

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: July 3, 2025

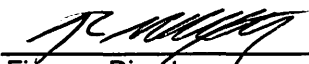
Re: List of Warrants for Ratification

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>
10356019 - 10356189 (Vendor Checks)	\$	2,193,150.86
EFT30062745 - 30062785 (Vendor EFTs)	\$	640,254.47
CHECK 330925 - 10355974 (Void Cks)	\$	(4,707.28)

GRAND TOTAL	\$	3,999,719.78
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Respectfully submitted,



Finance Director

Council Warrants 07/15/25

BILLS #5-B
7/15/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250618KT

TO FISCAL 2025/12 06/18/2025 TO 06/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	11/16/24	2500517	10356021	P	06/18/25	603C4100 83040	Professional Services - C	29,850.00
INVOICE: 13504-170								
VENDOR TOTALS		97,656.02 YTD INVOICED				29,850.00 YTD PAID		29,850.00
1425 PROFESSIONAL POLICE SUPPLY INC	05/10/22		10356022	P	06/18/25	10031110 51390	Other Operating Supplies	66.47
INVOICE: INV377228	05/10/22		10356022	P	06/18/25	10031110 51390	Other Operating Supplies	3.97
INVOICE: INV377228	05/10/22		10356022	P	06/18/25	100 21040	Sales and Use Tax Payable	-3.97
INVOICE: INV377228	11/02/20		10356022	P	06/18/25	10031100 51080	Ammo/Firearm Supplies	2,233.12
INVOICE: INV338705	11/02/20		10356022	P	06/18/25	10031100 51080	Ammo/Firearm Supplies	145.63
INVOICE: INV338705	11/02/20		10356022	P	06/18/25	100 21040	Sales and Use Tax Payable	-145.63
INVOICE: INV338705								
VENDOR TOTALS		5,956.36 YTD INVOICED				2,299.59 YTD PAID		2,299.59
866 AMERICAN FAMILY LIFE	05/12/25		10356023	P	06/18/25	100 21230	Dependent Care Flex	64.57
INVOICE: 050970 0DAN1 MAY25								
VENDOR TOTALS		1,279.41 YTD INVOICED				64.57 YTD PAID		64.57
43287 ALAMEDA COUNTY FIRE DEPARTMENT	06/05/25	2500079	10356024	P	06/18/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D1119-2024-25								
VENDOR TOTALS		591,516.48 YTD INVOICED				52,841.67 YTD PAID		52,841.67
48859 ALAMEDA LODGE N 1015 BPOE	06/01/25	2500072	10356025	P	06/18/25	10031130 57080	Property Rental	3,375.00
INVOICE: 282								
VENDOR TOTALS		40,500.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER	06/03/25		10356026	P	06/18/25	10051450 58020	Electricity	330.33
INVOICE: 42344-01 060325	05/27/25		10356026	P	06/18/25	10032210 58020	Electricity	184.21
INVOICE: 5997-00 052725	05/27/25		10356026	P	06/18/25	10032210 58020	Electricity	2,086.86
INVOICE: 33831-00 052725	05/27/25		10356026	P	06/18/25	10032210 58020	Electricity	882.47
INVOICE: 33849-00 052725	05/27/25		10356026	P	06/18/25	10032210 58020	Electricity	756.25
INVOICE: 5998-00 052725								

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TO FISCAL 2025/12 06/18/2025 TO 06/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/27/25		10356026	P	06/18/25	10032210 58020	Electricity	182.40
	33979-00 052725							
VENDOR TOTALS	1,096,132.12	YTD INVOICED				4,422.52	YTD PAID	4,422.52
55169 ALAMEDA SWIMMING POOL ASSN								
INVOICE:	06/05/25		10356027	P	06/18/25	10051423 52250	ASPA Lifeguard Training R	10,000.00
	06.05.2025 ASPA							
INVOICE:	06/05/25		10356027	P	06/18/25	10051423 52251	ASPA Financial Assistance	5,000.00
	06.05.2025 ASPA							
VENDOR TOTALS	15,000.00	YTD INVOICED				15,000.00	YTD PAID	15,000.00
71940 ALARM FULL SPECTRUM INC								
INVOICE:	06/09/25		10356028	P	06/18/25	60626074 52010	Professional Services	6,286.00
	1515							
VENDOR TOTALS	76,975.48	YTD INVOICED				6,286.00	YTD PAID	6,286.00
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE:	05/28/25		10356029	P	06/18/25	10031110 52010	Professional Services	24,123.52
	101587							
VENDOR TOTALS	411,693.27	YTD INVOICED				24,123.52	YTD PAID	24,123.52
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	05/29/25		10356031	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	246.25
	19VR-KKFC-6NW9							
INVOICE:	06/02/25		10356031	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	110.08
	1KCF-GNHQ-9WHQ							
INVOICE:	06/09/25		10356031	P	06/18/25	10061810 56100	Notices/Publications	64.14
	1WKW-GG44-PGLY							
INVOICE:	06/04/25		10356031	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	18.61
	14KP-XTCN-6G9G							
INVOICE:	06/09/25		10356031	P	06/18/25	222G4502 51390	Other Operating Supplies	65.90
	113D-XGNF-NMTC							
INVOICE:	06/08/25		10356031	P	06/18/25	222G4502 51390	Other Operating Supplies	42.24
	1HVL-CDD4-DL6K							
INVOICE:	06/09/25		10356031	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	198.91
	11X6-MKP3-LJM4							
INVOICE:	06/10/25		10356030	P	06/18/25	21052300 51030	Office Supplies	27.13
	13QK-G1J6-3L6F							
INVOICE:	06/09/25		10356031	P	06/18/25	10061810 51040	Computer Software and Har	54.99
	14TL-MYH3-CJ1R							
INVOICE:	06/09/25		10356031	P	06/18/25	29061822 51040	Computer Software and Har	76.21
	14TL-MYH3-CJ1R							
INVOICE:	06/09/25		10356031	P	06/18/25	29061822 51040	Computer Software and Har	21.66
	16NR-V6HD-L7TY							
INVOICE:	06/09/25		10356031	P	06/18/25	10061810 51040	Computer Software and Har	21.66
	16NR-V6HD-L7TY							
INVOICE:	06/09/25		10356031	P	06/18/25	29061822 51030	Office Supplies	22.46

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INVOICE: 1X3T-TTLF-9LFQ	06/10/25		10356031	P	06/18/25	10051413 51020	Recreation Supplies	591.35
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	10051414 51020	Recreation Supplies	5,851.89
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	10051416 51020	Recreation Supplies	761.73
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	10051418 51020	Recreation Supplies	210.41
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	10051421 51020	Recreation Supplies	1,991.22
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	10051422 52010	Professional Services	218.79
INVOICE: 1C69-4C4P-V1TQ	06/10/25		10356031	P	06/18/25	25151401 52240	Other Services	689.10
VENDOR TOTALS		166,667.30 YTD INVOICED				11,284.73 YTD PAID		11,284.73
55991 ANCHOR QEA LLC	06/09/25		10356032	P	06/18/25	21661825 52010	Professional Services	3,518.25
INVOICE: 33234	06/09/25		10356032	P	06/18/25	21661825 52010	Professional Services	2,764.75
INVOICE: 32485								
VENDOR TOTALS		14,304.25 YTD INVOICED				6,283.00 YTD PAID		6,283.00
72110 APTEMIZ INC	06/12/25		10356033	P	06/18/25	10024051 52010	Professional Services	15,000.00
INVOICE: INV-0008								
VENDOR TOTALS		30,000.00 YTD INVOICED				15,000.00 YTD PAID		15,000.00
71922 BRENNAN ANNE GERAGHTY	06/11/25		10356034	P	06/18/25	310C7520 83040	Professional Services - C	4,150.00
INVOICE: COA005								
VENDOR TOTALS		26,358.05 YTD INVOICED				4,150.00 YTD PAID		4,150.00
30632 AT&T	06/09/25		10356035	P	06/18/25	60626070 58060	Telecom and Internet	263.52
INVOICE: 8310007250713-JUN25	06/09/25		10356038	P	06/18/25	60626070 58060	Telecom and Internet	1,951.88
INVOICE: 51083522674765-JUN25	06/09/25		10356036	P	06/18/25	60626070 58060	Telecom and Internet	4,124.05
INVOICE: 8310007250686-MAY25	06/09/25		10356037	P	06/18/25	60626070 58060	Telecom and Internet	382.36
INVOICE: 8310007250732-MAY25								
VENDOR TOTALS		227,097.20 YTD INVOICED				6,721.81 YTD PAID		6,721.81
43554 SBC LONG DISTANCE LLC								

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INVOICE:	06/16/25		10356039	P	06/18/25	60626070 58060	Telecom and Internet	72.81
	809332469-JUN25							
VENDOR TOTALS		720.59 YTD INVOICED				72.81 YTD PAID		72.81
49556 AT&T MOBILITY II LLC	06/11/25		10356040	P	06/18/25	29061822 52180	Cellular Phone	89.74
INVOICE:	287318165514X061025		10356040	P	06/18/25	10021830 52010	Professional Services	184.53
	06/11/25		10356041	P	06/18/25	29061822 52180	Cellular Phone	44.87
INVOICE:	287318165514X061025		10356042	P	06/18/25	10051421 51020	Recreation Supplies	44.87
	06/11/25		10356042	P	06/18/25	10051450 52180	Cellular Phone	174.85
INVOICE:	287318165223X061025		10356042	P	06/18/25	25151401 51390	Other Operating Supplies	40.24
	06/11/25		10356043	P	06/18/25	60626070 52180	Cellular Phone	1,966.65
INVOICE:	287315671590-625		10356043	P	06/18/25	10061810 52180	Cellular Phone	49.92
	06/16/25		10356043	P	06/18/25	29061822 52180	Cellular Phone	23.24
INVOICE:	287315671590-625		10356043	P	06/18/25	10021833 52180	oCellular Phone	44.87
	06/16/25		10356043	P	06/18/25	31041500 52180	Cellular Phone	44.87
INVOICE:	287315671590-625							
VENDOR TOTALS		148,522.89 YTD INVOICED				2,708.65 YTD PAID		2,708.65
58951 B SAFE PLAYGROUND INSPECTION	06/05/25		10356044	P	06/18/25	10051450 54030	Training and Conferences	500.00
INVOICE:	250190							
VENDOR TOTALS		1,950.00 YTD INVOICED				500.00 YTD PAID		500.00
58895 MATTHEW MICHAEL BADIE	06/09/25		10356045	P	06/18/25	10031100 54070	Meals and Lodging	124.00
INVOICE:	MAY26-29		10356045	P	06/18/25	10031100 54040	Mileage Reimbursement	122.08
	06/09/25		10356045	P	06/18/25	10031100 54040	Mileage Reimbursement	32.00
INVOICE:	MAY26-29							
	06/09/25							
INVOICE:	MAY26-29							
VENDOR TOTALS		721.08 YTD INVOICED				278.08 YTD PAID		278.08
252 BAKER & TAYLOR COMPANY INC	07/15/24	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	2,260.33
INVOICE:	NS24070535	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	4.99
	05/21/25							

