

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Acting Finance Director

Date: February 20, 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>
353069 - 353406 (Vendor Checks)	\$	2,097,870.96
EFT60864 - 61188 (Vendor EFTs)	\$	1,655,778.27
WIRE 2152 - 2156 (Vendor Wire Transfers)	\$	3,586,519.39
CHECK 352579 - 353370 (Void Checks)	\$	(59,954.00)
GRAND TOTAL	\$	7,280,214.62

Respectfully submitted,

Signed by:

3E43474819A2431...

Acting Finance Director

Council Warrants 03/04/25

BILLS #5-B
3/4/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	01/29/25		353069	P	02/06/25	60341590 52130	Buildng Repair/Maintenanc	271.92
INVOICE: E4CDADE3-0001								
VENDOR TOTALS		37,333.42	YTD INVOICED			271.92	YTD PAID	271.92
44443 AARON RAY	01/27/25		353070	P	02/06/25	10032220 54010	Professional Development	1,596.00
INVOICE: Fire Inspector Reimb								
VENDOR TOTALS		1,596.00	YTD INVOICED			1,596.00	YTD PAID	1,596.00
30855 AC TRANSIT	01/02/25		353071	P	02/06/25	10041540 59000	Contingency	110.00
INVOICE: 193223804								
VENDOR TOTALS		101,005.98	YTD INVOICED			110.00	YTD PAID	110.00
70829 ACN & KBC INC	01/23/25		353072	P	02/06/25	60141580 52170	outside Veh/Equip Repair	160.00
INVOICE: 23380								
INVOICE: 01/23/25			353072	P	02/06/25	60141580 51190	Tires	120.00
INVOICE: 23387								
VENDOR TOTALS		1,807.07	YTD INVOICED			280.00	YTD PAID	280.00
866 AMERICAN FAMILY LIFE	01/12/25		353073	P	02/06/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 731533 0DAN1 JAN25								
VENDOR TOTALS		1,021.13	YTD INVOICED			64.57	YTD PAID	64.57
54668 ALAMEDA ADVERTISING & RECOGNIT	01/16/25		353074	P	02/06/25	21052300 51030	Office Supplies	66.45
INVOICE: 17304								
VENDOR TOTALS		1,732.39	YTD INVOICED			66.45	YTD PAID	66.45
33866 ALAMEDA COUNTY MAYORS CONFEREN	01/30/25	2500689	353075	P	02/06/25	10012010 54090	Memberships and Dues	5,830.00
INVOICE: 560								
VENDOR TOTALS		5,830.00	YTD INVOICED			5,830.00	YTD PAID	5,830.00
42432 ALAMEDA COUNTY TRAINING &	01/27/25		353076	P	02/06/25	10021030 54030	Training and Conferences	200.00
INVOICE: 2073								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
49657 ALAMEDA FAMILY SERVICES								

City of Alameda

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/25		353077	P	02/06/25	10032270 52010	Professional Services	39,477.73
INVOICE:	12/1/24 - 12/31/24							
VENDOR TOTALS		355,326.30	YTD INVOICED			39,477.73	YTD PAID	39,477.73
92 ALAMEDA MUNICIPAL POWER								
	01/15/25		353078	P	02/06/25	60532210 58020	Electricity	2,904.32
INVOICE:	40655-00 011525							
	01/09/25		353078	P	02/06/25	21052300 58020	Electricity	5,991.63
INVOICE:	34966-00 010925							
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.04
INVOICE:	1354-00 123024							
	12/30/24		353079	P	02/06/25	50141600 58020	Electricity	31.57
INVOICE:	3145-00 123024							
	12/30/24		353078	P	02/06/25	27341530 58020	Electricity	125.97
INVOICE:	4163-00 123024							
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	213.23
INVOICE:	4845-00 123024							
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	261.52
INVOICE:	5026-01 123024							
	12/30/24		353079	P	02/06/25	26441610 58020	Electricity	57.36
INVOICE:	5028-00 123024							
	12/30/24		353078	P	02/06/25	29041590 58020	Electricity	259.76
INVOICE:	6019-00 123024							
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	477.48
INVOICE:	6227-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	152.91
INVOICE:	14029-00 123024							
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	23183-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	100.69
INVOICE:	23424-00 123024							
	12/30/24		353079	P	02/06/25	10041560 58020	Electricity	70.02
INVOICE:	24704-00 123024							
	12/30/24		353079	P	02/06/25	10041560 58020	Electricity	68.20
INVOICE:	24784-00 123024							
	12/30/24		353078	P	02/06/25	27341530 58020	Electricity	159.55
INVOICE:	25654-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	139.85
INVOICE:	25701-00 123024							
	12/30/24		353079	P	02/06/25	60341590 58020	Electricity	47.42
INVOICE:	25719-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	100.69
INVOICE:	27398-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	112.50
INVOICE:	27419-00 123024							
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	27817-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	132.39
INVOICE:	29326-00 123024							
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	125.76

City of Alameda

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	29328-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	106.91
INVOICE:	29329-00	123024						
	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	379.04
INVOICE:	29620-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	153.53
INVOICE:	29621-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	117.06
INVOICE:	31962-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	107.11
INVOICE:	32409-00	123024						
	12/30/24		353079	P	02/06/25	10041560 58020	Electricity	49.49
INVOICE:	33329-01	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	47.42
INVOICE:	33384-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	152.08
INVOICE:	33386-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	49.49
INVOICE:	33780-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	181.10
INVOICE:	33799-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	107.32
INVOICE:	33801-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	139.65
INVOICE:	33802-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	462.15
INVOICE:	33803-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	124.31
INVOICE:	33804-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	110.22
INVOICE:	33806-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	134.89
INVOICE:	33807-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	120.38
INVOICE:	33808-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	389.61
INVOICE:	33809-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	111.67
INVOICE:	33810-00	123024						
	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	364.53
INVOICE:	33811-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	133.01
INVOICE:	33812-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	33813-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	33814-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	140.90
INVOICE:	33815-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	81.20
INVOICE:	33816-00	123024						

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	79.55
	33817-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	87.01
INVOICE:	33819-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	88.25
INVOICE:	33821-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	33822-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	83.69
INVOICE:	33825-00	123024						
	12/30/24		353079	P	02/06/25	26541642 58020	Electricity	59.24
INVOICE:	33826-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	88.46
INVOICE:	33827-00	123024						
	12/30/24		353079	P	02/06/25	10041560 58020	Electricity	49.08
INVOICE:	33829-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	122.86
INVOICE:	33835-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	118.05
INVOICE:	33836-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	86.18
INVOICE:	33837-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	236.64
INVOICE:	33838-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	511.47
INVOICE:	33840-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	113.13
INVOICE:	33842-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	115.82
INVOICE:	33843-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	107.94
INVOICE:	33844-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	114.16
INVOICE:	33845-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	101.31
INVOICE:	33846-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	89.49
INVOICE:	33847-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	74.78
INVOICE:	33848-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	166.39
INVOICE:	33851-00	123024						
	12/30/24		353079	P	02/06/25	26441610 58020	Electricity	63.79
INVOICE:	33853-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	162.04
INVOICE:	33854-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	102.34
INVOICE:	33856-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	98.20
INVOICE:	33858-00	123024						
	12/30/24		353079	P	02/06/25	26441610 58020	Electricity	87.22

City of Alameda

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33859-00	123024						
	12/30/24		353079	P	02/06/25	26541642 58020	Electricity	41.02
INVOICE:	33861-00	123024						
	12/30/24		353079	P	02/06/25	26541642 58020	Electricity	69.39
INVOICE:	33862-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	93.85
INVOICE:	33863-00	123024						
	12/30/24		353079	P	02/06/25	10041540 58020	Electricity	51.78
INVOICE:	33866-00	123024						
	12/30/24		353078	P	02/06/25	10041540 58020	Electricity	111.05
INVOICE:	33874-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	80.58
INVOICE:	33879-00	123024						
	12/30/24		353078	P	02/06/25	60141580 58020	Electricity	694.08
INVOICE:	33893-00	123024						
	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	246.39
INVOICE:	33896-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	101.10
INVOICE:	33897-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
INVOICE:	33900-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	74.16
INVOICE:	33901-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	75.40
INVOICE:	33902-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	69.18
INVOICE:	33903-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	97.99
INVOICE:	33905-00	123024						
	12/30/24		353079	P	02/06/25	60341590 58020	Electricity	56.54
INVOICE:	33910-00	123024						
	12/30/24		353079	P	02/06/25	60341590 58020	Electricity	55.84
INVOICE:	33911-02	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	74.36
INVOICE:	33912-00	123024						
	12/30/24		353078	P	02/06/25	60341590 58020	Electricity	7,856.97
INVOICE:	33913-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	96.13
INVOICE:	33916-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	125.76
INVOICE:	33918-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	114.78
INVOICE:	33919-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	95.50
INVOICE:	33920-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	151.88
INVOICE:	33921-00	123024						
	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	101.72
INVOICE:	33922-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	87.84
INVOICE:	33928-00	123024						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	110.01
	33929-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	10041540 58020	Electricity	48.45
	33930-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	112.50
	33931-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	105.03
	33936-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	115.82
	33937-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	323.90
	33941-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	311.88
	33942-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	142.55
	33944-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	65.66
	33962-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	193.12
	33963-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.45
	33964-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.25
	33965-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	50.32
	33966-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	49.49
	33967-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	10041540 58020	Electricity	48.87
	33968-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	153.12
	33969-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	130.74
	33970-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.45
	33971-01 123024							
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	117.47
	33972-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	111.67
	33974-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	96.54
	33975-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	124.31
	33991-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	88.87
	33994-00 123024							
INVOICE:	12/30/24		353079	P	02/06/25	26941570 58020	Electricity	48.45
	33995-01 123024							
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
	33996-00 123024							
INVOICE:	12/30/24		353078	P	02/06/25	26041632 58020	Electricity	135.09

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PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33997-00	123024						
	12/30/24		353078	P	02/06/25	60341590 58020	Electricity	1,788.40
INVOICE:	33999-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	95.50
INVOICE:	34001-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	125.76
INVOICE:	34002-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.25
INVOICE:	34003-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.04
INVOICE:	34004-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	103.59
INVOICE:	34005-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	123.90
INVOICE:	34006-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	1,211.39
INVOICE:	34008-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	49.70
INVOICE:	34009-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	48.25
INVOICE:	34010-00	123024						
	12/30/24		353079	P	02/06/25	27241530 58020	Electricity	49.28
INVOICE:	34011-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	124.11
INVOICE:	34012-00	123024						
	12/30/24		353078	P	02/06/25	27241530 58020	Electricity	165.35
INVOICE:	34014-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	141.31
INVOICE:	34018-00	123024						
	12/30/24		353079	P	02/06/25	50141600 58020	Electricity	76.85
INVOICE:	34019-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	123.28
INVOICE:	34022-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	150.22
INVOICE:	34023-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	99.24
INVOICE:	34024-00	123024						
	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	781.12
INVOICE:	34026-00	123024						
	12/30/24		353078	P	02/06/25	27341530 58020	Electricity	279.14
INVOICE:	34027-00	123024						
	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	272.92
INVOICE:	34028-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	108.15
INVOICE:	34167-00	123024						
	12/30/24		353078	P	02/06/25	27341530 58020	Electricity	430.86
INVOICE:	34192-00	123024						
	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	120.59
INVOICE:	34202-00	123024						
	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	95.50
INVOICE:	34203-00	123024						

City of Alameda

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/24		353079	P	02/06/25	10041540 58020	Electricity	47.42
	35084-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	50141600 58020	Electricity	80.79
	35349-01	123024						
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	47.42
	35385-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	50.75
	35521-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	75.61
	35569-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	54.05
	35706-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	50141600 58020	Electricity	71.46
	40162-00	123024						
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	116.23
	40163-00	123024						
INVOICE:	12/30/24		353078	P	02/06/25	21141550 58020	Electricity	138.57
	40169-01	123024						
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	172.19
	40560-00	123024						
INVOICE:	12/30/24		353078	P	02/06/25	50141600 58020	Electricity	152.71
	40659-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	27941530 58020	Electricity	84.72
	42368-01	123024						
INVOICE:	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	550.40
	43098-00	123024						
INVOICE:	12/30/24		353079	P	02/06/25	21141550 58020	Electricity	46.98
	43113-00	123024						
INVOICE:	12/30/24		353078	P	02/06/25	27341530 58020	Electricity	200.48
	43393-00	123024						
INVOICE:	12/30/24		353078	P	02/06/25	26441610 58020	Electricity	490.64
	43404-00	123024						
VENDOR TOTALS			617,405.69	YTD INVOICED		41,176.38	YTD PAID	41,176.38
49841 DS SERVICES OF AMERICA INC								
INVOICE:	12/15/24		353080	P	02/06/25	10032200 51330	Bottled water Service	15.91
	12212846	121524						
INVOICE:	12/15/24		353080	P	02/06/25	10032260 51330	Bottled water Service	5.99
	13823140	121524						
INVOICE:	12/15/24		353080	P	02/06/25	10032230 51390	Other operating supplies	26.83
	16884014	121524						
INVOICE:	12/15/24		353080	P	02/06/25	10032210 51140	Meeting Refreshments	603.96
	16884014	121524						
INVOICE:	01/12/25		353080	P	02/06/25	10032260 51330	Bottled water Service	5.99
	13823140	011225						
INVOICE:	01/12/25		353080	P	02/06/25	10032230 51390	Other operating supplies	6.99
	16884014	011225						
INVOICE:	01/12/25		353080	P	02/06/25	10032200 51330	Bottled water Service	33.45
	12212846	011225						
INVOICE:	01/30/25		353080	P	02/06/25	10061810 51330	Bottled water Service	41.95

City of Alameda



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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:	24176075	013025							
	01/30/25		353080	P	02/06/25	10021833 51140	Meeting Refreshments	41.96	
INVOICE:	24176075	013025							
	01/30/25		353080	P	02/06/25	29061822 51330	Bottled Water Service	41.96	
INVOICE:	24176075	013025							
VENDOR TOTALS			3,574.85	YTD INVOICED			824.99	YTD PAID	824.99
56072 ALL CITY MANAGEMENT SERVICES INC									
	10/30/24		353081	P	02/06/25	10031110 52010	Professional Services	21,279.45	
INVOICE:	96656		353081	P	02/06/25	10031110 52010	Professional Services	23,679.67	
INVOICE:	96999		353081	P	02/06/25	10031110 52010	Professional Services	21,776.85	
INVOICE:	97188		353081	P	02/06/25	10031110 52010	Professional Services	12,178.41	
INVOICE:	97675		353081	P	02/06/25	10031110 52010	Professional Services	23,570.09	
INVOICE:	97940								
VENDOR TOTALS			200,784.71	YTD INVOICED			102,484.47	YTD PAID	102,484.47
70629 AMAZON CAPITAL SERVICES INC									
	01/13/25		353082	P	02/06/25	10032210 51110	Other Repair/Mtce Supplie	480.35	
INVOICE:	1G06-NTVK-HLLC		353082	P	02/06/25	21052300 51030	Office Supplies	118.61	
INVOICE:	1KNV-6MN9-YPN6		353082	P	02/06/25	21052300 51030	Office Supplies	154.52	
INVOICE:	1FWH-9R9W-WJ9F		353082	P	02/06/25	21052300 51030	Office Supplies	333.69	
INVOICE:	14QH-XJJ7-JX7J		353082	P	02/06/25	21052300 51030	Office Supplies	65.65	
INVOICE:	1LV6-P4F4-WGM3		353082	P	02/06/25	10032210 51120	Machinery/Equipment Suppl	155.77	
INVOICE:	1D19-4FQ9-Q7PF		353082	P	02/06/25	60626070 51030	Office Supplies	124.49	
INVOICE:	1CDH-P3LC-QGJ9		353082	P	02/06/25	60626070 51040	Computer Software and Har	77.16	
INVOICE:	1M99-L44J-7FVM		353082	P	02/06/25	10032210 52130	Buildng Repair/Maintenanc	25.46	
INVOICE:	19YX-K69F-4HRW		353082	P	02/06/25	10031130 51390	Other Operating Supplies	-11.68	
INVOICE:	1LYX-MFDD-XWRW		353082	P	02/06/25	10031130 51390	Other Operating Supplies	-210.24	
INVOICE:	1NG3-PMVC-XMYC		353082	P	02/06/25	10031130 51040	Computer Software and Har	204.88	
INVOICE:	1YR7-NKRN-71GD		353082	P	02/06/25	10031130 51040	Computer Software and Har	11.06	
INVOICE:	1YR7-NKRN-71GD		353082	P	02/06/25	10031120 51030	Office Supplies	141.76	
INVOICE:	1CYM-WWV1-7RD7								

City of Alameda

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TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/09/24		353082	P	02/06/25	10031130 51040	Computer Software and Har	80.83
INVOICE: 1WL9-69N9-4HM3	12/09/24		353082	P	02/06/25	10031130 51040	Computer Software and Har	204.88
INVOICE: 1WL9-69N9-4HM3	12/09/24		353082	P	02/06/25	10031130 51030	Office Supplies	66.36
INVOICE: 14TX-XHXJ-7M6M	12/09/24		353082	P	02/06/25	10031130 51040	Computer Software and Har	99.66
INVOICE: 1LVE-VRR6-6WNW	12/09/24		353082	P	02/06/25	10031130 51040	Computer Software and Har	121.57
INVOICE: 1LVE-VRR6-6WNW	12/09/24		353082	P	02/06/25	10031130 51390	Other Operating Supplies	342.84
INVOICE: 1YT7-QCHK-49XY	12/09/24		353082	P	02/06/25	10031130 51390	Other Operating Supplies	436.96
INVOICE: 1YT7-QCHK-49XY	12/12/24		353082	P	02/06/25	10032200 51030	Office Supplies	166.88
INVOICE: 1QWQ-PMFG-PHH7	12/12/24		353082	P	02/06/25	10032200 51030	Office Supplies	-81.13
INVOICE: 13DV-H6L1-Q13X	01/26/25		353082	P	02/06/25	10032200 51040	Computer Software and Har	40.61
INVOICE: 1W6J-7KYY-QY61	01/27/25		353082	P	02/06/25	10032200 51040	Computer Software and Har	46.92
INVOICE: 1CG9-616R-CQPY								
VENDOR TOTALS		96,982.56	YTD INVOICED			3,197.86	YTD PAID	3,197.86
71804 ANNE KOHLER	01/22/25		353083	P	02/06/25	10061812 52010	Professional Services	2,250.00
INVOICE: Invoice #5								
VENDOR TOTALS		9,150.00	YTD INVOICED			2,250.00	YTD PAID	2,250.00
56045 ARBORIST ONSITE INC	01/28/25	2500604	353084	P	02/06/25	26941570 52140	Maintenance Contracts	4,500.00
INVOICE: 18-2132								
VENDOR TOTALS		10,500.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
30632 AT&T	01/30/25		353085	P	02/06/25	60626070 58060	Telecom and Internet	388.73
INVOICE: 8310007250732	01/30/25		353086	P	02/06/25	60626070 58060	Telecom and Internet	4,095.86
INVOICE: 8310007250686-JAN25	01/30/25		353087	P	02/06/25	60626070 58060	Telecom and Internet	1,566.34
INVOICE: 51083522674765-JAN25								
VENDOR TOTALS		85,723.63	YTD INVOICED			6,050.93	YTD PAID	6,050.93
49556 AT&T MOBILITY II LLC	01/02/25	2500119	353088	P	02/06/25	10023040 52180	cellular Phone	50.15
INVOICE: 287318165615X011025	01/02/25	2500119	353088	P	02/06/25	10023043 52180	cellular phone	45.10

