

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: January 8, 2026

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>
10360359-10360624 (Vendor Checks)	\$	2,827,472.87
EFT 30065174-30065478 (Vendor EFTs)	\$	2,267,990.87
	\$	192,295.39
CHK 103560175, 10359639, 103560159 (Void CHKS and EFTs)	\$	(20,021.47)

GRAND TOTAL	\$	5,267,737.66
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Finance Director

Council Warrants 01/20/26

BILLS #5-B
1/20/2026

TYLER MUNIS - FINANCIALS

DATE: 12/30/25
TIME: 2:02:00PM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 251230PR
ACCOUNTING PERIOD: 2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/31/25	PAYROLL	EMPLOYEE DEDUCTIONS	3,578.74

TOTAL FUND	3,578.74
TOTAL REPORT	3,578.74

TYLER MUNIS - FINANCIALS

DATE: 12/30/25

TIME: 2:02:00PM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:251230PR

ACCOUNTING PERIOD:

2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/31/25	PAYROLL	EMPLOYEE DEDUCTIONS	882.57

TOTAL FUND

882.57

TOTAL REPORT

882.57

PAID INVOICES REPORT

CHECK RUN:251230KT

TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	11/30/25		10360364	P	12/31/25	310C6530 83040	Professional Services - C	30,092.44
INVOICE: J4064-02E								
VENDOR TOTALS		53,109.39	YTD INVOICED			30,092.44	YTD PAID	30,092.44
51357 A T WEBER PLUMBING & MECHANICA	12/12/25		10360365	P	12/31/25	60341590 52130	Buildng Repair/Maintenanc	2,800.00
INVOICE: E4CDADE3-0019								
12/02/25			10360365	P	12/31/25	60341590 52130	Buildng Repair/Maintenanc	852.00
INVOICE: E4CDADE3-0018								
VENDOR TOTALS		33,375.00	YTD INVOICED			3,652.00	YTD PAID	3,652.00
70755 KRISTINA EDDY	10/28/25		10360366	P	12/31/25	60341590 52140	Maintenance Contracts	440.00
INVOICE: 8333								
10/28/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	440.00
INVOICE: 8334								
10/28/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	352.00
INVOICE: 8335								
10/28/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	440.00
INVOICE: 8336								
10/28/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	352.00
INVOICE: 8337								
10/29/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	440.00
INVOICE: 8338								
10/29/25			10360366	P	12/31/25	60341590 52140	Maintenance Contracts	440.00
INVOICE: 8339								
VENDOR TOTALS		6,248.00	YTD INVOICED			2,904.00	YTD PAID	2,904.00
54668 ALAMEDA ADVERTISING & RECOGNIT	12/11/25		10360367	P	12/31/25	21052300 51030	Office Supplies	265.80
INVOICE: 33224								
12/10/25			10360367	P	12/31/25	10021830 52010	Professional Services	97.46
INVOICE: 33220								
VENDOR TOTALS		5,912.85	YTD INVOICED			363.26	YTD PAID	363.26
41376 ALAMEDA ARCHITECTURAL	12/09/25		10360368	P	12/31/25	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015046.015								
VENDOR TOTALS		2,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
278 ALAMEDA COUNTY TREASURER	12/10/25	2600123	10360369	P	12/31/25	10031108 57060	Equipment Rental	2,851.78
INVOICE: 112-2511009								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251230KT

TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,222.19 YTD INVOICED				2,851.78 YTD PAID		2,851.78
37900 ALAMEDA COUNTY SHERIFFS OFFICE	12/15/25		10360370	P	12/31/25	10031108 53040	Tests	1,500.00
INVOICE: 10094								
VENDOR TOTALS		3,436.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	12/05/25	2600048	30065176	T	12/31/25	10041560 51120	Machinery/Equipment Suppl	167.23
INVOICE: S6166672.001	12/09/25	2600048	30065176	T	12/31/25	10041560 51120	Machinery/Equipment Suppl	12.37
INVOICE: S6168447.001	12/15/25	2600048	30065176	T	12/31/25	21141550 51120	Machinery/Equipment Suppl	1,067.49
INVOICE: S6171774.001								
VENDOR TOTALS		10,208.80 YTD INVOICED				1,247.09 YTD PAID		1,247.09
49657 ALAMEDA FAMILY SERVICES	12/18/25		10360371	P	12/31/25	222G4401 52010	Professional Services	3,985.82
INVOICE: NOV-25								
VENDOR TOTALS		283,013.84 YTD INVOICED				3,985.82 YTD PAID		3,985.82
92 ALAMEDA MUNICIPAL POWER	12/08/25		10360372	P	12/31/25	10032210 58010	Water	870.46
INVOICE: 33849-00 120825	12/08/25	2600200	10360372	P	12/31/25	10032210 58020	Electricity	1,128.50
INVOICE: 33979-00 120825	12/08/25	2600200	10360372	P	12/31/25	10032210 58020	Electricity	1,179.98
INVOICE: 5998-00 120825	12/08/25	2600200	10360372	P	12/31/25	10032210 58020	Electricity	163.25
INVOICE: 5997-00 120825	12/08/25	2600200	10360372	P	12/31/25	10032210 58020	Electricity	1,797.74
INVOICE: 33831-00 120825	12/15/25		10360372	P	12/31/25	21052300 58020	Electricity	825.20
INVOICE: 33904-00 121525	12/15/25		10360372	P	12/31/25	28151450 58020	Electricity	374.11
INVOICE: 42344-01 121525	12/17/25		10360372	P	12/31/25	10051431 58020	Electricity	141.80
INVOICE: 41356-00 121725								
VENDOR TOTALS		573,300.25 YTD INVOICED				6,481.04 YTD PAID		6,481.04
46264 ALAMEDA POINT COLLABORATIVE	12/19/25		10360373	P	12/31/25	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015065.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251230KT

TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71230 ALAMEDA POST INC	12/17/25		10360374	P	12/31/25	10061812 52010	Professional Services	2,000.00
INVOICE: 1230								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
56952 ALAMEDA TRANSPORTATION	12/17/25		10360375	P	12/31/25	28162744 52010	Professional Services	137,000.00
INVOICE: 20154								
VENDOR TOTALS		137,000.00	YTD INVOICED			137,000.00	YTD PAID	137,000.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT	12/12/25	2600228	10360376	P	12/31/25	70124852 52010	Professional Services	151,833.16
INVOICE: INV26-00087								
VENDOR TOTALS		151,833.16	YTD INVOICED			151,833.16	YTD PAID	151,833.16
72045 ALICE ERICKSON	10/22/25		10360377	P	12/31/25	21052300 54000	Travel and Education	56.12
INVOICE: CLA Reimb Oct 2025								
10/22/25			10360377	P	12/31/25	21052300 54070	Meals and Lodging	256.00
INVOICE: CLA Reimb Oct 2025								
07/01/25			10360377	P	12/31/25	21052300 54040	Mileage Reimbursement	42.01
INVOICE: Mileage July-Sept 25								
10/01/25			10360377	P	12/31/25	21052300 54040	Mileage Reimbursement	51.93
INVOICE: Mileage Oct & Nov 25								
VENDOR TOTALS		406.06	YTD INVOICED			406.06	YTD PAID	406.06
56072 ALL CITY MANAGEMENT SERVICES INC	12/10/25		30065177	T	12/31/25	10031108 52010	Professional Services	12,791.20
INVOICE: 105525								
VENDOR TOTALS		187,346.20	YTD INVOICED			12,791.20	YTD PAID	12,791.20
70629 AMAZON CAPITAL SERVICES INC	12/16/25		10360378	P	12/31/25	60626070 51030	Office Supplies	125.05
INVOICE: lkky-94v4-m43v								
12/16/25			10360378	P	12/31/25	60626070 51040	Computer Software and Har	143.96
INVOICE: 11vn-1ypq-vkqv								
12/17/25			10360378	P	12/31/25	29061822 51030	Office Supplies	112.95
INVOICE: 1YQX-GJLL-TFRD								
12/17/25			10360378	P	12/31/25	10061810 51030	Office Supplies	112.95
INVOICE: 1YQX-GJLL-TFRD								
12/24/25			10360378	P	12/31/25	10061810 52010	Professional Services	41.90
INVOICE: 1NL6-4K37-KM7C								
12/24/25			10360378	P	12/31/25	10021830 52010	Professional Services	41.89
INVOICE: 1NL6-4K37-KM7C								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80,821.59 YTD INVOICED				578.70 YTD PAID		578.70
43120 AMERICAN SWING PRODUCTS INC	12/18/25		10360379	P	12/31/25	10051450 51090	Grounds Maintenance Suppl	460.50
INVOICE: 75803	12/18/25		10360379	P	12/31/25	10051450 51090	Grounds Maintenance Suppl	49.50
INVOICE: 75803	12/18/25		10360379	P	12/31/25	100 21040	Sales and Use Tax Payable	-49.50
INVOICE: 75803								
VENDOR TOTALS		3,909.00 YTD INVOICED				460.50 YTD PAID		460.50
72150 ARAMARK SERVICES INC	12/09/25		10360380	P	12/31/25	10031108 52240	Other Services	646.58
INVOICE: 2311184881								
VENDOR TOTALS		4,798.79 YTD INVOICED				646.58 YTD PAID		646.58
72246 ARMER NORMAN & ASSOCIATES INC	12/03/25		10360381	P	12/31/25	603C4100 83040	Professional Services - C	329,650.00
INVOICE: Pay Application 2								
VENDOR TOTALS		501,220.00 YTD INVOICED				329,650.00 YTD PAID		329,650.00
30632 AT&T	12/17/25		10360382	P	12/31/25	60626070 58060	Telecom and Internet	15.91
INVOICE: 23384133143496-1225								
VENDOR TOTALS		74,886.59 YTD INVOICED				15.91 YTD PAID		15.91
43554 SBC LONG DISTANCE LLC	12/17/25		10360383	P	12/31/25	60626070 58060	Telecom and Internet	73.31
INVOICE: 267588-12-25								
VENDOR TOTALS		386.62 YTD INVOICED				73.31 YTD PAID		73.31
49556 AT&T MOBILITY II LLC	12/02/25	2600199	10360384	P	12/31/25	10032200 52180	Cellular Phone	240.04
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	10032220 52180	Cellular Phone	434.40
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	10032230 52180	Cellular Phone	119.19
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	10032240 52180	Cellular Phone	49.95
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	10032260 52180	Cellular Phone	182.99
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	10032270 52180	Cellular Phone	138.09
INVOICE: 287315683406X121025	12/02/25	2600199	10360384	P	12/31/25	22032202 52180	Cellular Phone	40.24

PAID INVOICES REPORT

CHECK RUN:251230KT

TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287315683406X121025							
	12/02/25	2600199	10360384	P	12/31/25	60532210 52180	Cellular Phone	49.95
INVOICE:	287315683406X121025							
	12/02/25	2600199	10360384	P	12/31/25	10032210 52180	Cellular Phone	2,801.89
INVOICE:	287315683406X121025							
	12/02/25		10360385	P	12/31/25	10051400 52180	Cellular Phone	44.90
INVOICE:	287318165223X121025							
	12/02/25		10360385	P	12/31/25	10051450 52180	Cellular Phone	321.24
INVOICE:	287318165223X121025							
	12/02/25		10360385	P	12/31/25	25151401 51390	Other Operating Supplies	40.24
INVOICE:	287318165223X121025							
	12/16/25		10360386	P	12/31/25	10021030 52180	Cellular Phone	395.41
INVOICE:	287348176501X121025							
	12/02/25		10360387	P	12/31/25	31041520 52180	Cellular Phone	385.47
INVOICE:	287315592605X121025							
	12/02/25		10360387	P	12/31/25	31041500 52180	Cellular Phone	385.48
INVOICE:	287315592605X121025							
	12/17/25		10360388	P	12/31/25	60626070 52180	Cellular Phone	2,007.40
INVOICE:	287315671590-DEC25							
	12/17/25		10360388	P	12/31/25	10061810 52180	Cellular Phone	49.95
INVOICE:	287315671590-DEC25							
	12/17/25		10360388	P	12/31/25	29061822 52180	Cellular Phone	13.24
INVOICE:	287315671590-DEC25							
	12/17/25		10360388	P	12/31/25	10021833 52180	Cellular Phone	89.80
INVOICE:	287315671590-DEC25							
	12/17/25		10360388	P	12/31/25	31041500 52180	Cellular Phone	44.90
INVOICE:	287315671590-DEC25							
	12/17/25		10360388	P	12/31/25	10025060 52180	Cellular Phone	5.91
INVOICE:	287315671590-DEC25							
	12/17/25		10360389	P	12/31/25	10022020 52180	Cellular Phone	49.95
INVOICE:	287318165401X121025							
	12/02/25		10360390	P	12/31/25	24562743 52180	Cellular Phone	49.95
INVOICE:	287318165475X121025							
	12/02/25		10360390	P	12/31/25	21862741 52180	Cellular Phone	44.90
INVOICE:	287318165475X121025							
	12/02/25		10360390	P	12/31/25	20962720 52180	Cellular Phone	156.75
INVOICE:	287318165475X121025							
	12/08/25	2600165	10360391	P	12/31/25	10031108 52180	Cellular Phone	5,643.86
INVOICE:	287315150255X121625							
	12/02/25	2600320	10360392	P	12/31/25	10023040 51040	Computer Software and Har	699.48
INVOICE:	287318165615X121025							
	12/02/25	2600320	10360392	P	12/31/25	10023040 52180	Cellular Phone	49.95
INVOICE:	287318165615X121025							
	12/02/25	2600320	10360392	P	12/31/25	10023043 52180	Cellular Phone	130.04
INVOICE:	287318165615X121025							
	12/02/25	2600320	10360392	P	12/31/25	20723849 52180	Cellular Phone	44.90
INVOICE:	287318165615X121025							
	12/02/25	2600320	10360392	P	12/31/25	61023041 52180	Cellular Phone	89.80
INVOICE:	287318165615X121025							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251230KT

TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,871.01	YTD INVOICED			14,800.26	YTD PAID	14,800.26
71239 BARBARA J ACOSTA	12/08/25	2600511	30065178	T	12/31/25	10051424 52010	Professional Services	5,354.40
INVOICE: 30118								
VENDOR TOTALS		5,354.40	YTD INVOICED			5,354.40	YTD PAID	5,354.40
26365 BAUER COMPRESSORS INC	12/10/25	2600509	30065179	T	12/31/25	10032210 52160	Equip Repair/Maintenance	5,247.70
INVOICE: 0000344228								
VENDOR TOTALS		20,053.74	YTD INVOICED			5,247.70	YTD PAID	5,247.70
71309 BAY CITIES PAVING & GRADING INC	10/31/25		10360393	P	12/31/25	310C1100 83040	Professional Services - C	806,111.11
INVOICE: App No 3								
VENDOR TOTALS		5,480,334.55	YTD INVOICED			806,111.11	YTD PAID	806,111.11
70617 BAY AREA PL SERVICES	11/30/25		30065180	T	12/31/25	10031108 53040	Tests	4,600.00
INVOICE: 35082								
VENDOR TOTALS		13,950.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
57260 BEE GREEN RECYCLING & SUPPLY L	12/11/25	2600014	10360394	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	539.58
INVOICE: 119078								
INVOICE: 119051	12/11/25	2600014	10360394	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	539.58
INVOICE: 118839	12/10/25	2600014	10360394	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	681.83
INVOICE: 118837	12/10/25	2600014	10360394	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	836.88
INVOICE: 118835	12/10/25	2600014	10360394	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	120.61
VENDOR TOTALS		7,146.73	YTD INVOICED			2,718.48	YTD PAID	2,718.48
42904 BELLECCI & ASSOCIATES INC	12/22/25		10360395	P	12/31/25	310 21480	Owed to Contractor/Develo	1,984.00
INVOICE: 251124-1								
INVOICE: 251128-1	12/22/25		10360395	P	12/31/25	310 21480	Owed to Contractor/Develo	1,984.00
VENDOR TOTALS		12,277.40	YTD INVOICED			3,968.00	YTD PAID	3,968.00
52737 BENNETT, GELINI & GELINI, APC	12/05/25	2600196	10360396	P	12/31/25	61123042 52030	Legal/Litigation Services	6,006.67

City of Alameda

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56124-56128								
VENDOR TOTALS	28,337.96	YTD INVOICED	6,006.67	YTD PAID				6,006.67
51581 BEST BEST & KRIEGER LLP	12/05/25	2600197	30065181	T	12/31/25	29023045 52030	Legal/Litigation Services	4,158.00
INVOICE: 1048262	12/05/25	2600197	30065181	T	12/31/25	29023045 52030	Legal/Litigation Services	266.00
INVOICE: 1048264	12/05/25	2600197	30065181	T	12/31/25	29023045 52030	Legal/Litigation Services	5,590.00
INVOICE: 1048265	12/05/25	2600197	30065181	T	12/31/25	29023045 52030	Legal/Litigation Services	9,614.00
INVOICE: 1048267								
VENDOR TOTALS	126,436.50	YTD INVOICED	19,628.00	YTD PAID				19,628.00
42997 BETTS COMPANY	12/12/25	2600240	10360397	P	12/31/25	60141580 51180	Sweeper/Fire/Oth vehicle	267.79
INVOICE: 04P28868								
VENDOR TOTALS	28,024.77	YTD INVOICED	267.79	YTD PAID				267.79
39771 BLAISDELL & SONGEY INC	12/08/25		30065182	T	12/31/25	60341590 51030	Office Supplies	70.64
INVOICE: 2002337-0	12/10/25		30065183	T	12/31/25	10025060 51030	Office Supplies	29.98
INVOICE: 2003220-0	12/11/25		30065183	T	12/31/25	10025060 51030	Office Supplies	9.91
INVOICE: 2003220-1	12/11/25	2600114	30065183	T	12/31/25	10031108 51030	Office Supplies	418.36
INVOICE: 2003021-0	12/17/25		30065183	T	12/31/25	10061810 52010	Professional Services	250.00
INVOICE: 2004412-0	12/17/25		30065183	T	12/31/25	29061822 51030	Office Supplies	387.65
INVOICE: 2004787-0	12/16/25	2600026	30065182	T	12/31/25	21052300 51030	Office Supplies	771.93
INVOICE: 2004110-0	12/18/25	2600026	30065182	T	12/31/25	21052300 51030	Office Supplies	73.05
INVOICE: 2004427-0	12/16/25		30065183	T	12/31/25	61023041 52020	Consulting Services	166.11
INVOICE: 2002720-1	12/10/25	2600226	30065183	T	12/31/25	10023040 51030	Office Supplies	101.65
INVOICE: 2002720-0	12/10/25	2600226	30065183	T	12/31/25	61023041 52160	Equip Repair/Maintenance	98.12
INVOICE: 2002720-0	11/30/25	2600189	30065183	T	12/31/25	10024051 51030	Office Supplies	344.36
INVOICE: 2005598-0								
VENDOR TOTALS	129,649.66	YTD INVOICED	2,721.76	YTD PAID				2,721.76
56558 BLUE FLAME CREW WEST LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/25		30065184	T	12/31/25	26041632 52010	Professional Services	5,976.40
	6778							
VENDOR TOTALS		197,762.00	YTD INVOICED			5,976.40	YTD PAID	5,976.40
37749 BLUETRITON BRANDS INC	12/24/25		10360398	P	12/31/25	29061822 51330	Bottled Water Service	49.56
INVOICE:	05L8720247849		10360398	P	12/31/25	10061810 51330	Bottled Water Service	49.56
	12/24/25		10360398	P	12/31/25	10021833 51140	Meeting Refreshments	49.55
INVOICE:	05L8720247849							
VENDOR TOTALS		2,838.22	YTD INVOICED			148.67	YTD PAID	148.67
72348 BRIDGET HALBERSTADT	11/30/25		10360399	P	12/31/25	10061812 52010	Professional Services	1,500.00
INVOICE:	1587							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
273 BRODART INC	12/02/25	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	40.94
INVOICE:	B7113585	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	11.89
INVOICE:	B7114766	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	13.60
INVOICE:	B7106011	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	248.20
INVOICE:	B7094058	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	16.61
INVOICE:	B7105858	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	194.68
INVOICE:	B7108601	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	38.54
INVOICE:	B7097800	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	54.40
INVOICE:	B7105871	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	138.15
INVOICE:	B7106792	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	397.79
INVOICE:	B7116430	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	308.58
INVOICE:	B7116340	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	88.40
INVOICE:	B7119755	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	26.80
INVOICE:	B7111739	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	307.50
INVOICE:	B7114522	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	167.62
	12/03/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87114408	11/18/25	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	39.66
INVOICE: 87106012	11/13/25	2600078	10360400	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	956.01
INVOICE: 87102937								
VENDOR TOTALS		22,910.16	YTD INVOICED			3,049.37	YTD PAID	3,049.37
71996 BUREAU VERITAS NORTH AMERICA INC	12/08/25		10360401	P	12/31/25	20962710 52010	Professional Services	36,378.18
INVOICE: PE3 - BVNA 5260126								
VENDOR TOTALS		167,613.02	YTD INVOICED			36,378.18	YTD PAID	36,378.18
70813 CA LOBBY LLC	12/11/25		10360402	P	12/31/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1671								
VENDOR TOTALS		70,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
39947 CALTRONICS BUSINESS SYSTEMS	12/17/25	2600004	10360403	P	12/31/25	10012010 52140	Maintenance Contracts	36.13
INVOICE: 4527186								
INVOICE: 4527186	12/17/25	2600004	10360403	P	12/31/25	10022020 52140	Maintenance Contracts	36.12
INVOICE: 4527186								
VENDOR TOTALS		4,258.28	YTD INVOICED			72.25	YTD PAID	72.25
55904 CDM SMITH INC	12/03/25		10360404	P	12/31/25	310C6560 83040	Professional Services - C	11,306.17
INVOICE: 90250502								
VENDOR TOTALS		168,271.22	YTD INVOICED			11,306.17	YTD PAID	11,306.17
44695 CDW GOVERNMENT INC	11/06/25		10360405	P	12/31/25	21052300 51040	Computer Software and Har	2,569.40
INVOICE: AG7225T								
VENDOR TOTALS		27,668.54	YTD INVOICED			2,569.40	YTD PAID	2,569.40
48985 CENTRAL VALLEY TOXICOLOGY	11/30/25	2600059	30065185	T	12/31/25	10031108 52240	Other Services	327.00
INVOICE: CVT11302025	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	415.00
INVOICE: CVT11302025	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	200.00
INVOICE: CVT11302025	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	44.00
INVOICE: CVT11302025	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	95.00
INVOICE: CVT11302025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	44.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	44.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	152.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	257.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	244.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	314.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	44.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	44.00
	CVT11302025							
INVOICE:	11/30/25		30065185	T	12/31/25	10031108 52240	Other Services	95.00
	CVT11302025							
VENDOR TOTALS			6,333.00	YTD INVOICED		2,319.00	YTD PAID	2,319.00
58908 CERTIFIX INC								
INVOICE:	12/14/25		10360406	P	12/31/25	10051400 53010	Fingerprinting	442.00
	112314							
INVOICE:	12/14/25		10360406	P	12/31/25	10061810 53010	Fingerprinting	67.00
	112314							
INVOICE:	12/14/25		10360406	P	12/31/25	10023040 53010	Fingerprinting	67.00
	112314							
INVOICE:	12/14/25		10360406	P	12/31/25	10021030 53010	Fingerprinting	67.00
	112314							
INVOICE:	12/14/25		10360406	P	12/31/25	21052300 53010	Fingerprinting	77.00
	112314							
VENDOR TOTALS			9,987.00	YTD INVOICED		720.00	YTD PAID	720.00
56297 CHRISTMAS TREE LANE								
INVOICE:	12/08/25		10360407	P	12/31/25	100 23280	Buildings/Centers Deposit	500.00
	2015043.015							
VENDOR TOTALS			500.00	YTD INVOICED		500.00	YTD PAID	500.00
55466 CINTAS CORPORATION NO 3								
INVOICE:	12/16/25	2600020	10360408	P	12/31/25	10041540 51150	Uniforms and Clothing	95.86
	4253109790							
INVOICE:	12/16/25	2600020	10360408	P	12/31/25	10041560 51150	Uniforms and Clothing	33.90
	4253109790							
INVOICE:	12/16/25	2600020	10360408	P	12/31/25	21141550 51150	Uniforms and Clothing	51.15
	4253109790							
INVOICE:	12/16/25	2600020	10360408	P	12/31/25	26441540 51150	Uniforms and Clothing	116.13
	4253109790							
INVOICE:	12/16/25	2600020	10360408	P	12/31/25	50141600 51150	Uniforms and Clothing	71.87
	4253109790							

