

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

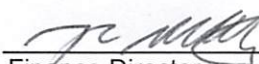
Date: December 23, 2025

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>		<u>Amount</u>
10359966 - 10360358, 103560121-103560353 (Vendor Checks)	\$	4,307,380.21
EFT 30064824 - 30065173 (Vendor EFTs)	\$	2,776,053.83
	\$	-
CHK 10359015, 10358636, EFT30065090 (Void CHKS and EFTs)	\$	(1,342,720.46)

GRAND TOTAL	\$	5,740,713.58
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Finance Director

Council Warrants 01/06/26

BILLS #5-B
1/6/2026

TYLER MUNIS - FINANCIALS

DATE: 12/10/25
TIME: 10:20:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 251210RM
ACCOUNTING PERIOD: 2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/12/25	RETIREEES	MEDICAL REIMBURSEMENT	25,268.06

TOTAL FUND 25,268.06

TOTAL REPORT 25,268.06

TYLER MUNIS - FINANCIALS

DATE: 12/10/25
TIME: 10:20:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 251210RM
ACCOUNTING PERIOD: 2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/12/25	RETIREEES	MEDICAL REIMBURSEMENT	310,661.44

TOTAL FUND	310,661.44
TOTAL REPORT	310,661.44

PAID INVOICES REPORT

CHECK RUN:251210KT

TO FISCAL 2026/06 12/11/2025 TO 12/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	11/21/25		10359988	P	12/11/25	60341590 52130	Buildng Repair/Maintenanc	220.00
INVOICE: E4CDADE3-0017								
VENDOR TOTALS		29,723.00 YTD INVOICED				220.00 YTD PAID		220.00
56107 MICHAEL A POLITIS	11/24/25		10359989	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	355.76
INVOICE: 96989								
VENDOR TOTALS		1,868.47 YTD INVOICED				355.76 YTD PAID		355.76
30855 AC TRANSIT	09/25/25		10359990	P	12/11/25	21862741 52010	Professional Services	25,655.00
INVOICE: ARO0002644								
10/16/25			10359990	P	12/11/25	21862741 52010	Professional Services	24,290.75
INVOICE: ARO0002660								
11/20/25			10359990	P	12/11/25	21862741 52010	Professional Services	23,989.13
INVOICE: ARO0002679								
VENDOR TOTALS		73,934.88 YTD INVOICED				73,934.88 YTD PAID		73,934.88
70829 ACN & KBC INC	11/26/25	2600479	10359991	P	12/11/25	60141580 51190	Tires	311.21
INVOICE: 27952								
12/01/25		2600479	10359991	P	12/11/25	60141580 51190	Tires	311.21
INVOICE: 28006								
VENDOR TOTALS		5,812.66 YTD INVOICED				622.42 YTD PAID		622.42
57317 ADVANCED MOBILITY GROUP	11/20/25		10359992	P	12/11/25	310C1300 83040	Professional Services - C	2,167.50
INVOICE: 22584								
VENDOR TOTALS		4,432.50 YTD INVOICED				2,167.50 YTD PAID		2,167.50
35508 AIRGAS NCN	11/30/25	2600300	10359993	P	12/11/25	10032260 51060	Medical Supplies	50.95
INVOICE: 5521192351								
11/25/25		2600300	10359993	P	12/11/25	10032260 51060	Medical Supplies	529.03
INVOICE: 9167070734								
VENDOR TOTALS		3,956.02 YTD INVOICED				579.98 YTD PAID		579.98
54715 AKERMAN LLP	12/03/25		10359994	P	12/11/25	10000001 52010	Professional Services	10,000.00
INVOICE: 286662 11/15-12/14								
VENDOR TOTALS		80,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
37860 ALAMEDA COUNTY CHIEFS OF								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/11/2025 TO 12/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/19/25		10359995	P	12/11/25	10031108 54090	Memberships and Dues	1,750.00
	2025-33							
VENDOR TOTALS		2,500.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
54668 ALAMEDA ADVERTISING & RECOGNIT								
INVOICE:	12/02/25		10359996	P	12/11/25	10022020 52010	Professional Services	53.16
	33199							
VENDOR TOTALS		5,549.59	YTD INVOICED			53.16	YTD PAID	53.16
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE:	10/31/25		10359997	P	12/11/25	10021833 58000	Utilities	118.46
	3748624							
VENDOR TOTALS		18,751.78	YTD INVOICED			118.46	YTD PAID	118.46
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	11/21/25		10359998	P	12/11/25	22264401 52010	Professional Services	11,570.50
	OCT-25							
VENDOR TOTALS		279,028.02	YTD INVOICED			11,570.50	YTD PAID	11,570.50
48859 ALAMEDA LODGE N 1015 BPOE								
INVOICE:	12/01/25		10359999	P	12/11/25	10031108 57080	Property Rental	3,375.00
	300-1							
VENDOR TOTALS		20,250.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	11/25/25		10360000	P	12/11/25	10031108 58020	Electricity	8,524.46
	33823-00 112525							
INVOICE:	11/20/25		10360000	P	12/11/25	10021833 58000	Utilities	188.99
	41331-00 112025							
INVOICE:	11/21/25		10360000	P	12/11/25	10031108 58020	Electricity	89.25
	5982-00 112125							
INVOICE:	11/24/25		10360000	P	12/11/25	10051450 58020	Electricity	80.24
	34015-00 112425							
INVOICE:	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	1,287.23
	33961-00 112425							
INVOICE:	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	196.28
	33940-00 112425							
INVOICE:	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	107.90
	33894-00 112425							
INVOICE:	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	80.24
	33934-00 112425							
INVOICE:	11/24/25		10360001	P	12/11/25	10051431 58020	Electricity	727.19
	29662-00 112125							
INVOICE:	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	90.11
	33976-00 112125							
INVOICE:	11/24/25		10360001	P	12/11/25	10051401 58020	Electricity	3,038.26