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287318165615X011025	01/02/25	2500119	353088	P	02/06/25	20723849 52180	Cellular Phone	45.10
INVOICE: 287318165615X011025	01/02/25	2500119	353088	P	02/06/25	61023041 52180	Cellular Phone	45.10
INVOICE: 287318165615X011025								
VENDOR TOTALS		80,196.04	YTD INVOICED			185.45	YTD PAID	185.45
43916 BAILEY FENCE COMPANY INC	01/27/25		353089	P	02/06/25	29041590 51120	Machinery/Equipment Suppl	3,697.00
INVOICE: 86985								
VENDOR TOTALS		15,688.00	YTD INVOICED			3,697.00	YTD PAID	3,697.00
71934 BAKER TILLY ADVISORY GROUP	12/13/24		353090	P	02/06/25	10032210 52240	other Services	8,223.00
INVOICE: BT3012650-1	11/08/24		353090	P	02/06/25	10032210 52240	other Services	8,837.00
INVOICE: BT2983044								
VENDOR TOTALS		19,096.00	YTD INVOICED			17,060.00	YTD PAID	17,060.00
26984 BAY AREA AIR QUALITY MGMT DIST	12/31/24		353091	P	02/06/25	10032210 56060	Permit Fees	288.00
INVOICE: T180983								
VENDOR TOTALS		33,613.00	YTD INVOICED			288.00	YTD PAID	288.00
56317 BELKORP AG LLC	01/16/25	2500636	353092	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	379.20
INVOICE: 1048786	01/16/25		353092	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5.62
INVOICE: 1048786	01/16/25		353092	P	02/06/25	100 21040	Sales and Use Tax Payable	-5.62
INVOICE: 1048786								
VENDOR TOTALS		8,144.28	YTD INVOICED			379.20	YTD PAID	379.20
42904 BELLECCI & ASSOCIATES INC	12/04/24		353093	P	02/06/25	29041590 52010	Professional Services	1,100.00
INVOICE: 240030.00-0000004	01/10/25		353093	P	02/06/25	310c6200 83040	Professional Services - C	4,127.50
INVOICE: 240119.00-0000001								
VENDOR TOTALS		9,939.50	YTD INVOICED			5,227.50	YTD PAID	5,227.50
55487 BENEFIT COORDINATORS CORPORATI	02/01/25		353094	P	02/06/25	100 21200	Dental	73,743.00
INVOICE: FEB 2025 B0H08D	02/01/25		353094	P	02/06/25	100 21220	Health/Dental/Vision (COB)	872.90
INVOICE: FEB 2025 B0H08D								

City of Alameda



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/01/25		353094	P	02/06/25	61331100 56130	Post Employment Dental Be	9,576.00
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	61332200 56130	Post Employment Dental Be	9,975.00
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	61332200 56130	Post Employment Dental Be	66.50
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	61332200 56130	Post Employment Dental Be	66.50
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21210	Vision	5,540.80
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21220	Health/Dental/Vision (COB	116.20
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21340	Life Insurance (Voluntary	7,276.30
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21350	Other Voluntary Deduction	4,043.52
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21260	LTD	3,307.88
	FEB 2025	B0H08D						
INVOICE:	02/01/25		353094	P	02/06/25	100 21340	Life Insurance (Voluntary	.01
	FEB 2025	B0H08D						
VENDOR TOTALS			924,278.44	YTD INVOICED		114,584.61	YTD PAID	114,584.61
42997 BETTS COMPANY								
INVOICE:	01/07/25	2500310	353095	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	402.68
	ALA0003 #3							
INVOICE:	01/07/25	2500310	353095	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	7,702.53
	ALA0003 #3							
INVOICE:	01/28/25	2500310	353095	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	831.83
	04RO4409							
VENDOR TOTALS			24,372.10	YTD INVOICED		8,937.04	YTD PAID	8,937.04
46537 BOUND TREE MEDICAL LLC								
INVOICE:	01/01/25	2500077	353096	P	02/06/25	10032260 51060	Medical Supplies	9,259.72
	112789 10125							
VENDOR TOTALS			21,153.10	YTD INVOICED		9,259.72	YTD PAID	9,259.72
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE:	12/27/24		353097	P	02/06/25	29061822 52010	Professional Services	22,093.80
	24SM2451							
VENDOR TOTALS			124,729.46	YTD INVOICED		22,093.80	YTD PAID	22,093.80
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE:	01/08/25		353098	P	02/06/25	100 21280	Life Insurance	460.33
	15579888 JAN25							
VENDOR TOTALS			3,013.16	YTD INVOICED		460.33	YTD PAID	460.33