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INVOICE: 4253109790	12/16/25	2600020	10360408	P	12/31/25	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4253109790	12/16/25	2600146	10360408	P	12/31/25	10051401 51010	Janitorial supplies	419.51
INVOICE: 4253109797	11/11/25	2600203	10360408	P	12/31/25	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4249392581	12/16/25	2600203	10360408	P	12/31/25	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4253109541	12/23/25	2600146	10360408	P	12/31/25	10051401 51010	Janitorial supplies	210.61
INVOICE: 4253968039								
VENDOR TOTALS		21,511.19	YTD INVOICED			1,299.52	YTD PAID	1,299.52
70165 FIRST CITIZENS BANK & TRUST COMPANY	12/17/25	2600005	10360409	P	12/31/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 48221580	12/17/25	2600005	10360409	P	12/31/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 48221580	12/10/25	2600052	10360410	P	12/31/25	10031108 52140	Maintenance Contracts	1,661.26
INVOICE: 48277627	12/07/25	2600052	10360411	P	12/31/25	10031108 52140	Maintenance Contracts	274.10
INVOICE: 48266275								
VENDOR TOTALS		33,029.40	YTD INVOICED			2,249.76	YTD PAID	2,249.76
72123 CITIGUARD INC	12/03/25		10360412	P	12/31/25	28741530 52010	Professional Services	2,214.00
INVOICE: 76166	12/03/25		10360412	P	12/31/25	26541643 51390	Other Operating Supplies	2,214.00
INVOICE: 76166								
VENDOR TOTALS		23,868.00	YTD INVOICED			4,428.00	YTD PAID	4,428.00
70967 CITY & COUNTY OF SAN FRANCISCO	12/09/25		10360413	P	12/31/25	21052300 51200	Books/Manual/Periodicals/	21.99
INVOICE: SFPL ILL 120925								
VENDOR TOTALS		21.99	YTD INVOICED			21.99	YTD PAID	21.99
58874 PARTS WAREHOUSE DISTRIBUTORS I	12/18/25	2600266	10360414	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	439.21
INVOICE: 6-886188	12/11/25	2600266	10360414	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	96.13
INVOICE: 6-885760								
VENDOR TOTALS		12,659.14	YTD INVOICED			535.34	YTD PAID	535.34
45536 COMCAST	12/16/25		10360415	P	12/31/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974391467-dec25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/17/25		10360417	P	12/31/25	60626070 58060	Telecom and Internet	90.16
	81554006304245601225							
INVOICE:	12/17/25		10360416	P	12/31/25	60626070 58060	Telecom and Internet	2,216.33
	963458926-1225							
VENDOR TOTALS		56,772.15	YTD INVOICED			2,413.89	YTD PAID	2,413.89
47269 COMMUNITY OF HARBOR BAY ISLE O								
	12/01/25		10360418	P	12/31/25	10051450 52140	Maintenance Contracts	3,003.00
INVOICE:	DECEMBER L/S MAINT.							
VENDOR TOTALS		20,659.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
46001 CONTRA COSTA CO SHERIFFS								
	12/16/25	2600118	10360419	P	12/31/25	10031108 54010	Professional Development	225.00
INVOICE:	25-3923							
	12/16/25		10360419	P	12/31/25	10031108 54010	Professional Development	200.00
INVOICE:	25-3923							
VENDOR TOTALS		5,200.00	YTD INVOICED			425.00	YTD PAID	425.00
47560 CRIME SCENE CLEANERS INC								
	12/20/25		10360420	P	12/31/25	10031108 52240	Other Services	130.00
INVOICE:	96751							
VENDOR TOTALS		3,670.00	YTD INVOICED			130.00	YTD PAID	130.00
51479 CSG CONSULTANTS INC								
	12/15/25		10360422	P	12/31/25	310C6560 83040	Professional Services - C	78,188.50
INVOICE:	64103							
	12/08/25		10360421	P	12/31/25	20962720 52010	Professional Services	6,804.40
INVOICE:	PE2 - CSG							
VENDOR TOTALS		585,177.72	YTD INVOICED			84,992.90	YTD PAID	84,992.90
57618 CUMMINS INC								
	12/11/25		10360423	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	310.33
INVOICE:	X4-251289789							
VENDOR TOTALS		786.65	YTD INVOICED			310.33	YTD PAID	310.33
58726 DIALOG DESIGN LP								
	12/15/25		10360424	P	12/31/25	310C7550 83040	Professional Services - C	4,199.60
INVOICE:	LP.101400							
VENDOR TOTALS		11,627.00	YTD INVOICED			4,199.60	YTD PAID	4,199.60
56935 DINA HONDROGEN								
	12/08/25	2600510	10360425	P	12/31/25	10051424 52010	Professional Services	5,974.80
INVOICE:	30208 30207							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,289.60 YTD INVOICED				5,974.80 YTD PAID		5,974.80
52470 DREAM RIDE ENGINEERING INC	12/16/25		10360426	P	12/31/25	60341590 52010	Professional Services	2,750.00
INVOICE: 42950	12/18/25		10360426	P	12/31/25	60341590 52010	Professional Services	818.00
INVOICE: 42960								
VENDOR TOTALS		65,947.50 YTD INVOICED				3,568.00 YTD PAID		3,568.00
52588 DU-ALL SAFETY LLC	11/30/25		30065186	T	12/31/25	50141600 54010	Professional Development	751.50
INVOICE: 26826	11/30/25		30065186	T	12/31/25	26441610 54010	Professional Development	300.60
INVOICE: 26826	11/30/25		30065186	T	12/31/25	10041560 54010	Professional Development	300.60
INVOICE: 26826	11/30/25		30065186	T	12/31/25	21141550 54010	Professional Development	300.60
INVOICE: 26826	11/30/25		30065186	T	12/31/25	10041540 54010	Professional Development	601.20
INVOICE: 26826	11/30/25		30065186	T	12/31/25	60341590 54010	Professional Development	300.60
INVOICE: 26826	11/30/25		30065186	T	12/31/25	60141580 54010	Professional Development	300.60
INVOICE: 26826	11/30/25		30065186	T	12/31/25	31041500 54010	Professional Development	150.30
INVOICE: 26826								
VENDOR TOTALS		11,363.75 YTD INVOICED				3,006.00 YTD PAID		3,006.00
71496 RYAN GAVIN DUNNIGAN	12/13/25		10360427	P	12/31/25	10031108 53040	Tests	750.00
INVOICE: 2664								
VENDOR TOTALS		3,400.00 YTD INVOICED				750.00 YTD PAID		750.00
57369 EARTH ISLAND INSTITUTE	12/15/25		30065187	T	12/31/25	26441610 52010	Professional Services	11,513.16
INVOICE: 12152025	12/15/25		30065187	T	12/31/25	26241631 52010	Professional Services	5,756.58
INVOICE: 12152025	12/15/25		30065187	T	12/31/25	222G2122 52010	Professional Services	5,756.58
INVOICE: 12152025								
VENDOR TOTALS		23,026.32 YTD INVOICED				23,026.32 YTD PAID		23,026.32
25121 EAST BAY TIRE COMPANY	12/12/25	2600241	10360428	P	12/31/25	60141580 51190	Tires	1,874.66
INVOICE: 2201099								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,174.21 YTD INVOICED		1,874.66 YTD PAID		1,874.66		
676 EBMUD								
	12/11/25	2600201	10360429	P	12/31/25	10032210 58010	Water	535.92
INVOICE:	34817000001 121125							
	12/11/25		10360429	P	12/31/25	10051450 58010	Water	203.34
INVOICE:	51781400001 121125							
	12/08/25		10360429	P	12/31/25	27241530 58010	Water	236.74
INVOICE:	36723300001 120825							
	12/08/25		10360429	P	12/31/25	27241530 58010	Water	236.74
INVOICE:	36723400001 120825							
	12/10/25		10360429	P	12/31/25	27341530 58010	Water	799.06
INVOICE:	27365500001 121025							
	12/10/25		10360429	P	12/31/25	27741530 58010	Water	884.26
INVOICE:	55817700001 121025							
	12/10/25		10360429	P	12/31/25	27341530 58010	Water	1,548.82
INVOICE:	51959700001 121025							
	12/11/25		10360429	P	12/31/25	50141600 58010	Water	53.70
INVOICE:	36609200001 121125							
	12/11/25		10360429	P	12/31/25	27241530 58010	Water	53.70
INVOICE:	51697800001 121125							
	12/11/25		10360429	P	12/31/25	50141600 58010	Water	104.98
INVOICE:	36486400001 121125							
	12/12/25		10360429	P	12/31/25	10041540 58010	Water	53.70
INVOICE:	48486034933 121225							
	12/12/25		10360429	P	12/31/25	10041540 58010	Water	70.74
INVOICE:	35739500001 121225							
	12/12/25		10360429	P	12/31/25	50141600 58010	Water	104.98
INVOICE:	35752900001 121225							
	12/12/25		10360429	P	12/31/25	27241530 58010	Water	236.74
INVOICE:	52982900001 121225							
	12/12/25		10360429	P	12/31/25	28041530 58010	Water	81.88
INVOICE:	56493300001 121225							
	12/12/25		10360429	P	12/31/25	27241530 58010	Water	504.28
INVOICE:	55563600001 121225							
	12/16/25		10360429	P	12/31/25	10051430 58010	Water	970.20
INVOICE:	18292767305 121625							
	12/16/25		10360429	P	12/31/25	10051430 58010	Water	133.16
INVOICE:	67071730559 121625							
	12/16/25		10360429	P	12/31/25	10051450 58010	Water	3,227.26
INVOICE:	93909977744 121625							
	12/18/25		10360429	P	12/31/25	21052300 58010	Water	156.10
INVOICE:	39614400001 121825							
	11/24/25		10360429	P	12/31/25	21052300 58010	Water	766.86
INVOICE:	565767000001 112425							
	12/15/25		10360429	P	12/31/25	10051450 58010	Water	2,017.82
INVOICE:	37774100001 121525							
	12/15/25		10360429	P	12/31/25	10051450 58010	Water	3,108.16
INVOICE:	52579200001 121525							
	12/15/25		10360429	P	12/31/25	10051450 58010	Water	1,687.44