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INVOICE: 33909-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	121.28
INVOICE: 40819-00	11/24/25		10360001	P	12/11/25	10051431 58020	Electricity	50.20
INVOICE: 33924-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	235.61
INVOICE: 40820-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	102.61
INVOICE: 33927-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	49.56
INVOICE: 33926-00	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	224.02
INVOICE: 33841-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	96.39
INVOICE: 23198-01	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	576.80
INVOICE: 33839-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	88.46
INVOICE: 33906-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	309.82
INVOICE: 33892-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	110.33
INVOICE: 33907-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	107.55
INVOICE: 33850-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	51.71
INVOICE: 33908-00	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	58.22
INVOICE: 1089-00	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	167.33
INVOICE: 33973-00	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	1,416.64
INVOICE: 40752-00	11/24/25		10360001	P	12/11/25	28051450 58020	Electricity	105.18
INVOICE: 35196-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	131.14
INVOICE: 33960-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	47.42
INVOICE: 33875-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	104.26
INVOICE: 33878-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	54.50
INVOICE: 33925-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	264.63
INVOICE: 33876-00	11/24/25		10360001	P	12/11/25	10051430 58020	Electricity	81.53
INVOICE: 33877-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	186.55
INVOICE: 33272-00	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	74.02
INVOICE: 34025-00	11/24/25							