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INVOICE: 0000066015	05/29/25	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	368.97
INVOICE: 5019545185	05/29/25	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	550.15
INVOICE: 5019545246	06/04/25	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	733.12
INVOICE: 5019552615	06/04/25	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	219.29
INVOICE: 5019520297	06/04/25	2500211	10356046	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	733.41
INVOICE: 5019520296	05/29/25		10356046	P	06/18/25	222G4502 51390	Other Operating Supplies	145.28
INVOICE: 2039105866								
VENDOR TOTALS		189,407.31	YTD INVOICED			5,015.54	YTD PAID	5,015.54
71309 BAY CITIES PAVING & GRADING INC	06/09/25		10356047	P	06/18/25	310C6560 83040	Professional Services - C	1,127,331.90
INVOICE: PayApp4								
VENDOR TOTALS		4,747,908.95	YTD INVOICED			1,127,331.90	YTD PAID	1,127,331.90
57260 BEE GREEN RECYCLING & SUPPLY L	05/28/25		10356048	P	06/18/25	10051450 51090	Grounds Maintenance Suppl	501.45
INVOICE: 81638	05/28/25		10356048	P	06/18/25	10051450 51090	Grounds Maintenance Suppl	2.27
INVOICE: 81638	05/28/25		10356048	P	06/18/25	100 21040	Sales and Use Tax Payable	-2.27
INVOICE: 81638								
VENDOR TOTALS		1,617.28	YTD INVOICED			501.45	YTD PAID	501.45
55487 BENEFIT COORDINATORS CORPORATI	06/01/25		10356049	P	06/18/25	100 21340	Life Insurance (Voluntary	7,201.15
INVOICE: EIA00001-16807	06/01/25		10356049	P	06/18/25	100 21350	Other Voluntary Deduction	3,553.62
INVOICE: EIA00001-16807	06/01/25		10356049	P	06/18/25	100 21260	LTD	3,590.11
INVOICE: EIA00001-16807	06/01/25		10356049	P	06/18/25	100 21340	Life Insurance (Voluntary	.01
INVOICE: EIA00001-16807								
VENDOR TOTALS		1,285,435.55	YTD INVOICED			14,344.89	YTD PAID	14,344.89
70898 BRENT HEMPHILL	04/22/25		10356050	P	06/18/25	10032210 54070	Meals and Lodging	138.00
INVOICE: BH Reimb 42225								
VENDOR TOTALS		2,803.00	YTD INVOICED			138.00	YTD PAID	138.00
273 BRODART INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/23/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	39.18
	658265							
INVOICE:	05/28/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	147.80
	B6996084							
INVOICE:	05/27/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	499.23
	B6995398							
INVOICE:	05/27/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	379.88
	B6995321							
INVOICE:	05/22/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	268.24
	B6993234							
INVOICE:	06/03/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	224.21
	B6998880							
INVOICE:	06/04/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	406.71
	B6999702							
INVOICE:	06/04/25	2500943	10356051	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	466.39
	B6999701							
VENDOR TOTALS		2,473.35	YTD INVOICED			2,431.64	YTD PAID	2,431.64
31045 CALIFORNIA PARK & RECREATION								
	06/04/25		10356052	P	06/18/25	10051422 52010	Professional Services	555.00
INVOICE:	AGENCY ID 001574							
VENDOR TOTALS		5,525.00	YTD INVOICED			555.00	YTD PAID	555.00
37308 CALPERS LONG-TERM CARE PROGRAM								
	05/08/25		10356053	P	06/18/25	100 21280	Life Insurance	460.33
INVOICE:	15698655 MAY25							
VENDOR TOTALS		4,854.48	YTD INVOICED			460.33	YTD PAID	460.33
39947 CALTRONICS BUSINESS SYSTEMS								
	06/04/25		10356054	P	06/18/25	10032210 52140	Maintenance Contracts	57.43
INVOICE:	4387721-CAL							
	06/04/25		10356054	P	06/18/25	10032200 52140	Maintenance Contracts	51.81
INVOICE:	4387720-CAL							
VENDOR TOTALS		11,361.36	YTD INVOICED			109.24	YTD PAID	109.24
72171 CARA SILVER								
	06/09/25		10356055	P	06/18/25	10023040 54030	Training and Conferences	650.00
INVOICE:	REIMBURSE CS-MAY25							
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
50289 CENTER FOR ELDERS INDEPENDENCE								
	12/22/24		10356056	P	06/18/25	10032210 34230	Ambulance Patient Fee	598.51
INVOICE:	272409749							
VENDOR TOTALS		598.51	YTD INVOICED			598.51	YTD PAID	598.51