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INVOICE: 45459600001	121525							
	12/15/25		10360429	P	12/31/25	10051450 58010	Water	1,816.36
INVOICE: 31208500001	121525							
VENDOR TOTALS	1,255,785.49	YTD INVOICED				19,592.94	YTD PAID	19,592.94
57611 ECAST ENGINEERING INC								
	12/09/25		30065188	T	12/31/25	29041590 52140	Maintenance Contracts	7,421.19
INVOICE: 1141								
VENDOR TOTALS	285,815.59	YTD INVOICED				7,421.19	YTD PAID	7,421.19
57515 EQUIFAX INFORMATION SERVICES L								
	12/07/25		10360430	P	12/31/25	10031108 53020	Background Services	68.53
INVOICE: 2069342208								
VENDOR TOTALS	426.56	YTD INVOICED				68.53	YTD PAID	68.53
129 EWING IRRIGATION PRODUCTS								
	12/16/25		10360431	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	156.94
INVOICE: 28673352								
	12/19/25		10360431	P	12/31/25	10051450 51090	Grounds Maintenance Suppl	865.59
INVOICE: 28713304								
VENDOR TOTALS	16,495.20	YTD INVOICED				1,022.53	YTD PAID	1,022.53
53746 FARELLA BRAUN + MARTEL LLP								
	12/05/25	2600211	10360432	P	12/31/25	29023045 52030	Legal/Litigation Services	4,754.89
INVOICE: 422285								
VENDOR TOTALS	155,885.65	YTD INVOICED				4,754.89	YTD PAID	4,754.89
712 FEDERAL EXPRESS CORPORATION								
	11/21/25		10360433	P	12/31/25	21052300 52210	Messenger	72.53
INVOICE: 9-076-05875								
VENDOR TOTALS	339.38	YTD INVOICED				72.53	YTD PAID	72.53
49223 FERGUSON US HOLDINGS INC								
	12/10/25		10360434	P	12/31/25	50141600 51120	Machinery/Equipment Suppl	1,029.74
INVOICE: 1912662								
VENDOR TOTALS	1,029.74	YTD INVOICED				1,029.74	YTD PAID	1,029.74
51147 FH DAILEY								
	12/12/25	2600248	10360435	P	12/31/25	60141580 51180	Sweeper/Fire/Oth vehicle	54.70
INVOICE: 712105								
VENDOR TOTALS	7,382.05	YTD INVOICED				54.70	YTD PAID	54.70
52440 ACR PARTNERS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/09/25	2600259	30065189	T	12/31/25	60141580 52170	Outside Veh/Equip Repair	482.45
	60923							
VENDOR TOTALS		22,768.44	YTD INVOICED			482.45	YTD PAID	482.45
70986 FORELL ELSESSER ENGINEERS INC	12/09/25		10360436	P	12/31/25	603C4100 83040	Professional Services - C	17,907.92
INVOICE:	28468							
VENDOR TOTALS		86,915.92	YTD INVOICED			17,907.92	YTD PAID	17,907.92
53126 FRIENDS OF THE ALAMEDA	12/17/25	2500991	30065190	T	12/31/25	240P4401 52010	Professional Services	3,462.92
INVOICE:	FG:649 Pacific Av(1)							
	12/17/25	2500981	30065190	T	12/31/25	240P4401 52010	Professional Services	6,130.98
INVOICE:	FG:1509 Webster (1)							
VENDOR TOTALS		539,095.78	YTD INVOICED			9,593.90	YTD PAID	9,593.90
53103 GCS ENVIRONMENTAL EQUIP SVCS I	12/11/25	2600246	30065191	T	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	23.39
INVOICE:	31294							
VENDOR TOTALS		12,858.98	YTD INVOICED			23.39	YTD PAID	23.39
57442 GENUINE PARTS COMPANY INC	12/09/25	2600238	10360437	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	85.59
INVOICE:	045131							
	12/19/25	2600238	10360437	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.10
INVOICE:	048310							
	12/19/25	2600238	10360437	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	91.04
INVOICE:	048232							
	12/17/25	2600238	10360437	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	25.75
INVOICE:	047770							
	12/22/25	2600238	10360437	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	474.42
INVOICE:	048840							
VENDOR TOTALS		12,935.65	YTD INVOICED			692.90	YTD PAID	692.90
29043 GEORGE OREN TIRE SPECIALIST IN	12/16/25	2600239	10360438	P	12/31/25	60141580 51190	Tires	701.69
INVOICE:	OAK57724							
	12/16/25		10360438	P	12/31/25	60141580 51190	Tires	3.17
INVOICE:	OAK57724							
	12/16/25		10360438	P	12/31/25	100 21040	Sales and Use Tax Payable	-3.17
INVOICE:	OAK57724							
	12/11/25	2600239	10360438	P	12/31/25	60141580 51190	Tires	1,404.60
INVOICE:	OAK57653							
	12/11/25		10360438	P	12/31/25	60141580 51190	Tires	6.30
INVOICE:	OAK57653							
	12/11/25		10360438	P	12/31/25	100 21040	Sales and Use Tax Payable	-6.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK57653	12/11/25	2600239	10360438	P	12/31/25	60141580 51190	Tires	711.32
INVOICE: OAK57652	12/11/25		10360438	P	12/31/25	60141580 51190	Tires	3.19
INVOICE: OAK57652	12/11/25		10360438	P	12/31/25	100 21040	Sales and Use Tax Payable	-3.19
INVOICE: OAK57652	12/16/25	2600239	10360438	P	12/31/25	60141580 51190	Tires	1,001.01
INVOICE: OAK57723	12/16/25		10360438	P	12/31/25	60141580 51190	Tires	4.51
INVOICE: OAK57723	12/16/25		10360438	P	12/31/25	100 21040	Sales and Use Tax Payable	-4.51
INVOICE: OAK57723								
VENDOR TOTALS		19,653.19	YTD INVOICED			3,818.62	YTD PAID	3,818.62
53998 GIRL SCOUTS OF ALAMEDA	12/23/25		10360439	P	12/31/25	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015082.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
52335 GOLDEN GATE FREIGHTLINER INC	12/09/25	2600395	30065192	T	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	801.07
INVOICE: FA005371315:01								
VENDOR TOTALS		13,649.09	YTD INVOICED			801.07	YTD PAID	801.07
528 W W GRAINGER INC	12/12/25	2600045	10360440	P	12/31/25	60341590 51100	Building Maintenance Supp	581.37
INVOICE: 9742031942	12/16/25	2600045	10360440	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	284.52
INVOICE: 9744598245	12/16/25	2600045	10360440	P	12/31/25	50141600 51110	Other Repair/Mtce Supplie	300.46
INVOICE: 9744598237								
VENDOR TOTALS		28,382.01	YTD INVOICED			1,166.35	YTD PAID	1,166.35
70232 GRANICUS LLC	12/18/25	2600086	30065193	T	12/31/25	10012010 52010	Professional Services	659.72
INVOICE: 219335	12/18/25	2600086	30065193	T	12/31/25	10022020 52010	Professional Services	659.72
INVOICE: 219335								
VENDOR TOTALS		24,321.13	YTD INVOICED			1,319.44	YTD PAID	1,319.44
72279 GRANT WIRTHMAN	12/18/25		10360441	P	12/31/25	20962720 34100	Technology Fee	164.10
INVOICE: PLN24-0340	12/18/25		10360441	P	12/31/25	20962710 33040	Planning Permits	3,188.00
INVOICE: PLN24-0340								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,352.10	YTD INVOICED			3,352.10	YTD PAID	3,352.10
72409 HB ENGINEERING CA	12/10/25		10360442	P	12/31/25	50141600 51120	Machinery/Equipment Suppl	4,419.32
INVOICE: INV-2814	12/10/25		10360442	P	12/31/25	50141600 51120	Machinery/Equipment Suppl	475.08
INVOICE: INV-2814	12/10/25		10360442	P	12/31/25	100 21040	Sales and Use Tax Payable	-475.08
INVOICE: INV-2814								
VENDOR TOTALS		4,419.32	YTD INVOICED			4,419.32	YTD PAID	4,419.32
71341 HENRY WALLACE	12/16/25		10360443	P	12/31/25	20962700 51030	Office Supplies	367.97
INVOICE: HW1								
VENDOR TOTALS		367.97	YTD INVOICED			367.97	YTD PAID	367.97
42435 HI-TECH EMERGENCY VEHICLE SVC	12/19/25	2600262	10360444	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	4,001.68
INVOICE: 183438								
VENDOR TOTALS		14,339.15	YTD INVOICED			4,001.68	YTD PAID	4,001.68
57334 IMPERIAL MAINTENANCE SERVICES	11/01/25		30065194	T	12/31/25	60341590 52120	Janitorial Services	51,057.00
INVOICE: 85A	12/01/25		30065194	T	12/31/25	60341590 52120	Janitorial Services	51,057.00
INVOICE: 86A								
VENDOR TOTALS		164,514.00	YTD INVOICED			102,114.00	YTD PAID	102,114.00
72090 INTERACTIVE RESOURCES INC	12/08/25		10360445	P	12/31/25	603C4100 83040	Professional Services - C	12,586.25
INVOICE: Pay Estimate No.11	12/08/25		10360446	P	12/31/25	603C4100 83040	Professional Services - C	13,870.50
INVOICE: Pay Estimate 10	12/08/25		10360446	P	12/31/25	603C4100 83040	Professional Services - C	7,850.00
INVOICE: Pay Estimate 10								
VENDOR TOTALS		185,216.85	YTD INVOICED			34,306.75	YTD PAID	34,306.75
71997 INTERWEST CONSULTING GROUP INC	12/08/25		10360447	P	12/31/25	20962720 52010	Professional Services	14,040.00
INVOICE: PE3 - Interwest								
VENDOR TOTALS		97,540.00	YTD INVOICED			14,040.00	YTD PAID	14,040.00
54446 IPROMOTEU.COM INC	12/16/25		30065195	T	12/31/25	10051417 51150	Uniforms and Clothing	343.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2507914RKP								
VENDOR TOTALS		19,951.87	YTD INVOICED			343.28	YTD PAID	343.28
54893 IPS GROUP INC								
INVOICE: 12/12/25			10360448	P	12/31/25	26541642 52010	Professional Services	2,577.79
INVOICE: 119190								
INVOICE: 12/16/25			10360448	P	12/31/25	26541642 52010	Professional Services	5,537.50
INVOICE: 119274								
VENDOR TOTALS		111,283.01	YTD INVOICED			8,115.29	YTD PAID	8,115.29
56064 IRON MOUNTAIN INC								
INVOICE: 10/31/25			10360449	P	12/31/25	10023040 52240	Other Services	515.74
INVOICE: KVKW802								
INVOICE: 11/30/25			10360449	P	12/31/25	10023040 52240	Other Services	383.35
INVOICE: KXBK059								
VENDOR TOTALS		3,175.32	YTD INVOICED			899.09	YTD PAID	899.09
52234 RUBBER DUST INC								
INVOICE: 12/15/25		2600261	10360450	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	677.50
INVOICE: 464062								
INVOICE: 12/16/25		2600261	10360450	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	298.02
INVOICE: 464071								
VENDOR TOTALS		22,954.54	YTD INVOICED			975.52	YTD PAID	975.52
71877 SMT TRS OPCO LLC								
INVOICE: 11/26/25		2600282	10360451	P	12/31/25	60141580 51160	Fuel/Oil/Lubricants	483.34
INVOICE: AFD 112625								
VENDOR TOTALS		5,295.47	YTD INVOICED			483.34	YTD PAID	483.34
70210 JESSE THOMAS GUNN								
INVOICE: 12/16/25			10360452	P	12/31/25	10051417 51020	Recreation Supplies	11.06
INVOICE: REIMB. 12.16.25								
VENDOR TOTALS		294.39	YTD INVOICED			11.06	YTD PAID	11.06
57377 KANOPY INC								
INVOICE: 11/30/25		2600083	30065196	T	12/31/25	21052300 51200	Books/Manual/Periodicals/	1,965.00
INVOICE: 481476-PPU								
VENDOR TOTALS		9,806.00	YTD INVOICED			1,965.00	YTD PAID	1,965.00
55948 KBA DOCUSYS INC								
INVOICE: 12/17/25			10360453	P	12/31/25	60626070 52010	Professional Services	46.16
INVOICE: 55y1573509								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.24 YTD INVOICED				46.16 YTD PAID		46.16
72219 KEARNS AND WEST INC	12/02/25		10360454	P	12/31/25	31041500 52010	Professional Services	5,847.81
INVOICE: 043217								
VENDOR TOTALS		37,395.56 YTD INVOICED				5,847.81 YTD PAID		5,847.81
51387 KIER & WRIGHT CIVIL ENGINEERS	12/16/25		10360455	P	12/31/25	310C5540 83040	Professional Services - C	456.00
INVOICE: 316762								
INVOICE: 12/22/25			10360455	P	12/31/25	310 21480	Owed to Contractor/Develo	275.00
INVOICE: 316759								
VENDOR TOTALS		1,701.50 YTD INVOICED				731.00 YTD PAID		731.00
58776 MATTHEW W LAMPO	12/11/25		10360456	P	12/31/25	10031108 53040	Tests	500.00
INVOICE: 2554								
VENDOR TOTALS		8,500.00 YTD INVOICED				500.00 YTD PAID		500.00
33749 LC ACTION POLICE SUPPLY	12/18/25		10360457	P	12/31/25	10031108 51110	Other Repair/Mtce Supplie	409.81
INVOICE: 482863								
VENDOR TOTALS		1,214.85 YTD INVOICED				409.81 YTD PAID		409.81
53685 LEHR UPFITTER OPCO LLC	12/12/25	2600268	30065197	T	12/31/25	60141580 52170	Outside Veh/Equip Repair	678.70
INVOICE: SI127028								
INVOICE: 12/18/25		2600268	30065197	T	12/31/25	60141580 52170	Outside Veh/Equip Repair	210.00
INVOICE: SI127241								
VENDOR TOTALS		17,304.10 YTD INVOICED				888.70 YTD PAID		888.70
71282 LISA LLEWELLYN	11/18/25		10360458	P	12/31/25	10025060 54070	Meals and Lodging	717.12
INVOICE: 11/18/2025								
INVOICE: 11/18/25			10360458	P	12/31/25	10025060 54000	Travel and Education	203.60
INVOICE: 11/18/2025								
VENDOR TOTALS		920.72 YTD INVOICED				920.72 YTD PAID		920.72
71948 LLEWELLYN MARINE SUPPLY INC	12/15/25		10360459	P	12/31/25	50141600 51130	Small Tools	7.31
INVOICE: 2512-231969								
VENDOR TOTALS		2,199.41 YTD INVOICED				7.31 YTD PAID		7.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72405 LWIN ROEUN	12/11/25		10360460	P	12/31/25	100 23280	Buildings/Centers Deposit	1,400.00
INVOICE: 2015049.015								
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
42642 MARIA SANCHEZ	12/18/25		10360461	P	12/31/25	10031108 51390	Other Operating Supplies	31.92
INVOICE: SANCHEZ121825								
VENDOR TOTALS		31.92	YTD INVOICED			31.92	YTD PAID	31.92
70440 MOTION & FLOW CONTROL PRODUCTS INC	12/15/25		10360462	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	142.02
INVOICE: 9677554								
VENDOR TOTALS		2,106.66	YTD INVOICED			142.02	YTD PAID	142.02
46655 MUNICIPAL MAINTENANCE EQUIPMEN	11/26/25	2600244	10360463	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	11,370.12
INVOICE: 043898								
VENDOR TOTALS		19,567.47	YTD INVOICED			11,370.12	YTD PAID	11,370.12
54744 MUNICIPAL RESOURCE GROUP LLC	12/19/25	2600270	10360464	P	12/31/25	10024051 54010	Professional Development	4,350.00
INVOICE: 251276								
VENDOR TOTALS		25,025.00	YTD INVOICED			4,350.00	YTD PAID	4,350.00
72067 MUSIC N KIDS INC	12/08/25		10360465	P	12/31/25	222G4502 51390	Other Operating Supplies	250.00
INVOICE: OAKL12082025								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
50372 NATIONAL LAN EXCHANGE (NLE)	12/15/25		10360466	P	12/31/25	21052300 51040	Computer Software and Har	787.50
INVOICE: 44638								
VENDOR TOTALS		3,173.50	YTD INVOICED			787.50	YTD PAID	787.50
42070 NATIONAL PLANT SERVICES INC	08/12/25		10360467	P	12/31/25	310C3100 83040	Professional Services - C	2,550.59
INVOICE: 021705								
VENDOR TOTALS		102,456.39	YTD INVOICED			2,550.59	YTD PAID	2,550.59
39361 NBS-GOVERNMENT FINANCE GROUP	12/11/25		30065198	T	12/31/25	80500001 52240	Other Services	2,715.00
INVOICE: 202512-3832								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/11/25		30065198	T	12/31/25	80700001 52240	Other Services	2,715.00
INVOICE: 202512-3832	12/12/25		30065198	T	12/31/25	80500001 52240	Other Services	668.58
INVOICE: 20512-3838	12/12/25		30065198	T	12/31/25	80700001 52240	Other Services	668.58
INVOICE: 20512-3838								
VENDOR TOTALS		38,217.24	YTD INVOICED			6,767.16	YTD PAID	6,767.16
44096 NICHOLS CONSULTING ENGINEERS C	12/05/25		10360469	P	12/31/25	603C4100 83040	Professional Services - C	597.50
INVOICE: Pay Estimate 40	12/09/25		10360468	P	12/31/25	26441610 52010	Professional Services	7,130.00
INVOICE: 773225503								
VENDOR TOTALS		347,562.08	YTD INVOICED			7,727.50	YTD PAID	7,727.50
44220 NINYO & MOORE	11/25/25		10360470	P	12/31/25	310C5250 83040	Professional Services - C	647.50
INVOICE: Pay Estimate 3								
VENDOR TOTALS		36,467.50	YTD INVOICED			647.50	YTD PAID	647.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	12/15/25		30065199	T	12/31/25	10000001 52010	Professional Services	2,000.00
INVOICE: 584720	12/15/25		30065199	T	12/31/25	10000001 52010	Professional Services	2,000.00
INVOICE: 684720								
VENDOR TOTALS		44,281.96	YTD INVOICED			4,000.00	YTD PAID	4,000.00
52491 O'REILLY AUTOMOTIVE STORES INC	12/11/25	2600267	10360471	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	214.58
INVOICE: 3670-257469	12/19/25	2600267	10360471	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	13.94
INVOICE: 3670-258505	12/19/25	2600267	10360471	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.49
INVOICE: 3670-258510	12/19/25	2600267	10360471	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	17.34
INVOICE: 3670-258569	12/22/25	2600267	10360471	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	18.38
INVOICE: 3670-258917								
VENDOR TOTALS		7,333.15	YTD INVOICED			270.73	YTD PAID	270.73
44247 OPERATION DIGNITY INC	11/30/25		30065200	T	12/31/25	222G4401 83040	Professional Services - C	129,371.00
INVOICE: OD-DV-Y25-11	11/30/25		30065200	T	12/31/25	222G4401 52010	Professional Services	33,877.24
INVOICE: OD-DV-Y25-11								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,160,936.29	YTD INVOICED	163,248.24	YTD PAID				163,248.24
48857 PACIFIC FINE FOOD INC	12/16/25		10360472	P	12/31/25	10021030 51140	Meeting Refreshments	1,063.20
INVOICE: 6892								
VENDOR TOTALS	1,063.20	YTD INVOICED	1,063.20	YTD PAID				1,063.20
55712 PACIFIC PRODUCTS & SERVICE LLC	12/02/25	2600047	10360473	P	12/31/25	26441540 51120	Machinery/Equipment Suppl	1,459.64
INVOICE: 37223								
VENDOR TOTALS	20,866.04	YTD INVOICED	1,459.64	YTD PAID				1,459.64
52055 PAGANO'S TC LLC	11/25/25		10360474	P	12/31/25	21052300 51100	Building Maintenance Supp	82.72
INVOICE: 2309-112525								
VENDOR TOTALS	6,436.50	YTD INVOICED	82.72	YTD PAID				82.72
70896 PARAMETRIX INC	11/26/25		10360475	P	12/31/25	310C6570 83040	Professional Services - C	89,535.08
INVOICE: 73274								
VENDOR TOTALS	439,150.08	YTD INVOICED	89,535.08	YTD PAID				89,535.08
70163 US BANCORP ASSET MANAGEMNET INC	12/10/25		10360476	P	12/31/25	10024051 52010	Professional Services	8,650.85
INVOICE: 15049257								
VENDOR TOTALS	29,562.06	YTD INVOICED	8,650.85	YTD PAID				8,650.85
57462 PRECISIONWORKS LLC	12/17/25		30065201	T	12/31/25	310C1400 83040	Professional Services - C	30,533.32
INVOICE: 56377								
INVOICE: 11/30/25			30065201	T	12/31/25	310C1400 83040	Professional Services - C	18,130.84
INVOICE: 56352								
VENDOR TOTALS	375,000.00	YTD INVOICED	48,664.16	YTD PAID				48,664.16
55692 PREFERRED ALLIANCE INC	11/30/25		10360477	P	12/31/25	10025060 52010	Professional Services	36.04
INVOICE: 0207601-IN								
INVOICE: 11/30/25			10360477	P	12/31/25	10491900 52010	Professional Services	194.14
INVOICE: 0207601-IN								
INVOICE: 11/30/25			10360477	P	12/31/25	31041500 52010	Professional Services	276.24
INVOICE: 0207601-IN								
VENDOR TOTALS	2,871.55	YTD INVOICED	506.42	YTD PAID				506.42