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	11/24/25		10360001	P	12/11/25	10051450 58020	Electricity	48.71
INVOICE: 27418-00	11/24/25	112025	10360001	P	12/11/25	10051450 58020	Electricity	81.23
INVOICE: 6016-00	11/24/25	112025	10360001	P	12/11/25	10051430 58020	Electricity	824.62
INVOICE: 6015-00	11/24/25	112025	10360001	P	12/11/25	10051450 58020	Electricity	292.80
INVOICE: 33943-00	11/24/25	112025	10360001	P	12/11/25	10051450 58020	Electricity	182.69
INVOICE: 34020-00	11/24/25	112025	10360001	P	12/11/25	10051450 58020	Electricity	48.28
INVOICE: 33959-00	11/24/25	112025						
VENDOR TOTALS		481,818.12 YTD INVOICED				20,704.24 YTD PAID		20,704.24
70629 AMAZON CAPITAL SERVICES INC	11/24/25		10360002	P	12/11/25	10032200 51030	Office Supplies	16.71
INVOICE: 1YYR-LMXQ-MKQW	11/24/25		10360002	P	12/11/25	60532210 52010	Professional Services	40.21
INVOICE: 14QX-YM4T-MMGK	12/04/25		10360002	P	12/11/25	10032200 51140	Meeting Refreshments	60.64
INVOICE: 1Y3L-MTX7-CCFY								
VENDOR TOTALS		61,756.14 YTD INVOICED				117.56 YTD PAID		117.56
54258 AMAZON.COM LLC	12/01/25		10360003	P	12/11/25	10021030 51030	Office Supplies	234.61
INVOICE: 1V1Y-T7CV-DRG1								
VENDOR TOTALS		234.61 YTD INVOICED				234.61 YTD PAID		234.61
41811 AMERICAN RIVER COLLEGE	12/02/25		10360004	P	12/11/25	10031108 54010	Professional Development	69.00
INVOICE: OCT27-29								
VENDOR TOTALS		259.00 YTD INVOICED				69.00 YTD PAID		69.00
71155 AMY JOY SOLARZ	12/08/25		10360005	P	12/11/25	10031108 54070	Meals and Lodging	581.28
INVOICE: DEC1-3	12/08/25		10360005	P	12/11/25	10031108 54070	Meals and Lodging	228.00
INVOICE: DEC1-3	12/08/25		10360005	P	12/11/25	10031108 54000	Travel and Education	111.63
INVOICE: DEC1-3								
VENDOR TOTALS		920.91 YTD INVOICED				920.91 YTD PAID		920.91
54352 APPLEONE INC	12/03/25		10360006	P	12/11/25	10021030 52010	Professional Services	1,758.08
INVOICE: 01-7202184	12/03/25	2600496	10360006	P	12/11/25	10021030 52010	Professional Services	8,720.52

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01-7204651-89982								
VENDOR TOTALS		28,325.54	YTD INVOICED			10,478.60	YTD PAID	10,478.60
58664 ASIAN JOURNAL PUBLICATIONS INC	11/14/25		10360007	P	12/11/25	20321841 52010	Professional Services	1,150.00
INVOICE: 74761								
VENDOR TOTALS		2,175.00	YTD INVOICED			1,150.00	YTD PAID	1,150.00
30632 AT&T	11/17/25		10360008	P	12/11/25	60626070 58060	Telecom and Internet	4,069.86
INVOICE: 51083522674765-11-25								
VENDOR TOTALS		60,958.22	YTD INVOICED			4,069.86	YTD PAID	4,069.86
49556 AT&T MOBILITY II LLC	11/17/25	2600199	10360009	P	12/11/25	10032270 52180	Cellular Phone	10.25
INVOICE: 287328219383X112525								
	11/02/25		10360010	P	12/11/25	20962720 52180	Cellular Phone	229.55
INVOICE: 287318165475X111025								
VENDOR TOTALS		58,796.35	YTD INVOICED			239.80	YTD PAID	239.80
71309 BAY CITIES PAVING & GRADING INC	09/30/25		10360011	P	12/11/25	310C6520 83040	Professional Services - C	44,688.42
INVOICE: Application 12								
VENDOR TOTALS		4,674,223.44	YTD INVOICED			44,688.42	YTD PAID	44,688.42
42997 BETTS COMPANY	11/20/25	2600240	10360012	P	12/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	334.24
INVOICE: 04P28424								
VENDOR TOTALS		27,756.98	YTD INVOICED			334.24	YTD PAID	334.24
71747 BIG YELLOW BOAT LLC	12/01/25	2600358	10360013	P	12/11/25	222G3600 52010	Professional Services	12,250.00
INVOICE: 1017								
VENDOR TOTALS		61,250.00	YTD INVOICED			12,250.00	YTD PAID	12,250.00
72400 BRANDON BALEY	02/18/25		10360014	P	12/11/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: BB CO3C 2025								
	01/06/25		10360014	P	12/11/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: BB CFO 3A 2025								
	01/21/25		10360014	P	12/11/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: BB CFO BB								
	03/17/25		10360014	P	12/11/25	10032210 54015	IAFF Training Reimburseme	500.00
INVOICE: BB CFO 3D 2025								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
71996 BUREAU VERITAS NORTH AMERICA INC								
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	795.02
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	247.65
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	961.09
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	629.85
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	1,259.70
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	1,259.70
INVOICE: 11/14/25			10360015	P	12/11/25	20962710 52010	Professional Services	409.76
VENDOR TOTALS		131,234.84 YTD INVOICED				5,562.77 YTD PAID		5,562.77
23270 CALIFORNIA BUILDING OFFICIALS								
INVOICE: 09/07/25			10360016	P	12/11/25	20962720 54030	Training and Conferences	660.00
VENDOR TOTALS		3,960.00 YTD INVOICED				660.00 YTD PAID		660.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 10/21/25		2600311	10360017	P	12/11/25	20962700 52140	Maintenance Contracts	151.93
INVOICE: 10/17/25		2600311	10360017	P	12/11/25	20962700 52140	Maintenance Contracts	260.48
VENDOR TOTALS		3,803.00 YTD INVOICED				412.41 YTD PAID		412.41
55466 CINTAS CORPORATION NO 3								
INVOICE: 11/25/25		2600203	10360018	P	12/11/25	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 12/02/25		2600203	10360018	P	12/11/25	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 12/02/25		2600146	10360018	P	12/11/25	10051401 51010	Janitorial Supplies	339.44
VENDOR TOTALS		19,457.51 YTD INVOICED				590.32 YTD PAID		590.32
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 11/21/25		2600139	10360019	P	12/11/25	10032230 52140	Maintenance Contracts	286.82
INVOICE: 11/27/25		2600139	10360020	P	12/11/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 11/28/25		2600139	10360021	P	12/11/25	10032210 52140	Maintenance Contracts	279.51