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39947 CALTRONICS BUSINESS SYSTEMS	01/03/25		353099	P	02/06/25	10032200 52140	Maintenance Contracts	23.38
INVOICE: 4261927-CAL	01/03/25		353099	P	02/06/25	10032200 52140	Maintenance Contracts	8.59
INVOICE: 4261929-CAL	01/08/25		353099	P	02/06/25	60532210 52140	Maintenance Contracts	1.40
INVOICE: 4266462-CAL	01/08/25		353099	P	02/06/25	10032210 52140	Maintenance Contracts	119.97
INVOICE: 4266462-CAL	01/03/25		353099	P	02/06/25	10032200 52140	Maintenance Contracts	39.89
INVOICE: 4261914-CAL	01/03/25		353099	P	02/06/25	10032230 52140	Maintenance Contracts	51.35
INVOICE: 4261914-CAL	01/16/25		353099	P	02/06/25	10032200 52140	Maintenance Contracts	85.28
INVOICE: 4274048-CAL								
VENDOR TOTALS		6,690.75	YTD INVOICED			329.86	YTD PAID	329.86
55904 CDM SMITH INC	01/29/25		353100	P	02/06/25	310C6560 83040	Professional Services - C	12,317.25
INVOICE: 90225825								
VENDOR TOTALS		162,092.61	YTD INVOICED			12,317.25	YTD PAID	12,317.25
71936 CHRISTOPHER LILLEY	01/28/25		353101	P	02/06/25	60626070 51040	Computer Software and Har	118.92
INVOICE: EXP REIMBURSEMENT								
VENDOR TOTALS		118.92	YTD INVOICED			118.92	YTD PAID	118.92
55466 CINTAS CORPORATION NO 3	01/28/25	2500203	353102	P	02/06/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4219166008	01/28/25	2500203	353102	P	02/06/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4219166008	01/28/25	2500203	353102	P	02/06/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4219166008	01/28/25	2500203	353102	P	02/06/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4219166008	01/28/25	2500203	353102	P	02/06/25	50141600 51150	Uniforms and Clothing	60.48
INVOICE: 4219166008	01/28/25	2500203	353102	P	02/06/25	60341590 51150	Uniforms and Clothing	65.03
INVOICE: 4219166008	01/28/25	2500347	353102	P	02/06/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4219165875								
VENDOR TOTALS		29,253.14	YTD INVOICED			605.24	YTD PAID	605.24
70165 FIRST CITIZENS BANK & TRUST COMPANY	01/05/25		353103	P	02/06/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 46274510								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/05/25		353104	P	02/06/25	10032200 52140	Maintenance Contracts	451.51
INVOICE: 46274509	01/12/25		353105	P	02/06/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 46298438								
VENDOR TOTALS		33,093.32	YTD INVOICED			1,207.88	YTD PAID	1,207.88
58874 PARTS WAREHOUSE DISTRIBUTORS I								
	01/24/25	2500275	353106	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	194.96
INVOICE: 6-862739	01/27/25	2500275	353106	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	186.06
INVOICE: 6-862799								
VENDOR TOTALS		17,515.25	YTD INVOICED			381.02	YTD PAID	381.02
71504 CLAYPEOPLE INC								
	01/24/25		353107	P	02/06/25	10051424 52010	Professional Services	45.38
INVOICE: 62723	01/24/25		353107	P	02/06/25	10051424 52010	Professional Services	.41
INVOICE: 62723	01/24/25		353107	P	02/06/25	100 21040	Sales and Use Tax Payable	-.41
INVOICE: 62723								
VENDOR TOTALS		4,022.40	YTD INVOICED			45.38	YTD PAID	45.38
45536 COMCAST								
	01/27/25		353111	P	02/06/25	10012010 52190	Internet Services	25.05
INVOICE: 0630664561 013125	01/27/25		353111	P	02/06/25	10021030 52190	Internet Services	25.04
INVOICE: 0630664561 013125	01/30/25		353108	P	02/06/25	60626070 58060	Telecom and Internet	553.47
INVOICE: 229271866	01/30/25		353109	P	02/06/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 229270802	01/30/25		353110	P	02/06/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 229270659								
VENDOR TOTALS		43,980.61	YTD INVOICED			1,135.92	YTD PAID	1,135.92
71898 COREY CROWDER								
	12/16/24		353112	P	02/06/25	220G1207 54010	Professional Development	136.43
INVOICE: Castlebrnch Reimb 24								
VENDOR TOTALS		286.43	YTD INVOICED			136.43	YTD PAID	136.43
47560 CRIME SCENE CLEANERS INC								
	01/24/25		353113	P	02/06/25	10031120 52240	other services	130.00
INVOICE: 93059								
VENDOR TOTALS		650.00	YTD INVOICED			130.00	YTD PAID	130.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51479 CSG CONSULTANTS INC	01/21/25		353114	P	02/06/25	20962720 52010	Professional Services	42,857.13
INVOICE:	B250012-Rev.1							
VENDOR TOTALS		336,833.52	YTD INVOICED			42,857.13	YTD PAID	42,857.13
57618 CUMMINS INC	01/23/25		353115	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	325.32
INVOICE:	Y9-250132768							
VENDOR TOTALS		4,174.85	YTD INVOICED			325.32	YTD PAID	325.32
71954 CV HERST	10/08/24		353116	P	02/06/25	10032210 34230	Ambulance Patient Fee	413.00
INVOICE:	272407675							
VENDOR TOTALS		413.00	YTD INVOICED			413.00	YTD PAID	413.00
54370 CYCOM DATA SYSTEMS INC	05/31/24	2500108	353117	P	02/06/25	61123042 52040	Litigation Costs	4,030.00
INVOICE:	WS10624ALMC							
VENDOR TOTALS		4,030.00	YTD INVOICED			4,030.00	YTD PAID	4,030.00
40323 DONNY CHU CONSTRUCTION INC	12/13/24	2500335	353118	P	02/06/25	603C4100 83040	Professional Services - C	59,245.00
INVOICE:	2246							
VENDOR TOTALS		117,007.43	YTD INVOICED			59,245.00	YTD PAID	59,245.00
55754 DALLAS ANDREWS	01/28/25		353119	P	02/06/25	10032210 54070	Meals and Lodging	591.21
INVOICE:	Palisades Fire Reimb							
VENDOR TOTALS		1,491.21	YTD INVOICED			591.21	YTD PAID	591.21
57987 DANIEL DIAS	12/31/24		353120	P	02/06/25	10032260 54010	Professional Development	250.00
INVOICE:	DD PL Reimb 2024							
VENDOR TOTALS		304.00	YTD INVOICED			250.00	YTD PAID	250.00
71965 ANDERSON LAW CLIENT TRUST	02/05/25		353121	P	02/06/25	61123042 55100	Liability Claims	32,500.00
INVOICE:	SETTLEMENT							
VENDOR TOTALS		32,500.00	YTD INVOICED			32,500.00	YTD PAID	32,500.00
34026 DELL MARKETING LP	12/21/24	2500597	353122	P	02/06/25	10032200 51040	Computer Software and Har	1,415.21
INVOICE:	10790618219							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/30/25	2500673	353122	P	02/06/25	60626074 51040	Computer Software and Har	13,138.64
	10796373803							
VENDOR TOTALS		93,198.38	YTD INVOICED			14,553.85	YTD PAID	14,553.85
56295 DEMETRIUS CAGAMPAN								
INVOICE:	01/30/25		353123	P	02/06/25	60626070 54070	Meals and Lodging	105.65
	TV - SEP 2024							
VENDOR TOTALS		105.65	YTD INVOICED			105.65	YTD PAID	105.65
71496 RYAN GAVIN DUNNIGAN								
INVOICE:	01/24/25		353124	P	02/06/25	10031100 53040	Tests	625.00
	2123							
VENDOR TOTALS		4,825.00	YTD INVOICED			625.00	YTD PAID	625.00
676 EBMUD								
INVOICE:	01/23/25		353125	P	02/06/25	60532210 58010	Water	170.56
	04288114708 012325							
INVOICE:	01/23/25		353125	P	02/06/25	10032210 58010	Water	762.09
	29039243199 012325							
INVOICE:	01/23/25		353125	P	02/06/25	10032210 58010	Water	720.16
	72664411339 012325							
INVOICE:	01/28/25		353125	P	02/06/25	10051431 58010	Water	636.68
	24241500001 012825							
INVOICE:	01/28/25		353125	P	02/06/25	10051450 58010	Water	411.72
	23046900001 012725							
INVOICE:	01/28/25		353125	P	02/06/25	10051450 58010	Water	434.70
	43373100001 012325							
INVOICE:	01/28/25		353125	P	02/06/25	10051450 58010	Water	546.06
	20873800001 012325							
INVOICE:	01/28/25		353125	P	02/06/25	10051450 58010	Water	753.30
	20873900001 012325							
VENDOR TOTALS		1,443,445.30	YTD INVOICED			4,435.27	YTD PAID	4,435.27
53952 STATE OF CALIFORNIA								
INVOICE:	11/15/24		353126	P	02/06/25	10032260 54010	Professional Development	112.00
	27665-2404							
VENDOR TOTALS		223.00	YTD INVOICED			112.00	YTD PAID	112.00
71286 EMILY LACKMAN								
INVOICE:	01/10/25		353127	P	02/06/25	10051416 52010	Professional Services	600.00
	01.10.2025							
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
71683 EVERI GAMES INC								
	01/23/25		353128	P	02/06/25	25151401 51390	other operating supplies	231.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81870	01/23/25		353128	P	02/06/25	25151401 51390	Other Operating Supplies	.92
INVOICE: 81870	01/23/25		353128	P	02/06/25	100 21040	Sales and Use Tax Payable	-.92
INVOICE: 81870								
VENDOR TOTALS		231.37	YTD INVOICED			231.37	YTD PAID	231.37
129 EWING IRRIGATION PRODUCTS	01/23/25		353129	P	02/06/25	10051430 51090	Grounds Maintenance Suppl	2,054.83
INVOICE: 24722555								
VENDOR TOTALS		44,012.94	YTD INVOICED			2,054.83	YTD PAID	2,054.83
57187 FAST B&P INC	01/23/25		353130	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	987.31
INVOICE: 467036								
VENDOR TOTALS		3,786.26	YTD INVOICED			987.31	YTD PAID	987.31
56762 JOSE FERNANDEZ	01/06/25		353131	P	02/06/25	10061810 52010	Professional Services	3,787.50
INVOICE: JF250106								
VENDOR TOTALS		6,510.00	YTD INVOICED			3,787.50	YTD PAID	3,787.50
51147 FH DAILEY	01/24/25	2500288	353132	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	1,610.54
INVOICE: CVCS354706	01/28/25	2500288	353132	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	76.84
INVOICE: 100022 #3	01/28/25	2500288	353132	P	02/06/25	60141580 52170	outside Veh/Equip Repair	230.00
INVOICE: 100022 #3								
VENDOR TOTALS		6,032.77	YTD INVOICED			1,917.38	YTD PAID	1,917.38
71364 FIRST ALARM WELLNESS	01/14/25		353133	P	02/06/25	10032210 52010	Professional Services	787.50
INVOICE: 1805								
VENDOR TOTALS		19,386.09	YTD INVOICED			787.50	YTD PAID	787.50
57442 GENUINE PARTS COMPANY INC	01/21/25	2500302	353134	P	02/06/25	60141580 51180	Sweeper/Fire/Oth vehicle	388.87
INVOICE: 943037								
VENDOR TOTALS		23,865.73	YTD INVOICED			388.87	YTD PAID	388.87
29043 GEORGE OREN TIRE SPECIALIST IN	01/28/25	2500309	353135	P	02/06/25	60141580 51190	Tires	245.62
INVOICE: OAK53099								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/28/25		353135	P	02/06/25	60141580 51190	Tires	1.11
INVOICE:	OAK53099							
INVOICE:	01/28/25		353135	P	02/06/25	100 21040	Sales and Use Tax Payable	-1.11
INVOICE:	OAK53099							
VENDOR TOTALS		30,916.92	YTD INVOICED			245.62	YTD PAID	245.62
528 W W GRAINGER INC								
INVOICE:	01/27/25		353136	P	02/06/25	26541643 51110	Other Repair/Mtce Supplie	413.79
INVOICE:	9386248745	2500416	353136	P	02/06/25	50141600 51110	Other Repair/Mtce Supplie	339.12
INVOICE:	01/27/25		353136	P	02/06/25	10041540 51110	Other Repair/Mtce Supplie	418.55
INVOICE:	9386665013		353136	P	02/06/25	26541643 52160	Equip Repair/Maintenance	275.85
INVOICE:	01/17/25		353136	P	02/06/25	50141600 51110	Other Repair/Mtce Supplie	198.57
INVOICE:	9377119301	2500416	353136	P	02/06/25	50141600 51110	Other Repair/Mtce Supplie	198.57
INVOICE:	01/28/25		353136	P	02/06/25	26441610 51110	Other Repair/Mtce Supplie	749.82
INVOICE:	9388336357							
INVOICE:	01/29/25							
INVOICE:	9389149692							
INVOICE:	01/29/25							
INVOICE:	9389965246							
VENDOR TOTALS		40,367.64	YTD INVOICED			2,395.70	YTD PAID	2,395.70
53462 GREATAMERICA LEASING CORP								
INVOICE:	01/16/25	2500237	353137	P	02/06/25	60141580 52140	Maintenance Contracts	503.71
INVOICE:	38343118	2500357	353137	P	02/06/25	26441610 52140	Maintenance Contracts	286.42
INVOICE:	01/06/25	2500357	353137	P	02/06/25	31041520 52140	Maintenance Contracts	286.41
INVOICE:	38258417							
INVOICE:	01/06/25							
INVOICE:	38258417							
VENDOR TOTALS		9,810.95	YTD INVOICED			1,076.54	YTD PAID	1,076.54
41355 HDL COREN & CONE								
INVOICE:	01/28/25		353138	P	02/06/25	10024051 52010	Professional Services	5,941.25
INVOICE:	SIN046808							
VENDOR TOTALS		18,518.75	YTD INVOICED			5,941.25	YTD PAID	5,941.25
71946 HENRY HALES								
INVOICE:	11/07/24		353139	P	02/06/25	10032210 54070	Meals and Lodging	102.00
INVOICE:	HH Horton Visit Reim							
VENDOR TOTALS		102.00	YTD INVOICED			102.00	YTD PAID	102.00
54940 HINDERLITER DE LLAMAS & ASSOCI								
INVOICE:	12/31/24		353140	P	02/06/25	10024056 52010	Professional Services	17,504.75
INVOICE:	SIN046484							
VENDOR TOTALS		201,941.16	YTD INVOICED			17,504.75	YTD PAID	17,504.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54893 IPS GROUP INC	01/16/25		353141	P	02/06/25	26541642 52010	Professional Services	4,469.40
INVOICE: 106158								
VENDOR TOTALS		149,255.59	YTD INVOICED			4,469.40	YTD PAID	4,469.40
52234 RUBBER DUST INC	01/17/25	2500287	353142	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	889.81
INVOICE: 459129								
INVOICE: 459129	01/17/25		353142	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	3.43
INVOICE: 459129	01/17/25		353142	P	02/06/25	100 21040	Sales and Use Tax Payable	-3.43
VENDOR TOTALS		19,967.18	YTD INVOICED			889.81	YTD PAID	889.81
71877 SMT TRS OPCO LLC	01/26/25		353143	P	02/06/25	10031130 51160	Fuel/oil/Lubricants	672.31
INVOICE: 5713050								
VENDOR TOTALS		5,239.57	YTD INVOICED			672.31	YTD PAID	672.31
57573 JACOB ZINN	10/12/24		353144	P	02/06/25	220G1207 54010	Professional Development	120.00
INVOICE: JZ TEAS Reimb 2024								
VENDOR TOTALS		1,263.89	YTD INVOICED			120.00	YTD PAID	120.00
70210 JESSE THOMAS GUNN	01/29/25		353145	P	02/06/25	10051417 51020	Recreation Supplies	30.78
INVOICE: REIMB. 01.29.25								
VENDOR TOTALS		200.35	YTD INVOICED			30.78	YTD PAID	30.78
55192 JET MULCH INC	01/29/25	2500677	353146	P	02/06/25	310C5100 83040	Professional Services - C	7,598.23
INVOICE: 25958-OL								
VENDOR TOTALS		16,410.67	YTD INVOICED			7,598.23	YTD PAID	7,598.23
57280 JOEL DEVRIES	11/07/24		353147	P	02/06/25	10032210 54070	Meals and Lodging	102.00
INVOICE: Horton Visit Reimb								
INVOICE: Horton Visit Reimb	11/07/24		353147	P	02/06/25	10032210 54000	Travel and Education	114.00
VENDOR TOTALS		318.00	YTD INVOICED			216.00	YTD PAID	216.00
51115 JUSTIN HEARN	12/12/24		353148	P	02/06/25	10032220 51160	Fuel/oil/Lubricants	74.00
INVOICE: Leadership Sem 2024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/12/24		353148	P	02/06/25	10032220 54030	Training and Conferences	653.88
INVOICE:	Leadership Sem 2024							
VENDOR TOTALS		727.88	YTD INVOICED			727.88	YTD PAID	727.88
71942 KERR INDUSTRIES OF MICHIGAN INC	07/24/24	2500684	353149	P	02/06/25	60141581 81050	Equipment Replacement > \$	152,735.52
INVOICE:	MCSQ-00107							
VENDOR TOTALS		152,735.52	YTD INVOICED			152,735.52	YTD PAID	152,735.52
53837 KYLE GARCIA	12/23/24		353150	P	02/06/25	220G1207 54010	Professional Development	111.48
INVOICE:	Castlebrnch Reimb 24							
VENDOR TOTALS		261.48	YTD INVOICED			111.48	YTD PAID	111.48
58510 MELANIE SKEHAR	01/13/25		353151	P	02/06/25	20723849 52010	Professional Services	2,537.50
INVOICE:	87241							
VENDOR TOTALS		4,952.50	YTD INVOICED			2,537.50	YTD PAID	2,537.50
24009 LEAGUE OF CALIFORNIA CITIES	01/27/25		353153	P	02/06/25	10012010 54090	Memberships and Dues	350.00
INVOICE:	5284							
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
703 LEAGUE OF CALIFORNIA CITIES	01/30/25	2500691	353152	P	02/06/25	10012010 54090	Memberships and Dues	23,943.00
INVOICE:	INV-26573-Z6w3Y2							
VENDOR TOTALS		23,943.00	YTD INVOICED			23,943.00	YTD PAID	23,943.00
40719 LEGALSHIELD	01/10/25		353154	P	02/06/25	100 21360	Prepaid Legal Services	488.30
INVOICE:	26988 JAN 2025							
VENDOR TOTALS		3,418.10	YTD INVOICED			488.30	YTD PAID	488.30
71627 LIAM PASSMORE	01/27/25		353155	P	02/06/25	10061810 52010	Professional Services	2,500.00
INVOICE:	869							
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
1367 LIFE-ASSIST INC	12/24/24	2500261	353156	P	02/06/25	10032260 51060	Medical Supplies	22,847.64
INVOICE:	94501_122424							
	01/15/25	2500261	353156	P	02/06/25	10032260 51060	Medical Supplies	16,564.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94501_11525								
VENDOR TOTALS	90,927.22 YTD INVOICED		39,411.95 YTD PAID		39,411.95			
52635 KRISTINA APPLEBY & TRACY METTI	01/28/25		353157	P	02/06/25	10051416 52240	Other Services	875.00
INVOICE: 4.19.25AR&P								
VENDOR TOTALS	875.00 YTD INVOICED		875.00 YTD PAID		875.00			
71948 LLEWELLYN MARINE SUPPLY INC	12/20/24		353158	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	38.08
INVOICE: 2412-169676								
	01/22/25		353158	P	02/06/25	26441610 51110	Other Repair/Mtce Supplie	12.67
INVOICE: 2501-174482								
	01/22/25		353158	P	02/06/25	26541643 52160	Equip Repair/Maintenance	98.91
INVOICE: 2501-174428								
	01/21/25		353158	P	02/06/25	26541643 52160	Equip Repair/Maintenance	35.99
INVOICE: 2501-174161								
	01/15/25		353158	P	02/06/25	26541643 52160	Equip Repair/Maintenance	70.56
INVOICE: 2501-173128								
	01/17/25		353158	P	02/06/25	26541643 52160	Equip Repair/Maintenance	2.20
INVOICE: 2501-173578								
	01/27/25		353158	P	02/06/25	10041560 51120	Machinery/Equipment Suppl	47.40
INVOICE: 2501-175321								
VENDOR TOTALS	305.81 YTD INVOICED		305.81 YTD PAID		305.81			
70040 MARTIN EICHNER	01/27/25		353159	P	02/06/25	20723849 52010	Professional Services	330.00
INVOICE: 87258								
VENDOR TOTALS	9,330.00 YTD INVOICED		330.00 YTD PAID		330.00			
49189 MICHAEL DEWINDT	01/27/25		353160	P	02/06/25	10032220 54010	Professional Development	1,596.00
INVOICE: Fire Inspector Reimb								
VENDOR TOTALS	1,650.00 YTD INVOICED		1,596.00 YTD PAID		1,596.00			
56751 MODERN LEASING INC OF IOWA	01/07/25		353161	P	02/06/25	10032260 52010	Professional Services	765.00
INVOICE: 59157705								
	12/09/24		353161	P	02/06/25	10032260 52010	Professional Services	165.00
INVOICE: 59154012								
VENDOR TOTALS	1,755.00 YTD INVOICED		930.00 YTD PAID		930.00			
70257 MORACE MCKAY	01/30/25		353162	P	02/06/25	25151401 51390	Other Operating Supplies	301.82
INVOICE: REIMB. 01.30.2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,572.82	YTD INVOICED		301.82	YTD PAID		301.82
70440 MOTION & FLOW CONTROL PRODUCTS INC	01/27/25		353163	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,304.41
INVOICE: #2 JAN25								
VENDOR TOTALS		3,251.47	YTD INVOICED		1,304.41	YTD PAID		1,304.41
71944 MULTI-AGENCY SUPPORT SERVICES	01/26/25	2500692	353164	P	02/06/25	10031110 54030	Training and Conferences	11,990.00
INVOICE: 67964a570d8e0								
VENDOR TOTALS		11,990.00	YTD INVOICED		11,990.00	YTD PAID		11,990.00
58532 MUNICIPAL EMERGENCY SERVICES I	01/14/25	2500631	353165	P	02/06/25	10032210 51150	Uniforms and Clothing	7,846.06
INVOICE: IN2184829								
VENDOR TOTALS		39,186.94	YTD INVOICED		7,846.06	YTD PAID		7,846.06
44220 NINYO & MOORE	01/23/25	2500553	353166	P	02/06/25	603C4100 83040	Professional Services - C	3,000.00
INVOICE: 298260								
INVOICE: 01/24/25			353166	P	02/06/25	310C5540 83040	Professional Services - C	7,995.00
INVOICE: 298360								
VENDOR TOTALS		22,581.95	YTD INVOICED		10,995.00	YTD PAID		10,995.00
52491 O'REILLY AUTOMOTIVE STORES INC	12/27/24	2500290	353167	P	02/06/25	60141580 51160	Fuel/Oil/Lubricants	244.32
INVOICE: 1092364 #8								
INVOICE: 12/27/24		2500290	353167	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	423.86
INVOICE: 1092364 #8								
INVOICE: 01/27/25		2500290	353167	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	20.91
INVOICE: 3670-213768								
VENDOR TOTALS		7,900.52	YTD INVOICED		689.09	YTD PAID		689.09
44247 OPERATION DIGNITY INC	01/07/25		353168	P	02/06/25	223C9930 52010	Professional Services	17,778.04
INVOICE: RUA 25-22/25								
VENDOR TOTALS		55,206.02	YTD INVOICED		17,778.04	YTD PAID		17,778.04
45235 OUTBOARD MOTOR SHOP	01/27/25		353169	P	02/06/25	60141580 51180	Sweeper/Fire/Oth vehicle	736.56
INVOICE: 50114 JAN25								
VENDOR TOTALS		998.44	YTD INVOICED		736.56	YTD PAID		736.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52110 PACIFIC OFFICE AUTOMATION INC	01/13/25		353170	P	02/06/25	61123042 52040	Litigation Costs	503.91
INVOICE: 999480								
VENDOR TOTALS		1,926.68	YTD INVOICED			503.91	YTD PAID	503.91
52055 PAGANO'S TC LLC	01/25/25		353171	P	02/06/25	21052300 51100	Building Maintenance Supp	193.13
INVOICE: 2309 012525	01/27/25		353172	P	02/06/25	26541642 51120	Machinery/Equipment Suppl	14.20
INVOICE: D909104	01/27/25	2500206	353172	P	02/06/25	10041560 51120	Machinery/Equipment Suppl	64.77
INVOICE: January 2025_8367	01/27/25	2500206	353172	P	02/06/25	10041540 51120	Machinery/Equipment Suppl	131.34
INVOICE: 1408 012525	01/27/25	2500206	353172	P	02/06/25	21141550 51120	Machinery/Equipment Suppl	52.79
INVOICE: 1517 012525	01/27/25	2500206	353172	P	02/06/25	50141600 51120	Machinery/Equipment Suppl	62.11
INVOICE: 1665 012525	01/27/25	2500206	353172	P	02/06/25	60341590 51100	Building Maintenance Supp	628.66
INVOICE: 4701 012525	01/27/25	2500206	353172	P	02/06/25	26441540 51120	Machinery/Equipment Suppl	31.07
INVOICE: 4979 012525	01/27/25	2500206	353172	P	02/06/25	26441610 51120	Machinery/Equipment Suppl	13.04
INVOICE: 7172 012525								
VENDOR TOTALS		12,860.45	YTD INVOICED			1,191.11	YTD PAID	1,191.11
56556 THE PAPE GROUP INC	01/22/25	2500303	353173	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	179.97
INVOICE: 15141405	01/23/25	2500303	353174	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	729.23
INVOICE: 15855356								
VENDOR TOTALS		17,431.34	YTD INVOICED			909.20	YTD PAID	909.20
70896 PARAMETRIX INC	01/22/25		353175	P	02/06/25	310c6570 83040	Professional Services - C	50,304.76
INVOICE: 63680								
VENDOR TOTALS		295,895.61	YTD INVOICED			50,304.76	YTD PAID	50,304.76
70163 US BANCORP ASSET MANAGEMNET INC	01/17/25		353176	P	02/06/25	10024051 52010	Professional Services	4,982.07
INVOICE: 14590456								
VENDOR TOTALS		29,324.52	YTD INVOICED			4,982.07	YTD PAID	4,982.07
55692 PREFERRED ALLIANCE INC	12/31/24		353177	P	02/06/25	10025060 52010	Professional Services	180.20
INVOICE: 0201002-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/24		353177	P	02/06/25	10491900 52010	Professional Services	243.22
INVOICE:	0201002-IN							
VENDOR TOTALS		2,893.30	YTD INVOICED			423.42	YTD PAID	423.42
53606 PRIME MECHANICAL SERVICE INC								
	01/24/25		353178	P	02/06/25	60341590 52130	Buildng Repair/Maintenanc	2,448.27
INVOICE:	109443							
	01/24/25		353178	P	02/06/25	60341590 52130	Buildng Repair/Maintenanc	1,474.43
INVOICE:	109444							
	01/24/25		353178	P	02/06/25	60341590 52130	Buildng Repair/Maintenanc	1,244.66
INVOICE:	109445							
	01/24/25		353178	P	02/06/25	60341590 52140	Maintenance Contracts	372.00
INVOICE:	109439							
	01/29/25		353178	P	02/06/25	60341590 52140	Maintenance Contracts	1,634.00
INVOICE:	109463							
VENDOR TOTALS		169,865.78	YTD INVOICED			7,173.36	YTD PAID	7,173.36
71371 RAIMI & ASSOCIATES INC								
	01/27/25		353179	P	02/06/25	10062032 52010	Professional Services	9,767.14
INVOICE:	24-6758							
VENDOR TOTALS		136,758.85	YTD INVOICED			9,767.14	YTD PAID	9,767.14
71233 REMY MOOSE MANLEY LLP								
	01/13/25	2500639	353180	P	02/06/25	10000001 59000	Contingency	792.50
INVOICE:	123631							
	01/13/25	2500639	353180	P	02/06/25	61123042 52040	Litigation Costs	792.50
INVOICE:	123631							
VENDOR TOTALS		98,170.00	YTD INVOICED			1,585.00	YTD PAID	1,585.00
71868 REPCOR								
	12/12/24	2500558	353181	P	02/06/25	26441610 51120	Machinery/Equipment Suppl	1,761.04
INVOICE:	INV6177							
	12/12/24	2500558	353181	P	02/06/25	50141600 51120	Machinery/Equipment Suppl	1,761.03
INVOICE:	INV6177							
	12/12/24	2500558	353181	P	02/06/25	26441610 51120	Machinery/Equipment Suppl	6,633.93
INVOICE:	INV6185							
	12/12/24	2500558	353181	P	02/06/25	50141600 51120	Machinery/Equipment Suppl	6,633.92
INVOICE:	INV6185							
VENDOR TOTALS		16,789.92	YTD INVOICED			16,789.92	YTD PAID	16,789.92
53427 JON K TAKATA CORPORATION								
	01/08/25	2500683	353182	P	02/06/25	60341590 52010	Professional Services	9,742.74
INVOICE:	289713							
VENDOR TOTALS		9,962.74	YTD INVOICED			9,742.74	YTD PAID	9,742.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57502 RICKY STALEY	10/17/24		353183	P	02/06/25	10032260 54010	Professional Development	300.00
INVOICE: RS PL Reimb 2024								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
70261 ROBERT WALLACE	01/29/25		353184	P	02/06/25	10051416 52010	Professional Services	600.00
INVOICE: 1								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
57456 ROJAS FLORES LANDSCAPE INC	12/19/24		353185	P	02/06/25	26941570 52140	Maintenance Contracts	24,072.24
INVOICE: COAVSFATAMTS-Nov24								
INVOICE: COAVSFATAMTS-Dec24			353185	P	02/06/25	26941570 52140	Maintenance Contracts	22,184.40
VENDOR TOTALS		523,708.86	YTD INVOICED			46,256.64	YTD PAID	46,256.64
71045 RON DUPRATT FORD INC	12/27/24	2500311	353186	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	1,409.30
INVOICE: 1533006 #5								
INVOICE: 1533006 #5	12/27/24		353186	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	4.01
INVOICE: 1533006 #5								
INVOICE: 1533006 #5	12/27/24		353186	P	02/06/25	100 21040	Sales and Use Tax Payable	-4.01
VENDOR TOTALS		37,958.58	YTD INVOICED			1,409.30	YTD PAID	1,409.30
57555 RYAN PALMER	11/14/24		353187	P	02/06/25	10032210 54040	Mileage Reimbursement	36.18
INVOICE: RP RKI Reimb 2024								
INVOICE: RP RKI Reimb 2024	11/14/24		353187	P	02/06/25	10032210 54030	Training and Conferences	300.00
INVOICE: RP RKI Reimb 2024								
INVOICE: RP RKI Reimb 2024	11/14/24		353187	P	02/06/25	10032210 54070	Meals and Lodging	138.00
VENDOR TOTALS		1,635.66	YTD INVOICED			474.18	YTD PAID	474.18
71652 SAN FRANCISCO HEALTH PLAN	08/10/24		353188	P	02/06/25	10032210 34230	Ambulance Patient Fee	602.18
INVOICE: 272406013								
VENDOR TOTALS		3,331.43	YTD INVOICED			602.18	YTD PAID	602.18
71932 SANDY M. WONG	01/23/25		353189	P	02/06/25	20962720 33010	Building Permits	5.17
INVOICE: CB24-0359								