City of Alameda

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53606 PRIME MECHANICAL SERVICE INC	12/08/25		10360478	P	12/31/25	60341590 52140	Maintenance Contracts	4,349.00
INVOICE: 111590	11/24/25		10360478	P	12/31/25	60341590 52140	Maintenance Contracts	359.00
INVOICE: 111526								
VENDOR TOTALS		70,920.70 YTD INVOICED				4,708.00 YTD PAID		4,708.00
72192 PROFESSIONAL CHARTER SERVICES LLC	12/11/25		10360479	P	12/31/25	10051415 52010	Professional Services	1,578.75
INVOICE: 14365								
VENDOR TOTALS		8,278.75 YTD INVOICED				1,578.75 YTD PAID		1,578.75
70445 PROFESSIONAL SALES AND SERVICES LLC	12/11/25	2600374	10360480	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	266.43
INVOICE: 34996								
VENDOR TOTALS		11,430.41 YTD INVOICED				266.43 YTD PAID		266.43
830 R & S OVERHEAD GARAGE DOOR INC	12/05/25		30065202	T	12/31/25	60341590 52130	Buildng Repair/Maintenanc	858.00
INVOICE: 525125	12/04/25		30065202	T	12/31/25	60341590 52130	Buildng Repair/Maintenanc	575.03
INVOICE: 525087								
VENDOR TOTALS		38,843.08 YTD INVOICED				1,433.03 YTD PAID		1,433.03
41233 RANGER PIPELINES INC	11/30/25		30065203	T	12/31/25	501C2100 83040	Professional Services - C	616,426.02
INVOICE: Progress Payment 1								
VENDOR TOTALS		2,277,169.86 YTD INVOICED				616,426.02 YTD PAID		616,426.02
71365 REBECCA HAGA	12/10/25		10360481	P	12/31/25	10051414 52240	Other Services	2,292.32
INVOICE: 30402 30398 30397								
VENDOR TOTALS		2,292.32 YTD INVOICED				2,292.32 YTD PAID		2,292.32
71045 RON DUPRATT FORD INC	11/19/25	2600242	10360482	P	12/31/25	60141580 54010	Professional Development	1,100.00
INVOICE: 114545A								
VENDOR TOTALS		17,621.61 YTD INVOICED				1,100.00 YTD PAID		1,100.00
72019 RRM DESIGN GROUP	12/16/25		10360483	P	12/31/25	10000001 52010	Professional Services	25,161.99
INVOICE: 3645-01-PS24-7	12/16/25		10360483	P	12/31/25	10000001 52010	Professional Services	20,662.60
INVOICE: 3645-01-PS24-8								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182,943.04	YTD INVOICED			45,824.59	YTD PAID	45,824.59
52467 SAFEWAY SIGN COMPANY	12/04/25		10360484	P	12/31/25	603C4100 83040	Professional Services - C	2,317.61
INVOICE: 60559								
VENDOR TOTALS		5,543.60	YTD INVOICED			2,317.61	YTD PAID	2,317.61
53939 RED TIE PRINTING INC	12/15/25		30065204	T	12/31/25	25151401 51270	Forms Printing	3,344.65
INVOICE: 8769								
VENDOR TOTALS		9,634.37	YTD INVOICED			3,344.65	YTD PAID	3,344.65
56399 SIRCHIE ACQUISITION COMPANY LLC	12/12/25		10360485	P	12/31/25	10031108 51110	Other Repair/Mtce Supplie	254.73
INVOICE: 0723225-IN								
VENDOR TOTALS		472.25	YTD INVOICED			254.73	YTD PAID	254.73
1043 SIX ROBBLEES INC	12/11/25		10360486	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	264.07
INVOICE: 09P17594								
VENDOR TOTALS		264.07	YTD INVOICED			264.07	YTD PAID	264.07
53193 SMILE BUSINESS PRODUCTS INC	12/12/25	2600326	10360487	P	12/31/25	10041540 52140	Maintenance Contracts	52.34
INVOICE: 1320885								
12/12/25		2600326	10360487	P	12/31/25	21141550 52160	Equip Repair/Maintenance	52.33
INVOICE: 1320885								
12/12/25		2600326	10360487	P	12/31/25	50141600 52140	Maintenance Contracts	52.34
INVOICE: 1320885								
12/12/25		2600326	10360487	P	12/31/25	60341590 52140	Maintenance Contracts	52.34
INVOICE: 1320885								
12/12/25		2600161	10360487	P	12/31/25	26141630 51250	Copying Supplies	107.55
INVOICE: 1320886								
12/12/25		2600161	10360487	P	12/31/25	26941570 51100	Building Maintenance Supp	107.55
INVOICE: 1320886								
12/12/25		2600161	10360487	P	12/31/25	27641500 52010	Professional Services	107.56
INVOICE: 1320886								
VENDOR TOTALS		3,664.52	YTD INVOICED			532.01	YTD PAID	532.01
55091 CRAIG SMITH	12/12/25		10360488	P	12/31/25	10051415 52010	Professional Services	450.00
INVOICE: 12.11.2025								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56151 ERICSON OWENS ENTERPRISES	12/16/25		10360489	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	640.40
INVOICE: INV-22892								
VENDOR TOTALS		14,854.72	YTD INVOICED			640.40	YTD PAID	640.40
71837 STATE WATER RESOURCES CONTROL BOARD	11/19/25	2600527	10360490	P	12/31/25	310C3400 83040	Professional Services - C	4,212.00
INVOICE: WD-0302982								
VENDOR TOTALS		49,346.81	YTD INVOICED			4,212.00	YTD PAID	4,212.00
54249 STATEWIDE TRAFFIC SAFETY & SIG	12/18/25		30065205	T	12/31/25	310C6560 83040	Professional Services - C	1,393.70
INVOICE: 06017515								
INVOICE: 06017515	12/18/25		30065205	T	12/31/25	310C6530 83040	Professional Services - C	1,393.71
INVOICE: 06017515	12/18/25		30065205	T	12/31/25	310C6530 83040	Professional Services - C	64.30
INVOICE: 06017515	12/18/25		30065205	T	12/31/25	100 21040	Sales and Use Tax Payable	-64.30
INVOICE: 06017515								
VENDOR TOTALS		13,400.61	YTD INVOICED			2,787.41	YTD PAID	2,787.41
50855 SUAREZ & MUNOZ CONSTRUCTION IN	11/30/25		10360491	P	12/31/25	310C1500 83040	Professional Services - C	75,000.00
INVOICE: SI00739								
VENDOR TOTALS		92,309.32	YTD INVOICED			75,000.00	YTD PAID	75,000.00
54373 T-MOBILE USA INC	12/18/25		10360492	P	12/31/25	10031108 53020	Background Services	165.00
INVOICE: L2512180178								
INVOICE: L2512130136	12/13/25		10360492	P	12/31/25	10031108 53020	Background Services	50.00
VENDOR TOTALS		3,427.33	YTD INVOICED			215.00	YTD PAID	215.00
56196 TATIANA STOLLMAN	12/08/25	2600512	10360493	P	12/31/25	10051424 52010	Professional Services	7,677.60
INVOICE: 30355 30359 30407								
VENDOR TOTALS		20,904.00	YTD INVOICED			7,677.60	YTD PAID	7,677.60
51796 TED & JOE'S TOWING LLP	12/16/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	744.19
INVOICE: 25-22795								
INVOICE: 25-22763	12/12/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-22788	12/16/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	393.75

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/12/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-22764							
INVOICE:	12/16/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-22787							
INVOICE:	12/16/25	2600265	10360494	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	236.25
	25-22797							
VENDOR TOTALS		20,293.21	YTD INVOICED			2,555.44	YTD PAID	2,555.44
57249 TERRAPHASE ENGINEERING INC								
	12/17/25		10360495	P	12/31/25	29061822 52010	Professional Services	7,275.07
INVOICE:	30502							
VENDOR TOTALS		166,465.80	YTD INVOICED			7,275.07	YTD PAID	7,275.07
49015 TETRA TECH INC								
	12/08/25		10360496	P	12/31/25	310C6500 83040	Professional Services - C	1,320.00
INVOICE:	5250924							
VENDOR TOTALS		2,640.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
72408 THE BRIEFING ROOM LLC								
	12/11/25		10360497	P	12/31/25	10031108 51100	Building Maintenance Supp	3,017.95
INVOICE:	1515							
VENDOR TOTALS		3,017.95	YTD INVOICED			3,017.95	YTD PAID	3,017.95
49329 FORD STORE SAN LEANDRO								
	12/16/25	2600247	10360498	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	318.83
INVOICE:	644257							
	12/11/25	2600247	10360498	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	146.19
INVOICE:	644021							
	12/11/25	2600247	10360498	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	105.13
INVOICE:	643989							
	12/17/25	2600247	10360498	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	339.87
INVOICE:	644283							
VENDOR TOTALS		26,544.82	YTD INVOICED			910.02	YTD PAID	910.02
53357 THE PERMANENTE MEDICAL GROUP								
	11/12/25		10360499	P	12/31/25	10025060 52010	Professional Services	115.00
INVOICE:	326000871101 111225							
	11/12/25		10360499	P	12/31/25	10025060 52010	Professional Services	904.00
INVOICE:	326000000563 111225							
VENDOR TOTALS		5,779.00	YTD INVOICED			1,019.00	YTD PAID	1,019.00
44063 WEST PUBLISHING CORPORATION								
	12/01/25	2600198	10360500	P	12/31/25	61123042 52010	Professional Services	5,695.45
INVOICE:	852880921							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,396.55 YTD INVOICED				5,695.45 YTD PAID		5,695.45
56841 TURBO DATA SYSTEMS INC	10/31/25		30065206	T	12/31/25	26541643 52010	Professional Services	7,477.98
INVOICE: 47156								
11/30/25			30065206	T	12/31/25	26541643 52010	Professional Services	6,935.31
INVOICE: 47402								
VENDOR TOTALS		36,467.29 YTD INVOICED				14,413.29 YTD PAID		14,413.29
247 TURF STAR INC	12/17/25	2600284	10360501	P	12/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	148.22
INVOICE: INV129702								
VENDOR TOTALS		62,688.69 YTD INVOICED				148.22 YTD PAID		148.22
52129 ULINE INC	12/02/25		10360502	P	12/31/25	26441610 51150	Uniforms and Clothing	1,293.08
INVOICE: 201260346								
VENDOR TOTALS		16,726.43 YTD INVOICED				1,293.08 YTD PAID		1,293.08
72412 UNIVERSITY OF WISCONSIN SYSTEM NON PAYROLL	12/16/25		10360503	P	12/31/25	10012010 54090	Memberships and Dues	2,500.00
INVOICE: MIP Membership								
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
50400 US BANCORP CARD SERVICES INC	11/24/25		10360504	P	12/31/25	10024051 51140	Meeting Refreshments	200.00
INVOICE: 9155 NOV25 FIN								
11/24/25			10360504	P	12/31/25	10024051 51330	Bottled Water Service	79.22
INVOICE: 9155 NOV25 FIN								
11/24/25			10360504	P	12/31/25	10024051 51030	Office Supplies	424.84
INVOICE: 9155 NOV25 FIN								
VENDOR TOTALS		333,059.80 YTD INVOICED				704.06 YTD PAID		704.06
71146 VALMIS INVESTIGATIONS INC	12/16/25		10360505	P	12/31/25	60626070 52010	Professional Services	2,160.73
INVOICE: 2025-0034								
VENDOR TOTALS		7,031.16 YTD INVOICED				2,160.73 YTD PAID		2,160.73
54504 VERDE DESIGN INC	12/08/25		10360506	P	12/31/25	310C5250 83040	Professional Services - C	11,442.00
INVOICE: Pay Application 16								
VENDOR TOTALS		19,720.87 YTD INVOICED				11,442.00 YTD PAID		11,442.00

City of Alameda

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TO FISCAL 2026/06 12/31/2025 TO 12/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72155 VICTOR N HERNANDEZ	12/17/25	2501016	10360507	P	12/31/25	240P4401 52010	Professional Services	3,841.63
INVOICE: FG:1930 Maint st (1)								
VENDOR TOTALS		3,841.63	YTD INVOICED			3,841.63	YTD PAID	3,841.63
71460 VOIANCE LANGUAGE SERVICES LLC	11/30/25		10360508	P	12/31/25	10031108 52140	Maintenance Contracts	109.02
INVOICE: 0877361125								
VENDOR TOTALS		399.51	YTD INVOICED			109.02	YTD PAID	109.02
56559 WATER RESOURCES ENGINEERING INC	12/12/25		10360509	P	12/31/25	29041590 58090	Backflow Prevention Progr	2,581.20
INVOICE: 202595.01-01								
VENDOR TOTALS		2,581.20	YTD INVOICED			2,581.20	YTD PAID	2,581.20
70633 WATERWORKS INDUSTRIES INC	12/15/25		10360510	P	12/31/25	27241530 52010	Professional Services	1,246.00
INVOICE: 27749								
VENDOR TOTALS		7,476.00	YTD INVOICED			1,246.00	YTD PAID	1,246.00
33404 WATSON LABEL PRODUCTS	10/27/25		10360511	P	12/31/25	21052300 51280	Book Processing Supplies	1,990.58
INVOICE: 104747								
INVOICE: 104747	10/27/25		10360511	P	12/31/25	21052300 51280	Book Processing Supplies	213.99
INVOICE: 104747								
INVOICE: 104747	10/27/25		10360511	P	12/31/25	100 21040	Sales and Use Tax Payable	-213.99
VENDOR TOTALS		1,990.58	YTD INVOICED			1,990.58	YTD PAID	1,990.58
52331 WEST COAST ARBORIST INC	12/17/25		30065207	T	12/31/25	29061822 52010	Professional Services	13,595.84
INVOICE: 236545								
INVOICE: 236544	12/17/25		30065207	T	12/31/25	29061822 52010	Professional Services	800.96
VENDOR TOTALS		654,533.51	YTD INVOICED			14,396.80	YTD PAID	14,396.80
46511 WEST MARINE PRODUCTS INC	12/16/25		10360512	P	12/31/25	10031108 52170	Outside Veh/Equip Repair	163.44
INVOICE: 9805								
INVOICE: 9829	12/17/25		10360512	P	12/31/25	10031108 52170	Outside Veh/Equip Repair	36.71
VENDOR TOTALS		591.59	YTD INVOICED			200.15	YTD PAID	200.15
58292 MHIKA INC								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/18/25		10360513	P	12/31/25	10021030 51140	Meeting Refreshments	358.00
	4918							
VENDOR TOTALS		358.00	YTD INVOICED			358.00	YTD PAID	358.00
46889 WILLIAMS WELDING COMPANY	12/12/25	2600286	10360514	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	675.00
INVOICE:	2599							
VENDOR TOTALS		5,880.00	YTD INVOICED			675.00	YTD PAID	675.00
50113 WOOD RODGERS INC	10/31/25		10360515	P	12/31/25	310C3200 83040	Professional Services - C	7,190.00
INVOICE:	198071							
	11/30/25		10360515	P	12/31/25	310C3200 83040	Professional Services - C	3,518.80
INVOICE:	198973							
VENDOR TOTALS		10,708.80	YTD INVOICED			10,708.80	YTD PAID	10,708.80
72357 WORK DEPOT LLC	12/16/25	2600463	10360516	P	12/31/25	10041540 51150	Uniforms and Clothing	1,058.05
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	10041560 51150	Uniforms and Clothing	345.60
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	21141550 51150	Uniforms and Clothing	500.00
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	26441540 51150	Uniforms and Clothing	500.00
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	26441610 51150	Uniforms and Clothing	390.00
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	50141600 51150	Uniforms and Clothing	1,544.40
INVOICE:	4121							
	12/16/25	2600463	10360516	P	12/31/25	60341590 51150	Uniforms and Clothing	525.20
INVOICE:	4121							
VENDOR TOTALS		4,863.25	YTD INVOICED			4,863.25	YTD PAID	4,863.25
57530 WEX BANK	12/07/25		10360517	P	12/31/25	60141580 51160	Fuel/Oil/Lubricants	44,575.12
INVOICE:	109255004							
VENDOR TOTALS		53,433.75	YTD INVOICED			44,575.12	YTD PAID	44,575.12
53184 YOUNG SUK SUE	12/16/25	2600287	10360518	P	12/31/25	60141580 52170	Outside Veh/Equip Repair	385.00
INVOICE:	39524							
VENDOR TOTALS		2,463.91	YTD INVOICED			385.00	YTD PAID	385.00
REPORT TOTALS								3,299,489.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	2,213,138.35
TOTAL EFT TRANSFERS	32	1,086,351.05

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

TYLER MUNIS - FINANCIALS

DATE: 01/07/26
TIME: 11:02:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260107RM
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/09/26	RETIREES	MEDICAL REIMBURSEMENT	341,054.35

TOTAL FUND	341,054.35
TOTAL REPORT	341,054.35

TYLER MUNIS - FINANCIALS

DATE: 01/07/26

TIME: 11:02:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

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CHECK RUN:260107RM

ACCOUNTING PERIOD:

2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/09/26	RETIREES	MEDICAL REIMBURSEMENT	21,445.32