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46468 CHANDLER ASSET MANAGEMENT INC	06/04/25		10356057	P	06/18/25	10024051 52010	Professional Services	4,908.21
INVOICE: 2505ALAMEDA								
VENDOR TOTALS		52,881.42 YTD INVOICED				4,908.21 YTD PAID		4,908.21
70901 CHRISTOPHER HILLIS	04/22/25		10356058	P	06/18/25	50141600 54070	Meals and Lodging	1,363.52
INVOICE: Apr2025 Travel Reimb								
VENDOR TOTALS		1,703.27 YTD INVOICED				1,363.52 YTD PAID		1,363.52
70959 CHRISTOPHER MANESS	04/22/25		10356059	P	06/18/25	10032210 54070	Meals and Lodging	138.00
INVOICE: CM 42225 Reimb								
VENDOR TOTALS		1,738.00 YTD INVOICED				138.00 YTD PAID		138.00
53121 CIGNA	10/12/24		10356060	P	06/18/25	10032210 34230	Ambulance Patient Fee	756.27
INVOICE: 2407797								
VENDOR TOTALS		756.27 YTD INVOICED				756.27 YTD PAID		756.27
55466 CINTAS CORPORATION NO 3	06/10/25	2500203	10356061	P	06/18/25	10041540 51150	Uniforms and Clothing	92.93
INVOICE: 4233215207	06/10/25	2500203	10356061	P	06/18/25	10041560 51150	Uniforms and Clothing	32.97
INVOICE: 4233215207	06/10/25	2500203	10356061	P	06/18/25	21141550 51150	Uniforms and Clothing	49.75
INVOICE: 4233215207	06/10/25	2500203	10356061	P	06/18/25	26441540 51150	Uniforms and Clothing	113.09
INVOICE: 4233215207	06/10/25	2500203	10356061	P	06/18/25	50141600 51150	Uniforms and Clothing	89.14
INVOICE: 4233215207	06/10/25	2500203	10356061	P	06/18/25	60341590 51150	Uniforms and Clothing	80.93
INVOICE: 4233215207	06/10/25	2500347	10356061	P	06/18/25	60141580 51150	Uniforms and Clothing	134.99
INVOICE: 4233215030	06/05/25	2500076	10356061	P	06/18/25	10051401 51010	Janitorial Supplies	122.74
INVOICE: 4232782459								
VENDOR TOTALS		42,943.00 YTD INVOICED				716.54 YTD PAID		716.54
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/08/25		10356066	P	06/18/25	10031130 52140	Maintenance Contracts	359.95
INVOICE: 47208290	06/10/25	2500026	10356062	P	06/18/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 47164320	06/10/25	2500026	10356062	P	06/18/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 47164320								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/25		10356063	P	06/18/25	10032200 52140	Maintenance Contracts	508.87
INVOICE:	47199570							
	06/04/25		10356064	P	06/18/25	10032200 52140	Maintenance Contracts	451.51
INVOICE:	47199569							
	06/10/25		10356065	P	06/18/25	10031130 52140	Maintenance Contracts	1,661.26
INVOICE:	47220095							
VENDOR TOTALS		65,618.55	YTD INVOICED			3,295.99	YTD PAID	3,295.99
45536 COMCAST								
	06/09/25		10356067	P	06/18/25	60626070 52190	Internet Services	107.40
INVOICE:	974753426-jun25							
	06/09/25		10356068	P	06/18/25	60626070 52190	Internet Services	1,383.07
INVOICE:	933727713							
	06/09/25		10356069	P	06/18/25	60626070 52190	Internet Services	240.57
INVOICE:	975033262							
	06/09/25		10356070	P	06/18/25	60626070 52190	Internet Services	240.57
INVOICE:	975033257-JUN25							
	06/09/25		10356071	P	06/18/25	60626070 52190	Internet Services	353.18
INVOICE:	980247896-JUN25							
	06/09/25		10356072	P	06/18/25	60626070 52190	Internet Services	1,956.29
INVOICE:	963458926-JUN25							
	06/09/25		10356079	P	06/18/25	60626070 52190	Internet Services	81.83
INVOICE:	8155400630424560-pd							
	06/09/25		10356073	P	06/18/25	60626070 52190	Internet Services	240.58
INVOICE:	974770409-jun25							
	06/09/25		10356074	P	06/18/25	60626070 52190	Internet Services	399.34
INVOICE:	974880604-jun25							
	06/09/25		10356075	P	06/18/25	60626070 52190	Internet Services	291.79
INVOICE:	973122523-jun25							
	06/09/25		10356076	P	06/18/25	60626070 52190	Internet Services	423.66
INVOICE:	974755943-june 25							
	06/16/25		10356077	P	06/18/25	60626070 52190	Internet Services	291.80
INVOICE:	974698524-JUN25							
	06/16/25		10356078	P	06/18/25	60626070 52190	Internet Services	296.90
INVOICE:	974634862-JUN25							
VENDOR TOTALS		93,295.76	YTD INVOICED			6,306.98	YTD PAID	6,306.98
47269 COMMUNITY OF HARBOR BAY ISLE O								
	06/01/25		10356080	P	06/18/25	10051450 52010	Professional Services	3,003.00
INVOICE:	32003							
VENDOR TOTALS		35,178.00	YTD INVOICED			3,003.00	YTD PAID	3,003.00
58976 COOKE & ASSOCIATES INC								
	06/05/25		10356081	P	06/18/25	10031100 53020	Background Services	2,122.65
INVOICE:	196955							
VENDOR TOTALS		20,316.66	YTD INVOICED			2,122.65	YTD PAID	2,122.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56523 COATINGS & SUNDRIES INC	06/04/25	2500372	10356082	P	06/18/25	26441540 51390	Other Operating Supplies	508.03
INVOICE: N0144749-1	06/04/25		10356082	P	06/18/25	26441540 51390	Other Operating Supplies	2.30
INVOICE: N0144749-1	06/04/25		10356082	P	06/18/25	100 21040	Sales and Use Tax Payable	-2.30
INVOICE: N0144749-1								
VENDOR TOTALS		2,640.38	YTD INVOICED			508.03	YTD PAID	508.03
58995 D&L SUPPLY COMPANY INC	04/23/25	2500774	10356083	P	06/18/25	26441610 51110	Other Repair/Mtce Supplie	1,650.99
INVOICE: 176229								
VENDOR TOTALS		1,650.99	YTD INVOICED			1,650.99	YTD PAID	1,650.99
71968 D'S GENERAL ENGINEERING	06/01/25		10356084	P	06/18/25	310C1400 83040	Professional Services - C	114,069.60
INVOICE: 240082-3								
VENDOR TOTALS		166,686.96	YTD INVOICED			114,069.60	YTD PAID	114,069.60
34026 DELL MARKETING LP	06/09/25	2500986	10356085	P	06/18/25	60626074 51040	Computer Software and Har	17,975.41
INVOICE: 10818783302								
VENDOR TOTALS		200,546.68	YTD INVOICED			17,975.41	YTD PAID	17,975.41
50850 DICK'S WHOLESALE CARPET	06/05/25	2500912	10356086	P	06/18/25	10032231 51150	Uniforms and Clothing	8,643.57
INVOICE: CG500337								
VENDOR TOTALS		8,643.57	YTD INVOICED			8,643.57	YTD PAID	8,643.57
58623 DOER MARINE OPERATIONS	05/06/25		10356087	P	06/18/25	10032210 52160	Equip Repair/Maintenance	292.63
INVOICE: 6129	04/06/25		10356087	P	06/18/25	10032210 51070	Firefighting Supplies	893.09
INVOICE: 6121	06/05/25		10356087	P	06/18/25	10032210 52160	Equip Repair/Maintenance	30.00
INVOICE: 5862	05/05/25		10356087	P	06/18/25	10032210 52160	Equip Repair/Maintenance	78.00
INVOICE: 6006	05/23/25		10356087	P	06/18/25	10032210 51070	Firefighting Supplies	2,012.14
INVOICE: 6021	05/27/25		10356087	P	06/18/25	10032210 52160	Equip Repair/Maintenance	991.16
INVOICE: 6066								
VENDOR TOTALS		19,014.29	YTD INVOICED			4,297.02	YTD PAID	4,297.02
71034 DOMINIC JACKSON								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/07/25		10356088	P	06/18/25	10032200 54000	Travel and Education	108.87
	Stat Mileage 24-25							
VENDOR TOTALS		108.87 YTD INVOICED				108.87 YTD PAID		108.87
71383 DOUBLE V INDUSTRIES INC	06/10/25		10356089	P	06/18/25	10051418 52240	Other Services	882.68
INVOICE:	332279							
VENDOR TOTALS		6,772.92 YTD INVOICED				882.68 YTD PAID		882.68
70816 DOUG MCMANAWAY	06/05/25		10356090	P	06/18/25	10023040 54000	Travel and Education	75.85
INVOICE:	REIMB DM-MAY2025							
	06/05/25		10356090	P	06/18/25	10023040 54030	Training and Conferences	650.00
INVOICE:	REIMB DM-MAY2025							
	06/05/25		10356090	P	06/18/25	10023040 54070	Meals and Lodging	49.68
INVOICE:	REIMB DM-MAY2025							
VENDOR TOTALS		775.53 YTD INVOICED				775.53 YTD PAID		775.53
71496 RYAN GAVIN DUNNIGAN	05/30/25		10356091	P	06/18/25	10031100 53040	Tests	1,000.00
INVOICE:	2365							
	06/04/25		10356091	P	06/18/25	10031100 53040	Tests	1,100.00
INVOICE:	2383							
VENDOR TOTALS		8,850.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
40875 EAST BAY ECONOMIC DEVELOP ALLI	06/11/25		10356092	P	06/18/25	10061810 54090	Memberships and Dues	11,935.00
INVOICE:	FY25050							
VENDOR TOTALS		21,935.00 YTD INVOICED				11,935.00 YTD PAID		11,935.00
676 EBMUD	05/15/25		10356093	P	06/18/25	21052300 58010	Water	230.16
INVOICE:	59312547749 051525							
	05/15/25		10356093	P	06/18/25	21052300 58010	Water	526.00
INVOICE:	85996386818 051525							
	05/28/25		10356093	P	06/18/25	21052300 58010	Water	720.16
INVOICE:	56576700001 052825							
	06/11/25		10356093	P	06/18/25	10032210 58010	Water	704.90
INVOICE:	34817000001 061125							
	06/11/25		10356093	P	06/18/25	10051450 58010	Water	206.94
INVOICE:	51781400001 061125							
	06/05/25		10356093	P	06/18/25	10051450 58010	Water	1,489.77
INVOICE:	20838500001 060525							
	06/05/25		10356093	P	06/18/25	10051450 58010	Water	807.42
INVOICE:	36619600001 060525							
	06/05/25		10356093	P	06/18/25	10051431 58010	Water	306.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36622500001 060525								
VENDOR TOTALS	2,017,533.18	YTD INVOICED	4,991.81	YTD PAID				4,991.81
38960 ECONOMY LUMBER COMPANY INC								
INVOICE: 04/14/25			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	180.74
INVOICE: 42254			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	.81
INVOICE: 04/14/25			10356094	P	06/18/25	100 21040	Sales and Use Tax Payable	-.81
INVOICE: 42254			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	12.91
INVOICE: 422260			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	.06
INVOICE: 04/14/25			10356094	P	06/18/25	100 21040	Sales and Use Tax Payable	-.06
INVOICE: 422260			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	109.07
INVOICE: 04/21/25			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	.49
INVOICE: 424537			10356094	P	06/18/25	100 21040	Sales and Use Tax Payable	-.49
INVOICE: 04/21/25			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	172.92
INVOICE: 424537			10356094	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	.78
INVOICE: 04/14/25			10356094	P	06/18/25	100 21040	Sales and Use Tax Payable	-.78
INVOICE: 422074								
INVOICE: 04/14/25								
INVOICE: 422074								
VENDOR TOTALS	3,945.90	YTD INVOICED	475.64	YTD PAID				475.64
128 ENCINAL HARDWARE								
INVOICE: 05/31/25			10356095	P	06/18/25	10051450 51090	Grounds Maintenance Suppl	552.14
INVOICE: ARPD MAY 2025			10356095	P	06/18/25	21141550 51120	Machinery/Equipment Suppl	81.08
INVOICE: 06/03/25	2500205		10356095	P	06/18/25	26441540 51120	Machinery/Equipment Suppl	303.95
INVOICE: May 2025	2500205		10356095	P	06/18/25	26441610 51120	Machinery/Equipment Suppl	64.20
INVOICE: 06/03/25	2500205		10356095	P	06/18/25	50141600 51120	Machinery/Equipment Suppl	217.76
INVOICE: May 2025	2500205		10356095	P	06/18/25	60341590 51100	Building Maintenance Supp	65.36
INVOICE: 06/03/25	2500205							
INVOICE: May 2025								
VENDOR TOTALS	13,262.98	YTD INVOICED	1,284.49	YTD PAID				1,284.49
71999 ENCINAL MARINA LTD								
INVOICE: 06/01/25			10356096	P	06/18/25	10031130 52240	Other Services	322.00
INVOICE: 04305129								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,556.19 YTD INVOICED				322.00 YTD PAID		322.00
49810 ENVISIONWARE INC	06/01/25	2500436	10356097	P	06/18/25	21052300 52010	Professional Services	2,344.19
INVOICE: INV-US-76805								
VENDOR TOTALS		140,454.29 YTD INVOICED				2,344.19 YTD PAID		2,344.19
129 EWING IRRIGATION PRODUCTS	05/30/25		10356098	P	06/18/25	26941570 52140	Maintenance Contracts	162.29
INVOICE: 26236183								
INVOICE: 26240333			10356098	P	06/18/25	10051450 51090	Grounds Maintenance Suppl	321.15
VENDOR TOTALS		53,067.49 YTD INVOICED				483.44 YTD PAID		483.44
58978 KATHRYN GUZIEJKA	05/13/25		10356099	P	06/18/25	10051450 51150	Uniforms and Clothing	1,720.09
INVOICE: 135192								
INVOICE: 135192			10356099	P	06/18/25	10051450 51150	Uniforms and Clothing	19.61
INVOICE: 135192			10356099	P	06/18/25	100 21040	Sales and Use Tax Payable	-19.61
VENDOR TOTALS		9,254.35 YTD INVOICED				1,720.09 YTD PAID		1,720.09
712 FEDERAL EXPRESS CORPORATION	05/30/25		10356100	P	06/18/25	10031130 52210	Messenger	11.50
INVOICE: 8-877-64218								
VENDOR TOTALS		2,705.75 YTD INVOICED				11.50 YTD PAID		11.50
41819 FEDEX KINKO'S OFFICE & PRINT S	06/01/25		10356101	P	06/18/25	10031130 51250	Copying Supplies	432.77
INVOICE: 378044 MAY25								
VENDOR TOTALS		2,624.69 YTD INVOICED				432.77 YTD PAID		432.77
72168 FILIPINO ADVOCATES FOR JUSTICE	06/12/25	2501021	10356102	P	06/18/25	240P4001 52010	Professional Services	9,234.35
INVOICE: FLF060425								
VENDOR TOTALS		9,234.35 YTD INVOICED				9,234.35 YTD PAID		9,234.35
72159 FINALCOVER LLC	06/02/25	2501015	10356103	P	06/18/25	10031110 52010	Professional Services	13,635.00
INVOICE: CS1603042								
VENDOR TOTALS		13,635.00 YTD INVOICED				13,635.00 YTD PAID		13,635.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71364 FIRST ALARM WELLNESS	06/10/25		10356104	P	06/18/25	10032210 52010	Professional Services	1,125.00
INVOICE: 1874								
VENDOR TOTALS		25,798.59	YTD INVOICED			1,125.00	YTD PAID	1,125.00
133 GALLAGHER & BURK INC	06/03/25		10356105	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	335.05
INVOICE: Q4-064664								
INVOICE: Q4-064664	06/03/25		10356105	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	1.52
INVOICE: Q4-064664	06/03/25		10356105	P	06/18/25	100 21040	Sales and Use Tax Payable	-1.52
INVOICE: Q4-064664								
VENDOR TOTALS		20,133.77	YTD INVOICED			335.05	YTD PAID	335.05
54436 GEORGE HILLS COMPANY	06/09/25	2500125	10356106	P	06/18/25	61123042 55100	Liability Claims	400.00
INVOICE: TRUST MAY25								
VENDOR TOTALS		153,513.60	YTD INVOICED			400.00	YTD PAID	400.00
29043 GEORGE OREN TIRE SPECIALIST IN	05/27/25	2500309	10356107	P	06/18/25	60141580 51190	Tires	1,546.36
INVOICE: OAK54857								
INVOICE: OAK54857	05/27/25		10356107	P	06/18/25	60141580 51190	Tires	6.93
INVOICE: OAK54857	05/27/25		10356107	P	06/18/25	100 21040	Sales and Use Tax Payable	-6.93
INVOICE: OAK54857	05/29/25	2500309	10356107	P	06/18/25	60141580 51190	Tires	1,089.86
INVOICE: OAK54890	05/29/25		10356107	P	06/18/25	60141580 51190	Tires	4.88
INVOICE: OAK54890	05/29/25		10356107	P	06/18/25	100 21040	Sales and Use Tax Payable	-4.88
INVOICE: OAK54890	06/02/25	2500309	10356107	P	06/18/25	60141580 51190	Tires	68.90
INVOICE: OAK54953	06/02/25		10356107	P	06/18/25	60141580 51190	Tires	.30
INVOICE: OAK54953	06/02/25		10356107	P	06/18/25	100 21040	Sales and Use Tax Payable	-.30
INVOICE: OAK54953								
VENDOR TOTALS		51,355.79	YTD INVOICED			2,705.12	YTD PAID	2,705.12
70193 GROVE GILL ELECTRIC COMPANY	06/09/25	2500803	10356108	P	06/18/25	60341590 52130	Buildng Repair/Maintenanc	4,750.00
INVOICE: 6-9-1119599								
INVOICE: 6-10-1137807	06/10/25	2500941	10356108	P	06/18/25	10031130 51100	Building Maintenance Supp	1,885.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		189,688.99 YTD INVOICED				6,635.00 YTD PAID		6,635.00
28606 GOLDEN BAY CONSTRUCTION INC	05/30/25		10356109	P	06/18/25	310C6100 83040	Professional Services - C	47,364.23
INVOICE: 10642-3R1-4544								
VENDOR TOTALS		139,611.59 YTD INVOICED				47,364.23 YTD PAID		47,364.23
55428 GOLDEN STATE EMERGENCY	05/06/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	519.61
INVOICE: CI050786	05/06/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	633.08
INVOICE: CI050782	05/13/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	796.26
INVOICE: CI050899	05/14/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	34.41
INVOICE: CI050941	05/15/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	381.08
INVOICE: CI050945	05/15/25	2500313	10356110	P	06/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	438.66
INVOICE: CI050967								
VENDOR TOTALS		30,017.94 YTD INVOICED				2,803.10 YTD PAID		2,803.10
528 W W GRAINGER INC	06/06/25		10356111	P	06/18/25	10041540 51110	Other Repair/Mtce Supplie	69.50
INVOICE: 9532347078	06/06/25	2500416	10356111	P	06/18/25	50141600 51110	Other Repair/Mtce Supplie	18.61
INVOICE: 9532428746	06/05/25	2500419	10356111	P	06/18/25	60341590 51100	Building Maintenance Supp	203.20
INVOICE: 9530179689								
VENDOR TOTALS		62,035.19 YTD INVOICED				291.31 YTD PAID		291.31
53462 GREATAMERICA LEASING CORP	06/05/25	2500357	10356112	P	06/18/25	26441610 52140	Maintenance Contracts	315.06
INVOICE: 39378912	06/05/25	2500357	10356112	P	06/18/25	31041520 52140	Maintenance Contracts	315.05
INVOICE: 39378912	06/09/25	2500395	10356113	P	06/18/25	10041540 52140	Maintenance Contracts	63.86
INVOICE: 39410382	06/09/25	2500395	10356113	P	06/18/25	21141550 51030	Office Supplies	63.86
INVOICE: 39410382	06/09/25	2500395	10356113	P	06/18/25	50141600 52140	Maintenance Contracts	63.86
INVOICE: 39410382	06/09/25	2500395	10356113	P	06/18/25	60341590 52140	Maintenance Contracts	63.89
INVOICE: 39410382								
VENDOR TOTALS		16,179.23 YTD INVOICED				885.58 YTD PAID		885.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58857 MATT HAGEDORN	06/03/25		10356114	P	06/18/25	222G4502 51390	Other Operating Supplies	1,702.28
INVOICE: BFI Garden March2025								
VENDOR TOTALS		1,920.42	YTD INVOICED			1,702.28	YTD PAID	1,702.28
70266 HALEY DEANE FULLER	06/09/25		10356115	P	06/18/25	10031100 54070	Meals and Lodging	124.00
INVOICE: MAY26-29								
VENDOR TOTALS		798.47	YTD INVOICED			124.00	YTD PAID	124.00
56996 CHRISTOPHER PARTIDO HAYDEN	06/09/25		10356116	P	06/18/25	10031100 54070	Meals and Lodging	23.00
INVOICE: MAY22								
VENDOR TOTALS		199.00	YTD INVOICED			23.00	YTD PAID	23.00
36455 HILTI CORPORATION	06/04/25		10356117	P	06/18/25	26441540 51110	Other Repair/Mtce Supplie	247.35
INVOICE: 4624541979								
INVOICE: 4624541974			10356117	P	06/18/25	26441540 51110	Other Repair/Mtce Supplie	247.35
VENDOR TOTALS		1,360.06	YTD INVOICED			494.70	YTD PAID	494.70
42047 HOFFMEYER CORPORATION	05/20/25		10356118	P	06/18/25	26441610 51130	Small Tools	89.99
INVOICE: 3066657								
VENDOR TOTALS		755.02	YTD INVOICED			89.99	YTD PAID	89.99
70557 HYDROPOINT DATA SYSTEMS INC	06/10/25	2501022	10356119	P	06/18/25	10051450 52010	Professional Services	22,477.00
INVOICE: WeatherTRAK RENEWAL								
VENDOR TOTALS		27,270.00	YTD INVOICED			22,477.00	YTD PAID	22,477.00
72090 INTERACTIVE RESOURCES INC	06/06/25		10356120	P	06/18/25	603C4100 83040	Professional Services - C	40,709.75
INVOICE: 184614								
INVOICE: 184613			10356120	P	06/18/25	603C4100 83040	Professional Services - C	8,226.50
VENDOR TOTALS		62,460.00	YTD INVOICED			48,936.25	YTD PAID	48,936.25
56064 IRON MOUNTAIN INC	05/31/25		10356121	P	06/18/25	10024051 52240	Other Services	145.03
INVOICE: KLLN101								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,224.18	YTD INVOICED			145.03	YTD PAID	145.03
52234 RUBBER DUST INC								
INVOICE: 05/01/25	2500287	10356122	P	06/18/25	60141580 52170	Outside Veh/Equip Repair		223.33
INVOICE: 05/01/25		10356122	P	06/18/25	60141580 52170	Outside Veh/Equip Repair		15.13
INVOICE: 05/01/25		10356122	P	06/18/25	100 21040	Sales and Use Tax Payable		-15.13
INVOICE: 05/07/25	2500287	10356122	P	06/18/25	60141580 52170	Outside Veh/Equip Repair		110.11
VENDOR TOTALS		45,578.33	YTD INVOICED			333.44	YTD PAID	333.44
51208 JANWAY COMPANY USA INC								
INVOICE: 06/10/25		10356123	P	06/18/25	21052320 51030	Office Supplies		1,420.00
INVOICE: 06/10/25		10356123	P	06/18/25	21052320 51030	Office Supplies		152.65
INVOICE: 06/10/25		10356123	P	06/18/25	100 21040	Sales and Use Tax Payable		-152.65
VENDOR TOTALS		1,420.00	YTD INVOICED			1,420.00	YTD PAID	1,420.00
70620 JOHN SOLA								
INVOICE: 04/22/25		10356124	P	06/18/25	10032210 54070	Meals and Lodging		138.00
INVOICE: JS 42225 Reimb								
VENDOR TOTALS		138.00	YTD INVOICED			138.00	YTD PAID	138.00
50109 JOHNSON ROBERTS & ASSOCIATES I								
INVOICE: 05/07/25		10356125	P	06/18/25	10031100 52240	Other Services		136.50
INVOICE: 03/05/25		10356125	P	06/18/25	10031100 52240	Other Services		214.50
VENDOR TOTALS		1,092.00	YTD INVOICED			351.00	YTD PAID	351.00
72170 KARA WAGNER								
INVOICE: 06/10/25		10356126	P	06/18/25	10051431 36210	Rental/Lease Income		1,500.00
INVOICE: 2014217.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
55948 KBA DOCUSYS INC								
INVOICE: 06/16/25		10356127	P	06/18/25	60626070 52140	Maintenance Contracts		55.91
INVOICE: 55Y1537904								
VENDOR TOTALS		114.42	YTD INVOICED			55.91	YTD PAID	55.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48525 ALEX KEDEN	06/03/25		10356128	P	06/18/25	10031100 51150	Uniforms and Clothing	590.33
INVOICE: KEDEN060325								
VENDOR TOTALS		2,702.15	YTD INVOICED			590.33	YTD PAID	590.33
40719 LEGALSHIELD	05/10/25		10356129	P	06/18/25	100 21360	Prepaid Legal Services	488.30
INVOICE: 26988 MAY 2025								
VENDOR TOTALS		5,371.30	YTD INVOICED			488.30	YTD PAID	488.30
50741 LYNX TECHNOLOGIES INC	06/09/25		10356130	P	06/18/25	60626070 52010	Professional Services	2,925.00
INVOICE: 10412								
VENDOR TOTALS		13,275.00	YTD INVOICED			2,925.00	YTD PAID	2,925.00
72157 MELISSA PEREZ	06/10/25		10356131	P	06/18/25	10051420 51020	Recreation Supplies	81.54
INVOICE: REIMB. 06.10.25								
VENDOR TOTALS		81.54	YTD INVOICED			81.54	YTD PAID	81.54
42072 MIDWEST TAPE LLC	05/28/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	44.84
INVOICE: 507241038	05/28/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	14.94
INVOICE: 507241039	05/28/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	148.61
INVOICE: 507241037	05/22/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	15.06
INVOICE: 507208393	05/22/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	102.94