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INVOICE: 48221579	11/28/25	2600139	10360021	P	12/11/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 48221579	11/16/25	2600310	10360022	P	12/11/25	20962700 52010	Professional Services	534.66
INVOICE: 48141573	11/26/25	2600310	10360023	P	12/11/25	20962700 52010	Professional Services	506.96
INVOICE: 48221578								
VENDOR TOTALS		28,161.57	YTD INVOICED			1,957.56	YTD PAID	1,957.56
41970 CITY OF BERKELEY	11/12/25	2600489	10360024	P	12/11/25	10031108 51310	Prisoner Housing/Feeding	5,130.00
INVOICE: 2025-Q3								
VENDOR TOTALS		12,540.00	YTD INVOICED			5,130.00	YTD PAID	5,130.00
48306 SAFETYMAX CORPORATION	11/25/25		10360025	P	12/11/25	20962700 51030	Office Supplies	186.22
INVOICE: RT20-006745								
VENDOR TOTALS		362.48	YTD INVOICED			186.22	YTD PAID	186.22
55293 JEREMY JOSEPH CLARK	11/23/25		10360026	P	12/11/25	26241631 52010	Professional Services	1,380.00
INVOICE: 19038								
INVOICE: 11/23/25			10360026	P	12/11/25	27241530 52010	Professional Services	8,530.00
INVOICE: 19037								
VENDOR TOTALS		114,362.18	YTD INVOICED			9,910.00	YTD PAID	9,910.00
53801 CLEARSTREAM RECYCLING INC	10/27/25	2600422	10360027	P	12/11/25	26241631 51390	Other Operating Supplies	2,805.00
INVOICE: 12168								
INVOICE: 11/04/25			10360027	P	12/11/25	26241631 51390	Other Operating Supplies	1,580.00
INVOICE: 12183								
VENDOR TOTALS		4,385.00	YTD INVOICED			4,385.00	YTD PAID	4,385.00
70108 OAKLAND PAPER & SUPPLY INC	11/30/25	2600235	10360028	P	12/11/25	10032210 51010	Janitorial Supplies	3,103.65
INVOICE: 446020 113025								
VENDOR TOTALS		13,417.36	YTD INVOICED			3,103.65	YTD PAID	3,103.65
45536 COMCAST	11/17/25		10360029	P	12/11/25	60626070 58060	Telecom and Internet	1,472.60
INVOICE: 933727713-11-25								
INVOICE: 11/17/25			10360030	P	12/11/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033268-1225								
INVOICE: 11/17/25			10360031	P	12/11/25	60626070 58060	Telecom and Internet	214.80
INVOICE: 974391467-12-25								