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VENDOR TOTALS		5.17 YTD INVOICED				5.17 YTD PAID		5.17
56886 SARANI INC	01/15/25		353190	P	02/06/25	10032210 52010	Professional Services	825.00
INVOICE:	1279							
VENDOR TOTALS		825.00 YTD INVOICED				825.00 YTD PAID		825.00
71774 SERVICE METAL PRODUCTS INC	01/14/25	2500386	353191	P	02/06/25	603C4100 83040	Professional Services - C	17,150.00
INVOICE:	4525							
VENDOR TOTALS		19,030.00 YTD INVOICED				17,150.00 YTD PAID		17,150.00
45056 SHI INTERNATIONAL CORP	01/28/25	2500641	353192	P	02/06/25	60626070 51040	Computer Software and Har	624.90
INVOICE:	B19294993							
VENDOR TOTALS		505,245.17 YTD INVOICED				624.90 YTD PAID		624.90
71703 SIERRA TRUCK & VAN INC	11/27/24	2500685	353193	P	02/06/25	60141581 81050	Equipment Replacement > \$	14,631.55
INVOICE:	COA #1							
INVOICE:	11/27/24	2500685	353193	P	02/06/25	60141581 81050	Equipment Replacement > \$	118.95
INVOICE:	COA #1							
INVOICE:	11/27/24	2500685	353193	P	02/06/25	100 21040	Sales and Use Tax Payable	-118.95
INVOICE:	COA #1							
VENDOR TOTALS		31,949.94 YTD INVOICED				14,631.55 YTD PAID		14,631.55
53193 SMILE BUSINESS PRODUCTS INC	01/17/25	2500412	353194	P	02/06/25	26441610 52140	Maintenance Contracts	66.46
INVOICE:	1252781							
INVOICE:	01/17/25	2500412	353194	P	02/06/25	31041500 52140	Maintenance Contracts	66.46
INVOICE:	1252781							
INVOICE:	01/17/25	2500412	353194	P	02/06/25	31041520 52140	Maintenance Contracts	66.46
INVOICE:	1252781							
VENDOR TOTALS		2,831.69 YTD INVOICED				199.38 YTD PAID		199.38
53850 SNOWY RIVER EMS PRODUCTIONS LL	01/15/25		353195	P	02/06/25	10032260 54010	Professional Development	415.00
INVOICE:	201601							
INVOICE:	01/22/25		353195	P	02/06/25	10032260 54010	Professional Development	1,660.00
INVOICE:	201604							
INVOICE:	01/21/25		353195	P	02/06/25	10032260 54010	Professional Development	415.00
INVOICE:	201603							
VENDOR TOTALS		12,290.00 YTD INVOICED				2,490.00 YTD PAID		2,490.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56151 ERICSON OWENS ENTERPRISES	01/10/25	2500291	353196	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	1,182.85
INVOICE: COA #2								
VENDOR TOTALS		11,060.17	YTD INVOICED			1,182.85	YTD PAID	1,182.85
43133 STERICYCLE INC	01/03/25		353197	P	02/06/25	10032210 52010	Professional Services	387.54
INVOICE: 8009513907	01/18/25	2500253	353197	P	02/06/25	10032210 52240	Other Services	657.15
INVOICE: 8009584182								
VENDOR TOTALS		5,573.59	YTD INVOICED			1,044.69	YTD PAID	1,044.69
56358 STEVE HIRSCH	01/12/25		353198	P	02/06/25	100 21180	PERS Health Ins (Medical)	191.36
INVOICE: 01282025								
VENDOR TOTALS		191.36	YTD INVOICED			191.36	YTD PAID	191.36
50855 SUAREZ & MUNOZ CONSTRUCTION IN	01/22/25		353199	P	02/06/25	10051450 52010	Professional Services	3,096.88
INVOICE: SI00553								
VENDOR TOTALS		181,584.65	YTD INVOICED			3,096.88	YTD PAID	3,096.88
57426 CENTRALSQUARE TECHNOLOGIES LLC	01/30/25		353200	P	02/06/25	60141580 51040	Computer Software and Har	405.00
INVOICE: 430165								
VENDOR TOTALS		50,781.50	YTD INVOICED			405.00	YTD PAID	405.00
54373 T-MOBILE USA INC	01/21/25		353201	P	02/06/25	10031100 53020	Background Services	515.00
INVOICE: 9593068001	01/28/25		353202	P	02/06/25	10031100 53020	Background Services	200.00
INVOICE: 9593711425								
VENDOR TOTALS		7,315.50	YTD INVOICED			715.00	YTD PAID	715.00
51796 TED & JOE'S TOWING LLP	12/11/24	2500338	353203	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	1,050.00
INVOICE: COA #5								
VENDOR TOTALS		15,940.60	YTD INVOICED			1,050.00	YTD PAID	1,050.00
57249 TERRAPHASE ENGINEERING INC	12/18/24		353204	P	02/06/25	310C7540 83040	Professional Services - C	33,019.01
INVOICE: 26116	01/27/25		353204	P	02/06/25	310C7540 83040	Professional Services - C	40,941.16
INVOICE: 26598								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/29/25		353204	P	02/06/25	301C7500 83040	Professional Services - C	5,589.29
INVOICE:	26635							
VENDOR TOTALS		292,697.07	YTD INVOICED			79,549.46	YTD PAID	79,549.46
57430 THE SOHAGI LAW GROUP PLC	12/31/24	2500101	353205	P	02/06/25	10023040 52030	Legal/Litigation Services	462.50
INVOICE:	18883							
VENDOR TOTALS		20,045.01	YTD INVOICED			462.50	YTD PAID	462.50
51336 GENUINE PARTS COMPANY INC	01/23/25		353206	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.37
INVOICE:	1801P175535							
	01/23/25		353206	P	02/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.03
INVOICE:	1801P175535							
	01/23/25		353206	P	02/06/25	100 21040	Sales and Use Tax Payable	-.03
INVOICE:	1801P175535							
VENDOR TOTALS		126.36	YTD INVOICED			6.37	YTD PAID	6.37
43270 TRUSTMARK VOLUNTARY BENEFIT	01/24/25		353207	P	02/06/25	100 21530	Life Insurance (Trustmark)	115.68
INVOICE:	00254402072025 JAN25							
VENDOR TOTALS		809.76	YTD INVOICED			115.68	YTD PAID	115.68
247 TURF STAR INC	01/16/25	2500688	353208	P	02/06/25	60141580 59000	Contingency	5,084.00
INVOICE:	INV065490							
VENDOR TOTALS		255,621.25	YTD INVOICED			5,084.00	YTD PAID	5,084.00
71899 TYLER HEADRICK	12/11/24		353209	P	02/06/25	220G1207 54010	Professional Development	111.48
INVOICE:	Castlebrnch Reimb 24							
VENDOR TOTALS		231.48	YTD INVOICED			111.48	YTD PAID	111.48
71049 UC ADVANTAGE INC	01/14/25		353210	P	02/06/25	61225060 52010	Professional Services	450.00
INVOICE:	7153655							
	01/14/25		353210	P	02/06/25	61225060 42080	Unemployment Insurance	75.00
INVOICE:	7153655							
VENDOR TOTALS		2,075.00	YTD INVOICED			525.00	YTD PAID	525.00
52129 ULINE INC	01/16/25		353211	P	02/06/25	26441610 51120	Machinery/Equipment suppl	259.04
INVOICE:	188023415							
	01/14/25		353211	P	02/06/25	10051450 51010	Janitorial supplies	2,851.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 187899454	01/14/25		353211	P	02/06/25	10051450 51010	Janitorial Supplies	1,907.00
INVOICE: 187899708								
VENDOR TOTALS			34,345.82		YTD INVOICED		5,017.74	YTD PAID
								5,017.74
50400 US BANCORP CARD SERVICES INC	01/22/25		353213	P	02/06/25	10022020 54090	Memberships and Dues	224.99
INVOICE: 4877 DEC24 CCLK	01/22/25		353213	P	02/06/25	10022020 52010	Professional Services	22.95
INVOICE: 4877 DEC24 CCLK	01/22/25		353213	P	02/06/25	10022020 51030	Office Supplies	85.88
INVOICE: 4877 DEC24 CCLK	01/22/25		353213	P	02/06/25	10022020 54070	Meals and Lodging	1,584.24
INVOICE: 4877 DEC24 CCLK	12/23/24		353214	P	02/06/25	21052300 56070	Vendor Late Fees	36.56
INVOICE: 9247 DEC24 LIB	12/23/24		353214	P	02/06/25	21052300 51040	Computer Software and Har	28.80
INVOICE: 9247 DEC24 LIB	12/23/24		353214	P	02/06/25	21052300 51140	Meeting Refreshments	957.43
INVOICE: 9247 DEC24 LIB	12/23/24		353214	P	02/06/25	21052320 51210	Postage and Mailing	115.75
INVOICE: 9247 DEC24 LIB	01/22/25		353212	P	02/06/25	10051400 51020	Recreation Supplies	885.13
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051401 51030	office supplies	110.72
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051401 52010	Professional Services	83.89
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051401 54030	Training and Conferences	674.00
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051411 51020	Recreation supplies	24.58
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051413 51020	Recreation Supplies	518.67
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051414 51020	Recreation Supplies	11.99
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051415 34450	Recreation Fee	955.00
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051416 51020	Recreation Supplies	111.99
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051416 52010	Professional Services	297.50
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051417 51020	Recreation Supplies	1,546.57
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051417 52240	Other Services	888.64
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051418 51020	Recreation Supplies	99.68
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051418 52240	Other Services	150.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051419 51020	Recreation Supplies	117.02
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051419 52240	Other Services	47.35
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051420 51020	Recreation Supplies	277.53
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051421 51020	Recreation Supplies	60.00
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051422 51020	Recreation Supplies	220.71
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051430 52240	Other Services	53.75
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051450 51090	Grounds Maintenance Suppl	273.50
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051450 54030	Training and Conferences	990.10
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	25151401 51100	Building Maintenance Supp	53.15
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	25151401 51390	Other Operating Supplies	15.49
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051419 52240	Other Services	.21
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	10051450 51090	Grounds Maintenance Suppl	3.18
INVOICE: US Bank 012225	01/22/25		353212	P	02/06/25	100 21040	Sales and Use Tax Payable	-3.39
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 51040	Computer Software and Har	458.61
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 51330	Bottled Water Service	134.29
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 54030	Training and Conferences	1,780.00
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 54000	Travel and Education	41.29
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 51140	Meeting Refreshments	484.51
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 54070	Meals and Lodging	452.14
INVOICE: 9262 DEC24 IT	01/30/25		353215	P	02/06/25	60626070 54070	Meals and Lodging	614.58
VENDOR TOTALS			453,090.49	YTD INVOICED		15,488.98	YTD PAID	15,488.98
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 547123950	01/30/25		353216	P	02/06/25	60626070 52010	Professional Services	212.02
VENDOR TOTALS			19,490.07	YTD INVOICED		212.02	YTD PAID	212.02
50716 CELLCO PARTNERSHIP								
INVOICE: 01/10/25			353217	P	02/06/25	10032210 52180	cellular Phone	874.23

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 610334182								
VENDOR TOTALS		71,895.43	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
	01/19/25	2500061	353218	P	02/06/25	10031130 52180	Cellular Phone	959.63
INVOICE: 6104025964								
VENDOR TOTALS		61,648.93	YTD INVOICED			959.63	YTD PAID	959.63
71140 VETRO ENTERPRISES								
	01/10/25	2500346	353219	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	150.00
INVOICE: 13861								
VENDOR TOTALS		1,860.00	YTD INVOICED			150.00	YTD PAID	150.00
49561 WELLS FARGO FINANCIAL LEASING								
	01/29/25	2500669	353220	P	02/06/25	10051400 52010	Professional Services	652.97
INVOICE: 5033050797								
VENDOR TOTALS		2,803.98	YTD INVOICED			652.97	YTD PAID	652.97
71952 WEN XU ZHENG								
	10/11/20		353221	P	02/06/25	10032210 34230	Ambulance Patient Fee	460.27
INVOICE: 272005356								
VENDOR TOTALS		460.27	YTD INVOICED			460.27	YTD PAID	460.27
46511 WEST MARINE PRODUCTS INC								
	01/06/25		353222	P	02/06/25	10032210 51120	Machinery/Equipment Suppl	225.86
INVOICE: 2690830								
	01/06/25		353222	P	02/06/25	10032210 51120	Machinery/Equipment Suppl	92.95
INVOICE: 007037								
VENDOR TOTALS		1,357.65	YTD INVOICED			318.81	YTD PAID	318.81
46889 WILLIAMS WELDING COMPANY								
	12/30/24	2500339	353223	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	1,345.00
INVOICE: COA #2								
VENDOR TOTALS		6,612.50	YTD INVOICED			1,345.00	YTD PAID	1,345.00
53184 YOUNG SUK SUE								
	01/27/25	2500348	353224	P	02/06/25	60141580 52170	Outside Veh/Equip Repair	477.12
INVOICE: COA #4								
VENDOR TOTALS		4,030.17	YTD INVOICED			477.12	YTD PAID	477.12
REPORT TOTALS								1,205,943.82

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/06/2025 TO 02/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS:	156	1,205,943.82

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

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/07/2025 TO 02/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	01/31/25		60864	T	02/07/25	10051430 52240	Other Services	757.14
INVOICE: Amer Port 013125	01/31/25		60864	T	02/07/25	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 013125								
VENDOR TOTALS		18,404.20	YTD INVOICED			1,505.65	YTD PAID	1,505.65
26365 BAUER COMPRESSORS INC	01/10/25		60865	T	02/07/25	10032210 52160	Equip Repair/Maintenance	1,354.73
INVOICE: 330751	01/21/25		60865	T	02/07/25	10032210 52160	Equip Repair/Maintenance	1,565.52
INVOICE: 0000331042								
VENDOR TOTALS		15,088.00	YTD INVOICED			2,920.25	YTD PAID	2,920.25
53060 PAUL AVAKIAN	01/23/25		60866	T	02/07/25	10051400 51030	office Supplies	121.53
INVOICE: 14105								
VENDOR TOTALS		1,037.65	YTD INVOICED			121.53	YTD PAID	121.53
70617 BAY AREA PL SERVICES	11/30/24	2500037	60867	T	02/07/25	10031120 52240	Other Services	1,075.00
INVOICE: 30142								
VENDOR TOTALS		8,800.00	YTD INVOICED			1,075.00	YTD PAID	1,075.00
71728 BC WEST MIDWAY HOLDCO LLC	01/16/25		60868	T	02/07/25	29061810 52010	Professional Services	140,896.64
INVOICE: Request # 6								
VENDOR TOTALS		2,011,989.34	YTD INVOICED			140,896.64	YTD PAID	140,896.64
71431 BERTRAND FOX ELLIOT OSMAN &	01/15/25	2500110	60869	T	02/07/25	61123042 52030	Legal/Litigation Services	383.50
INVOICE: 12770	01/22/25	2500110	60869	T	02/07/25	61123042 52030	Legal/Litigation Services	59.00
INVOICE: 12791								
VENDOR TOTALS		10,454.75	YTD INVOICED			442.50	YTD PAID	442.50
39771 BLAISDELL'S	01/14/25	2500073	60870	T	02/07/25	10032200 51030	Office Supplies	341.41
INVOICE: 1936577-0	01/14/25	2500073	60870	T	02/07/25	10032200 51030	Office Supplies	65.21
INVOICE: 1936577-1	01/16/25	2500073	60870	T	02/07/25	10032200 51030	office Supplies	4.64
INVOICE: 1932367-1	01/16/25	2500073	60870	T	02/07/25	10032200 51030	Office Supplies	39.83
INVOICE: 1937061-0								

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/07/2025 TO 02/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1936686-0	01/15/25	2500073	60870	T	02/07/25	10032200 51030	office supplies	260.68
INVOICE: 1936325-0	01/14/25	2500010	60870	T	02/07/25	21052300 51030	office supplies	59.46
INVOICE: 1936325-1	01/15/25	2500010	60870	T	02/07/25	21052300 51030	office supplies	30.63
INVOICE: 1936325-2	01/22/25	2500010	60870	T	02/07/25	21052300 51010	Janitorial Supplies	8.30
INVOICE: 1936325-3	01/22/25	2500010	60870	T	02/07/25	21052300 51010	Janitorial Supplies	40.76
INVOICE: 1936565-0	01/14/25	2500010	60870	T	02/07/25	21052300 51030	office supplies	13.69
INVOICE: 1933261-1	01/16/25	2500010	60870	T	02/07/25	21052300 51010	Janitorial Supplies	33.17
INVOICE: 1931484-1	01/16/25	2500010	60870	T	02/07/25	21052300 51010	Janitorial Supplies	8.85
INVOICE: 1936577-2	01/22/25	2500073	60870	T	02/07/25	10032200 51030	office supplies	4.20
INVOICE: 1938077-0	01/21/25		60870	T	02/07/25	10031110 51110	Other Repair/Mtce Supplie	1,131.40
INVOICE: C1938077-0	01/24/25		60870	T	02/07/25	10031110 51110	Other Repair/Mtce Supplie	-546.77
INVOICE: 1939514-0	01/28/25		60870	T	02/07/25	10031110 51110	Other Repair/Mtce Supplie	220.71
INVOICE: 1939697-0	01/28/25	2500032	60870	T	02/07/25	10031130 51030	Office Supplies	336.74
INVOICE: 1938858-0	01/27/25		60870	T	02/07/25	10031110 51110	Other Repair/Mtce Supplie	546.77
INVOICE: 1938348-0	01/22/25	2500139	60870	T	02/07/25	10023043 51030	Office supplies	27.79
INVOICE: 1937414-0	01/17/25	2500139	60870	T	02/07/25	61023041 51250	Copying Supplies	59.80
INVOICE: 1937414-0	01/17/25	2500139	60870	T	02/07/25	61123042 51030	office supplies	74.14
INVOICE: 1937414-0	01/17/25	2500139	60870	T	02/07/25	61123042 51250	Copying Supplies	59.80
INVOICE: 1936686-1	01/27/25	2500073	60870	T	02/07/25	10032200 51030	office supplies	80.16
VENDOR TOTALS		128,639.71	YTD INVOICED			2,901.37	YTD PAID	2,901.37
44639 CORNERSTONE COMMUNITY DEVELOPM	01/24/25		60871	T	02/07/25	223c9930 52010	Professional Services	104,688.80
INVOICE: #25								
VENDOR TOTALS		1,148,499.02	YTD INVOICED			104,688.80	YTD PAID	104,688.80
71840 BUILDING OPPORTUNITIES	01/17/25	2500507	60872	T	02/07/25	222G4401 52010	Professional Services	158,004.98
INVOICE: DIGNITY2A								

