89,002.16 YTD PAID		89,002.16
830 R & S OVERHEAD GARAGE DOOR INC	05/20/25		30062413	T	05/30/25	60341590 52130	Building Repair/Maintenanc	923.94
INVOICE:	518989							
VENDOR TOTALS		93,103.63 YTD INVOICED				923.94 YTD PAID		923.94
978 S & S WORLDWIDE INC	05/14/25	2500949	30062414	T	05/30/25	10051400 54010	Professional Development	5,831.93
INVOICE:	IN101593819							
	05/15/25		30062414	T	05/30/25	10051418 51020	Recreation Supplies	16.26
INVOICE:	IN101594343							
VENDOR TOTALS		11,042.15 YTD INVOICED				5,848.19 YTD PAID		5,848.19
53939 RED TIE PRINTING INC	04/03/25		30062415	T	05/30/25	24462742 52010	Professional Services	66.45
INVOICE:	8300							
	04/23/25		30062415	T	05/30/25	24462742 52010	Professional Services	454.08
INVOICE:	8357							
	04/17/25		30062415	T	05/30/25	24462742 52010	Professional Services	553.75
INVOICE:	8331							
	05/19/25		30062415	T	05/30/25	10021030 52110	Advertising/Promotion	83.06
INVOICE:	8307							
VENDOR TOTALS		46,213.79 YTD INVOICED				1,157.34 YTD PAID		1,157.34
56841 TURBO DATA SYSTEMS INC	04/30/25		30062416	T	05/30/25	26541643 52010	Professional Services	8,054.72
INVOICE:	45681							
VENDOR TOTALS		78,274.88 YTD INVOICED				8,054.72 YTD PAID		8,054.72
1303 WECO INDUSTRIES LLC	05/06/25		30062417	T	05/30/25	50141600 51110	other Repair/Mtce Supplie	3,718.54

PAID INVOICES REPORT

CHECK RUN:250528KT

TO FISCAL 2025/11 05/30/2025 TO 05/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 55551

VENDOR TOTALS 26,424.11 YTD INVOICED

3,718.54 YTD PAID

3,718.54

REPORT TOTALS

243,992.41

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	243,992.41

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2165 05/13/2025 WIRE 43528 GOLDEN STATE FIRE APPARATUS INC 765719
 1,328,576.74 60141581 81050

05/07/2025 2500930
 Equipment Replacement > \$10K

1,328,576.74

CHECK 2165 TOTAL: 1,328,576.74

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,328,576.74

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,328,576.74

*** GRAND TOTAL *** 1,328,576.74

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

 347747 05/16/2024 VOID 34893 ALAMEDA MUNICIPAL POWER RECONNECT FEE APR 2405/09/2024 -3,136.01
 -3,136.01 209 21460 Owed to AMP Reconnect Fee

CHECK 347747 TOTAL: -3,136.01

 348835 07/11/2024 VOID 34893 ALAMEDA MUNICIPAL POWER AMP RECONNECT 6/202407/01/2024 -3,244.65
 -3,244.65 209 21460 Owed to AMP Reconnect Fee

CHECK 348835 TOTAL: -3,244.65

 353351 02/13/2025 VOID 70666 NORFIELD DEVELOPMENT PARTNERS LLC 2710 12/07/2024 -2,050.65
 -683.55 21141550 51040 Computer Software and Hardware
 -683.55 50141600 51040 Computer Software and Hardware
 -683.55 10041560 51040 Computer Software and Hardware

CHECK 353351 TOTAL: -2,050.65

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -8,431.31

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	8,431.31

*** GRAND TOTAL *** -8,431.31

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10355169 05/08/2025 VOID 72086 GARY WARD

272405627
-290.00 10032210 3423007/26/2024
Ambulance Patient Fee

-290.00

CHECK 10355169 TOTAL: -290.00

10355343 05/15/2025 VOID 58953 ANOTHER CORPORATE ISP LLC
-39.00 60626070 5219005/07/2025
Internet Services

-39.00

ANOTHER CORPORATE ISP LLC 2025-0524893
-39.00 60626070 5219005/07/2025
Internet Services

-39.00

CHECK 10355343 TOTAL: -78.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

-368.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	368.00

*** GRAND TOTAL *** -368.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2166 05/06/2025 WIRE	58939 LWP CLAIMS SOLUTIONS INC	APRIL 2025	05/29/2025		35,738.38
	35,039.74 61023041 55080		Workers' Compensation Claims		
	698.64 610 13070		Accts Recvbl - AMP		
			CHECK	2166 TOTAL:	35,738.38

2167 05/06/2025 WIRE	32832 STATE OF CALIFORNIA	MAY2025-17896050	05/29/2025		1,181,438.00
	1,108,770.18 100 21180		PERS Health Ins (Medical)		
	2,661.05 10025060 42010		Medical		
	16,590.00 61300001 56120		Post Employment Health Benefit		
	183.71 61300001 56120		Post Employment Health Benefit		
	316.00 61300001 56120		Post Employment Health Benefit		
	6.27 61300001 56120		Post Employment Health Benefit		
	158.00 61300001 56120		Post Employment Health Benefit		
	1.40 61300001 56120		Post Employment Health Benefit		
	474.00 61300001 56120		Post Employment Health Benefit		
	3.87 61300001 56120		Post Employment Health Benefit		
	21,804.00 61331100 56120		Post Employment Health Benefit		
	522.17 61331100 56120		Post Employment Health Benefit		
	22,436.00 61332200 56120		Post Employment Health Benefit		
	492.29 61332200 56120		Post Employment Health Benefit		
	6,952.00 61391900 56120		Post Employment Health Benefit		
	67.06 61391900 56120		Post Employment Health Benefit		
			CHECK	2167 TOTAL:	1,181,438.00

2168 05/29/2025 WIRE	70495 JPMORGAN CHASE BANK NA	5584072.5584073	05/29/2025		460,420.03
	317,000.00 42000001 60100		Debt Service - Principal Exp		
	143,420.03 42000001 60200		Debt Service - Interest Exp		
			CHECK	2168 TOTAL:	460,420.03

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,677,596.41

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,677,596.41

*** GRAND TOTAL *** 1,677,596.41

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10354287	03/27/2025	VOID	70256 UCSF DEPARTMENT OF EMERGENCY	058	03/10/2025	2500402	-1,932.33
			-712.11 10032260 52010			Professional Services	
			-1,220.22 10032270 52010			Professional Services	

CHECK 10354287 TOTAL: -1,932.33

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,932.33

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,932.33

*** GRAND TOTAL *** -1,932.33