TOTAL FUND

21,445.32

TOTAL REPORT

21,445.32

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	12/08/25		10360541	P	01/08/26	10032260 52010	Professional Services	165.00
INVOICE: 59201739								
VENDOR TOTALS		330.00 YTD INVOICED				165.00 YTD PAID		165.00
51357 A T WEBER PLUMBING & MECHANICA	07/03/25		10360542	P	01/08/26	25151401 51090	Grounds Maintenance Suppl	1,750.00
INVOICE: 14409-103								
VENDOR TOTALS		35,125.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
92 ALAMEDA MUNICIPAL POWER	12/22/25		10360543	P	01/08/26	10031108 58020	Electricity	81.74
INVOICE: 5982-00-122225								
INVOICE: 19207-00 123025	12/30/25		10360544	P	01/08/26	27751450 58020	Electricity	167.33
INVOICE: 42324-01 122925	12/30/25		10360544	P	01/08/26	27951450 58020	Electricity	519.39
INVOICE: 33915-00 122925	12/30/25		10360544	P	01/08/26	10051431 58020	Electricity	111.98
INVOICE: 06017-00 122925	12/30/25		10360544	P	01/08/26	10051431 58020	Electricity	768.14
INVOICE: 33934-00 122325	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	154.67
INVOICE: 33841-00 122325	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	133.22
INVOICE: 33894-00 122325	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	106.19
INVOICE: 34015-00 122325	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	79.60
INVOICE: 33940-00 122325	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	192.85
INVOICE: 33961-00 122325	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	876.25
INVOICE: 33924-00 122225	12/30/25		10360544	P	01/08/26	10051431 58020	Electricity	52.79
INVOICE: 40820-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	223.53
INVOICE: 40819-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	111.34
INVOICE: 33876-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	168.40
INVOICE: 33272-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	172.69
INVOICE: 34020-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	147.38
INVOICE: 34025-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	69.30
INVOICE: 33959-00 122225	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	47.85

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TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	97.83
	33976-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	97.18
INVOICE:	33878-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	828.20
INVOICE:	06015-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	113.70
INVOICE:	06016-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	48.49
INVOICE:	27418-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	51.71
INVOICE:	33925-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	289.16
INVOICE:	33943-00 122225							
	12/30/25		10360544	P	01/08/26	10051431 58020	Electricity	1,711.94
INVOICE:	29662-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	81.10
INVOICE:	33877-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	1,141.37
INVOICE:	40752-00 122225							
	12/30/25		10360544	P	01/08/26	28051450 58020	Electricity	97.40
INVOICE:	35196-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	47.42
INVOICE:	33875-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	107.26
INVOICE:	33973-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	91.18
INVOICE:	33927-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	122.71
INVOICE:	33960-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	97.40
INVOICE:	33850-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	95.69
INVOICE:	23198-01 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	49.56
INVOICE:	33926-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	49.56
INVOICE:	33908-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	100.61
INVOICE:	33907-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	502.16
INVOICE:	33892-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	59.01
INVOICE:	01089-00 122225							
	12/30/25		10360544	P	01/08/26	10051450 58020	Electricity	83.03
INVOICE:	33906-00 122225							
	12/30/25		10360544	P	01/08/26	10051430 58020	Electricity	450.68
INVOICE:	33839-00 122225							
VENDOR TOTALS		583,899.24 YTD INVOICED					10,598.99 YTD PAID	10,598.99

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56952 ALAMEDA TRANSPORTATION	01/05/26		10360545	P	01/08/26	32062744 52010	Professional Services	113,000.00
INVOICE: 20153								
VENDOR TOTALS		250,000.00	YTD INVOICED			113,000.00	YTD PAID	113,000.00
72422 AM GENERAL CONTRACTOR	12/04/25		10360546	P	01/08/26	20321845 52010	Professional Services	7,065.00
INVOICE: 205								
VENDOR TOTALS		7,065.00	YTD INVOICED			7,065.00	YTD PAID	7,065.00
70629 AMAZON CAPITAL SERVICES INC	12/29/25		10360548	P	01/08/26	60626070 51030	Office Supplies	22.13
INVOICE: 17XF-RQKX-6M3K	12/29/25		10360548	P	01/08/26	60626070 51040	Computer Software and Har	387.61
INVOICE: 1HMP-1KXL-6TQD	12/29/25		10360548	P	01/08/26	60626070 51030	Office Supplies	120.06
INVOICE: 1JCH-6LP4-J9FM	12/29/25		10360548	P	01/08/26	60626070 51030	Office Supplies	37.64
INVOICE: 1RDW-DC9N-DT96	10/23/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	385.10
INVOICE: 13VV-XXWW-FHH3	11/17/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	31.03
INVOICE: 1D1M-FVDM-DNK9	11/15/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	32.49
INVOICE: 11G3-WR3L-X49P	10/25/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	22.48
INVOICE: 1NJ1-T4DJ-DPP4	11/13/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	107.42
INVOICE: 1WMG-XXRN-61Y9	11/26/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	92.97
INVOICE: 1TKD-QN4D-3LQC	12/03/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	28.77
INVOICE: 11XK-HW9P-GG3N	10/28/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	89.43
INVOICE: 14MF-MXYH-LHCV	11/12/25		10360547	P	01/08/26	222G4502 51390	Other Operating Supplies	182.60
INVOICE: 11P1-TLG1-71QX	12/30/25		10360548	P	01/08/26	29061822 52010	Professional Services	8.12
INVOICE: 1XPG-HYXT-YR34	12/30/25		10360548	P	01/08/26	10061812 52010	Professional Services	69.09
INVOICE: 1XPG-HYXT-YR34	12/30/25		10360548	P	01/08/26	10021833 52010	Professional Services	8.12
INVOICE: 1XPG-HYXT-YR34	12/12/25		10360547	P	01/08/26	21052300 51030	Office Supplies	22.01
INVOICE: 1XY7-PQL7-LWWV	12/11/25		10360547	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	38.98
INVOICE: 16MW-VPD1-GYHD	12/01/25		10360547	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	16.21
INVOICE: 19FC-9XJT-LTV9								

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TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/15/25		10360547	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	102.12
	1YMG-76GT-Q6DD							
INVOICE:	12/05/25		10360547	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	97.81
	1N13-XX3D-7N43							
VENDOR TOTALS		82,723.78	YTD INVOICED			1,902.19	YTD PAID	1,902.19
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	12/01/25		10360549	P	01/08/26	10041540 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	26441540 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	10041560 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	21141550 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	50141600 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	26441610 52180	Cellular Phone	22.23
	M7270727ZL							
INVOICE:	12/01/25		10360549	P	01/08/26	60341590 52180	Cellular Phone	22.23
	M7270727ZL							
VENDOR TOTALS		933.09	YTD INVOICED			155.61	YTD PAID	155.61
72066 ANNE ITURRAN								
INVOICE:	10/30/25		10360550	P	01/08/26	10032200 54000	Travel and Education	122.14
	AI CalChiefs 2025							
INVOICE:	10/30/25		10360550	P	01/08/26	10032200 54070	Meals and Lodging	45.10
	AI CalChiefs 2025							
VENDOR TOTALS		215.72	YTD INVOICED			167.24	YTD PAID	167.24
56419 AP TRITON LLC								
INVOICE:	11/10/25		10360551	P	01/08/26	10032210 52010	Professional Services	10,000.00
	2025-368							
INVOICE:	12/10/25		10360551	P	01/08/26	10032210 52010	Professional Services	1,400.00
	2025-394							
VENDOR TOTALS		17,800.00	YTD INVOICED			11,400.00	YTD PAID	11,400.00
46240 AT&T CALNET								
INVOICE:	12/30/25		10360552	P	01/08/26	60626070 58060	Telecom and Internet	14,287.37
	9391032993-1225							
VENDOR TOTALS		85,620.55	YTD INVOICED			14,287.37	YTD PAID	14,287.37
57260 BEE GREEN RECYCLING & SUPPLY L								
INVOICE:	12/23/25	2600014	10360553	P	01/08/26	50141600 51110	Other Repair/Mtce supplie	224.83
	120706							

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TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,371.56 YTD INVOICED				224.83 YTD PAID		224.83
273 BRODART INC								
INVOICE:	11/18/25	2600078	10360554	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	300.01
INVOICE:	11/19/25	2600078	10360554	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	377.10
INVOICE:	11/12/25	2600078	10360554	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	396.59
INVOICE:	11/10/25	2600078	10360554	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	394.74
INVOICE:	B7099935							
VENDOR TOTALS		24,378.60 YTD INVOICED				1,468.44 YTD PAID		1,468.44
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE:	12/30/25		10360555	P	01/08/26	29061822 52010	Professional Services	17,208.06
INVOICE:	25SM3226							
VENDOR TOTALS		87,796.93 YTD INVOICED				17,208.06 YTD PAID		17,208.06
55313 CALIFORNIA AUTOMOTIVE RETAILING GROUP								
INVOICE:	12/31/25	2600340	10360556	P	01/08/26	60141581 81050	Equipment Replacement > \$	64,793.47
INVOICE:	632884							
VENDOR TOTALS		64,793.47 YTD INVOICED				64,793.47 YTD PAID		64,793.47
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	12/26/25	2600175	10360557	P	01/08/26	10032200 52140	Maintenance Contracts	222.00
INVOICE:	4542745-CAL	2600175	10360557	P	01/08/26	60532210 52140	Maintenance Contracts	15.40
INVOICE:	12/26/25	2600175	10360557	P	01/08/26	10032200 52140	Maintenance Contracts	63.93
INVOICE:	4542744-CAL	2600175	10360557	P	01/08/26	10032200 52140	Maintenance Contracts	127.27
INVOICE:	12/05/25	2600175	10360557	P	01/08/26	10032230 52140	Maintenance Contracts	
INVOICE:	4528542-CAL	2600175	10360557	P	01/08/26	10032230 52140	Maintenance Contracts	
INVOICE:	12/05/25	2600175	10360557	P	01/08/26	10032230 52140	Maintenance Contracts	
INVOICE:	4528542-CAL							
VENDOR TOTALS		4,686.88 YTD INVOICED				428.60 YTD PAID		428.60
71452 CANVA US INC								
INVOICE:	12/29/25		10360558	P	01/08/26	60626070 51040	Computer Software and Har	637.50
INVOICE:	34543							
VENDOR TOTALS		1,762.50 YTD INVOICED				637.50 YTD PAID		637.50
44695 CDW GOVERNMENT INC								
INVOICE:	12/04/25	2600487	10360559	P	01/08/26	10032210 51120	Machinery/Equipment Suppl	3,409.67
INVOICE:	AH2H52T	2600466	10360559	P	01/08/26	10032260 51060	Medical Supplies	199.35
INVOICE:	12/05/25							
INVOICE:	AH2ID7H							