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/07/2025 TO 02/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		606,477.28	YTD INVOICED		158,004.98	YTD PAID		158,004.98
51856 BURTON'S FIRE INC	01/02/25	2500337	60873	T	02/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	101.67
INVOICE: S 66521								
VENDOR TOTALS		22,234.11	YTD INVOICED		101.67	YTD PAID		101.67
43338 CALICO CENTER	01/23/25	2500693	60874	T	02/07/25	10031120 52240	Other Services	5,000.00
INVOICE: 2025ALA-EV								
VENDOR TOTALS		18,408.00	YTD INVOICED		5,000.00	YTD PAID		5,000.00
49854 CARLSON BARBEE & GIBSON INC	12/31/24		60875	T	02/07/25	29061822 52010	Professional Services	1,880.00
INVOICE: 136672								
	12/31/24		60875	T	02/07/25	301c7500 83040	Professional Services - C	2,590.00
INVOICE: 136673								
VENDOR TOTALS		53,432.33	YTD INVOICED		4,470.00	YTD PAID		4,470.00
52335 GOLDEN GATE FREIGHTLINER INC	01/23/25	2500278	60876	T	02/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	332.75
INVOICE: FA005311768:01								
	01/23/25	2500278	60876	T	02/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,263.82
INVOICE: 28401 #5								
VENDOR TOTALS		15,324.34	YTD INVOICED		1,596.57	YTD PAID		1,596.57
116 LN CURTIS & SONS	01/22/25	2500506	60878	T	02/07/25	10031110 51150	Uniforms and Clothing	7,630.63
INVOICE: INV908316								
	01/24/25		60877	T	02/07/25	10032230 51200	Books/Manual/Periodicals/	350.04
INVOICE: INV909119								
VENDOR TOTALS		66,055.47	YTD INVOICED		7,980.67	YTD PAID		7,980.67
56238 MAURICE RAMIREZ	01/24/25		60879	T	02/07/25	10061812 52010	Professional Services	1,000.00
INVOICE: 1119								
	12/02/24		60879	T	02/07/25	10061812 52010	Professional Services	2,000.00
INVOICE: 1114								
VENDOR TOTALS		9,550.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
49996 KEVIN J MCKELVEY	01/31/25		60880	T	02/07/25	20962700 51270	Forms Printing	155.24
INVOICE: 3227								
	01/31/25		60880	T	02/07/25	31041500 51270	Forms Printing	49.97

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/07/2025 TO 02/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3227	01/31/25		60880	T	02/07/25	31041520 51270	Forms Printing	99.94
INVOICE: 3227	01/31/25		60880	T	02/07/25	60341590 51270	Forms Printing	49.98
INVOICE: 3227	01/31/25		60880	T	02/07/25	26141630 51270	Forms Printing	62.77
VENDOR TOTALS		11,473.47	YTD INVOICED			417.90	YTD PAID	417.90
39361 NBS-GOVERNMENT FINANCE GROUP	01/07/25	2201164	60881	T	02/07/25	10032200 52010	Professional Services	190.00
INVOICE: 202501-4330								
VENDOR TOTALS		60,629.05	YTD INVOICED			190.00	YTD PAID	190.00
830 R & S OVERHEAD GARAGE DOOR INC	01/20/25	2500323	60883	T	02/07/25	10032210 51110	Other Repair/Mtce Supplie	1,225.59
INVOICE: 514972	01/20/25		60883	T	02/07/25	60341590 52130	Buildng Repair/Maintenanc	1,983.00
INVOICE: 514984	01/14/25		60883	T	02/07/25	60341590 52130	Buildng Repair/Maintenanc	295.00
INVOICE: 514724								
VENDOR TOTALS		80,622.94	YTD INVOICED			3,503.59	YTD PAID	3,503.59
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/24		60884	T	02/07/25	223c9930 52010	Professional Services	3,156.35
INVOICE: ESH-R-120124								
VENDOR TOTALS		850,095.22	YTD INVOICED			3,156.35	YTD PAID	3,156.35
40976 THUNDERBIRD COMMUNICATIONS INC	01/28/25		60885	T	02/07/25	50141600 52010	Professional Services	2,070.00
INVOICE: 4005								
VENDOR TOTALS		9,230.22	YTD INVOICED			2,070.00	YTD PAID	2,070.00
49636 TRUEPOINT SOLUTIONS LLC	12/31/24		60886	T	02/07/25	31041520 52010	Professional Services	2,970.00
INVOICE: SI-001884								
VENDOR TOTALS		9,405.00	YTD INVOICED			2,970.00	YTD PAID	2,970.00
54714 TRUSTEDSITE LLC	01/28/25	2500679	60887	T	02/07/25	60626070 51040	Computer Software and Har	6,520.00
INVOICE: 420775								
VENDOR TOTALS		6,520.00	YTD INVOICED			6,520.00	YTD PAID	6,520.00
52331 WEST COAST ARBORIST INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250205KT

TO FISCAL 2025/08 02/07/2025 TO 02/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/31/24	2500686	60888	T	02/07/25	10051450 52010	Professional Services	7,616.05
	223761							
INVOICE:	01/15/25		60888	T	02/07/25	26941570 52140	Maintenance Contracts	39,336.80
	224198							
INVOICE:	12/31/24		60888	T	02/07/25	26941570 52140	Maintenance Contracts	12,242.25
	223760							
INVOICE:	12/31/24		60888	T	02/07/25	26941570 52140	Maintenance Contracts	46,614.20
	223763							
VENDOR TOTALS		1,264,167.18	YTD INVOICED			105,809.30	YTD PAID	105,809.30
							REPORT TOTALS	559,342.77

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	24	559,342.77

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

TYLER MUNIS - FINANCIALS

DATE: 02/12/25

TIME: 10:57:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250212RM
ACCOUNTING PERIOD: 2025/8

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/14/25	RETIRES	MEDICAL REIMBURSEMENT	25,984.78

TOTAL FUND 25,984.78

TOTAL REPORT 25,984.78

TYLER MUNIS - FINANCIALS

DATE: 02/12/25

TIME: 10:57:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250212RM

ACCOUNTING PERIOD:

2025/8

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/14/25	RETIRES	MEDICAL REIMBURSEMENT	308,938.60

TOTAL FUND

308,938.60

TOTAL REPORT

308,938.60

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250212EC

TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	08/27/24		353250	P	02/13/25	27341530 52010	Professional Services	330.00
INVOICE: 16218-109								
VENDOR TOTALS		37,061.50	YTD INVOICED			330.00	YTD PAID	330.00
71331 ABI ATTACHMENTS INC	01/30/25		353251	P	02/13/25	60141581 81050	Equipment Replacement > \$	313.57
INVOICE: INV85290								
VENDOR TOTALS		1,005.91	YTD INVOICED			313.57	YTD PAID	313.57
70755 KRISTINA EDDY	01/15/25		353252	P	02/13/25	28141530 52010	Professional Services	363.00
INVOICE: 7021								
VENDOR TOTALS		6,336.00	YTD INVOICED			363.00	YTD PAID	363.00
35508 AIRGAS NCN	01/31/25	2500131	353253	P	02/13/25	10032260 51060	Medical Supplies	307.46
INVOICE: 5514241634								
INVOICE: 02/04/25		2500131	353253	P	02/13/25	10032260 51060	Medical Supplies	1,220.80
INVOICE: 958030894								
VENDOR TOTALS		6,298.35	YTD INVOICED			1,528.26	YTD PAID	1,528.26
41449 ALACO LADDER COMPANY	12/04/24		353254	P	02/13/25	10032210 51070	Firefighting Supplies	578.42
INVOICE: 2412-029								
VENDOR TOTALS		.00	YTD INVOICED			578.42	YTD PAID	578.42
54668 ALAMEDA ADVERTISING & RECOGNIT	02/04/25		353255	P	02/13/25	10022020 52010	Professional Services	53.16
INVOICE: 17324								
VENDOR TOTALS		1,665.94	YTD INVOICED			53.16	YTD PAID	53.16
861 ALAMEDA COUNTY TREASURER	01/07/25	2500709	353256	P	02/13/25	10031120 52240	Other Services	4,327.00
INVOICE: ACSO-010725								
VENDOR TOTALS		21,309.00	YTD INVOICED			4,327.00	YTD PAID	4,327.00
43252 ALAMEDA COUNTY INDUSTRIES	01/31/25	2500201	353257	P	02/13/25	10041540 52140	Maintenance Contracts	2,093.95
INVOICE: 0003511395								
INVOICE: 01/31/25		2500201	353257	P	02/13/25	50141600 52140	Maintenance Contracts	2,093.94
INVOICE: 0003511395								

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								18,170.27 YTD INVOICED
								4,187.89 YTD PAID
37900 ALAMEDA COUNTY SHERIFFS OFFICE								4,187.89
INVOICE: 02/03/25			353258	P	02/13/25	10031100 54010	Professional Development	335.00
INVOICE: MAR3-5								
VENDOR TOTALS								20,262.00 YTD INVOICED
								335.00 YTD PAID
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 01/23/25			353259	P	02/13/25	10032210 58020	Electricity	1,644.17
INVOICE: 5998-00 012325								
INVOICE: 01/23/25			353259	P	02/13/25	10032210 58020	Electricity	1,005.82
INVOICE: 33979-00 012325								
INVOICE: 01/23/25			353259	P	02/13/25	10032210 58020	Electricity	775.76
INVOICE: 33849-00 012325								
INVOICE: 01/23/25			353259	P	02/13/25	10032210 58020	Electricity	189.21
INVOICE: 5997-00 012325								
INVOICE: 01/23/25			353259	P	02/13/25	10032210 58020	Electricity	1,743.66
INVOICE: 33831-00 012325								
INVOICE: 01/29/25			353259	P	02/13/25	10051431 58020	Electricity	171.16
INVOICE: 41356-00 012925								
INVOICE: 01/29/25			353259	P	02/13/25	10051450 58020	Electricity	401.42
INVOICE: 42344-01 012825								
VENDOR TOTALS								576,229.31 YTD INVOICED
								5,931.20 YTD PAID
46264 ALAMEDA POINT COLLABORATIVE								
INVOICE: 01/23/25		2500271	353260	P	02/13/25	20321845 52010	Professional Services	25,246.43
INVOICE: NO. 05								
INVOICE: 02/03/25		2500271	353260	P	02/13/25	20321845 52010	Professional Services	2,303.70
INVOICE: NO. 06								
INVOICE: 01/30/25		2500594	353260	P	02/13/25	20321810 52010	Professional Services	29,333.75
INVOICE: OCT-DEC 2024								
VENDOR TOTALS								144,086.84 YTD INVOICED
								56,883.88 YTD PAID
49841 DS SERVICES OF AMERICA INC								
INVOICE: 01/30/25		2500454	353261	P	02/13/25	26141630 51330	Bottled Water Service	58.28
INVOICE: 22014050-013025								
INVOICE: 01/30/25		2500454	353261	P	02/13/25	31041500 51330	Bottled Water Service	58.28
INVOICE: 22014050-013025								
INVOICE: 01/30/25		2500454	353261	P	02/13/25	31041520 51330	Bottled Water Service	58.27
INVOICE: 22014050-013025								
VENDOR TOTALS								2,749.86 YTD INVOICED
								174.83 YTD PAID
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE: 01/22/25			353262	P	02/13/25	10031110 52010	Professional Services	23,776.32
INVOICE: 98469								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								98,300.24 YTD INVOICED
								23,776.32 YTD PAID
								23,776.32
70629 AMAZON CAPITAL SERVICES INC								
	01/27/25		353263	P	02/13/25	60626070 51040	Computer Software and Har	1,289.87
INVOICE: 1p1p-dp66-1y1y	01/27/25		353263	P	02/13/25	60626070 51030	Office Supplies	147.64
INVOICE: 1LY4-PL7L-49W1	01/11/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	25.66
INVOICE: 137X-Y9W6-36KG	01/07/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	143.06
INVOICE: 1J4X-H1VT-YHG1	12/27/24		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	223.01
INVOICE: 1TNP-VTXF-TWWC	01/14/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	55.29
INVOICE: 1F4J-3NMV-XR1P	01/03/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	256.16
INVOICE: 1MJ1-RQMK-999K	01/07/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	27.68
INVOICE: 1R4J-QFGR-3CW9	01/09/25		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	49.34
INVOICE: 1PCL-F6J4-M7TK	12/27/24		353263	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	160.63
INVOICE: 1VWY-X4X4-VGN6	01/30/25		353263	P	02/13/25	10032200 51030	Office Supplies	31.67
INVOICE: 1H1H-6RHD-4D97	02/01/25		353263	P	02/13/25	21052300 51030	Office Supplies	27.68
INVOICE: 1PMN-9MJ6-WNK1	02/01/25		353263	P	02/13/25	21052300 51030	office Supplies	299.41
INVOICE: 1MTD-LHF6-VG31	02/03/25		353263	P	02/13/25	10032200 51030	Office Supplies	39.80
INVOICE: 1KD4-K66F-37DC	02/04/25		353263	P	02/13/25	10032200 51030	office Supplies	432.95
INVOICE: 17QP-GCHK-K4M3	02/04/25		353263	P	02/13/25	22032202 51030	office Supplies	27.34
INVOICE: 16DN-RJL1-GH9Y								
VENDOR TOTALS								93,784.70 YTD INVOICED
								3,237.19 YTD PAID
								3,237.19
23675 AMERICAN MESSAGING SERVICES LL								
	02/01/25		353264	P	02/13/25	10041540 52180	Cellular Phone	21.52
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	26441540 52180	Cellular Phone	21.52
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	10041560 52180	Cellular Phone	21.52
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	21141550 52180	Cellular Phone	21.52
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	50141600 52180	Cellular Phone	21.52
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	26441610 52180	Cellular Phone	21.52