INVOICE: 507208397	05/22/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE: 507208398	05/22/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	45.64
INVOICE: 507208395	05/22/25	2500325	10356132	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	389.73
INVOICE: 507208396								
VENDOR TOTALS		35,104.54	YTD INVOICED			808.25	YTD PAID	808.25
55668 NEA COMMUNITY LEARNING CENTER	06/10/25		10356133	P	06/18/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014216.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70604 NICHOLAS LUBY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/25		10356134	P	06/18/25	10032200 54000	Travel and Education	230.88
INVOICE: NL 52225 Reimb								
	05/22/25		10356134	P	06/18/25	10032200 54030	Training and Conferences	211.00
INVOICE: NL 52225 Reimb								
VENDOR TOTALS		1,140.35 YTD INVOICED				441.88 YTD PAID		441.88
44096 NICHOLS CONSULTING ENGINEERS C								
06/11/25			10356135	P	06/18/25	603C4100 83040	Professional Services - C	7,228.80
INVOICE: 773215503								
VENDOR TOTALS		693,981.68 YTD INVOICED				7,228.80 YTD PAID		7,228.80
44220 NINYO & MOORE								
05/30/25			10356136	P	06/18/25	310C5250 83040	Professional Services - C	2,527.00
INVOICE: 303810								
VENDOR TOTALS		92,006.52 YTD INVOICED				2,527.00 YTD PAID		2,527.00
52491 O'REILLY AUTOMOTIVE STORES INC								
04/02/25	2500290		10356137	P	06/18/25	60141580 51390	Other Operating Supplies	58.77
INVOICE: 3670-222553								
06/10/25			10356138	P	06/18/25	26441610 51110	Other Repair/Mtce Supplie	127.85
INVOICE: 3670-232089								
05/13/25	2500290		10356137	P	06/18/25	60141580 51160	Fuel/Oil/Lubricants	137.13
INVOICE: 3670-228161								
VENDOR TOTALS		13,950.40 YTD INVOICED				323.75 YTD PAID		323.75
54172 OFFICIA IMAGING								
06/09/25			10356139	P	06/18/25	10024051 51030	office supplies	724.37
INVOICE: AR1278532								
VENDOR TOTALS		13,460.90 YTD INVOICED				724.37 YTD PAID		724.37
72034 OLIVEIRA ENTERPRISES INC								
05/28/25			10356140	P	06/18/25	222G2121 52010	Professional Services	500.00
INVOICE: 158328								
VENDOR TOTALS		1,000.00 YTD INVOICED				500.00 YTD PAID		500.00
72172 ORION CONDE								
06/10/25			10356141	P	06/18/25	10051450 51150	Uniforms and Clothing	190.63
INVOICE: REIMB. 06.10.2025								
VENDOR TOTALS		190.63 YTD INVOICED				190.63 YTD PAID		190.63
48589 MICHAEL ANGELO ORTEGA								
06/09/25			10356142	P	06/18/25	10031100 54070	Meals and Lodging	20.48
INVOICE: MAY11-15								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,857.91	YTD INVOICED			20.48	YTD PAID	20.48
52621 OVERDRIVE INC	04/25/25	2501007	10356143	P	06/18/25	222G4502 51390	Other Operating Supplies	15,000.00
INVOICE: CD0091025130445								
VENDOR TOTALS		41,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
71624 PACIFIC COAST POLYGRAPH	06/08/25		10356144	P	06/18/25	10031100 53040	Tests	400.00
INVOICE: 25-37								
VENDOR TOTALS		14,800.00	YTD INVOICED			400.00	YTD PAID	400.00
52055 PAGANO'S TC LLC	05/25/25		10356145	P	06/18/25	21052300 51100	Building Maintenance Supp	39.85
INVOICE: 2309 052525								
INVOICE: 05/30/25		2500206	10356146	P	06/18/25	10041540 51120	Machinery/Equipment Suppl	89.40
INVOICE: 1408 052525								
INVOICE: 05/30/25		2500206	10356146	P	06/18/25	21141550 51120	Machinery/Equipment Suppl	212.26
INVOICE: 1517 052525								
INVOICE: 05/30/25		2500206	10356146	P	06/18/25	50141600 51120	Machinery/Equipment Suppl	68.63
INVOICE: 1665 052525								
INVOICE: 05/30/25		2500206	10356146	P	06/18/25	26441540 51120	Machinery/Equipment Suppl	27.86
INVOICE: 4979 052525								
INVOICE: 05/30/25		2500206	10356146	P	06/18/25	60341590 51100	Building Maintenance Supp	585.14
INVOICE: 4701 052525								
INVOICE: 05/25/25			10356145	P	06/18/25	10051450 51090	Grounds Maintenance Suppl	197.95
INVOICE: 2315 052525								
VENDOR TOTALS		19,316.23	YTD INVOICED			1,221.09	YTD PAID	1,221.09
70896 PARAMETRIX INC	05/22/25		10356147	P	06/18/25	310C6570 83040	Professional Services - C	178,405.00
INVOICE: 67317								
VENDOR TOTALS		825,427.21	YTD INVOICED			178,405.00	YTD PAID	178,405.00
53971 JEFFREY JOONWON PARK	06/09/25		10356148	P	06/18/25	10031100 54070	Meals and Lodging	9.36
INVOICE: JUN1-5								
VENDOR TOTALS		3,926.40	YTD INVOICED			9.36	YTD PAID	9.36
72127 PATRICK HOPE	06/10/25		10356149	P	06/18/25	10051431 51020	Recreation Supplies	26.57
INVOICE: REIMB. 06.10.25								
VENDOR TOTALS		54.08	YTD INVOICED			26.57	YTD PAID	26.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50248 PET FOOD EXPRESS								
INVOICE: 05/30/25			10356150	P	06/18/25	10031110 51240	Canine Supplies	139.03
INVOICE: 64-2505NA								
VENDOR TOTALS		4,288.30	YTD INVOICED			139.03	YTD PAID	139.03
56249 PIPE SPY INC								
INVOICE: 11/24/24			10356151	P	06/18/25	100 23340	Public Works Permit Depos	3,992.00
INVOICE: EN24-0455								
VENDOR TOTALS		14,092.00	YTD INVOICED			3,992.00	YTD PAID	3,992.00
70951 BERTELSMANN PUBLISHING GROUP INC								
INVOICE: 06/03/25			10356152	P	06/18/25	21052300 51200	Books/Manual/Periodicals/	70.87
INVOICE: 501850								
VENDOR TOTALS		12,829.21	YTD INVOICED			70.87	YTD PAID	70.87
70411 POWERGEN INC								
INVOICE: 09/23/24		2500223	10356153	P	06/18/25	60341590 52130	Buildng Repair/Maintenanc	4,881.25
INVOICE: 24-1876								
VENDOR TOTALS		33,430.65	YTD INVOICED			4,881.25	YTD PAID	4,881.25
55692 PREFERRED ALLIANCE INC								
INVOICE: 05/31/25			10356154	P	06/18/25	10025060 52010	Professional Services	211.04
INVOICE: 0205089-IN			10356154	P	06/18/25	10491900 52010	Professional Services	126.14
INVOICE: 05/31/25			10356154	P	06/18/25	31041500 52010	Professional Services	402.26
INVOICE: 0205089-IN								
VENDOR TOTALS		5,749.48	YTD INVOICED			739.44	YTD PAID	739.44
52169 PUBLIC RISK INNOVATION								
INVOICE: 04/30/25			10356155	P	06/18/25	10025060 52010	Professional Services	900.00
INVOICE: 25401454								
VENDOR TOTALS		39,528.90	YTD INVOICED			900.00	YTD PAID	900.00
59019 MJT VENTURES CORP								
INVOICE: 06/05/25			10356156	P	06/18/25	10031130 52010	Professional Services	315.00
INVOICE: 62991								
VENDOR TOTALS		7,614.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 06/10/25		2500044	10356157	P	06/18/25	10031130 52010	Professional Services	187.69
INVOICE: 92122424								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		2,622.42 YTD INVOICED				187.69 YTD PAID	187.69
57456 ROJAS FLORES LANDSCAPE INC	04/14/25		10356158	P	06/18/25	27141530 52150	Annual Maintenance 4,168.75
INVOICE: COAWBIM5-0424T00525	04/14/25		10356158	P	06/18/25	27341530 52010	Professional Services 8,611.62
INVOICE: COAWBIM5-0424T00525	04/14/25		10356158	P	06/18/25	27341530 52010	Professional Services 545.24
INVOICE: MVLOLDLMT50424T00325	04/14/25		10356158	P	06/18/25	28041530 52010	Professional Services 3,992.12
INVOICE: MVLOLDLMT50424T00325	04/14/25		10356158	P	06/18/25	310C4410 83040	Professional Services - C 585.81
INVOICE: MVLOLDLMT50424T00325	04/14/25		10356158	P	06/18/25	310C4410 83040	Professional Services - C 1,373.98
INVOICE: COAVSFATAMTS-April25	05/09/25		10356158	P	06/18/25	28141530 52140	Maintenance Contracts 5,182.20
INVOICE: COAVSFATAMTS-April25	05/09/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts 16,619.58
INVOICE: COAVSFATAMTS-April25	05/09/25		10356158	P	06/18/25	27941530 52140	Maintenance Contracts 2,591.10
INVOICE: COAVSFATAMTS-April25	05/09/25		10356158	P	06/18/25	60341590 52140	Maintenance Contracts 1,345.60
INVOICE: COAVSFATAMTS-April25	06/04/25		10356158	P	06/18/25	28141530 52140	Maintenance Contracts 5,182.20
INVOICE: COAVSFATAMTS-May2025	06/04/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts 16,619.58
INVOICE: COAVSFATAMTS-May2025	06/04/25		10356158	P	06/18/25	27941530 52140	Maintenance Contracts 1,249.91
INVOICE: COAVSFATAMTS-May2025	06/04/25		10356158	P	06/18/25	60341590 52140	Maintenance Contracts 1,000.00
INVOICE: COAVSFATAMTS-May2025	05/19/25		10356158	P	06/18/25	27341530 52010	Professional Services 14,080.40
INVOICE: MVLLOLDLMT-April 25	06/04/25		10356158	P	06/18/25	27341530 52010	Professional Services 12,976.60
INVOICE: MVLLOLDLMT-May2025	05/19/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts 9,000.57
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	60341590 52140	Maintenance Contracts 7,123.44
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	29041590 52140	Maintenance Contracts 887.60
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	27141530 52010	Professional Services 887.60
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	27941530 52140	Maintenance Contracts 1,739.04
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	26541642 52140	Maintenance Contracts 1,212.32
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts 1,588.34
INVOICE: COAWBIM-April2025	05/19/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts 3,094.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: COAWBIM-April2025	06/04/25		10356158	P	06/18/25	60341590 52140	Maintenance Contracts	7,123.44
INVOICE: COAWBIM-MAY2025	06/04/25		10356158	P	06/18/25	29041590 52140	Maintenance Contracts	887.60
INVOICE: COAWBIM-MAY2025	06/04/25		10356158	P	06/18/25	27141530 52010	Professional Services	887.60
INVOICE: COAWBIM-MAY2025	06/04/25		10356158	P	06/18/25	27941530 52140	Maintenance Contracts	1,739.04
INVOICE: COAWBIM-MAY2025	06/04/25		10356158	P	06/18/25	26541642 52140	Maintenance Contracts	1,212.32
INVOICE: COAWBIM-MAY2025	06/04/25		10356158	P	06/18/25	26941570 52140	Maintenance Contracts	16,290.17
INVOICE: COAWBIM-MAY2025								
VENDOR TOTALS		916,459.25 YTD INVOICED				150,813.03 YTD PAID		149,798.43
55969 SAN BERNARDINO COUNTY HUMAN RESOURCES	06/04/25		10356159	P	06/18/25	10025060 52010	Professional Services	2,497.21
INVOICE: AY-374-2025								
VENDOR TOTALS		2,497.21 YTD INVOICED				2,497.21 YTD PAID		2,497.21
54814 SAN FRANCISCO BAY CONSERVATION	06/10/25		10356160	P	06/18/25	310c3500 83040	Professional Services - C	300.00
INVOICE: 1978.019.06								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
72166 SAN RAMON VALLEY FIRE PROTECTION DISTRICT	05/13/25		10356161	P	06/18/25	10032220 54010	Professional Development	2,928.00
INVOICE: 51325								
VENDOR TOTALS		2,928.00 YTD INVOICED				2,928.00 YTD PAID		2,928.00
59022 SEROLOGICAL RESEARCH INSTITUTE	05/30/25	2500620	10356162	P	06/18/25	10031120 52240	Other Services	6,350.00
INVOICE: 25421								
VENDOR TOTALS		148,913.75 YTD INVOICED				6,350.00 YTD PAID		6,350.00
54459 SHORELINE CAR WASH LLC	05/22/25	2500292	10356163	P	06/18/25	60141580 52170	Outside Veh/Equip Repair	26.99
INVOICE: XZTFHT6F7WKBT								
VENDOR TOTALS		1,917.41 YTD INVOICED				26.99 YTD PAID		26.99
53193 SMILE BUSINESS PRODUCTS INC	05/13/25	2500384	10356164	P	06/18/25	10041560 51390	Other Operating Supplies	49.83
INVOICE: 1278167								
INVOICE: 05/13/25		2500384	10356164	P	06/18/25	26441610 52140	Maintenance Contracts	49.85
INVOICE: 1278167								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/25	2500384	10356164	P	06/18/25	50141600 52140	Maintenance Contracts	49.85
INVOICE: 1278167								
	05/13/25	2500384	10356164	P	06/18/25	60341590 52140	Maintenance Contracts	49.85
INVOICE: 1278167								
VENDOR TOTALS		5,032.82	YTD INVOICED			199.38	YTD PAID	199.38
57017 ST FRANCIS ELECTRIC LLC								
05/30/25			10356165	P	06/18/25	310C1600 83040	Professional Services - C	9,225.00
INVOICE: 23044729								
VENDOR TOTALS		403,783.31	YTD INVOICED			9,225.00	YTD PAID	9,225.00
58832 STATE OF CALIFORNIA DEPT OF								
06/10/25			10356166	P	06/18/25	222G2122 52010	Professional Services	10,000.00
INVOICE: 1638277								
VENDOR TOTALS		20,086.49	YTD INVOICED			10,000.00	YTD PAID	10,000.00
603 STATE OF CALIFORNIA								
04/30/25			10356167	P	06/18/25	61225060 42080	Unemployment Insurance	17,509.00
INVOICE: 944-0106-4 Q1 2025								
VENDOR TOTALS		56,191.42	YTD INVOICED			17,509.00	YTD PAID	17,509.00
43133 STERICYCLE INC								
06/03/25		2500253	10356168	P	06/18/25	10032210 52240	Other Services	385.85
INVOICE: 8011053855								
VENDOR TOTALS		10,642.97	YTD INVOICED			385.85	YTD PAID	385.85
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
05/29/25		2501008	10356169	P	06/18/25	10051450 52010	Professional Services	31,107.35
INVOICE: INC00147								
VENDOR TOTALS		366,857.75	YTD INVOICED			31,107.35	YTD PAID	31,107.35
54373 T-MOBILE USA INC								
06/09/25			10356170	P	06/18/25	10031100 53020	Background Services	165.00
INVOICE: 9607480123								
VENDOR TOTALS		9,250.90	YTD INVOICED			165.00	YTD PAID	165.00
57249 TERRAPHASE ENGINEERING INC								
06/09/25			10356171	P	06/18/25	310C6530 83040	Professional Services - C	9,077.40
INVOICE: 27293								
VENDOR TOTALS		437,211.01	YTD INVOICED			9,077.40	YTD PAID	9,077.40
56628 TONYA ZIMMER								
06/10/25			10356172	P	06/18/25	10051420 51020	Recreation Supplies	60.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB. 06.10.2025								
VENDOR TOTALS		163.58 YTD INVOICED				60.95 YTD PAID		60.95
46858 TRICARE								
INVOICE: 03/15/25			10356173	P	06/18/25	10032210 34230	Ambulance Patient Fee	69.60
INVOICE: 2501972								
VENDOR TOTALS		69.60 YTD INVOICED				69.60 YTD PAID		69.60
43270 TRUSTMARK VOLUNTARY BENEFIT								
INVOICE: 05/23/25			10356174	P	06/18/25	100 21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254406072025 MAY25								
VENDOR TOTALS		1,272.48 YTD INVOICED				115.68 YTD PAID		115.68
52129 ULINE INC								
INVOICE: 05/27/25			10356175	P	06/18/25	10031130 51100	Building Maintenance Supp	154.29
INVOICE: 193338665								
VENDOR TOTALS		71,483.97 YTD INVOICED				154.29 YTD PAID		154.29
50577 UNIVERSAL BUILDING SVCS & SUPP								
INVOICE: 06/06/25			10356176	P	06/18/25	10051450 51010	Janitorial Supplies	1,048.76
INVOICE: 19994								
VENDOR TOTALS		33,554.43 YTD INVOICED				1,048.76 YTD PAID		1,048.76
50400 US BANCORP CARD SERVICES INC								
INVOICE: 06/09/25			10356178	P	06/18/25	10061810 51260	Periodicals/Subscriptions	27.49
INVOICE: 9171 052225 BRED			10356178	P	06/18/25	10061810 54000	Travel and Education	10.00
INVOICE: 06/09/25			10356178	P	06/18/25	10061810 54030	Training and Conferences	142.60
INVOICE: 9171 052225 BRED			10356178	P	06/18/25	29061822 51140	Meeting Refreshments	571.34
INVOICE: 06/09/25			10356178	P	06/18/25	29061822 51030	Office Supplies	218.06
INVOICE: 9171 052225 BRED			10356178	P	06/18/25	10061810 51260	Periodicals/Subscriptions	82.55
INVOICE: 06/09/25			10356179	P	06/18/25	10025060 54030	Training and Conferences	75.00
INVOICE: 9171 052225 BRED			10356179	P	06/18/25	31041500 53010	Fingerprinting	588.75
INVOICE: 05/22/25			10356179	P	06/18/25	31041500 53010	Fingerprinting	91.43
INVOICE: 9254 052225 HR			10356179	P	06/18/25	31041500 53010	Fingerprinting	421.41
INVOICE: 05/22/25			10356179	P	06/18/25	10032200 53010	Fingerprinting	414.82
INVOICE: 9254 052225 HR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/25		10356177	P	06/18/25	20723849 54030	Training and Conferences	263.33
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356177	P	06/18/25	20723849 51390	Other Operating Supplies	137.88
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356177	P	06/18/25	20723849 51030	Office Supplies	387.61
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356177	P	06/18/25	20723849 51030	Office Supplies	292.46
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356177	P	06/18/25	20723849 51030	Office Supplies	257.72
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356177	P	06/18/25	20723849 51030	Office Supplies	16.60
INVOICE:	1292 MAY25 RENT							
	05/22/25		10356180	P	06/18/25	21052300 51040	Computer Software and Har	28.80
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052300 54030	Training and Conferences	430.00
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052300 54000	Travel and Education	507.36
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052300 51140	Meeting Refreshments	143.23
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	222G4502 51390	Other Operating Supplies	10,455.78
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51030	Office Supplies	4.96
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51140	Meeting Refreshments	6.49
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51200	Books/Manual/Periodicals/	881.84
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51210	Postage and Mailing	51.96
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51330	Bottled Water Service	30.20
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	21052320 51200	Books/Manual/Periodicals/	13.69
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	222G4502 51390	Other Operating Supplies	.05
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356180	P	06/18/25	100 21040	Sales and Use Tax Payable	-13.74
INVOICE:	9247 MAY25 LIB							
	05/22/25		10356177	P	06/18/25	10023040 51030	Office Supplies	111.88
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023040 51040	Computer Software and Har	-26.46
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023040 51260	Periodicals/Subscriptions	23.00
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023040 52140	Maintenance Contracts	8.49
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023040 52210	Messenger	52.50
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023044 51040	Computer Software and Har	885.99
INVOICE:	9205 MAY25 CAO							
	05/22/25		10356177	P	06/18/25	10023044 52010	Professional Services	201.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61023041 51210	Postage and Mailing	31.40
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61023041 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 51040	Computer Software and Har	-38.75
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 51210	Postage and Mailing	31.40
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 51260	Periodicals/Subscriptions	20.91
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 52040	Litigation Costs	2,039.20
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 52210	Messenger	35.00
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 56100	Notices/Publications	21.50
INVOICE: 9205 MAY25 CAO	05/22/25		10356177	P	06/18/25	61123042 58060	Telecom and Internet	.99
VENDOR TOTALS		808,794.54 YTD INVOICED				19,977.41 YTD PAID		19,977.41
53147 US BANK EQUIPMENT FINANCE	05/30/25		10356181	P	06/18/25	10025060 51040	Computer Software and Har	180.63
INVOICE: 556852002	06/01/25	2500053	10356182	P	06/18/25	10024051 52010	Professional Services	491.56
INVOICE: 556851863								
VENDOR TOTALS		29,748.24 YTD INVOICED				672.19 YTD PAID		672.19
46771 VERIZON WIRELESS SERVICES LLC	05/19/25	2500392	10356183	P	06/18/25	223C9930 52010	Professional Services	1,695.27
INVOICE: 6113940983								
VENDOR TOTALS		104,026.13 YTD INVOICED				1,695.27 YTD PAID		1,695.27
71140 VETRO ENTERPRISES	05/17/25	2500346	10356184	P	06/18/25	60141580 59000	Contingency	683.50
INVOICE: 14603								
VENDOR TOTALS		7,438.85 YTD INVOICED				683.50 YTD PAID		683.50
51634 SAFEWAY INC	06/07/25		10356185	P	06/18/25	10051414 51020	Recreation Supplies	5.53
INVOICE: Safeway 060725	06/07/25		10356185	P	06/18/25	10051416 51020	Recreation Supplies	81.48
INVOICE: Safeway 060725	06/07/25		10356185	P	06/18/25	10051417 51020	Recreation Supplies	182.48
INVOICE: Safeway 060725	06/07/25		10356185	P	06/18/25	10051419 51020	Recreation Supplies	48.52
INVOICE: Safeway 060725								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/07/25		10356185	P	06/18/25	10051420 51020	Recreation Supplies	213.40
INVOICE: Safeway 060725	06/07/25		10356185	P	06/18/25	10051422 52010	Professional Services	27.96
INVOICE: Safeway 060725	06/07/25		10356185	P	06/18/25	25151401 51390	Other Operating Supplies	142.84
INVOICE: Safeway 060725								
VENDOR TOTALS		9,421.88 YTD INVOICED				702.21 YTD PAID		702.21
49561 WELLS FARGO FINANCIAL LEASING	06/09/25	2500674	10356186	P	06/18/25	25151401 52010	Professional Services	807.75
INVOICE: 5034711085								
VENDOR TOTALS		10,402.31 YTD INVOICED				807.75 YTD PAID		807.75
24582 WEST ALAMEDA BUSINESS ASSOCIAT	06/12/25		10356187	P	06/18/25	100 23400	BIA Deposit thru B/L	2,205.67
INVOICE: WABA BIA MARCH 2025	06/12/25		10356187	P	06/18/25	100 23400	BIA Deposit thru B/L	1,351.30
INVOICE: WABA BIA APRIL 2025								
VENDOR TOTALS		90,902.70 YTD INVOICED				3,556.97 YTD PAID		3,556.97
58824 WEX HEALTH INC	05/31/25		10356188	P	06/18/25	100 21230	Dependent Care Flex	301.75
INVOICE: 0002166069-IN MAY25	05/31/25		10356188	P	06/18/25	100 21230	Dependent Care Flex	24.00
INVOICE: 0002166069-IN MAY25	05/31/25		10356188	P	06/18/25	10025060 52010	Professional Services	468.60
INVOICE: 0002166069-IN MAY25								
VENDOR TOTALS		9,123.95 YTD INVOICED				794.35 YTD PAID		794.35
57530 WEX BANK	06/06/25		10356189	P	06/18/25	10031130 51160	Fuel/Oil/Lubricants	432.79
INVOICE: 105293835								
VENDOR TOTALS		1,789.11 YTD INVOICED				432.79 YTD PAID		432.79
REPORT TOTALS								2,192,455.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	169	2,192,455.54