City of Alameda

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TO FISCAL 2026/06 12/11/2025 TO 12/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/17/25		10360032	P	12/11/25	60626070 58060	Telecom and Internet	2,872.54
INVOICE: 980247896-12-25	11/17/25		10360033	P	12/11/25	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-12-25	11/17/25		10360034	P	12/11/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033257-12-25	11/17/25		10360035	P	12/11/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033262-12-25								
VENDOR TOTALS		49,228.06	YTD INVOICED			7,497.98	YTD PAID	7,497.98
51479 CSG CONSULTANTS INC	10/01/25		10360036	P	12/11/25	20962720 52010	Professional Services	8,868.42
INVOICE: B251271	10/01/25		10360036	P	12/11/25	20962720 52010	Professional Services	2,980.00
INVOICE: F250996								
VENDOR TOTALS		500,184.82	YTD INVOICED			11,848.42	YTD PAID	11,848.42
49600 DE LAGE LANDEN PUBLIC FINANCE	12/02/25	2600033	10360037	P	12/11/25	10051400 52010	Professional Services	664.11
INVOICE: 593413899								
VENDOR TOTALS		4,042.56	YTD INVOICED			664.11	YTD PAID	664.11
34026 DELL MARKETING LP	11/19/25	2600452	10360038	P	12/11/25	31041520 51030	Office Supplies	985.97
INVOICE: 10847766086								
VENDOR TOTALS		66,202.59	YTD INVOICED			985.97	YTD PAID	985.97
71906 AFFEKTIVE SOFTWARE LLC	12/01/25		10360039	P	12/11/25	10051413 52240	Other Services	1,475.78
INVOICE: 4477								
VENDOR TOTALS		1,475.78	YTD INVOICED			1,475.78	YTD PAID	1,475.78
52470 DREAM RIDE ENGINEERING INC	11/24/25		10360040	P	12/11/25	60341590 52010	Professional Services	1,442.00
INVOICE: 42721								
VENDOR TOTALS		62,379.50	YTD INVOICED			1,442.00	YTD PAID	1,442.00
676 EBMUD	11/20/25	2600201	10360041	P	12/11/25	10032210 58010	Water	766.86
INVOICE: 72664411339 112025	11/20/25	2600201	10360041	P	12/11/25	10032210 58010	Water	1,032.07
INVOICE: 29039243199 112025	11/20/25	2600201	10360041	P	12/11/25	60532210 58010	Water	158.72
INVOICE: 04288114708 112025	11/24/25		10360041	P	12/11/25	10031108 58010	Water	340.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24247800001	112425							
	11/04/25		10360041	P	12/11/25	50141600 58010	Water	53.70
INVOICE: 11520500001	110425							
	11/04/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 11519400001	110425							
	11/04/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 12307100001	110425							
	11/04/25		10360041	P	12/11/25	10041540 58010	Water	81.88
INVOICE: 11553400001	110425							
	11/04/25		10360041	P	12/11/25	10041540 58010	Water	81.88
INVOICE: 56638500001	110425							
	11/04/25		10360041	P	12/11/25	10041540 58010	Water	98.92
INVOICE: 12307500001	110425							
	11/06/25		10360041	P	12/11/25	10041540 58010	Water	203.40
INVOICE: 12307300001	110625							
	11/12/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 17219600001	111225							
	11/14/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 14310900001	111425							
	11/19/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 20801800001	111925							
	11/19/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 20873500001	111925							
	11/20/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 22995500001	112025							
	11/20/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 24263000001	112025							