City of Alameda



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M7270727ZB	02/01/25		353264	P	02/13/25	60341590 52180	Cellular Phone	21.49
INVOICE: M7270727ZB								
VENDOR TOTALS		834.70	YTD INVOICED			150.61	YTD PAID	150.61
70098 ANDREW BOWER	01/27/25		353265	P	02/13/25	220G1207 54010	Professional Development	131.48
INVOICE: Castlebranch Reimb								
VENDOR TOTALS		120.00	YTD INVOICED			131.48	YTD PAID	131.48
30632 AT&T	02/04/25		353266	P	02/13/25	60626070 58060	Telecom and Internet	2,242.76
INVOICE: 8310007250700-jan25	02/04/25		353267	P	02/13/25	60626070 58060	Telecom and Internet	54.02
INVOICE: 8310007250676-JAN25	01/21/25		353272	P	02/13/25	10031120 52240	Other Services	345.00
INVOICE: 546638	02/04/25		353268	P	02/13/25	60626070 58060	Telecom and Internet	1,012.69
INVOICE: 8310007250708-JAN25	02/04/25		353269	P	02/13/25	60626070 58060	Telecom and Internet	271.86
INVOICE: 8310007250713-JAN25	02/06/25		353270	P	02/13/25	60626070 58060	Telecom and Internet	13.63
INVOICE: 8310007250689-jan25	02/06/25		353271	P	02/13/25	60626070 58060	Telecom and Internet	354.95
INVOICE: 8310007250702-jan25								
VENDOR TOTALS		79,672.70	YTD INVOICED			4,294.91	YTD PAID	4,294.91
49556 AT&T MOBILITY II LLC	02/04/25		353273	P	02/13/25	60626070 58060	Telecom and Internet	54.86
INVOICE: 287328219383X012525								
VENDOR TOTALS		80,010.59	YTD INVOICED			54.86	YTD PAID	54.86
252 BAKER & TAYLOR COMPANY INC	01/15/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	339.59
INVOICE: 5019282215	01/14/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	563.42
INVOICE: 5019302268	01/13/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	574.00
INVOICE: 5019297191	01/11/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	210.97
INVOICE: 5019275046	01/13/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	133.49
INVOICE: 5019297464	12/31/24	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	515.82
INVOICE: 5019260844	01/09/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	214.30
INVOICE: 5019270913								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	57.32
INVOICE:	5019275047							
	01/15/25	2500211	353274	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	97.19
INVOICE:	5019282216							
VENDOR TOTALS		91,562.49	YTD INVOICED			2,706.10	YTD PAID	2,706.10
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	01/16/25		353275	P	02/13/25	26141630 52110	Advertising/Promotion	44.66
INVOICE:	6874726							
	01/16/25		353276	P	02/13/25	26141630 52110	Advertising/Promotion	43.50
INVOICE:	6874724							
	01/16/25		353277	P	02/13/25	26941570 56100	Notices/Publications	43.50
INVOICE:	6874723							
	02/04/25	2500022	353278	P	02/13/25	10022020 56100	Notices/Publications	49.88
INVOICE:	6873249							
	02/04/25	2500022	353279	P	02/13/25	10022020 56100	Notices/Publications	56.84
INVOICE:	6873250							
	01/24/25		353280	P	02/13/25	26941570 56100	Notices/Publications	43.50
INVOICE:	0006874824							
VENDOR TOTALS		6,321.46	YTD INVOICED			281.88	YTD PAID	281.88
54637 BLUEPRINT EXPRESS CORP								
	02/01/25		353281	P	02/13/25	310c1100 83040	Professional Services - C	54.73
INVOICE:	RICH-59572							
	02/04/25		353281	P	02/13/25	310c4300 83040	Professional Services - C	675.41
INVOICE:	RICH-60564							
VENDOR TOTALS		3,029.11	YTD INVOICED			730.14	YTD PAID	730.14
71897 BROCK LIEBHARDT								
	11/07/24		353282	P	02/13/25	220G1207 54010	Professional Development	30.00
INVOICE:	PA Hybrid Reimb							
	12/13/24		353282	P	02/13/25	220G1207 54010	Professional Development	111.48
INVOICE:	Castlebranch Reimb							
VENDOR TOTALS		120.00	YTD INVOICED			141.48	YTD PAID	141.48
107 BUCHANAN AUTO ELECTRIC INC								
	02/03/25	2500306	353283	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	408.22
INVOICE:	C65361							
VENDOR TOTALS		617.12	YTD INVOICED			408.22	YTD PAID	408.22
39947 CALTRONICS BUSINESS SYSTEMS								
	01/29/25		353284	P	02/13/25	60532210 52140	Maintenance Contracts	12.91
INVOICE:	4283640-CAL							
	02/03/25		353284	P	02/13/25	10032200 52140	Maintenance Contracts	26.66
INVOICE:	4287285-CAL							
	02/03/25		353284	P	02/13/25	10032200 52140	Maintenance Contracts	56.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4288165-CAL								
VENDOR TOTALS		6,360.89	YTD INVOICED			96.16	YTD PAID	96.16
46468 CHANDLER ASSET MANAGEMENT INC	02/07/25		353285	P	02/13/25	10024051 52010	Professional Services	4,792.03
INVOICE: 2501ALAMEDA								
VENDOR TOTALS		28,603.00	YTD INVOICED			4,792.03	YTD PAID	4,792.03
57159 COLT ALEXANDER CHING	02/03/25		353286	P	02/13/25	10031100 54070	Meals and Lodging	140.00
INVOICE: MAR24-28								
	02/03/25		353286	P	02/13/25	10031100 54040	Mileage Reimbursement	53.20
INVOICE: MAR24-28								
VENDOR TOTALS		.00	YTD INVOICED			193.20	YTD PAID	193.20
55466 CINTAS CORPORATION NO 3	02/04/25	2500347	353287	P	02/13/25	60141580 51150	Uniforms and Clothing	237.56
INVOICE: 4219895174								
	01/30/25	2500076	353287	P	02/13/25	10051401 51010	Janitorial supplies	79.45
INVOICE: 4219484784								
VENDOR TOTALS		28,647.90	YTD INVOICED			317.01	YTD PAID	317.01
70165 FIRST CITIZENS BANK & TRUST COMPANY	01/19/25		353288	P	02/13/25	10032230 52140	Maintenance Contracts	286.82
INVOICE: 46356663								
	01/26/25		353289	P	02/13/25	10032210 52140	Maintenance Contracts	279.51
INVOICE: 46399337								
	01/26/25		353289	P	02/13/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 46399337								
	02/02/25		353290	P	02/13/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 46432522								
	01/25/25		353291	P	02/13/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 46399338								
	02/02/25		353292	P	02/13/25	10032200 52140	Maintenance Contracts	451.51
INVOICE: 46432521								
VENDOR TOTALS		31,885.44	YTD INVOICED			1,876.32	YTD PAID	1,876.32
58874 PARTS WAREHOUSE DISTRIBUTORS I	01/31/25	2500275	353293	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	596.56
INVOICE: 7130 #12								
VENDOR TOTALS		17,134.23	YTD INVOICED			596.56	YTD PAID	596.56
41970 CITY OF BERKELEY	01/29/25		353294	P	02/13/25	10031130 51310	Prisoner Housing/Feeding	760.00
INVOICE: 2024-Q4								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,330.00	YTD INVOICED		760.00	YTD PAID		760.00
71955 CITY OF STOCKTON	01/28/25		353295	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	20.00
INVOICE:	SJCPL-012825							
VENDOR TOTALS		.00	YTD INVOICED		20.00	YTD PAID		20.00
55293 JEREMY JOSEPH CLARK	01/23/25		353296	P	02/13/25	27541530 52010	Professional Services	5,268.47
INVOICE:	17843							
INVOICE:	01/23/25		353296	P	02/13/25	27141530 52010	Professional Services	8,652.59
INVOICE:	17843							
INVOICE:	01/23/25		353296	P	02/13/25	27341530 52010	Professional Services	6,644.25
INVOICE:	17843							
INVOICE:	01/23/25		353296	P	02/13/25	27241530 52010	Professional Services	8,282.00
INVOICE:	17865							
INVOICE:	01/23/25		353296	P	02/13/25	26241631 52010	Professional Services	1,380.00
INVOICE:	17823							
VENDOR TOTALS		181,051.06	YTD INVOICED		30,227.31	YTD PAID		30,227.31
70108 OAKLAND PAPER & SUPPLY INC	01/31/25	2500240	353297	P	02/13/25	10032210 51010	Janitorial Supplies	1,787.10
INVOICE:	446020_13125							
VENDOR TOTALS		16,610.98	YTD INVOICED		1,787.10	YTD PAID		1,787.10
46001 CONTRA COSTA CO SHERIFFS	02/03/25		353298	P	02/13/25	10031100 54010	Professional Development	529.00
INVOICE:	FEB10-13							
VENDOR TOTALS		4,925.00	YTD INVOICED		529.00	YTD PAID		529.00
57416 CRASH DATA GROUP INC	02/05/25	2500703	353299	P	02/13/25	10031120 52140	Maintenance Contracts	1,500.00
INVOICE:	INV14201							
VENDOR TOTALS		.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR	01/29/25	2500704	353300	P	02/13/25	29061822 52010	Professional Services	36,182.08
INVOICE:	PRJ1043493V1							
VENDOR TOTALS		42,811.23	YTD INVOICED		36,182.08	YTD PAID		36,182.08
49600 DE LAGE LANDEN PUBLIC FINANCE	01/30/25	2500254	353301	P	02/13/25	10051400 52010	Professional Services	612.17
INVOICE:	83495198							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,391.14	YTD INVOICED			612.17	YTD PAID	612.17
34026 DELL MARKETING LP								
INVOICE: 01/27/25	10795253421	2500656	353302	P	02/13/25	60626074 51040	Computer Software and Har	1,534.09
INVOICE: 01/27/25	10795376703	2500655	353302	P	02/13/25	60626074 51040	Computer Software and Har	19,808.22
INVOICE: 02/05/25	10798054046	2500670	353302	P	02/13/25	20321841 52010	Professional Services	1,477.38
VENDOR TOTALS		78,644.53	YTD INVOICED			22,819.69	YTD PAID	22,819.69
272 DEMCO SUPPLY INC								
INVOICE: 01/16/25	7590490		353303	P	02/13/25	21052300 51280	Book Processing Supplies	1,462.91
VENDOR TOTALS		3,751.78	YTD INVOICED			1,462.91	YTD PAID	1,462.91
55066 DIGITAL ASSURANCE CERTIFICATIO								
INVOICE: 02/01/25	72246		353304	P	02/13/25	10024051 52010	Professional Services	6,500.00
VENDOR TOTALS		.00	YTD INVOICED			6,500.00	YTD PAID	6,500.00
55812 DPREP INC								
INVOICE: 02/03/25	MAR24-28		353305	P	02/13/25	10031100 54010	Professional Development	799.00
INVOICE: 02/03/25	MAR17-18		353306	P	02/13/25	10031100 54010	Professional Development	249.00
VENDOR TOTALS		2,772.00	YTD INVOICED			1,048.00	YTD PAID	1,048.00
676 EBMUD								
INVOICE: 01/28/25	56576700001-012825		353307	P	02/13/25	21052300 58010	Water	720.16
INVOICE: 01/31/25	53060500001 013125		353307	P	02/13/25	27241530 58010	Water	21.94
INVOICE: 01/24/25	24263000001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/22/25	20853200001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/24/25	22995500001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/24/25	23003000001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/24/25	53510500001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/22/25	20801800001 012425		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE: 01/22/25			353307	P	02/13/25	10041540 58010	Water	70.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	20873500001	012425						
	01/23/25		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE:	16476575478	012425						
	01/30/25		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE:	28309300001	013025						
	01/30/25		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE:	28293500001	013025						
	01/31/25		353307	P	02/13/25	10041540 58010	Water	70.96
INVOICE:	29316600001	013125						
	01/24/25		353307	P	02/13/25	27141530 58010	Water	107.20
INVOICE:	71669370360	012425						
	01/24/25		353307	P	02/13/25	27141530 58010	Water	107.20
INVOICE:	56373500001	012425						
	01/24/25		353307	P	02/13/25	27141530 58010	Water	107.20
INVOICE:	56240500001	012425						
	01/31/25		353307	P	02/13/25	28141530 58010	Water	107.20
INVOICE:	95572807473	013125						
	01/31/25		353307	P	02/13/25	28141530 58010	Water	107.20
INVOICE:	23531280205	013125						
	01/28/25		353307	P	02/13/25	60341590 58010	Water	149.56
INVOICE:	24238000001	012425						
	01/28/25		353307	P	02/13/25	60341590 58010	Water	368.42
INVOICE:	53944300001	012825						
	01/31/25		353307	P	02/13/25	29041590 58010	Water	437.68
INVOICE:	27356800001	013125						
	01/31/25		353307	P	02/13/25	60341590 58010	Water	477.50
INVOICE:	66395577519	013125						
	01/28/25		353307	P	02/13/25	27141530 58010	Water	727.78
INVOICE:	56885500001	012825						
	01/31/25		353307	P	02/13/25	29041590 58010	Water	1,142.26
INVOICE:	96523524823	013125						
	01/28/25		353307	P	02/13/25	60341590 58010	Water	1,632.18
INVOICE:	24225600001	012825						
	01/31/25		353307	P	02/13/25	28141530 58010	Water	2,971.50
INVOICE:	90353767449	013125						
	01/31/25		353307	P	02/13/25	29041590 58010	Water	3,051.02
INVOICE:	41979690479	013125						
	01/31/25		353307	P	02/13/25	29041590 58010	Water	36,998.94
INVOICE:	49794464913	013125						
	01/28/25		353307	P	02/13/25	10031130 58010	Water	368.42
INVOICE:	24247800001-012825							
	01/28/25		353307	P	02/13/25	10031130 58010	Water	512.20
INVOICE:	24247600001-012825							
	01/28/25		353307	P	02/13/25	10031130 58040	Sewer	130.79
INVOICE:	24247600001-012825							
	01/24/25		353307	P	02/13/25	27141530 58010	Water	70.96
INVOICE:	63333776110	012425						
VENDOR TOTALS								
		1,439,010.03	YTD INVOICED					
						51,097.87	YTD PAID	
								51,097.87

71963 ECATERINA BURTON

City of Alameda



PAID INVOICES REPORT

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/25		353308	P	02/13/25	10024051 54010	Professional Development	125.00
INVOICE:	CSMFO 02/11-02/12							
VENDOR TOTALS		.00	YTD INVOICED			125.00	YTD PAID	125.00
26842 EDEN I & R INC	01/30/25	2500566	353309	P	02/13/25	20321841 52010	Professional Services	6,499.90
INVOICE:	OCT-DEC 2024							
VENDOR TOTALS		43,748.32	YTD INVOICED			6,499.90	YTD PAID	6,499.90
53952 STATE OF CALIFORNIA	01/15/25		353310	P	02/13/25	10032260 54010	Professional Development	111.00
INVOICE:	27665-2406							
VENDOR TOTALS		111.00	YTD INVOICED			111.00	YTD PAID	111.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	01/28/25		353311	P	02/13/25	27241530 52010	Professional Services	18,375.00
INVOICE:	9220800							
VENDOR TOTALS		135,120.00	YTD INVOICED			18,375.00	YTD PAID	18,375.00
129 EWING IRRIGATION PRODUCTS	02/03/25		353312	P	02/13/25	10051430 51090	Grounds Maintenance Suppl	86.46
INVOICE:	24802329							
VENDOR TOTALS		41,958.11	YTD INVOICED			86.46	YTD PAID	86.46
37240 FAMILY VIOLENCE LAW CENTER INC	01/30/25	2500567	353313	P	02/13/25	20321844 52010	Professional Services	5,397.67
INVOICE:	OCT-DEC 2024							
VENDOR TOTALS		6,387.58	YTD INVOICED			5,397.67	YTD PAID	5,397.67
53746 FARELLA BRAUN + MARTEL LLP	12/26/24	2500124	353314	P	02/13/25	29023045 52030	Legal/Litigation Services	7,384.79
INVOICE:	409956							
	12/26/24	2500124	353314	P	02/13/25	29023045 52030	Legal/Litigation Services	8,004.50
INVOICE:	409958							
	01/17/25	2500124	353314	P	02/13/25	29023045 52030	Legal/Litigation Services	265.20
INVOICE:	410663							
	01/17/25	2500124	353314	P	02/13/25	29023045 52030	Legal/Litigation Services	17,356.20
INVOICE:	410671							
	01/17/25	2500124	353314	P	02/13/25	29023045 52030	Legal/Litigation Services	45,480.36
INVOICE:	410672							
VENDOR TOTALS		165,153.93	YTD INVOICED			78,491.05	YTD PAID	78,491.05
71974 FRANCISCO GOMEZ	02/11/25		353315	P	02/13/25	20723849 55001	Temp Relocation Tenant As	1,881.60

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 636 Haight Ave _TRP2								
VENDOR TOTALS		.00	YTD INVOICED			1,881.60	YTD PAID	1,881.60
71483 G&I IX MARINA VILLAGE PORTFOLIO	02/01/25		353316	P	02/13/25	10031130 51010	Janitorial Supplies	894.88
INVOICE: CBRE-020125								
VENDOR TOTALS		5,708.68	YTD INVOICED			894.88	YTD PAID	894.88
71959 GARLAND/DBS INC	12/31/24		353317	P	02/13/25	310C7540 83040	Professional Services - C	48,077.00
INVOICE: 42785249779								
	12/31/24		353317	P	02/13/25	310C7540 83040	Professional Services - C	42,749.00
INVOICE: 42785249780								
VENDOR TOTALS		.00	YTD INVOICED			90,826.00	YTD PAID	90,826.00
57442 GENUINE PARTS COMPANY INC	01/23/25	2500302	353318	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	356.79
INVOICE: 23843060 #8								
VENDOR TOTALS		23,476.86	YTD INVOICED			356.79	YTD PAID	356.79
54436 GEORGE HILLS COMPANY	02/01/25	2500125	353319	P	02/13/25	61123042 52010	Professional Services	8,425.00
INVOICE: INV1030958								
VENDOR TOTALS		106,170.12	YTD INVOICED			8,425.00	YTD PAID	8,425.00
29043 GEORGE OREN TIRE SPECIALIST IN	01/30/25	2500309	353320	P	02/13/25	60141580 51190	Tires	544.93
INVOICE: OAK53147								
	01/30/25		353320	P	02/13/25	60141580 51190	Tires	2.44
INVOICE: OAK53147								
	01/30/25		353320	P	02/13/25	100 21040	Sales and use Tax Payable	-2.44
INVOICE: OAK53147								
VENDOR TOTALS		30,671.30	YTD INVOICED			544.93	YTD PAID	544.93
528 W W GRAINGER INC	01/31/25	2500430	353321	P	02/13/25	21141550 51120	Machinery/Equipment Suppl	207.86
INVOICE: 9392636875								
VENDOR TOTALS		37,971.94	YTD INVOICED			207.86	YTD PAID	207.86
56961 GRAPHTEK HOSTING LLC	02/04/25		353322	P	02/13/25	60626070 51040	Computer Software and Har	600.00
INVOICE: 5348								

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,200.00	YTD INVOICED			600.00	YTD PAID	600.00
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	02/03/25		353323	P	02/13/25	10031100 54010	Professional Development	650.00
INVOICE: MAR10-14								
VENDOR TOTALS		450.00	YTD INVOICED			650.00	YTD PAID	650.00
51688 GYM DOCTORS	12/19/24		353324	P	02/13/25	10032210 52010	Professional Services	575.00
INVOICE: 00162375								
VENDOR TOTALS		189.00	YTD INVOICED			575.00	YTD PAID	575.00
27597 HOBART CORPORATION	12/02/24		353325	P	02/13/25	25151401 51390	Other operating supplies	377.87
INVOICE: 36479368								
VENDOR TOTALS		.00	YTD INVOICED			377.87	YTD PAID	377.87
71782 HUNT & SONS LLC	01/31/25		353326	P	02/13/25	60141580 51160	Fuel/Oil/Lubricants	19,172.12
INVOICE: 91616 01-31-25								
INVOICE: 91617 01-31-25			353327	P	02/13/25	60141580 51160	Fuel/Oil/Lubricants	15,459.69
INVOICE: 91618 01-31-25			353328	P	02/13/25	60141580 51160	Fuel/Oil/Lubricants	8,883.10
INVOICE: 91619 01-31-25			353329	P	02/13/25	60141580 51160	Fuel/Oil/Lubricants	4,703.20
VENDOR TOTALS		165,557.91	YTD INVOICED			48,218.11	YTD PAID	48,218.11
70196 INTERNATIONAL ASSOCIATION	01/22/25		353330	P	02/13/25	10031100 54090	Memberships and Dues	220.00
INVOICE: 0380886								
VENDOR TOTALS		.00	YTD INVOICED			220.00	YTD PAID	220.00
56064 IRON MOUNTAIN INC	01/31/25		353331	P	02/13/25	10051400 52010	Professional Services	150.52
INVOICE: KCJN308								
VENDOR TOTALS		2,284.61	YTD INVOICED			150.52	YTD PAID	150.52
53101 ITERIS INC	02/04/25		353332	P	02/13/25	606C8090 83040	Professional Services - C	427.50
INVOICE: 176966								
VENDOR TOTALS		43,367.00	YTD INVOICED			427.50	YTD PAID	427.50

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57573 JACOB ZINN	11/13/24		353333	P	02/13/25	220G1207 54010	Professional Development	30.00
INVOICE: PA Hybrid Reimb	12/26/24		353333	P	02/13/25	220G1207 54010	Professional Development	111.48
INVOICE: Castlebranch Reimb								
VENDOR TOTALS		1,143.89	YTD INVOICED			141.48	YTD PAID	141.48
50109 JOHNSON ROBERTS & ASSOCIATES I	01/21/25		353334	P	02/13/25	10031100 52240	other Services	58.50
INVOICE: 155340								
VENDOR TOTALS		370.50	YTD INVOICED			58.50	YTD PAID	58.50
57712 JOSE Z LIM JR	02/06/25		353335	P	02/13/25	60626070 54000	Travel and Education	93.65
INVOICE: exp reim 9-24								
VENDOR TOTALS		.00	YTD INVOICED			93.65	YTD PAID	93.65
71956 KAN XU	01/27/25		353336	P	02/13/25	31041520 54010	Professional Development	180.00
INVOICE: Engineer License Rem	01/27/25		353336	P	02/13/25	31041520 54010	Professional Development	145.00
INVOICE: QSD QSP Cert Reimb								
VENDOR TOTALS		.00	YTD INVOICED			325.00	YTD PAID	325.00
71975 KENNETH HOLLAND	02/11/25		353337	P	02/13/25	20723849 55001	Temp Relocation Tenant As	1,881.60
INVOICE: 636 Haight Ave_TRP3								
VENDOR TOTALS		.00	YTD INVOICED			1,881.60	YTD PAID	1,881.60
42829 KIWANIS CLUB OF ALAMEDA	02/03/25		353338	P	02/13/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013687.015								
VENDOR TOTALS		.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
58776 MATTHEW W LAMPO	02/04/25	2500040	353339	P	02/13/25	10031100 53040	Tests	500.00
INVOICE: 2410	12/20/24	2500040	353339	P	02/13/25	10031100 53040	Tests	500.00
INVOICE: 2387								
VENDOR TOTALS		450.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
56633 CAMERON JAMES PHILLIPS LEAHY	02/03/25		353340	P	02/13/25	10031100 54070	Meals and Lodging	62.00
INVOICE: MAR17-18								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/25		353340	P	02/13/25	10031100 54070	Meals and Lodging	110.92
INVOICE:	MAR17-18							
VENDOR TOTALS		.00	YTD INVOICED			172.92	YTD PAID	172.92
70515 LEXISNEXIS RISK SOLUTIONS FL INC	02/03/25		353341	P	02/13/25	10031100 54010	Professional Development	1,000.00
INVOICE:	JUN9-13							
VENDOR TOTALS		2,604.65	YTD INVOICED			1,000.00	YTD PAID	1,000.00
71948 LLEWELLYN MARINE SUPPLY INC	01/31/25		353342	P	02/13/25	21141550 51110	Other Repair/Mtce Supplie	22.48
INVOICE:	2501-176250							
VENDOR TOTALS		.00	YTD INVOICED			22.48	YTD PAID	22.48
39437 LOOMIS ARMORED US LLC	01/31/25	2500193	353343	P	02/13/25	10024051 52010	Professional Services	2,901.95
INVOICE:	13649466							
VENDOR TOTALS		16,990.16	YTD INVOICED			2,901.95	YTD PAID	2,901.95
49354 MARINA VILLAGE COMMERCIAL	01/22/25	2500417	353344	P	02/13/25	27341530 58010	Water	1,044.95
INVOICE:	t0019466 020625							
	01/22/25	2500417	353344	P	02/13/25	27341530 58020	Electricity	80.52
INVOICE:	t0019466 020625							
VENDOR TOTALS		6,120.84	YTD INVOICED			1,125.47	YTD PAID	1,125.47
57132 ERIC ANDREW MCKINLEY	02/03/25		353345	P	02/13/25	10031100 54070	Meals and Lodging	120.00
INVOICE:	MAR10-14							
	02/03/25		353345	P	02/13/25	10031100 54040	Mileage Reimbursement	228.30
INVOICE:	MAR10-14							
VENDOR TOTALS		.00	YTD INVOICED			348.30	YTD PAID	348.30
42072 MIDWEST TAPE LLC	01/16/25	2500325	353346	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	509.82
INVOICE:	506619584							
	12/31/24	2500325	353346	P	02/13/25	21052300 51200	Books/Manual/Periodicals/	3,986.77
INVOICE:	506554135							
VENDOR TOTALS		10,835.14	YTD INVOICED			4,496.59	YTD PAID	4,496.59
58953 ANOTHER CORPORATE ISP LLC	02/04/25		353347	P	02/13/25	60626070 58060	Telecom and Internet	39.00
INVOICE:	2025-0224893							
	02/04/25		353347	P	02/13/25	60626070 58060	Telecom and Internet	39.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025-0224920								
VENDOR TOTALS		546.00	YTD INVOICED			78.00	YTD PAID	78.00
58532 MUNICIPAL EMERGENCY SERVICES I	12/26/24		353348	P	02/13/25	10032210 51070	Firefighting Supplies	500.55
INVOICE: IN2175624								
VENDOR TOTALS		31,340.88	YTD INVOICED			500.55	YTD PAID	500.55
71964 NATIONAL ASSOCIATION OF	01/15/25		353349	P	02/13/25	10031100 54090	Memberships and Dues	60.00
INVOICE: 496362								
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00
53597 NATIONAL CONSTRUCTION RENTALS	01/21/25		353350	P	02/13/25	10021833 52010	Professional Services	668.70
INVOICE: 7707056								
VENDOR TOTALS		4,012.20	YTD INVOICED			668.70	YTD PAID	668.70
70666 NORFIELD DEVELOPMENT PARTNERS LLC	12/07/24		353351	P	02/13/25	21141550 51040	Computer Software and Har	683.55
INVOICE: 2710								
	12/07/24		353351	P	02/13/25	50141600 51040	Computer Software and Har	683.55
INVOICE: 2710								
	12/07/24		353351	P	02/13/25	10041560 51040	Computer Software and Har	683.55
INVOICE: 2710								
VENDOR TOTALS		.00	YTD INVOICED			2,050.65	YTD PAID	2,050.65
52491 O'REILLY AUTOMOTIVE STORES INC	02/03/25	2500290	353352	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	82.54
INVOICE: 1092364 #9								
	02/03/25	2500290	353352	P	02/13/25	60141580 51390	Other Operating Supplies	37.63
INVOICE: 1092364 #9								
VENDOR TOTALS		7,211.43	YTD INVOICED			120.17	YTD PAID	120.17
48592 OAKLAND MARINAS LP	02/06/25		353353	P	02/13/25	10031130 51160	Fuel/Oil/Lubricants	4,455.73
INVOICE: 14076-020625								
VENDOR TOTALS		3,876.72	YTD INVOICED			4,455.73	YTD PAID	4,455.73
54058 OLD REPUBLIC TITLE CO	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
INVOICE: 486334								
	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
INVOICE: 486335								