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	06/01/25		30062751	T	06/20/25	10032210 58030	Gas	1,395.93
INVOICE: ARO38672	06/01/25		30062751	T	06/20/25	21052300 58030	Gas	1,071.94
INVOICE: ARO38672	06/01/25		30062751	T	06/20/25	60341590 58030	Gas	1,110.73
INVOICE: ARO38672	06/01/25		30062751	T	06/20/25	10051450 58030	Gas	413.50
INVOICE: ARO38672	06/01/25		30062751	T	06/20/25	10031130 58030	Gas	1,943.77
INVOICE: ARO38672	06/01/25		30062751	T	06/20/25	60141580 58030	Gas	643.75
VENDOR TOTALS		81,434.94 YTD INVOICED				6,579.62 YTD PAID		6,579.62
58587 ADAM RADINSKY ESQ	06/01/25	2500113	30062752	T	06/20/25	10023040 52030	Legal/Litigation Services	3,432.00
INVOICE: AR MAY25								
VENDOR TOTALS		74,885.40 YTD INVOICED				3,432.00 YTD PAID		3,432.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/05/25	2500200	30062753	T	06/20/25	60341590 51100	Building Maintenance Supp	2.74
INVOICE: S6052685.001	05/28/25	2500200	30062753	T	06/20/25	26441610 51120	Machinery/Equipment Suppl	86.42
INVOICE: S6047032.001	06/02/25	2500200	30062753	T	06/20/25	50141600 51120	Machinery/Equipment Suppl	69.74
INVOICE: S6049591.001	06/10/25		30062753	T	06/20/25	29041590 51120	Machinery/Equipment Suppl	27.54
INVOICE: S6055000.001	06/10/25		30062753	T	06/20/25	29041590 51120	Machinery/Equipment Suppl	10.17
INVOICE: S6055000.002								
VENDOR TOTALS		32,094.27 YTD INVOICED				196.61 YTD PAID		196.61
56878 AMERICAN DEBRIS BOX SERVICE IN	05/30/25		30062754	T	06/20/25	10051430 52240	Other Services	1,514.28
INVOICE: Amer Port 053025	05/30/25		30062754	T	06/20/25	10051450 57060	Equipment Rental	1,497.02
INVOICE: Amer Port 053025								
VENDOR TOTALS		36,780.79 YTD INVOICED				3,011.30 YTD PAID		3,011.30
53060 PAUL AVAKIAN	06/05/25		30062755	T	06/20/25	10031130 51390	Other Operating Supplies	83.01
INVOICE: 14159								
VENDOR TOTALS		1,183.61 YTD INVOICED				83.01 YTD PAID		83.01
71431 BERTRAND FOX ELLIOT OSMAN &								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25	2500110	30062756	T	06/20/25	61123042 52030	Legal/Litigation Services	531.00
	14016							
VENDOR TOTALS		30,731.92	YTD INVOICED			531.00	YTD PAID	531.00
51581 BEST BEST & KRIEGER LLP	05/20/25	2500111	30062757	T	06/20/25	29023045 52030	Legal/Litigation Services	4,707.50
INVOICE:	1029314							
VENDOR TOTALS		139,333.50	YTD INVOICED			4,707.50	YTD PAID	4,707.50
39771 BLAISDELL & SONGEY INC	06/04/25	2500032	30062758	T	06/20/25	10031130 51250	Copying Supplies	184.23
INVOICE:	1966340-0	2500032	30062758	T	06/20/25	10031130 51030	Office Supplies	12.16
	06/04/25							
INVOICE:	1966340-1	2500032	30062758	T	06/20/25	10031130 51250	Copying Supplies	291.57
	04/23/25							
INVOICE:	1957943-0	2500032	30062758	T	06/20/25	10031150 51030	Office Supplies	34.50
	06/06/25							
INVOICE:	1964476-0		30062758	T	06/20/25	10032200 54000	Travel and Education	804.20
	04/28/25							
INVOICE:	1958915-0		30062758	T	06/20/25	10032200 54000	Travel and Education	1,124.07
	04/28/25							
INVOICE:	1958915-1	2500073	30062758	T	06/20/25	10032200 51030	Office Supplies	7.71
	04/29/25							
INVOICE:	1958831-1	2500073	30062758	T	06/20/25	10032200 51030	Office Supplies	59.79
	04/29/25							
INVOICE:	1958981-0		30062758	T	06/20/25	10051401 54030	Training and Conferences	590.73
	04/24/25							
INVOICE:	1958254-0	2500192	30062758	T	06/20/25	10024051 51030	Office Supplies	522.33
	06/10/25							
INVOICE:	1967628-0	2500192	30062758	T	06/20/25	10024051 51030	Office Supplies	96.22
	04/15/25							
INVOICE:	1956307-0							
VENDOR TOTALS		176,025.71	YTD INVOICED			3,727.51	YTD PAID	3,727.51
51856 BURTON'S FIRE INC	05/23/25	2500337	30062759	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	9,134.92
INVOICE:	W 82527		30062759	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	72.44
	05/23/25							
INVOICE:	W 82527		30062759	T	06/20/25	100 21040	Sales and Use Tax Payable	-72.44
	05/23/25							
INVOICE:	W 82527							
VENDOR TOTALS		35,629.34	YTD INVOICED			9,134.92	YTD PAID	9,134.92
38422 CHRISP COMPANY	06/10/25		30062760	T	06/20/25	310C6100 83040	Professional Services - C	402.71
INVOICE:	PE 14							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		642,948.51 YTD INVOICED				423.91 YTD PAID		402.71
23369 PARK STREET BUSINESS ASSN	06/12/25		30062761	T	06/20/25	100 23400	BIA Deposit thru B/L	1,529.08
INVOICE: BIA PMNT 3/2025	06/12/25		30062761	T	06/20/25	100 23400	BIA Deposit thru B/L	1,151.38
INVOICE: DABA APRIL 2025 BIA								
VENDOR TOTALS		128,475.69 YTD INVOICED				2,680.46 YTD PAID		2,680.46
52588 DU-ALL SAFETY LLC	05/31/25		30062762	T	06/20/25	50141600 52140	Maintenance Contracts	215.23
INVOICE: 26330	05/31/25		30062762	T	06/20/25	26441610 52010	Professional Services	538.09
INVOICE: 26330	05/31/25		30062762	T	06/20/25	10041560 52010	Professional Services	215.23
INVOICE: 26330	05/31/25		30062762	T	06/20/25	21141550 52010	Professional Services	215.23
INVOICE: 26330	05/31/25		30062762	T	06/20/25	10041540 52010	Professional Services	430.47
INVOICE: 26330	05/31/25		30062762	T	06/20/25	60341590 52010	Professional Services	215.23
INVOICE: 26330	05/31/25		30062762	T	06/20/25	60141580 52010	Professional Services	215.23
INVOICE: 26330	05/31/25		30062762	T	06/20/25	31041500 52010	Professional Services	107.65
VENDOR TOTALS		16,065.83 YTD INVOICED				2,152.36 YTD PAID		2,152.36
126 EAST BAY BLUE PRINT & SUPPLY C	05/29/25		30062763	T	06/20/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 099280								
VENDOR TOTALS		567.37 YTD INVOICED				40.00 YTD PAID		40.00
57793 ELS	05/09/25		30062764	T	06/20/25	310C5540 83040	Professional Services - C	287,710.19
INVOICE: 2025035								
VENDOR TOTALS		1,725,133.85 YTD INVOICED				287,710.19 YTD PAID		287,710.19
52440 ACR PARTNERS INC	04/23/25	2500314	30062765	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	6,840.46
INVOICE: 59730	05/14/25	2500314	30062765	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	180.00
INVOICE: 59763								
VENDOR TOTALS		69,425.89 YTD INVOICED				7,020.46 YTD PAID		7,020.46