	11/20/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 53510500001	112025							
	11/20/25		10360041	P	12/11/25	10041540 58010	Water	62.22
INVOICE: 20853200001	112025							
	11/20/25		10360041	P	12/11/25	27141530 58010	Water	81.88
INVOICE: 56373500001	112025							
	11/20/25		10360041	P	12/11/25	27141530 58010	Water	81.88
INVOICE: 71669370360	112025							
	11/21/25		10360041	P	12/11/25	10041540 58010	Water	207.06
INVOICE: 16476575478	112125							
	11/21/25		10360041	P	12/11/25	10041540 58010	Water	207.06
INVOICE: 23003000001	112125							
	11/24/25		10360041	P	12/11/25	27141530 58010	Water	53.70
INVOICE: 63333776110	112425							
	11/24/25		10360041	P	12/11/25	60341590 58010	Water	104.98
INVOICE: 24238000001	112425							
	11/24/25		10360041	P	12/11/25	27141530 58010	Water	167.08
INVOICE: 56240500001	112425							
	11/24/25		10360041	P	12/11/25	60341590 58010	Water	340.84
INVOICE: 53944300001	112425							
	11/24/25		10360041	P	12/11/25	27141530 58010	Water	766.86
INVOICE: 56885500001	112425							
	11/24/25		10360041	P	12/11/25	60341590 58010	Water	1,123.98
INVOICE: 24225600001	112425							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/26/25		10360041	P	12/11/25	10041540 58010	Water	53.70
INVOICE: 28293500001	11/24/25	112625	10360041	P	12/11/25	10031108 58010	Water	551.98
INVOICE: 24247600001	11/24/25	112425	10360041	P	12/11/25	10031108 58040	Sewer	181.71
INVOICE: 24247600001	11/24/25	112425	10360041	P	12/11/25	10051431 58010	Water	586.28
INVOICE: 24241500001	11/24/25	112425	10360041	P	12/11/25	10051400 58010	Water	561.56
INVOICE: 24263600001	12/01/25	112425	10360041	P	12/11/25	28151450 58010	Water	1,734.76
INVOICE: 73604633494	12/01/25	120125	10360041	P	12/11/25	27951450 58010	Water	1,101.66
INVOICE: 77505507212	12/01/25	120125	10360041	P	12/11/25	28151450 58010	Water	2,586.76
INVOICE: 60012240841	12/01/25	120125	10360041	P	12/11/25	28151450 58010	Water	374.39
INVOICE: 59007854038	12/01/25	120125	10360041	P	12/11/25	10051450 58010	Water	825.36
INVOICE: 55159400001	12/01/25	120125	10360041	P	12/11/25	27951450 58010	Water	327.03
INVOICE: 15988906256	12/01/25	120125	10360041	P	12/11/25	28151450 58010	Water	246.35
INVOICE: 51018957763		120125						
VENDOR TOTALS		1,212,005.53	YTD INVOICED			15,630.65	YTD PAID	15,630.65
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE: 9583957	12/01/25		10360042	P	12/11/25	27241530 52010	Professional Services	19,294.00
VENDOR TOTALS		135,003.03	YTD INVOICED			19,294.00	YTD PAID	19,294.00
53746 FARELLA BRAUN + MARTEL LLP								
INVOICE: 422124	11/25/25	2600211	10360043	P	12/11/25	29023045 52030	Legal/Litigation Services	21,075.70
INVOICE: 422126	11/25/25	2600211	10360043	P	12/11/25	29023045 52030	Legal/Litigation Services	310.84
VENDOR TOTALS		142,636.54	YTD INVOICED			21,386.54	YTD PAID	21,386.54
57490 JUAN F FLORES								
INVOICE: REIMB. 12.01.25	12/01/25		10360044	P	12/11/25	10051450 51150	Uniforms and Clothing	400.00
INVOICE: REIMB. 12.01.25	12/01/25		10360044	P	12/11/25	10051450 51150	Uniforms and Clothing	3.86
INVOICE: REIMB. 12.01.25	12/01/25		10360044	P	12/11/25	100 21040	Sales and Use Tax Payable	-3.86
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57415 FUN EXPRESS LLC	09/28/25		10360045	P	12/11/25	10051419 51020	Recreation Supplies	212.51