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 486337	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
INVOICE: 486338	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
INVOICE: 486339	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
INVOICE: 486340	01/14/25		353354	P	02/13/25	20621840 52010	Professional Services	400.00
VENDOR TOTALS		.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
71624 PACIFIC COAST POLYGRAPH								
INVOICE: 25-08	02/03/25		353355	P	02/13/25	10031100 53040	Tests	1,200.00
VENDOR TOTALS		6,900.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
51002 JANOTH INC								
INVOICE: 2137378	02/06/25		353356	P	02/13/25	60626070 58060	Telecom and Internet	85.00
VENDOR TOTALS		553.80 YTD INVOICED				85.00 YTD PAID		85.00
52055 PAGANO'S TC LLC								
INVOICE: 2314_10325	01/03/25		353357	P	02/13/25	10032210 51110	Other Repair/Mtce Supplie	51.77
INVOICE: 2314_10325	01/03/25		353357	P	02/13/25	10032210 51100	Building Maintenance Supp	284.59
INVOICE: 2314_10325	01/03/25		353357	P	02/13/25	60532210 51100	Building Maintenance Supp	71.73
VENDOR TOTALS		11,669.34 YTD INVOICED				408.09 YTD PAID		408.09
70930 PAUL ARAI								
INVOICE: PA Hybrid Reimb	11/14/24		353358	P	02/13/25	220G1207 54010	Professional Development	30.00
INVOICE: Castlebranch Reimb	12/11/24		353358	P	02/13/25	220G1207 54010	Professional Development	111.48
VENDOR TOTALS		122.00 YTD INVOICED				141.48 YTD PAID		141.48
71953 PAULA PRICE, TRUSTEE								
INVOICE: 272307069	09/24/23		353359	P	02/13/25	10032210 34230	Ambulance Patient Fee	420.00
VENDOR TOTALS		.00 YTD INVOICED				420.00 YTD PAID		420.00
50248 PET FOOD EXPRESS								
INVOICE: 27-2501NA	01/24/25		353360	P	02/13/25	10031110 51240	Canine Supplies	114.20
	01/24/25		353360	P	02/13/25	10031110 51240	Canine Supplies	3.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27-2501NA							
	01/24/25		353360	P	02/13/25	100 21040	Sales and Use Tax Payable	-3.20
INVOICE:	27-2501NA							
	01/10/25		353360	P	02/13/25	10031110 51240	Canine Supplies	309.94
INVOICE:	04-2501NA							
	01/10/25		353360	P	02/13/25	10031110 51240	Canine Supplies	8.62
INVOICE:	04-2501NA							
	01/10/25		353360	P	02/13/25	100 21040	Sales and Use Tax Payable	-8.62
INVOICE:	04-2501NA							
	01/17/25		353360	P	02/13/25	10031110 51240	Canine Supplies	182.49
INVOICE:	53-2501NA							
	01/17/25		353360	P	02/13/25	10031110 51240	Canine Supplies	5.08
INVOICE:	53-2501NA							
	01/17/25		353360	P	02/13/25	100 21040	Sales and Use Tax Payable	-5.08
INVOICE:	53-2501NA							
VENDOR TOTALS		1,652.39	YTD INVOICED			606.63	YTD PAID	606.63
71970 POINTER & BUELNA LLP								
	02/07/25		353361	P	02/13/25	61123042 55100	Liability Claims	75,000.00
INVOICE:	SETTLEMENT FEB25							
VENDOR TOTALS		.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00
70553 POWERDMS INC								
	02/03/25	2500702	353362	P	02/13/25	10031110 52240	Other Services	9,193.33
INVOICE:	INV-129990							
VENDOR TOTALS		5,039.41	YTD INVOICED			9,193.33	YTD PAID	9,193.33
53606 PRIME MECHANICAL SERVICE INC								
	01/31/25		353363	P	02/13/25	60341590 52140	Maintenance Contracts	4,349.00
INVOICE:	109490							
	01/31/25		353363	P	02/13/25	60341590 52140	Maintenance Contracts	1,582.00
INVOICE:	109491							
VENDOR TOTALS		162,692.42	YTD INVOICED			5,931.00	YTD PAID	5,931.00
57801 WEHOPE								
	01/08/25		353364	P	02/13/25	10021833 52010	Professional Services	2,775.00
INVOICE:	CAVOL 12-2024							
VENDOR TOTALS		20,350.00	YTD INVOICED			2,775.00	YTD PAID	2,775.00
27482 PRUDENTIAL OVERALL SUPPLY								
	01/21/25		353365	P	02/13/25	10032210 52240	Other Services	89.83
INVOICE:	92096101							
VENDOR TOTALS		640.72	YTD INVOICED			89.83	YTD PAID	89.83
71962 RELIABLE TRANSLATIONS INC								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/25		353366	P	02/13/25	26141630 52240	Other Services	301.31
INVOICE: 27409								
	01/31/25		353366	P	02/13/25	26141630 52240	Other Services	398.09
INVOICE: 26791								
VENDOR TOTALS		.00	YTD INVOICED			699.40	YTD PAID	699.40
70410 RISE HOUSING SOLUTIONS INC	01/31/25		353367	P	02/13/25	20621840 52010	Professional Services	5,000.00
INVOICE: ALAMEDA-033								
VENDOR TOTALS		43,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
57456 ROJAS FLORES LANDSCAPE INC	01/29/25	2500712	353368	P	02/13/25	10051450 52010	Professional Services	5,168.00
INVOICE: NEPTNPWTSPVCVS01.14.								
VENDOR TOTALS		477,452.22	YTD INVOICED			5,168.00	YTD PAID	5,168.00
71901 SAM HALES	11/09/24		353369	P	02/13/25	220G1207 54010	Professional Development	30.00
INVOICE: PA Hybrid Reimb	12/16/24		353369	P	02/13/25	220G1207 54010	Professional Development	111.48
INVOICE: Castlebranch Reimb								
VENDOR TOTALS		120.00	YTD INVOICED			141.48	YTD PAID	141.48
70056 SERGIO ORTEGA ZAVALA	01/28/25		353370	P	02/13/25	10031100 54040	Mileage Reimbursement	9.00
INVOICE: ORTEGA012825								
VENDOR TOTALS		5,689.83	YTD INVOICED			9.00	YTD PAID	9.00
71884 SILVERADO CONTRACTORS INC	02/05/25		353371	P	02/13/25	310C7540 83040	Professional Services - C	57,106.81
INVOICE: 2452/3								
VENDOR TOTALS		1,299,223.22	YTD INVOICED			57,106.81	YTD PAID	57,106.81
56399 SIRCHIE ACQUISITION COMPANY LLC	01/16/25		353372	P	02/13/25	10031130 51110	Other repair/Mtce Supplie	618.07
INVOICE: 0677323-IN								
VENDOR TOTALS		.00	YTD INVOICED			618.07	YTD PAID	618.07
53850 SNOWY RIVER EMS PRODUCTIONS LL	02/03/25		353373	P	02/13/25	10032260 54010	Professional Development	425.00
INVOICE: 201608								
VENDOR TOTALS		9,800.00	YTD INVOICED			425.00	YTD PAID	425.00

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56151 ERICSON OWENS ENTERPRISES	12/23/24	2500291	353374	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	61.02
INVOICE: INV-20711								
VENDOR TOTALS		9,877.32	YTD INVOICED			61.02	YTD PAID	61.02
52853 SPENCER MOUNTAIN	02/03/25		353375	P	02/13/25	10031100 54070	Meals and Lodging	93.00
INVOICE: MAR3-5								
VENDOR TOTALS		59.00	YTD INVOICED			93.00	YTD PAID	93.00
43133 STERICYCLE INC	12/18/24	2500253	353376	P	02/13/25	10032210 52240	Other Services	657.15
INVOICE: 8009281784								
VENDOR TOTALS		4,528.90	YTD INVOICED			657.15	YTD PAID	657.15
58837 SUNCLEAN LLC	01/28/25		353377	P	02/13/25	21052300 52120	Janitorial Services	1,716.00
INVOICE: 3727								
VENDOR TOTALS		3,030.00	YTD INVOICED			1,716.00	YTD PAID	1,716.00
71958 SUSANA MARTINEZ	01/27/25		353378	P	02/13/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2013666.015								
VENDOR TOTALS		.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
54373 T-MOBILE USA INC	02/04/25		353379	P	02/13/25	60626070 52180	Cellular Phone	102.30
INVOICE: 987692400 012125								
VENDOR TOTALS		6,600.50	YTD INVOICED			102.30	YTD PAID	102.30
57561 TCS RISK MANAGEMENT SERVICES L	12/09/24		353380	P	02/13/25	26441610 52240	Other Services	630.00
INVOICE: 14304								
VENDOR TOTALS		4,424.50	YTD INVOICED			630.00	YTD PAID	630.00
160 THE ED JONES COMPANY INC	12/12/24	2500048	353381	P	02/13/25	10031100 51150	Uniforms and Clothing	126.58
INVOICE: 57756								
VENDOR TOTALS		1,611.19	YTD INVOICED			126.58	YTD PAID	126.58
49329 FORD STORE SAN LEANDRO	02/03/25	2500289	353382	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	591.59
INVOICE: 1120-4570 JAN25								

City of Alameda

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/25	2500289	353382	P	02/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	24.21
INVOICE:	4570 #3							
VENDOR TOTALS		20,156.22	YTD INVOICED			615.80	YTD PAID	615.80
71966 THE HUMANE SOCIETY	02/03/25		353383	P	02/13/25	10031100 54010	Professional Development	550.00
INVOICE:	APR15-18							
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
44063 WEST PUBLISHING CORPORATION	02/01/25	2500114	353384	P	02/13/25	10023040 51200	Books/Manual/Periodicals/	1,721.15
INVOICE:	851496294							
	02/01/25	2500114	353384	P	02/13/25	61123042 52010	Professional Services	4,796.97
INVOICE:	851426595							
VENDOR TOTALS		41,530.27	YTD INVOICED			6,518.12	YTD PAID	6,518.12
57424 TOP DOG POLICE K9 TRAINING AND	01/31/25		353385	P	02/13/25	10031110 51240	Canine Supplies	400.00
INVOICE:	25-01							
VENDOR TOTALS		25,797.50	YTD INVOICED			400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	02/01/25		353386	P	02/13/25	10031120 52140	Maintenance Contracts	323.00
INVOICE:	46091-202501-1							
VENDOR TOTALS		1,888.25	YTD INVOICED			323.00	YTD PAID	323.00
71899 TYLER HEADRICK	11/11/24		353387	P	02/13/25	220G1207 54010	Professional Development	30.00
INVOICE:	PA Hybrid Reimb							
VENDOR TOTALS		120.00	YTD INVOICED			30.00	YTD PAID	30.00
52129 ULINE INC	01/22/25		353388	P	02/13/25	10051430 51090	Grounds Maintenance Suppl	1,730.08
INVOICE:	188210045							
VENDOR TOTALS		29,328.08	YTD INVOICED			1,730.08	YTD PAID	1,730.08
50400 US BANCORP CARD SERVICES INC	01/22/25		353389	P	02/13/25	20723849 51390	Other operating Supplies	109.06
INVOICE:	1292 JAN25 RENT							
	01/22/25		353389	P	02/13/25	20723849 51030	Office Supplies	16.60
INVOICE:	1292 JAN25 RENT							
	01/22/25		353389	P	02/13/25	10023040 51040	Computer software and Har	19.99
INVOICE:	9205 JAN25 CAO							
	01/22/25		353389	P	02/13/25	10023040 56100	Notices/Publications	51.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	10023043 51140	Meeting Refreshments	43.00
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	10023043 51260	Periodicals/Subscriptions	20.91
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	10023044 51040	Computer Software and Har	263.88
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	10023044 52010	Professional Services	168.78
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61023041 51260	Periodicals/Subscriptions	23.00
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61023041 54040	Mileage Reimbursement	25.00
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 51040	Computer Software and Har	126.19
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 52040	Litigation Costs	1,952.40
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 54010	Professional Development	54.58
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 54090	Memberships and Dues	175.00
INVOICE: 9205 JAN25 CAO	01/22/25		353389	P	02/13/25	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 JAN25 CAO	01/22/25		353390	P	02/13/25	10061810 51260	Periodicals/Subscriptions	50.00
INVOICE: 9171 JAN25 BRED	01/22/25		353390	P	02/13/25	10061810 51040	Computer Software and Har	30.00
INVOICE: 9171 JAN25 BRED	01/22/25		353390	P	02/13/25	29061822 51210	Postage and Mailing	9.68
INVOICE: 9171 JAN25 BRED	01/22/25		353391	P	02/13/25	10024051 51330	Bottled Water Service	114.25
INVOICE: 9155 JAN25 FIN	01/22/25		353391	P	02/13/25	10024051 54010	Professional Development	3,600.00
INVOICE: 9155 JAN25 FIN	01/22/25		353391	P	02/13/25	10024051 52010	Professional Services	610.00
INVOICE: 9155 JAN25 FIN								
VENDOR TOTALS		437,601.51	YTD INVOICED			7,503.30	YTD PAID	7,503.30
53147 US BANK EQUIPMENT FINANCE	02/01/25	2500053	353392	P	02/13/25	10024051 52010	Professional Services	466.94
INVOICE: 548104363								
VENDOR TOTALS		19,278.05	YTD INVOICED			466.94	YTD PAID	466.94
70055 US BANK NATIONAL ASSOCIATION	01/24/25		353393	P	02/13/25	70161853 52010	Professional Services	1,106.67
INVOICE: 7626505	01/24/25		353393	P	02/13/25	70161854 52010	Professional Services	1,106.67
INVOICE: 7626505								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/07 02/13/2025 TO 02/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/24/25		353393	P	02/13/25	70161857 52010	Professional Services	1,106.66
INVOICE:	7626505							
VENDOR TOTALS		4,717,151.46	YTD INVOICED			3,320.00	YTD PAID	3,320.00
54504 VERDE DESIGN INC	01/13/25		353394	P	02/13/25	310C5250 83040	Professional Services - C	12,079.75
INVOICE:	11-2121200							
VENDOR TOTALS		144,821.86	YTD INVOICED			12,079.75	YTD PAID	12,079.75
50716 CELLCO PARTNERSHIP	01/24/25		353395	P	02/13/25	10032210 52180	Cellular phone	132.28
INVOICE:	6104433467							
	02/05/25		353396	P	02/13/25	50141600 52180	Cellular Phone	806.31
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	26141630 52180	Cellular Phone	109.82
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	26441610 52180	Cellular Phone	290.03
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10012010 52180	Cellular phone	327.38
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10021030 52180	Cellular Phone	162.54
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10023044 52010	Professional Services	124.02
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10023040 52180	Cellular Phone	751.33
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10024051 52180	Cellular Phone	116.38
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	60626070 52180	Cellular Phone	328.25
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	31041500 52180	Cellular Phone	1,375.34
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	31041520 52180	Cellular Phone	664.20
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	26441540 52180	Cellular Phone	235.50
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10025060 52180	Cellular Phone	12.68
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	21141550 52180	Cellular phone	182.89
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	20962720 52180	Cellular Phone	756.13
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	20962710 52180	Cellular phone	402.73
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10051400 52180	Cellular Phone	1,184.60
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	10051450 52180	Cellular phone	1,184.59
INVOICE:	6104597698							
	02/05/25		353396	P	02/13/25	61123042 58060	Telecom and Internet	82.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	10023043 52180	Cellular Phone	124.02
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	60341590 52180	Cellular Phone	65.83
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	61023041 52180	Cellular Phone	58.41
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	61123042 52180	Cellular Phone	58.19
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	10061810 52180	Cellular Phone	267.54
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	10021833 52180	Cellular Phone	104.38
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	24562743 52180	Cellular Phone	58.19
INVOICE: 6104597698	02/05/25		353396	P	02/13/25	29061822 52180	Cellular Phone	481.28
VENDOR TOTALS		71,021.20	YTD INVOICED			10,446.84	YTD PAID	10,446.84
46771 VERIZON WIRELESS SERVICES LLC	01/19/25	2500392	353397	P	02/13/25	223C9930 52010	Professional Services	1,884.59
INVOICE: 6104011236								
VENDOR TOTALS		60,689.30	YTD INVOICED			1,884.59	YTD PAID	1,884.59
71460 VOIANCE LANGUAGE SERVICES LLC	01/31/25	2500195	353398	P	02/13/25	10031130 52140	Maintenance Contracts	123.51
INVOICE: 2025010353								
VENDOR TOTALS		818.34	YTD INVOICED			123.51	YTD PAID	123.51
55182 W BRADLEY ELECTRIC LLC	12/23/24		353399	P	02/13/25	310C1300 83040	Professional Services - C	80,550.69
INVOICE: Pay App 7								
VENDOR TOTALS		241,467.08	YTD INVOICED			80,550.69	YTD PAID	80,550.69
71809 LAUREL FINE FURNITURE	10/29/24	2500464	353400	P	02/13/25	10032240 51390	Other Operating Supplies	2,372.75
INVOICE: 0056926								
VENDOR TOTALS		2,372.75	YTD INVOICED			2,372.75	YTD PAID	2,372.75
46511 WEST MARINE PRODUCTS INC	01/29/25		353401	P	02/13/25	10032210 51120	Machinery/Equipment Suppl	107.38
INVOICE: 007638								
INVOICE: 12/15/24			353401	P	02/13/25	10032210 51120	Machinery/Equipment Suppl	113.19
INVOICE: 006497								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,038.84	YTD INVOICED			220.57	YTD PAID	220.57
40350 WEST PUBLISHING CORPORATION	02/01/25		353402	P	02/13/25	10031120 52140	Maintenance Contracts	2,080.01
INVOICE: 851431039								
VENDOR TOTALS		5,756.29	YTD INVOICED			2,080.01	YTD PAID	2,080.01
71973 WILLIAM OTTERSTETTER	02/11/25		353403	P	02/13/25	20723849 55001	Temp Relocation Tenant As	1,881.60
INVOICE: 636 Haight Ave _TRP1								
VENDOR TOTALS		.00	YTD INVOICED			1,881.60	YTD PAID	1,881.60
							REPORT TOTALS	865,182.41