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TO FISCAL 2025/12 06/20/2025 TO 06/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58503 FLEETWORKS INC								
INVOICE: 04/30/25	2500312	30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	5,276.72	
INVOICE: 04/30/25		30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	8.88	
INVOICE: 04/30/25		30062766	T	06/20/25	100 21040	Sales and Use Tax Payable	-8.88	
INVOICE: 05/08/25	2500312	30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	404.62	
INVOICE: 05/08/25		30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	.05	
INVOICE: 05/08/25		30062766	T	06/20/25	100 21040	Sales and Use Tax Payable	-.05	
INVOICE: 05/15/25	2500312	30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	14,809.54	
INVOICE: 05/15/25		30062766	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	45.95	
INVOICE: 05/15/25		30062766	T	06/20/25	100 21040	Sales and Use Tax Payable	-45.95	
VENDOR TOTALS	84,969.58 YTD INVOICED				20,490.88 YTD PAID		20,490.88	
53126 FRIENDS OF THE ALAMEDA								
INVOICE: 05/12/25	2500209	30062767	T	06/20/25	10000001 52010	Professional Services	62,205.71	
INVOICE: 136-1								
VENDOR TOTALS	1,219,505.71 YTD INVOICED				62,205.71 YTD PAID		62,205.71	
71959 GARLAND/DBS INC								
INVOICE: 06/12/25		30062768	T	06/20/25	310C7540 83040	Professional Services - C	16,976.06	
INVOICE: PayApp2-B22								
VENDOR TOTALS	165,465.36 YTD INVOICED				16,976.06 YTD PAID		16,976.06	
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 05/14/25	2500277	30062769	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	6,102.95	
INVOICE: 05/15/25	2500277	30062769	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	5,594.16	
INVOICE: 05/13/25	2500277	30062769	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	1,394.40	
INVOICE: 30262								
VENDOR TOTALS	39,519.96 YTD INVOICED				13,091.51 YTD PAID		13,091.51	
71050 GRIFFIN STRUCTURES INC								
INVOICE: 05/31/25		30062770	T	06/20/25	310C5540 83040	Professional Services - C	8,545.00	
INVOICE: GSI-ACAC-22								
VENDOR TOTALS	87,672.50 YTD INVOICED				8,545.00 YTD PAID		8,545.00	
57334 IMPERIAL MAINTENANCE SERVICES								