City of Alameda

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TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,277.56 YTD INVOICED					3,609.02 YTD PAID	3,609.02
55466 CINTAS CORPORATION NO 3	12/09/25	2600020	10360560	P	01/08/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4252375749	12/09/25	2600020	10360560	P	01/08/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4252375749	12/09/25	2600020	10360560	P	01/08/26	21141550 51150	Uniforms and Clothing	39.19
INVOICE: 4252375749	12/09/25	2600020	10360560	P	01/08/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4252375749	12/09/25	2600020	10360560	P	01/08/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4252375749	12/09/25	2600020	10360560	P	01/08/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4252375749	12/23/25	2600020	10360560	P	01/08/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4253968087	12/23/25	2600020	10360560	P	01/08/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4253968087	12/23/25	2600020	10360560	P	01/08/26	21141550 51150	Uniforms and Clothing	39.19
INVOICE: 4253968087	12/23/25	2600020	10360560	P	01/08/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4253968087	12/23/25	2600020	10360560	P	01/08/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4253968087	12/23/25	2600020	10360560	P	01/08/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4253968087								
VENDOR TOTALS		22,204.71 YTD INVOICED					693.52 YTD PAID	693.52
70165 FIRST CITIZENS BANK & TRUST COMPANY	12/22/25	2600139	10360561	P	01/08/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 48363448	12/28/25	2600139	10360562	P	01/08/26	10032200 52140	Maintenance Contracts	279.73
INVOICE: 48375008	12/29/25	2600139	10360563	P	01/08/26	10032210 52140	Maintenance Contracts	279.51
INVOICE: 48393751	12/29/25	2600139	10360563	P	01/08/26	60532210 52140	Maintenance Contracts	69.88
INVOICE: 48393751								
VENDOR TOTALS		33,945.34 YTD INVOICED					915.94 YTD PAID	915.94
55293 JEREMY JOSEPH CLARK	12/23/25		10360564	P	01/08/26	26241631 52010	Professional Services	1,380.00
INVOICE: 19152	12/23/25		10360564	P	01/08/26	27241530 52010	Professional Services	8,530.00
INVOICE: 19184								
VENDOR TOTALS		124,272.18 YTD INVOICED					9,910.00 YTD PAID	9,910.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45536 COMCAST	12/29/25		10360565	P	01/08/26	60626070 58060	Telecom and Internet	600.00
INVOICE: 939775995-1225								
VENDOR TOTALS		57,372.15	YTD INVOICED			600.00	YTD PAID	600.00
47560 CRIME SCENE CLEANERS INC	12/24/25		10360566	P	01/08/26	10031108 52240	Other Services	130.00
INVOICE: 95275								
VENDOR TOTALS		3,800.00	YTD INVOICED			130.00	YTD PAID	130.00
34026 DELL MARKETING LP	12/29/25	2600481	10360567	P	01/08/26	60626074 51040	Computer Software and Har	11,618.88
INVOICE: 10853068739								
INVOICE: 10854284380	12/29/25	2600516	10360567	P	01/08/26	60626070 51040	Computer Software and Har	1,146.77
VENDOR TOTALS		84,052.47	YTD INVOICED			12,765.65	YTD PAID	12,765.65
272 DEMCO SUPPLY INC	12/02/25		10360568	P	01/08/26	21052300 51280	Book Processing Supplies	2,176.35
INVOICE: 7733208								
INVOICE: 7738321	12/10/25		10360568	P	01/08/26	21052300 51280	Book Processing Supplies	701.67
VENDOR TOTALS		6,754.33	YTD INVOICED			2,878.02	YTD PAID	2,878.02
72411 DONNA ILACQUA-HELLING	12/16/25		10360569	P	01/08/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015064.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	12/31/25		10360570	P	01/08/26	27241530 52010	Professional Services	19,294.00
INVOICE: 9617794								
VENDOR TOTALS		154,297.03	YTD INVOICED			19,294.00	YTD PAID	19,294.00
57187 FAST B&P INC	12/18/25	2600493	10360571	P	01/08/26	60141580 51180	Sweeper/Fire/Oth Vehicle	699.57
INVOICE: 514215								
INVOICE: 514310	12/18/25		10360571	P	01/08/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-155.05
VENDOR TOTALS		5,296.01	YTD INVOICED			544.52	YTD PAID	544.52
712 FEDERAL EXPRESS CORPORATION	12/19/25		10360572	P	01/08/26	10031108 51210	Postage and Mailing	14.75
INVOICE: 9-109-12528								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/12/25 9-709-16351			10360572	P	01/08/26	10031108 51210	Postage and Mailing	4.18
VENDOR TOTALS		358.31 YTD INVOICED				18.93 YTD PAID		18.93
72168 FILIPINO ADVOCATES FOR JUSTICE 12/30/25 INVOICE: SEG:FL Fest		2600538	10360573	P	01/08/26	240P4001 52010	Professional Services	11,839.00
VENDOR TOTALS		11,839.00 YTD INVOICED				11,839.00 YTD PAID		11,839.00
71364 FIRST ALARM WELLNESS 12/30/25 INVOICE: 89			10360574	P	01/08/26	10032210 52010	Professional Services	900.00
VENDOR TOTALS		5,343.75 YTD INVOICED				900.00 YTD PAID		900.00
133 GALLAGHER & BURK INC 12/10/25 INVOICE: Q4-067011			10360575	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	470.09
VENDOR TOTALS		7,387.98 YTD INVOICED				470.09 YTD PAID		470.09
528 W W GRAINGER INC 12/29/25 INVOICE: 9754210582		2600045	10360576	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	353.09
VENDOR TOTALS		28,735.10 YTD INVOICED				353.09 YTD PAID		353.09
58857 MATT HAGEDORN 12/29/25 INVOICE: EXP REPORT OCT 2025			10360577	P	01/08/26	60626070 54000	Travel and Education	99.74
INVOICE: 12/29/25 EXP REPORT OCT 2025			10360577	P	01/08/26	60626070 54070	Meals and Lodging	961.72
INVOICE: 12/29/25 EXP REPORT OCT 2025			10360577	P	01/08/26	60626070 54070	Meals and Lodging	106.68
VENDOR TOTALS		1,168.14 YTD INVOICED				1,168.14 YTD PAID		1,168.14
42047 HOFFMEYER CORPORATION 12/12/25 INVOICE: 3071162			10360578	P	01/08/26	50141600 51130	Small Tools	54.72
VENDOR TOTALS		2,928.26 YTD INVOICED				54.72 YTD PAID		54.72
49813 KEVIN TOMIMARO HORIKOSHI 12/30/25 INVOICE: HORIKOSHI123025			10360579	P	01/08/26	10031108 51220	Photographic Supplies	239.40
VENDOR TOTALS		239.40 YTD INVOICED				239.40 YTD PAID		239.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52234 RUBBER DUST INC	12/15/25	2600261	10360580	P	01/08/26	60141580 51190	Tires	518.02
INVOICE: 464061	12/15/25		10360580	P	01/08/26	60141580 51190	Tires	.99
INVOICE: 464061	12/15/25		10360580	P	01/08/26	100 21040	Sales and Use Tax Payable	-.99
VENDOR TOTALS		23,472.56	YTD INVOICED			518.02	YTD PAID	518.02
70027 JENNIFER COBB	12/30/25		10360581	P	01/08/26	10051422 52010	Professional Services	421.94
INVOICE: REIMB. DEC 2025								
VENDOR TOTALS		2,358.26	YTD INVOICED			421.94	YTD PAID	421.94
70976 JOSE ZAMORA	12/30/25		10360582	P	01/08/26	10051450 51150	Uniforms and Clothing	400.00
INVOICE: REIMB. 12.20.2025								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
34449 LIEBERT CASSIDY WHITMORE	11/30/25	2600535	10360583	P	01/08/26	10025060 52020	Consulting Services	5,723.00
INVOICE: 311977	11/30/25	2600534	10360583	P	01/08/26	10025060 52020	Consulting Services	10,330.50
INVOICE: 311978	12/23/25		10360583	P	01/08/26	10025060 54090	Memberships and Dues	955.00
INVOICE: 312118	12/23/25		10360583	P	01/08/26	10025060 52020	Consulting Services	1,955.00
VENDOR TOTALS		38,249.50	YTD INVOICED			18,963.50	YTD PAID	18,963.50
1367 LIFE-ASSIST INC	12/15/25	2600160	10360584	P	01/08/26	10032260 51060	Medical Supplies	8,040.05
INVOICE: 94501_121525								
VENDOR TOTALS		66,917.29	YTD INVOICED			8,040.05	YTD PAID	8,040.05
71948 LLEWELLYN MARINE SUPPLY INC	12/18/25		10360585	P	01/08/26	10041560 51120	Machinery/Equipment Suppl	64.22
INVOICE: 2512-232472								
VENDOR TOTALS		2,263.63	YTD INVOICED			64.22	YTD PAID	64.22
46556 MALISSA THOMAS - PETTY CASH	12/18/25		10360586	P	01/08/26	10023040 51030	Office Supplies	46.82
INVOICE: PETTY CASH DEC25	12/18/25		10360586	P	01/08/26	10023040 51270	Forms Printing	17.59
INVOICE: PETTY CASH DEC25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/18/25		10360586	P	01/08/26	61023041 51140	Meeting Refreshments	77.91
	PETTY CASH DEC25							
INVOICE:	12/18/25		10360586	P	01/08/26	61023041 54010	Professional Development	60.05
	PETTY CASH DEC25							
INVOICE:	12/18/25		10360586	P	01/08/26	61123042 51140	Meeting Refreshments	4.49
	PETTY CASH DEC25							
INVOICE:	12/18/25		10360586	P	01/08/26	61123042 52040	Litigation Costs	5.00
	PETTY CASH DEC25							
INVOICE:	12/18/25		10360586	P	01/08/26	61123042 54030	Training and Conferences	45.00
	PETTY CASH DEC25							
INVOICE:	12/18/25		10360586	P	01/08/26	61123042 54030	Training and Conferences	33.36
	PETTY CASH DEC25							
VENDOR TOTALS		806.85 YTD INVOICED				290.22 YTD PAID		290.22
49620 MARILYN EZZY	ASHCRAFT							
	12/29/25		10360587	P	01/08/26	10012010 54000	Travel and Education	113.59
INVOICE:	Trvl Vchr - Dec 2025							
INVOICE:	12/29/25		10360587	P	01/08/26	10012010 54070	Meals and Lodging	129.00
	Trvl Vchr - Dec 2025							
VENDOR TOTALS		611.59 YTD INVOICED				242.59 YTD PAID		242.59
72234 MIGUEL ANGEL	COLLAZO HERNANDEZ							
	12/28/25		10360588	P	01/08/26	10051450 52010	Professional Services	3,000.00
INVOICE:	12.28.2025							
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
42072 MIDWEST TAPE LLC								
	11/25/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	27.40
INVOICE:	508087404							
	12/11/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE:	508155102							
	12/11/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE:	508155103							
	11/21/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	122.03
INVOICE:	508063171							
	11/21/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	42.33
INVOICE:	508063173							
	12/05/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE:	508127430							
	09/30/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	4,999.53
INVOICE:	507822260							
	11/30/25	2600081	10360589	P	01/08/26	21052300 51200	Books/Manual/Periodicals/	5,036.53
INVOICE:	508110026							
VENDOR TOTALS		33,670.08 YTD INVOICED				10,325.77 YTD PAID		10,325.77
35415 MORNINGSTAR INC								
	11/20/25		10360590	P	01/08/26	21052300 51300	Library Databases	1,579.00

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INVOICE: 11179793								
VENDOR TOTALS		3,158.00 YTD INVOICED				1,579.00 YTD PAID		1,579.00
32490 ROBERT NEPTUNE								
INVOICE: 12/20/25			10360591	P	01/08/26	10031108 51100	Building Maintenance Supp	1,284.00
INVOICE: 992006								
VENDOR TOTALS		7,664.53 YTD INVOICED				1,284.00 YTD PAID		1,284.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 12/01/25			10360592	P	01/08/26	21141550 51110	Other Repair/Mtce Supplie	38.73
INVOICE: 3670-256096								
VENDOR TOTALS		7,371.88 YTD INVOICED				38.73 YTD PAID		38.73
52055 PAGANO'S TC LLC								
INVOICE: 11/25/25			10360593	P	01/08/26	10051417 51020	Recreation Supplies	57.76
INVOICE: 2315 112525			10360593	P	01/08/26	10051450 51090	Grounds Maintenance Suppl	133.49
INVOICE: 11/25/25			10360593	P	01/08/26	10032210 51110	Other Repair/Mtce Supplie	151.38
INVOICE: 2315 112525		2600224						
INVOICE: 12/25/25								
INVOICE: 2314 122525								
VENDOR TOTALS		6,779.13 YTD INVOICED				342.63 YTD PAID		342.63
41549 ANDREA SIFUENTES - PETTY CASH								
INVOICE: 12/31/25			10360594	P	01/08/26	50141600 54070	Meals and Lodging	256.45
INVOICE: Nov to Dec 2025			10360594	P	01/08/26	26141630 54000	Travel and Education	33.60
INVOICE: 12/31/25			10360594	P	01/08/26	31041520 51110	Other Repair/Mtce Supplie	16.06
INVOICE: Nov to Dec 2025			10360594	P	01/08/26	26441610 54040	Mileage Reimbursement	60.20
INVOICE: 12/31/25			10360594	P	01/08/26	31041500 51140	Meeting Refreshments	35.63
INVOICE: Nov to Dec 2025								
VENDOR TOTALS		1,548.98 YTD INVOICED				401.94 YTD PAID		401.94
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 12/24/25			10360595	P	01/08/26	60341590 52130	Buildng Repair/Maintenanc	1,737.89
INVOICE: 111698			10360595	P	01/08/26	60341590 52130	Building Repair/Maintenanc	2,652.74
INVOICE: 12/24/25			10360595	P	01/08/26	60341590 52140	Maintenance Contracts	1,579.00
INVOICE: 111700								
INVOICE: 12/24/25								
INVOICE: 111693								
VENDOR TOTALS		76,890.33 YTD INVOICED				5,969.63 YTD PAID		5,969.63
72192 PROFESSIONAL CHARTER SERVICES LLC								

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INVOICE:	12/18/25		10360596	P	01/08/26	10051422 51020	Recreation Supplies	1,490.00
	14416							
VENDOR TOTALS		9,768.75 YTD INVOICED				1,490.00 YTD PAID		1,490.00
72419 PULTEGROUP INC								
INVOICE:	10/12/25		10360597	P	01/08/26	100 23340	Public Works Permit Depos	27,501.53
	S19-0022							
VENDOR TOTALS		27,501.53 YTD INVOICED				27,501.53 YTD PAID		27,501.53
71047 ROADS SAFE TRAFFIC SYSTEMS INC								
INVOICE:	12/23/25	2600500	10360598	P	01/08/26	10051450 51090	Grounds Maintenance Suppl	1,000.00
	260528							
INVOICE:	12/23/25	2600500	10360598	P	01/08/26	27351450 51090	Grounds Maintenance Suppl	1,000.00
	260528							
INVOICE:	12/23/25	2600500	10360598	P	01/08/26	28151450 51090	Grounds Maintenance Suppl	1,493.23
	260528							
INVOICE:	12/23/25	2600500	10360598	P	01/08/26	28151450 51090	Grounds Maintenance Suppl	31.83
	260528							
INVOICE:	12/23/25	2600500	10360598	P	01/08/26	100 21040	Sales and Use Tax Payable	-31.83
	260528							
VENDOR TOTALS		3,888.33 YTD INVOICED				3,493.23 YTD PAID		3,493.23
45439 STEARNS, CONRAD AND SCHMIDT CO								
INVOICE:	11/30/25		10360599	P	01/08/26	26141630 52010	Professional Services	7,723.01
	0560491							
INVOICE:	11/30/25		10360599	P	01/08/26	26241631 52010	Professional Services	7,723.01
	0560491							
VENDOR TOTALS		124,937.72 YTD INVOICED				15,446.02 YTD PAID		15,446.02
71817 SEAN ROGERS								
INVOICE:	11/21/25		10360600	P	01/08/26	10032270 54030	Training and Conferences	180.40
	SR Bonita Reimb							
VENDOR TOTALS		180.40 YTD INVOICED				180.40 YTD PAID		180.40
70729 SESAC RIGHTS MANAGEMENT INC								
INVOICE:	12/11/25		10360601	P	01/08/26	10051419 51020	Recreation Supplies	1,040.50
	79891 - 747075							
INVOICE:	12/11/25		10360601	P	01/08/26	10051401 51020	Recreation Supplies	1,040.50
	79891 - 747075							
VENDOR TOTALS		2,081.00 YTD INVOICED				2,081.00 YTD PAID		2,081.00
54459 SHORELINE CAR WASH LLC								
INVOICE:	12/16/25		10360602	P	01/08/26	60141580 52170	Outside Veh/Equip Repair	41.99
	7NE58S701PHHG							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		232.92 YTD INVOICED				41.99 YTD PAID		41.99
57735 SHRED CITY LLC								
INVOICE: 12/09/25			10360603	P	01/08/26	10021833 51030	Office Supplies	35.64
INVOICE: 12/09/25			10360603	P	01/08/26	10061810 51030	office Supplies	35.64
INVOICE: 12/09/25			10360603	P	01/08/26	29061822 51030	office Supplies	35.64
VENDOR TOTALS		213.84 YTD INVOICED				106.92 YTD PAID		106.92
70387 STEVEN ENGINEERING INC								
INVOICE: 12/17/25			10360604	P	01/08/26	26441610 51110	Other Repair/Mtce Supplie	867.04
INVOICE: 12/15/25			10360604	P	01/08/26	26441610 51110	Other Repair/Mtce Supplie	148.15
VENDOR TOTALS		1,015.19 YTD INVOICED				1,015.19 YTD PAID		1,015.19
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
INVOICE: 12/11/25			10360605	P	01/08/26	10032270 52010	Professional Services	750.08
INVOICE: 12/11/25			10360605	P	01/08/26	10032260 52010	Professional Services	1,107.12
VENDOR TOTALS		11,160.51 YTD INVOICED				1,857.20 YTD PAID		1,857.20
56071 GUSTAVO D LOZA								
INVOICE: 12/20/25			10360606	P	01/08/26	50141600 51150	Uniforms and Clothing	350.00
INVOICE: 12/20/25			10360606	P	01/08/26	10041540 51150	Uniforms and Clothing	700.00
VENDOR TOTALS		1,821.70 YTD INVOICED				1,050.00 YTD PAID		1,050.00
71900 TOWNE MOTOR CO								
INVOICE: 10/09/25		2400541	10360607	P	01/08/26	60141581 81050	Equipment Replacement > \$	48,700.00
VENDOR TOTALS		170,755.00 YTD INVOICED				48,700.00 YTD PAID		48,700.00
52129 ULINE INC								
INVOICE: 12/17/25			10360608	P	01/08/26	10051450 51010	Janitorial Supplies	3,885.66
VENDOR TOTALS		20,612.09 YTD INVOICED				3,885.66 YTD PAID		3,885.66
50400 US BANCORP CARD SERVICES INC								
INVOICE: 11/22/25			10360609	P	01/08/26	31041520 51030	office supplies	86.30