INVOICE: 73306901101								
VENDOR TOTALS		212.51	YTD INVOICED			212.51	YTD PAID	212.51
56184 JACKMAN ENTERPRISES LLC	12/01/25	2600492	10360046	P	12/11/25	10051416 52010	Professional Services	6,637.31
INVOICE: GRP55549063								
VENDOR TOTALS		6,637.31	YTD INVOICED			6,637.31	YTD PAID	6,637.31
57442 GENUINE PARTS COMPANY INC	11/20/25	2600238	10360047	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,051.94
INVOICE: 040181								
INVOICE: 11/20/25		2600238	10360047	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.55
INVOICE: 040052								
INVOICE: 11/24/25		2600238	10360047	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	619.69
INVOICE: 040982								
VENDOR TOTALS		10,203.58	YTD INVOICED			1,688.18	YTD PAID	1,688.18
29043 GEORGE OREN TIRE SPECIALIST IN	11/26/25	2600239	10360048	P	12/11/25	60141580 51190	Tires	1,075.87
INVOICE: OAK57473								
INVOICE: 11/26/25			10360048	P	12/11/25	60141580 51190	Tires	4.83
INVOICE: OAK57473								
INVOICE: 11/26/25			10360048	P	12/11/25	100 21040	Sales and Use Tax Payable	-4.83
INVOICE: OAK57473								
VENDOR TOTALS		15,834.57	YTD INVOICED			1,075.87	YTD PAID	1,075.87
528 W W GRAINGER INC	11/28/25	2600045	10360049	P	12/11/25	26441610 51110	Other Repair/Mtce Supplie	303.38
INVOICE: 9726151849								
INVOICE: 11/26/25		2600045	10360049	P	12/11/25	26441610 51110	Other Repair/Mtce Supplie	74.08
INVOICE: 9725137617								
VENDOR TOTALS		27,215.66	YTD INVOICED			377.46	YTD PAID	377.46
53462 GREATAMERICA LEASING CORP	12/05/25	2600205	10360050	P	12/11/25	10041540 52140	Maintenance Contracts	63.87
INVOICE: 40735448								
INVOICE: 12/05/25		2600205	10360050	P	12/11/25	21141550 51250	Copying Supplies	63.86
INVOICE: 40735448								
INVOICE: 12/05/25		2600205	10360050	P	12/11/25	50141600 52140	Maintenance Contracts	63.87
INVOICE: 40735448								
INVOICE: 12/05/25		2600205	10360050	P	12/11/25	60341590 52140	Maintenance Contracts	63.87
INVOICE: 40735448								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,489.40 YTD INVOICED				255.47 YTD PAID		255.47
37994 HF&H CONSULTANTS LLC	11/20/25		10360051	P	12/11/25	26141630 52010	Professional Services	910.00
INVOICE: 9722695								
VENDOR TOTALS		32,558.75 YTD INVOICED				910.00 YTD PAID		910.00
58713 INFINITY MECHANICAL INC	09/30/25		10360052	P	12/11/25	25151401 51390	Other Operating Supplies	480.00
INVOICE: 5104								
VENDOR TOTALS		480.00 YTD INVOICED				480.00 YTD PAID		480.00
56064 IRON MOUNTAIN INC	11/30/25		10360053	P	12/11/25	10051400 52010	Professional Services	133.02
INVOICE: KXBJ949								
VENDOR TOTALS		1,860.49 YTD INVOICED				133.02 YTD PAID		133.02
70027 JENNIFER COBB	12/01/25		10360054	P	12/11/25	10051422 51020	Recreation Supplies	354.43
INVOICE: REIMB. 12.1.25								
VENDOR TOTALS		1,936.32 YTD INVOICED				354.43 YTD PAID		354.43
50109 JOHNSON ROBERTS & ASSOCIATES I	11/18/25		10360055	P	12/11/25	10031108 52240	Other Services	136.50
INVOICE: 157438								
VENDOR TOTALS		507.00 YTD INVOICED				136.50 YTD PAID		136.50
70782 JOSE LEDESMA	12/01/25		10360056	P	12/11/25	10051450 51150	Uniforms and Clothing	400.00
INVOICE: REIMB. 12.01.25								
INVOICE: 12/01/25			10360056	P	12/11/25	10051450 51150	Uniforms and Clothing	3.89