PAID INVOICES REPORT

CHECK RUN:250618KT

TO FISCAL 2025/12 06/20/2025 TO 06/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/31/25		30062771	T	06/20/25	10000001 59000	Contingency	504.00
	COAOC0064							
INVOICE:	05/31/25		30062771	T	06/20/25	10051431 52240	Other Services	2,940.00
	COAOC0064							
INVOICE:	04/30/25		30062771	T	06/20/25	10051431 52240	Other Services	1,596.00
	COAOC0063							
INVOICE:	04/30/25		30062771	T	06/20/25	10000001 59000	Contingency	840.00
	COAOC0063							
VENDOR TOTALS		353,412.00 YTD INVOICED				5,880.00 YTD PAID		5,880.00
54446 IPROMOTEU.COM INC								
	06/06/25		30062772	T	06/20/25	10051422 52010	Professional Services	1,042.34
INVOICE:	2421588RKP							
	06/11/25		30062772	T	06/20/25	10051422 52010	Professional Services	656.07
INVOICE:	2423243RKP							
	06/12/25		30062772	T	06/20/25	10051416 51020	Recreation Supplies	2,467.72
INVOICE:	2426063RKP							
VENDOR TOTALS		40,004.55 YTD INVOICED				4,166.13 YTD PAID		4,166.13
57377 KANOPY INC								
	05/31/25	2500188	30062773	T	06/20/25	21052300 51200	Books/Manual/Periodicals/	1,959.00
INVOICE:	455422-PPU							
VENDOR TOTALS		20,084.00 YTD INVOICED				1,959.00 YTD PAID		1,959.00
35567 KEYSER MARSTON ASSOCIATES INC								
	06/12/25		30062774	T	06/20/25	29061822 52010	Professional Services	18,145.00
INVOICE:	39748							
VENDOR TOTALS		139,967.10 YTD INVOICED				18,145.00 YTD PAID		18,145.00
23677 LARM'S BUILDING & GARDEN SUPPL								
	05/21/25		30062775	T	06/20/25	50141600 51110	Other Repair/Mtce Supplie	389.84
INVOICE:	48148							
	05/07/25		30062775	T	06/20/25	10041540 51110	Other Repair/Mtce Supplie	243.65
INVOICE:	47601							
	05/20/25		30062775	T	06/20/25	10041540 51110	Other Repair/Mtce Supplie	643.46
INVOICE:	48135							
VENDOR TOTALS		11,546.34 YTD INVOICED				1,276.95 YTD PAID		1,276.95
53685 LEHR UPFITTER OPCO LLC								
	05/08/25	2500352	30062776	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	201.75
INVOICE:	S1118771							
	05/13/25	2500352	30062776	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	260.60
INVOICE:	S1118962							
	05/29/25	2500352	30062776	T	06/20/25	60141580 51180	Sweeper/Fire/Oth vehicle	558.61
INVOICE:	S1119629							
	05/23/25	2500352	30062776	T	06/20/25	60141581 81050	Equipment Replacement > \$	1,120.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250618KT

TO FISCAL 2025/12 06/20/2025 TO 06/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SI119423	05/23/25	2500352	30062776	T	06/20/25	60141580 52170	Outside Veh/Equip Repair	850.00
INVOICE: SI119418								
VENDOR TOTALS		35,860.22	YTD INVOICED			2,990.96	YTD PAID	2,990.96
116 LN CURTIS & SONS	05/21/25	2500039	30062777	T	06/20/25	10031100 51150	Uniforms and Clothing	2,174.25
INVOICE: INV950498								
VENDOR TOTALS		146,814.53	YTD INVOICED			2,174.25	YTD PAID	2,174.25
39361 NBS-GOVERNMENT FINANCE GROUP	03/05/25		30062778	T	06/20/25	289 21480	Owed to Contractor/Develo	2,500.00
INVOICE: 202503-1347								
VENDOR TOTALS		177,122.14	YTD INVOICED			2,500.00	YTD PAID	2,500.00
58618 LESLI PRADO	06/11/25		30062779	T	06/20/25	10031100 53020	Background Services	530.88
INVOICE: 25-40								
VENDOR TOTALS		13,872.04	YTD INVOICED			530.88	YTD PAID	530.88
978 S & S WORLDWIDE INC	05/23/25		30062780	T	06/20/25	10051418 51020	Recreation Supplies	150.06
INVOICE: IN101600250								
VENDOR TOTALS		12,433.78	YTD INVOICED			150.06	YTD PAID	150.06
53939 RED TIE PRINTING INC	06/05/25		30062781	T	06/20/25	10051461 52010	Professional Services	1,079.81
INVOICE: 8455								
VENDOR TOTALS		48,318.45	YTD INVOICED			1,079.81	YTD PAID	1,079.81
49636 TRUEPOINT SOLUTIONS LLC	06/03/25		30062782	T	06/20/25	10032220 52010	Professional Services	412.50
INVOICE: 4026								
VENDOR TOTALS		24,667.50	YTD INVOICED			412.50	YTD PAID	412.50
1303 WECO INDUSTRIES LLC	05/30/25		30062783	T	06/20/25	26441610 51110	Other Repair/Mtce Supplie	375.69
INVOICE: 0055656								
VENDOR TOTALS		26,799.80	YTD INVOICED			375.69	YTD PAID	375.69
52331 WEST COAST ARBORIST INC	04/19/25		30062784	T	06/20/25	26941570 52140	Maintenance Contracts	14,964.20
INVOICE: 227928								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250618KT