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INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041500 51030	Office Supplies	268.32
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041520 54010	Professional Development	1,775.00
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	50141600 56060	Permit Fees	583.73
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	29041590 58090	Backflow Prevention Progr	1,515.00
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	50141600 54090	Memberships and Dues	45.00
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041500 54010	Professional Development	119.00
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041520 51150	Uniforms and Clothing	103.04
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041520 51110	Other Repair/Mtce Supplie	49.20
INVOICE: 9189 NOV25 PW 11/22/25			10360609	P	01/08/26	31041520 54010	Professional Development	290.00
INVOICE: 9189 NOV25 PW 11/22/25			10360610	P	01/08/26	60141580 54000	Travel and Education	177.25
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	60141580 51180	Sweeper/Fire/Oth Vehicle	588.70
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	60141580 51160	Fuel/Oil/Lubricants	210.00
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541643 51390	Other Operating Supplies	1.35
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541642 51120	Machinery/Equipment Suppl	1,670.77
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541643 54010	Professional Development	135.85
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541642 51150	Uniforms and Clothing	85.00
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541642 54010	Professional Development	230.46
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541642 58020	Electricity	106.51
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	310C4400 83040	Professional Services - C	1,181.70
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	26541642 51390	Other Operating Supplies	10.00
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	10041560 51130	Small Tools	912.66
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	10041560 51120	Machinery/Equipment Suppl	245.88
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	10041560 51150	Uniforms and Clothing	116.34
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	21141550 51130	Small Tools	147.23
INVOICE: 9148 NOV25 MSC 11/22/25			10360610	P	01/08/26	50141600 54010	Professional Development	165.00

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INVOICE: 11/22/25	11/22/25		10360610	P	01/08/26	26441540 51110	Other Repair/Mtce Supplie	304.03
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	60341590 51100	Building Maintenance Supp	680.96
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	60341590 51030	Office Supplies	130.83
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	26441540 51390	Other operating Supplies	868.70
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51130	Small Tools	105.60
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	2,214.20
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 54090	Memberships and Dues	370.00
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	10041560 51130	Small Tools	2.39
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	15.36
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	.25
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	5.88
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	50141600 51110	Other Repair/Mtce Supplie	11.34
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	26541642 51150	Uniforms and Clothing	9.14
INVOICE: 9148 NOV25 MSC	11/22/25		10360610	P	01/08/26	100 21040	Sales and Use Tax Payable	-44.36
INVOICE: 9148 NOV25 MSC	11/22/25		10360611	P	01/08/26	10032260 54010	Professional Development	700.00
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032260 54030	Training and Conferences	460.00
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 51140	Meeting Refreshments	95.34
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 51160	Fuel/Oil/Lubricants	389.83
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 52010	Professional Services	10.06
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 52010	Professional Services	300.00
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 52130	Buildng Repair/Maintenanc	-38.73
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 52170	Outside Veh/Equip Repair	243.84
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 52180	Cellular Phone	5.00
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 54000	Travel and Education	125.00
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 54070	Meals and Lodging	2,164.54
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 58060	Telecom and Internet	113.21

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032200 51140	Meeting Refreshments	322.43
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032200 51160	Fuel/Oil/Lubricants	31.60
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032200 51210	Postage and Mailing	49.38
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032200 54000	Travel and Education	389.43
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032200 54010	Professional Development	159.92
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 54070	Meals and Lodging	1,913.28
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032230 54070	Meals and Lodging	123.75
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	10032210 58060	Telecom and Internet	3.50
INVOICE: 9197 NOV25 FIRE	11/22/25		10360611	P	01/08/26	100 21040	Sales and Use Tax Payable	-3.50
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 51040	Computer Software and Har	534.55
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 51330	Bottled Water Service	217.34
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 58060	Telecom and Internet	288.55
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 54030	Training and Conferences	30.00
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 54070	Meals and Lodging	150.24
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 54000	Travel and Education	146.92
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 54070	Meals and Lodging	1,804.97
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 54030	Training and Conferences	1,780.00
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 51040	Computer Software and Har	877.20
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 51210	Postage and Mailing	119.75
INVOICE: 9262 NOV25 IT	12/29/25		10360612	P	01/08/26	60626070 51140	Meeting Refreshments	456.77
INVOICE: 4877 OCT25 CCLK	12/30/25		10360613	P	01/08/26	10022020 54090	Memberships and Dues	69.99
INVOICE: 4877 OCT25 CCLK	12/30/25		10360613	P	01/08/26	10022020 51140	Meeting Refreshments	21.18
INVOICE: 4877 OCT25 CCLK	12/30/25		10360613	P	01/08/26	10022020 51030	Office Supplies	108.93
INVOICE: 4877 OCT25 CCLK	12/30/25		10360613	P	01/08/26	10022020 52010	Professional Services	3.25
INVOICE: 4877 NOV25 CCLK			10360614	P	01/08/26	10022020 54090	Memberships and Dues	69.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/25		10360614	P	01/08/26	10022020 51030	Office Supplies	227.94
INVOICE:	4877 NOV25 CCLK		10360614	P	01/08/26	10022020 54030	Training and Conferences	503.97
INVOICE:	12/30/25		10360614	P	01/08/26	60922021 51050	Audio-Visual Supplies	153.88
INVOICE:	4877 NOV25 CCLK		10360614	P	01/08/26	10022020 54070	Meals and Lodging	1,545.90
INVOICE:	12/30/25		10360614	P	01/08/26	10022020 52010	Professional Services	138.95
INVOICE:	4877 NOV25 CCLK		10360615	P	01/08/26	10022020 54090	Memberships and Dues	69.99
INVOICE:	12/30/25		10360615	P	01/08/26	10022020 51030	Office Supplies	242.25
INVOICE:	4877 DEC25 CCLK		10360615	P	01/08/26	10022020 52010	Professional Services	371.01
INVOICE:	12/30/25		10360616	P	01/08/26	29061822 56070	Vendor Late Fees	68.61
INVOICE:	4877 DEC25 CCLK		10360616	P	01/08/26	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	6.48
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	29061822 51140	Meeting Refreshments	84.00
INVOICE:	11/24/25		10360616	P	01/08/26	29061822 51030	Office Supplies	10.96
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061812 52010	Professional Services	79.75
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	99.68
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061810 52010	Professional Services	1,000.00
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	41.85
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061812 52010	Professional Services	45.41
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	196.03
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061812 52010	Professional Services	778.00
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	109.60
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061812 52010	Professional Services	530.64
INVOICE:	11/24/25		10360616	P	01/08/26	10061812 52010	Professional Services	18.00
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	29061822 54030	Training and Conferences	573.76
INVOICE:	11/24/25		10360616	P	01/08/26	29061822 52010	Professional Services	130.65
INVOICE:	9171 NOV25 BRED		10360616	P	01/08/26	10061810 52010	Professional Services	130.65
INVOICE:	11/24/25							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171 NOV25 BRED	11/24/25		10360616	P	01/08/26	10021833 52010	Professional Services	130.40
INVOICE: 9171 NOV25 BRED								
VENDOR TOTALS	370,104.28	YTD INVOICED				37,044.48	YTD PAID	37,044.48
53147 US BANK EQUIPMENT FINANCE	12/29/25		10360617	P	01/08/26	10021833 51030	Office Supplies	96.72
INVOICE: 570908855	12/29/25		10360617	P	01/08/26	10061810 51250	Copying Supplies	96.72
INVOICE: 570908855	12/29/25		10360617	P	01/08/26	29061822 51250	Copying Supplies	96.73
INVOICE: 570908855								
VENDOR TOTALS	13,987.97	YTD INVOICED				290.17	YTD PAID	290.17
50716 CELLCO PARTNERSHIP	12/10/25	2600217	10360618	P	01/08/26	10032210 52180	Cellular Phone	874.23
INVOICE: 6130752982								
VENDOR TOTALS	39,364.07	YTD INVOICED				874.23	YTD PAID	874.23
72303 WALNUT CREEK FORD INC	12/11/25		10360619	P	01/08/26	60141580 52170	Outside Veh/Equip Repair	3,266.85
INVOICE: 176279	12/11/25		10360619	P	01/08/26	60141580 52170	Outside Veh/Equip Repair	10.78
INVOICE: 176279	12/11/25		10360619	P	01/08/26	100 21040	Sales and Use Tax Payable	-10.78
INVOICE: 176279								
VENDOR TOTALS	4,289.44	YTD INVOICED				3,266.85	YTD PAID	3,266.85
46511 WEST MARINE PRODUCTS INC	12/15/25		10360620	P	01/08/26	10032210 51120	Machinery/Equipment Suppl	12.86
INVOICE: 5041								
VENDOR TOTALS	604.45	YTD INVOICED				12.86	YTD PAID	12.86
54970 WESTERN STATES TOOL & SUPPLY C	12/03/25		10360621	P	01/08/26	10032210 51110	Other Repair/Mtce Supplie	398.70
INVOICE: 268257								
VENDOR TOTALS	398.70	YTD INVOICED				398.70	YTD PAID	398.70
39767 WESTERN TRUCK FAB INC	12/16/25	2400540	10360622	P	01/08/26	60141581 81050	Equipment Replacement > \$	36,957.28
INVOICE: 27948	12/16/25	2400540	10360622	P	01/08/26	60141581 81050	Equipment Replacement > \$	36,957.28
INVOICE: 27950								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/08/2026 TO 01/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		139,013.41	YTD INVOICED			73,914.56	YTD PAID	73,914.56
71141 ZACHARY BARON	12/29/25		10360623	P	01/08/26	60626070 54000	Travel and Education	170.07
INVOICE: EXP REIM JULY ESRI	12/29/25		10360623	P	01/08/26	60626070 54070	Meals and Lodging	372.00
INVOICE: EXP REIM JULY ESRI								
VENDOR TOTALS		542.07	YTD INVOICED			542.07	YTD PAID	542.07
32504 ZUMAR INDUSTRIES INC	10/30/25	2600408	10360624	P	01/08/26	26441540 51110	Other Repair/Mtce Supplie	3,794.99
INVOICE: 54642								
VENDOR TOTALS		3,794.99	YTD INVOICED			3,794.99	YTD PAID	3,794.99
							REPORT TOTALS	592,006.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	592,006.63

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

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	12/22/25	2600048	30065470	T	01/09/26	60341590 51100	Building Maintenance Supp	299.35
INVOICE: S6176560.001								
VENDOR TOTALS		10,508.15	YTD INVOICED			299.35	YTD PAID	299.35
71728 BC WEST MIDWAY HOLDCO LLC	12/30/25		30065471	T	01/09/26	29061810 52010	Professional Services	816,916.21
INVOICE: PayApp# 14								
VENDOR TOTALS		3,699,138.82	YTD INVOICED			816,916.21	YTD PAID	816,916.21
39771 BLAISDELL & SONGEY INC	12/22/25		30065472	T	01/09/26	60341590 51030	Office Supplies	64.22
INVOICE: 2004969-0	12/26/25		30065472	T	01/09/26	60341590 51030	Office Supplies	110.23
INVOICE: 2005372-0	12/29/25		30065473	T	01/09/26	10061810 51030	Office Supplies	99.89
INVOICE: 2005492-0	12/29/25		30065473	T	01/09/26	29061822 51030	Office Supplies	259.71
INVOICE: 2004787-1	12/30/25		30065473	T	01/09/26	29061822 51030	Office Supplies	840.59
INVOICE: 2004787.2								
VENDOR TOTALS		131,024.30	YTD INVOICED			1,374.64	YTD PAID	1,374.64
57611 ECAST ENGINEERING INC	12/31/25		30065474	T	01/09/26	310C7540 83040	Professional Services - C	7,000.00
INVOICE: 1143								
VENDOR TOTALS		292,815.59	YTD INVOICED			7,000.00	YTD PAID	7,000.00
52335 GOLDEN GATE FREIGHTLINER INC	12/12/25	2600395	30065475	T	01/09/26	60141580 51180	Sweeper/Fire/Oth vehicle	213.55
INVOICE: FA005372101:01	12/19/25	2600395	30065475	T	01/09/26	60141580 51180	Sweeper/Fire/Oth vehicle	54.47
INVOICE: FA005373392:01	12/22/25	2600395	30065475	T	01/09/26	60141580 51180	Sweeper/Fire/Oth vehicle	132.80
INVOICE: FA005373748:01								
VENDOR TOTALS		14,049.91	YTD INVOICED			400.82	YTD PAID	400.82
39361 NBS-GOVERNMENT FINANCE GROUP	12/20/25		30065476	T	01/09/26	27641530 52020	Consulting Services	3,681.87
INVOICE: 202512-3881	12/20/25		30065476	T	01/09/26	27641530 52020	Consulting Services	6,918.21
INVOICE: 202512-3883								
VENDOR TOTALS		48,817.32	YTD INVOICED			10,600.08	YTD PAID	10,600.08
830 R & S OVERHEAD GARAGE DOOR INC								

PAID INVOICES REPORT

CHECK RUN:260107KT

TO FISCAL 2026/07 01/09/2026 TO 01/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/29/25		30065477	T	01/09/26	60341590 52130	Buildng Repair/Maintenanc	250.00
INVOICE: 525722								
	12/30/25	2600216	30065477	T	01/09/26	10032210 51110	Other Repair/Mtce Supplie	129.63
INVOICE: 525781								
VENDOR TOTALS		39,222.71	YTD INVOICED			379.63	YTD PAID	379.63
71147 RADC ENTERPRISES INC								
	10/28/25		30065478	T	01/09/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: 794651								
	10/23/25		30065478	T	01/09/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: 928433								
	10/27/25		30065478	T	01/09/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: 149353								
	10/06/25		30065478	T	01/09/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE: 288157								
VENDOR TOTALS		180.00	YTD INVOICED			36.00	YTD PAID	36.00
REPORT TOTALS								837,006.73

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	9	837,006.73

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2199 12/08/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC

NOVEMBER 2025

12/18/2025

192,295.39

CHECK

2199 TOTAL:

192,295.39

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

192,295.39

COUNT

AMOUNT

TOTAL WIRE TRANSFERS

1

192,295.39

*** GRAND TOTAL ***

192,295.39

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

INVOICE

INV DATE PO

CHECK RUN

NET

10359639 11/20/2025 VOID 56419 AP TRITON LLC

2025-368

11/10/2025

-10,000.00

CHECK 10359639 TOTAL:

-10,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-10,000.00

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

10,000.00

*** GRAND TOTAL ***

-10,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

103560175 12/18/2025 VOID 70813 CA LOBBY LLC

1671

12/11/2025

-10,000.00

CHECK 103560175 TOTAL:

-10,000.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-10,000.00

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

10,000.00

*** GRAND TOTAL ***

-10,000.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

103560159 12/18/2025 VOID 43554 SBC LONG DISTANCE LLC

0519313987001-12-25 12/08/2025

-21.47

CHECK 103560159 TOTAL: -21.47

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-21.47

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

21.47

*** GRAND TOTAL *** -21.47