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	154	865,182.41

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

City of Alameda



PAID INVOICES REPORT

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TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	02/01/25		61153	T	02/14/25	10032210 58030	Gas	1,116.18
INVOICE: AR037683	02/01/25		61153	T	02/14/25	21052300 58030	Gas	850.18
INVOICE: AR037683	02/01/25		61153	T	02/14/25	60341590 58030	Gas	3,240.05
INVOICE: AR037683	02/01/25		61153	T	02/14/25	10051450 58030	Gas	631.08
INVOICE: AR037683	02/01/25		61153	T	02/14/25	10031130 58030	Gas	273.07
INVOICE: AR037683	02/01/25		61153	T	02/14/25	60141580 58030	Gas	469.06
INVOICE: AR037683								
VENDOR TOTALS		48,536.84	YTD INVOICED			6,579.62	YTD PAID	6,579.62
5 ACME FIRE EXTINGUISHER CO	01/27/25		61154	T	02/14/25	10032210 52010	Professional Services	342.04
INVOICE: 134617								
VENDOR TOTALS		.00	YTD INVOICED			342.04	YTD PAID	342.04
58587 ADAM RADINSKY ESQ	02/03/25	2500113	61155	T	02/14/25	10023040 52030	Legal/Litigation Services	5,962.00
INVOICE: AR JAN25								
VENDOR TOTALS		42,218.00	YTD INVOICED			5,962.00	YTD PAID	5,962.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	01/14/25		61156	T	02/14/25	10032210 51110	Other Repair/Mtce Supplie	53.16
INVOICE: S5962577.001	01/03/25		61156	T	02/14/25	10032210 51110	Other Repair/Mtce Supplie	142.42
INVOICE: S5952997.001	01/06/25		61156	T	02/14/25	10032210 51100	Building Maintenance Supp	27.91
INVOICE: S5956487.001	01/22/25	2500200	61156	T	02/14/25	50141600 51120	Machinery/Equipment Suppl	57.41
INVOICE: S5967237.001	01/24/25	2500200	61156	T	02/14/25	60341590 51100	Building Maintenance Supp	14.63
INVOICE: S5968863.001	01/27/25	2500200	61156	T	02/14/25	50141600 51120	Machinery/Equipment Suppl	83.01
INVOICE: S5969991.001	01/27/25	2500200	61156	T	02/14/25	60341590 51100	Building Maintenance Supp	121.34
INVOICE: S5968863.002								
VENDOR TOTALS		21,267.27	YTD INVOICED			499.88	YTD PAID	499.88
46169 ALAMEDA EMERGENCY FOOD	01/30/25	2500551	61157	T	02/14/25	20321844 52010	Professional Services	6,549.50
INVOICE: OCT-DEC 2024								

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250212EC

TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		107,158.88	YTD INVOICED			6,549.50	YTD PAID	6,549.50
56878 AMERICAN DEBRIS BOX SERVICE IN								
INVOICE: 127076	11/22/24		61158	T	02/14/25	10021833 52010	Professional Services	211.76
VENDOR TOTALS		16,898.55	YTD INVOICED			211.76	YTD PAID	211.76
26365 BAUER COMPRESSORS INC								
INVOICE: 0000331198	01/24/25		61159	T	02/14/25	10032210 52160	Equip Repair/Maintenance	1,492.51
VENDOR TOTALS		12,167.75	YTD INVOICED			1,492.51	YTD PAID	1,492.51
53060 PAUL AVAKIAN								
INVOICE: 14111	02/05/25		61160	T	02/14/25	10024051 51030	Office Supplies	62.95
VENDOR TOTALS		916.12	YTD INVOICED			62.95	YTD PAID	62.95
39771 BLAISDELL'S								
INVOICE: 1921392--	01/27/25		61161	T	02/14/25	60626070 51030	Office Supplies	1,059.88
INVOICE: 1895126-0	01/27/25		61161	T	02/14/25	60626070 51030	Office Supplies	763.07
INVOICE: 1929908-0	01/29/25		61161	T	02/14/25	10025060 51030	Office Supplies	1,943.42
INVOICE: 1929908-0	01/29/25		61161	T	02/14/25	10025060 51390	Other Operating Supplies	500.00
INVOICE: 5936 #2	01/28/25		61161	T	02/14/25	60341590 51030	office supplies	21.68
INVOICE: 1939731-0	01/28/25	2500010	61161	T	02/14/25	21052300 51010	Janitorial supplies	52.64
INVOICE: 1941274-0	02/04/25	2500032	61161	T	02/14/25	10031130 51030	Office Supplies	29.52
INVOICE: 1941274-0	02/04/25	2500032	61161	T	02/14/25	10031130 51250	Copying Supplies	467.45
INVOICE: 1938162-0	01/22/25		61161	T	02/14/25	60341590 51030	Office Supplies	2.32
INVOICE: 1941251-0	02/04/25	2500073	61161	T	02/14/25	10032200 51030	Office Supplies	284.04
INVOICE: 1941270-0	02/04/25	2500192	61161	T	02/14/25	10024051 51030	Office Supplies	135.67
INVOICE: 1941576-0	02/05/25	2500192	61161	T	02/14/25	10024051 51030	Office Supplies	459.48
INVOICE: 1941576-1	02/05/25	2500192	61161	T	02/14/25	10024051 51030	Office Supplies	33.21
VENDOR TOTALS		125,738.34	YTD INVOICED			5,752.38	YTD PAID	5,752.38

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250212EC

TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44639 CORNERSTONE COMMUNITY DEVELOPM	01/22/25		61162	T	02/14/25	10021833 52010	Professional Services	9,669.44
INVOICE: OCT-DEC 2024	02/03/25	2500550	61162	T	02/14/25	22262410 52010	Professional Services	23,108.14
INVOICE: OCT-DEC 24								
VENDOR TOTALS	1,043,810.22	YTD INVOICED				32,777.58	YTD PAID	32,777.58
70638 DIRECT LINE INC	02/01/25		61163	T	02/14/25	20723849 51390	Other Operating Supplies	316.00
INVOICE: 250203688101								
VENDOR TOTALS	1,896.00	YTD INVOICED				316.00	YTD PAID	316.00
57696 ENTERPRISE HOLDINGS INC	01/31/25		61164	T	02/14/25	10031130 54000	Travel and Education	194.24
INVOICE: 38067185								
VENDOR TOTALS	738.26	YTD INVOICED				194.24	YTD PAID	194.24
57611 ECAST ENGINEERING INC	11/04/24		61165	T	02/14/25	29041590 52140	Maintenance Contracts	36,870.24
INVOICE: 1094								
VENDOR TOTALS	214,847.37	YTD INVOICED				36,870.24	YTD PAID	36,870.24
51143 EDEN COUNCIL FOR HOPE & OPPORT	02/03/25	2500586	61166	T	02/14/25	20321844 52010	Professional Services	5,845.13
INVOICE: OCT-DEC 2024								
VENDOR TOTALS	6,309.52	YTD INVOICED				5,845.13	YTD PAID	5,845.13
57793 ELS	02/05/25		61167	T	02/14/25	310c5540 83040	Professional Services - C	282,641.52
INVOICE: 2024338								
VENDOR TOTALS	579,737.38	YTD INVOICED				282,641.52	YTD PAID	282,641.52
53126 FRIENDS OF THE ALAMEDA	01/13/25	2500209	61168	T	02/14/25	10031160 52010	Professional Services	119,446.84
INVOICE: 132								
VENDOR TOTALS	629,989.46	YTD INVOICED				119,446.84	YTD PAID	119,446.84
57377 KANOPY INC	12/31/24	2500188	61169	T	02/14/25	21052300 51200	Books/Manual/Periodicals/	1,807.00
INVOICE: 432907 PPU								
VENDOR TOTALS	8,520.00	YTD INVOICED				1,807.00	YTD PAID	1,807.00
54779 LEGAL ASSISTANCE FOR SENIORS								

City of Alameda



PAID INVOICES REPORT

CHECK RUN:250212EC

TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/30/25	2500585	61170	T	02/14/25	20321844 52010	Professional Services	5,612.67
INVOICE:	OCT-DEC 2024							
VENDOR TOTALS		7,843.86	YTD INVOICED			5,612.67	YTD PAID	5,612.67
116 LN CURTIS & SONS								
	01/24/25		61171	T	02/14/25	10032210 51070	Firefighting Supplies	2,012.55
INVOICE:	INV909155							
	01/24/25	2500582	61171	T	02/14/25	10032210 51070	Firefighting Supplies	11,923.88
INVOICE:	INV908916							
	01/23/25		61171	T	02/14/25	10032210 51070	Firefighting Supplies	3,548.12
INVOICE:	INV908549							
	01/21/25		61171	T	02/14/25	10032230 51200	Books/Manual/Periodicals/	98.85
INVOICE:	INV907660							
	01/27/25	2500711	61171	T	02/14/25	10032210 51070	Firefighting Supplies	6,208.82
INVOICE:	INV909525							
VENDOR TOTALS		58,074.80	YTD INVOICED			23,792.22	YTD PAID	23,792.22
58939 LWP CLAIMS SOLUTIONS INC								
	02/01/25	2500129	61172	T	02/14/25	61023041 52010	Professional Services	19,563.50
INVOICE:	23253							
	01/01/25	2500129	61172	T	02/14/25	61023041 52010	Professional Services	19,563.50
INVOICE:	23150							
VENDOR TOTALS		947,691.67	YTD INVOICED			39,127.00	YTD PAID	39,127.00
30280 MAZE & ASSOCIATES INC								
	12/31/24		61173	T	02/14/25	10024051 52050	Audit Services	28,080.00
INVOICE:	53778							
	12/31/24		61173	T	02/14/25	31041500 52050	Audit Services	2,500.00
INVOICE:	53778							
	12/31/24		61173	T	02/14/25	31041500 52050	Audit Services	1,180.00
INVOICE:	53778							
	12/31/24		61173	T	02/14/25	10024051 52050	Audit Services	1,770.00
INVOICE:	53778							
VENDOR TOTALS		99,330.00	YTD INVOICED			33,530.00	YTD PAID	33,530.00
39361 NBS-GOVERNMENT FINANCE GROUP								
	02/03/25		61174	T	02/14/25	80500001 52240	Other Services	660.00
INVOICE:	202502-1064							
	02/03/25		61174	T	02/14/25	80700001 52240	Other Services	660.00
INVOICE:	202502-1064							
	12/20/24		61174	T	02/14/25	27641530 52020	Consulting Services	6,826.50
INVOICE:	202412-3912							
VENDOR TOTALS		60,439.05	YTD INVOICED			8,146.50	YTD PAID	8,146.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
	01/17/25	2500104	61175	T	02/14/25	25023040 52030	Legal/Litigation Services	7,750.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250212EC

TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 572701	01/17/25	2500104	61175	T	02/14/25	29023045 52030	Legal/Litigation Services	3,808.00
INVOICE: 572700								
VENDOR TOTALS		857,765.43	YTD INVOICED			11,558.00	YTD PAID	11,558.00
44247 OPERATION DIGNITY INC	02/06/25		61176	T	02/14/25	223C9930 52010	Professional Services	13,444.60
INVOICE: RUA 26-22/25	01/31/25		61176	T	02/14/25	222G4401 52010	Professional Services	68,126.44
INVOICE: OD-DV-Y25-1b								
VENDOR TOTALS		37,427.98	YTD INVOICED			81,571.04	YTD PAID	81,571.04
58618 LESLI PRADO	02/03/25	2500036	61177	T	02/14/25	10031100 53020	Background Services	2,158.08
INVOICE: 25-3	02/06/25	2500036	61177	T	02/14/25	10031100 53020	Background Services	981.80
INVOICE: 25-9								
VENDOR TOTALS		6,692.68	YTD INVOICED			3,139.88	YTD PAID	3,139.88
830 R & S OVERHEAD GARAGE DOOR INC	11/28/24		61178	T	02/14/25	60341590 52130	Buildng Repair/Maintenanc	1,141.75
INVOICE: 513451	01/30/25		61178	T	02/14/25	60341590 52130	Buildng Repair/Maintenanc	312.95
INVOICE: 515385								
VENDOR TOTALS		77,119.35	YTD INVOICED			1,454.70	YTD PAID	1,454.70
56032 RAPCO INDUSTRIES INC	01/31/25		61179	T	02/14/25	10032210 52170	Outside Veh/Equip Repair	2,419.73
INVOICE: 080402								
VENDOR TOTALS		.00	YTD INVOICED			2,419.73	YTD PAID	2,419.73
51764 REVEL ENVIRONMENTAL MANUFACTUR	01/10/25		61180	T	02/14/25	26441610 52010	Professional Services	36,642.62
INVOICE: 64761								
VENDOR TOTALS		44,241.32	YTD INVOICED			36,642.62	YTD PAID	36,642.62
53078 SOCIETY OF ST VINCENT DE PAUL	02/03/25		61181	T	02/14/25	10021833 52010	Professional Services	1,690.11
INVOICE: 4-2024								
VENDOR TOTALS		12,195.80	YTD INVOICED			1,690.11	YTD PAID	1,690.11
58687 UNITY COURIER SERVICE INC	01/25/25	2500002	61182	T	02/14/25	21052300 52240	Other Services	327.12
INVOICE: 16672								

City of Alameda



PAID INVOICES REPORT

CHECK RUN: 250212EC

TO FISCAL 2025/07 02/14/2025 TO 02/14/2025

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

9,080.84 YTD INVOICED

327.12 YTD PAID

327.12

REPORT TOTALS

756,362.78

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	30	756,362.78

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

TYLER MUNIS - FINANCIALS

DATE: 02/13/25
TIME: 09:39:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250213KT
ACCOUNTING PERIOD: 2025/8

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/13/25	PAYROLL	EMPLOYEE DEDUCTIONS	759.95

TOTAL FUND 759.95

TOTAL REPORT 759.95

TYLER MUNIS - FINANCIALS

DATE: 02/13/25
TIME: 09:39:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250213KT
ACCOUNTING PERIOD: 2025/8

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	02/14/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,134.12

TOTAL FUND

31,134.12

TOTAL REPORT

31,134.12

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
352764	01/23/2025	VOID	40323 DONNY CHU CONSTRUCTION INC	2246 -59,245.00 603C4100 83040	12/13/2024	2500335	Professional Services - Cap	-59,245.00
							CHECK 352764 TOTAL:	-59,245.00
352953	01/30/2025	VOID	71918 COUNTY OF SOLANO	MAR18-19 -500.00 10031100 54010	01/21/2025		Professional Development	-500.00
							CHECK 352953 TOTAL:	-500.00
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***		-59,745.00
TOTAL VOIDED CHECKS					COUNT	2	AMOUNT	59,745.00
							*** GRAND TOTAL ***	-59,745.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2152 02/06/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC JANUARY 2025 02/06/2025 262,877.78
 CHECK 2152 TOTAL: 262,877.78

2153 01/28/2025 WIRE 32832 STATE OF CALIFORNIA FEB2025-17799947 02/06/2025 1,190,344.73
 CHECK 2153 TOTAL: 1,190,344.73

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,453,222.51

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,453,222.51

*** GRAND TOTAL *** 1,453,222.51

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2154	02/20/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	2777255	02/13/2025			1,323,000.00
			1,323,000.00 701	11400		SA	CIC Taxable Bonds 2014B	
						CHECK	2154 TOTAL:	1,323,000.00
2155	02/20/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	2777531	02/13/2025			587,375.00
			587,375.00 701	11390		SA	CIC Tax Exempt 2014A	
						CHECK	2155 TOTAL:	587,375.00
2156	02/20/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	2777574	02/13/2025			222,921.88
			222,921.88 701	11440		SA	2017 TARB	
						CHECK	2156 TOTAL:	222,921.88
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***		2,133,296.88
TOTAL WIRE TRANSFERS						COUNT	AMOUNT	
					3		2,133,296.88	
							*** GRAND TOTAL ***	2,133,296.88

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

352579 01/16/2025 VOID 71912 BETH CURTIS 272301563 02/28/2023 -200.00
 -200.00 10032210 34230 Ambulance Patient Fee

CHECK 352579 TOTAL: -200.00

353370 02/13/2025 VOID 70056 SERGIO ORTEGA ZAVALA ORTEGA012825 01/28/2025 -9.00
 -9.00 10031100 54040 Mileage Reimbursement

CHECK 353370 TOTAL: -9.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -209.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	209.00

*** GRAND TOTAL *** -209.00