TO FISCAL 2025/12 06/20/2025 TO 06/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25		30062784	T	06/20/25	26941570 52140	Maintenance Contracts	5,845.95
INVOICE: 228518	05/15/25		30062784	T	06/20/25	26941570 52140	Maintenance Contracts	39,768.70
INVOICE: 229069	05/15/25		30062784	T	06/20/25	27241530 52010	Professional Services	53,717.50
INVOICE: 229051								
VENDOR TOTALS		1,471,260.43	YTD INVOICED			114,296.35	YTD PAID	114,296.35
35810 XTRA OIL COMPANY INC	06/09/25		30062785	T	06/20/25	10031110 51160	Fuel/Oil/Lubricants	60.86
INVOICE: XTRA060925								
VENDOR TOTALS		1,396.10	YTD INVOICED			60.86	YTD PAID	60.86
							REPORT TOTALS	608,717.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	35	608,717.25

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

TYLER MUNIS - FINANCIALS

DATE: 06/18/25
TIME: 10:48:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250618PR
ACCOUNTING PERIOD: 2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/18/25	PAYROLL	EMPLOYEE DEDUCTIONS	695.32

TOTAL FUND 695.32

TOTAL REPORT 695.32

TYLER MUNIS - FINANCIALS

DATE: 06/18/25

TIME: 10:48:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250618PR

ACCOUNTING PERIOD:

2025/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/20/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,537.22

TOTAL FUND

31,537.22

TOTAL REPORT

31,537.22

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

INVOICE

INV DATE

PO

CHECK RUN

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10355974	06/12/2025	VOID	70445	PROFESSIONAL SALES AND SERVICES L 33419	05/07/2025		-446.73
				-446.73 60141580 51180	Sweeper/Fire/Oth Vehicle Part		

CHECK 10355974 TOTAL: -446.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -446.73

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	446.73

*** GRAND TOTAL *** -446.73

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		11000	Cash				INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME							
10355128	05/08/2025	VOID	92	ALAMEDA MUNICIPAL POWER	27817-00	032625	03/26/2025				-47.42
					-47.42	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33327-00	032625	03/26/2025				-65.04
					-65.04	10041560	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33862-00	032625	03/26/2025				-65.66
					-65.66	26541642	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33866-00	032625	03/26/2025				-50.95
					-50.95	10041540	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33879-00	032625	03/26/2025				-81.23
					-81.23	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33900-00	032625	03/26/2025				-47.42
					-47.42	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33814-00	032625	03/26/2025				-47.42
					-47.42	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33816-00	032625	03/26/2025				-82.88
					-82.88	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33903-00	032625	03/26/2025				-66.90
					-66.90	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33910-00	032625	03/26/2025				-56.54
					-56.54	60341590	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33911-02	032625	03/26/2025				-56.07
					-56.07	60341590	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33912-00	032625	03/26/2025				-77.50
					-77.50	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33848-00	032625	03/26/2025				-76.46
					-76.46	21141550	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33861-00	032625	03/26/2025				-54.05
					-54.05	26541642	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33964-00	032625	03/26/2025				-48.45
					-48.45	27241530	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33965-00	032625	03/26/2025				-48.25
					-48.25	27241530	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33966-00	032625	03/26/2025				-50.11
					-50.11	27241530	58020	Electricity			
				ALAMEDA MUNICIPAL POWER	33967-00	032625	03/26/2025				-49.49

A/P CASH DISBURSEMENTS JOURNAL

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

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			-49.49	27241530	58020	Electricity	
ALAMEDA MUNICIPAL POWER		33901-00	032625	03/26/2025		-71.46	
		-71.46	21141550	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33902-00	032625	03/26/2025		-77.50	
		-77.50	21141550	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33993-01	032625	03/26/2025		-48.04	
		-48.04	26941570	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33995-01	032625	03/26/2025		-47.83	
		-47.83	26941570	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33996-00	032625	03/26/2025		-47.42	
		-47.42	21141550	58020	Electricity		
ALAMEDA MUNICIPAL POWER		34000-01	032625	03/26/2025		-48.45	
		-48.45	27041530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33930-00	032625	03/26/2025		-48.45	
		-48.45	10041540	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33962-00	032625	03/26/2025		-61.93	
		-61.93	27241530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		34009-00	032625	03/26/2025		-49.49	
		-49.49	27241530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		34010-00	032625	03/26/2025		-48.25	
		-48.25	27241530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		34011-00	032625	03/26/2025		-49.28	
		-49.28	27241530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		34022-00	032625	03/26/2025		-62.55	
		-62.55	21141550	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33968-00	032625	03/26/2025		-48.66	
		-48.66	10041540	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33971-00	032625	03/26/2025		-48.45	
		-48.45	27241530	58020	Electricity		
ALAMEDA MUNICIPAL POWER		35385-00	032625	03/26/2025		-47.42	
		-47.42	21141550	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33829-00	032625	03/26/2025		-50.52	
		-50.52	10041560	58020	Electricity		
ALAMEDA MUNICIPAL POWER		33826-00	032625	03/26/2025		-56.74	
		-56.74	26541642	58020	Electricity		

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 11000 Cash
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ALAMEDA MUNICIPAL POWER	33822-00	032625	03/26/2025		-47.42
-47.42 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	33817-00	032625	03/26/2025		-81.43
-81.43 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	33813-00	032625	03/26/2025		-47.42
-47.42 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	33780-00	032625	03/26/2025		-49.49
-49.49 27241530 58020			Electricity		
ALAMEDA MUNICIPAL POWER	33384-00	032625	03/26/2025		-47.42
-47.42 27241530 58020			Electricity		
ALAMEDA MUNICIPAL POWER	33329-01	032625	03/26/2025		-49.49
-49.49 10041560 58020			Electricity		
ALAMEDA MUNICIPAL POWER	25719-00	032625	03/26/2025		-47.42
-47.42 60341590 58020			Electricity		
ALAMEDA MUNICIPAL POWER	24784-00	032625	03/26/2025		-64.20
-64.20 10041560 58020			Electricity		
ALAMEDA MUNICIPAL POWER	24704-00	032625	03/26/2025		-73.54
-73.54 10041560 58020			Electricity		
ALAMEDA MUNICIPAL POWER	24630-00	032625	03/26/2025		-84.31
-84.31 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	23183-00	032625	03/26/2025		-47.42
-47.42 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	1354-00	032625	03/26/2025		-48.04
-48.04 27241530 58020			Electricity		
ALAMEDA MUNICIPAL POWER	35521-00	032625	03/26/2025		-50.75
-50.75 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	35569-00	032625	03/26/2025		-77.92
-77.92 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	35706-00	032625	03/26/2025		-53.85
-53.85 21141550 58020			Electricity		
ALAMEDA MUNICIPAL POWER	34003-00	032625	03/26/2025		-48.25
-48.25 27241530 58020			Electricity		
ALAMEDA MUNICIPAL POWER	34004-00	032625	03/26/2025		-48.04
-48.04 27241530 58020			Electricity		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash
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ALAMEDA MUNICIPAL POWER	40162-00 032625	03/26/2025		-71.25
-71.25 50141600 58020		Electricity		
ALAMEDA MUNICIPAL POWER	42368-01 032625	03/26/2025		-74.81
-74.81 27941530 58020		Electricity		
ALAMEDA MUNICIPAL POWER	43113-00 032625	03/26/2025		-45.89
-45.89 21141550 58020		Electricity		
ALAMEDA MUNICIPAL POWER	43416-00 032625	03/26/2025		-75.93
-75.93 28141530 58020		Electricity		
ALAMEDA MUNICIPAL POWER	35084-00 032625	03/26/2025		-47.42
-47.42 10041540 58020		Electricity		
ALAMEDA MUNICIPAL POWER	35349-01 032625	03/26/2025		-82.68
-82.68 50141600 58020		Electricity		

CHECK 10355128 TOTAL: -3,348.67

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -3,348.67

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,348.67

*** GRAND TOTAL *** -3,348.67

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			11000		Cash														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET											
330925	10/28/2021	VOID	59010 TESLA ENERGY	SPV21-0080 -253.00 20962720 33010	10/20/2021 Building Permits			-253.00											
			TESLA ENERGY	E21-0141 -300.00 20962720 33020 -1.00 209 21450 -36.00 20962710 34050	10/20/2021 Electrical Permits Owed to Building Standards Community Planning Fee			-337.00											
					CHECK	330925	TOTAL:	-590.00											
330963	11/04/2021	VOID	70023 LAURA LOPARO	PC reim 09.16.21 -22.27 10051420 51020	10/13/2021 Recreation Supplies			-22.27											
					CHECK	330963	TOTAL:	-22.27											
331468	12/09/2021	VOID	58599 JACOB LAWRENCE MARTIN	NOV1-5 -95.00 10031100 54070	10/27/2021 Meals and Lodging			-95.00											
					CHECK	331468	TOTAL:	-95.00											
332707	02/10/2022	VOID	70182 KIMBERLY WILSON	2404 -11.99 21052300 51200	11/20/2021 Books/Manual/Periodicals/etc			-11.99											
					CHECK	332707	TOTAL:	-11.99											
333621	03/31/2022	VOID	56054 NICHOLAS PATRICK PISTELLO	MAR7-11 (2) -17.62 10031100 54000	03/17/2022 Travel and Education			-17.62											
					CHECK	333621	TOTAL:	-17.62											
334561	05/19/2022	VOID	32838 NORCAL MUNICIPAL HUMAN RESOURC	1010 -175.00 10025060 54010	05/03/2022 Professional Development			-175.00											
					CHECK	334561	TOTAL:	-175.00											

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** -911.88

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	6	911.88

*** GRAND TOTAL *** -911.88

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2171 06/02/2025 WIRE 32832 STATE OF CALIFORNIA	17926477 JUNE2025 05/14/2025	1,171,021.73
1,098,538.93 100 21180	PERS Health Ins (Medical)	
2,636.49 10025060 42010	Medical	
17,064.00 61300001 56120	Post Employment Health Benefit	
186.68 61300001 56120	Post Employment Health Benefit	
316.00 61300001 56120	Post Employment Health Benefit	
6.27 61300001 56120	Post Employment Health Benefit	
158.00 61300001 56120	Post Employment Health Benefit	
1.40 61300001 56120	Post Employment Health Benefit	
474.00 61300001 56120	Post Employment Health Benefit	
3.87 61300001 56120	Post Employment Health Benefit	
22,120.00 61331100 56120	Post Employment Health Benefit	
525.66 61331100 56120	Post Employment Health Benefit	
22,436.00 61332200 56120	Post Employment Health Benefit	
492.30 61332200 56120	Post Employment Health Benefit	
6,004.00 61391900 56120	Post Employment Health Benefit	
58.13 61391900 56120	Post Employment Health Benefit	

CHECK 2171 TOTAL: 1,171,021.73

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,171,021.73

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,171,021.73

*** GRAND TOTAL *** 1,171,021.73