INVOICE: REIMB. 12.01.25								
INVOICE: 12/01/25			10360056	P	12/11/25	100 21040	Sales and Use Tax Payable	-3.89
INVOICE: REIMB. 12.01.25								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
57712 JOSE Z LIM JR	11/17/25		10360057	P	12/11/25	60626070 54000	Travel and Education	120.77
INVOICE: exp-reimbursed 10-25								
INVOICE: 11/17/25			10360057	P	12/11/25	60626070 54070	Meals and Lodging	961.72
INVOICE: exp-reimbursed 10-25								
INVOICE: 11/17/25			10360057	P	12/11/25	60626070 54070	Meals and Lodging	223.59
INVOICE: exp-reimbursed 10-25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,306.08 YTD INVOICED				1,306.08 YTD PAID		1,306.08
53228 JOSHUA RAMIREZ								
	12/08/25		10360058	P	12/11/25	10031108 54070	Meals and Lodging	784.07
INVOICE: JAN26-30	12/08/25		10360058	P	12/11/25	10031108 54070	Meals and Lodging	320.00
INVOICE: JAN26-30	12/08/25		10360058	P	12/11/25	10031108 54040	Mileage Reimbursement	35.00
INVOICE: JAN26-30	12/08/25		10360059	P	12/11/25	10031108 54070	Meals and Lodging	784.07
INVOICE: FEB2-6	12/08/25		10360059	P	12/11/25	10031108 54070	Meals and Lodging	320.00
INVOICE: FEB2-6	12/08/25		10360059	P	12/11/25	10031108 54040	Mileage Reimbursement	35.00
INVOICE: FEB2-6								
VENDOR TOTALS		2,968.09 YTD INVOICED				2,278.14 YTD PAID		2,278.14
71443 JUDITH PRUESS-MELLOW								
	12/02/25		10360060	P	12/11/25	10051424 52010	Professional Services	36.00
INVOICE: 30161								
VENDOR TOTALS		328.80 YTD INVOICED				36.00 YTD PAID		36.00
71392 KAYLA SUZANNE GRONLEY								
	11/25/25		10360061	P	12/11/25	10031108 51160	Fuel/Oil/Lubricants	30.57
INVOICE: GRONLEY112525								
VENDOR TOTALS		311.41 YTD INVOICED				30.57 YTD PAID		30.57
50441 BYONG H KIM								
	11/14/25		10360062	P	12/11/25	10032260 54010	Professional Development	1,571.32
INVOICE: BK CalJac Reimb 2025								
VENDOR TOTALS		1,821.32 YTD INVOICED				1,571.32 YTD PAID		1,571.32
50155 ALAN SATOSHI KUBOYAMA								
	12/08/25		10360063	P	12/11/25	10031108 54000	Travel and Education	550.36
INVOICE: NOV11-15	12/08/25		10360063	P	12/11/25	10031108 54070	Meals and Lodging	962.96
INVOICE: NOV11-15	12/08/25		10360063	P	12/11/25	10031108 54070	Meals and Lodging	306.00
INVOICE: NOV11-15	12/08/25		10360063	P	12/11/25	10031108 54000	Travel and Education	65.00
INVOICE: NOV11-15								
VENDOR TOTALS		6,694.71 YTD INVOICED				1,884.32 YTD PAID		1,884.32
57728 LAKESHORE EQUIPMENT COMPANY								
	11/26/25		10360064	P	12/11/25	10051420 51020	Recreation Supplies	25.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92633363								
VENDOR TOTALS		1,225.35	YTD INVOICED			25.46	YTD PAID	25.46
58510 MELANIE SKEHAR	11/25/25	2600111	10360065	P	12/11/25	20723849 52010	Professional Services	4,742.50
INVOICE: TP2025-257178								
VENDOR TOTALS		13,790.25	YTD INVOICED			4,742.50	YTD PAID	4,742.50
71565 LEONARD ASLANIAN	11/24/25		10360066	P	12/11/25	10023040 54030	Training and Conferences	1,275.00
INVOICE: REIMBURSE LA NOV25								
VENDOR TOTALS		1,275.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
71948 LLEWELLYN MARINE SUPPLY INC	12/01/25		10360067	P	12/11/25	26541641 51390	Other Operating Supplies	177.73
INVOICE: 2512-229809								
VENDOR TOTALS		1,998.72	YTD INVOICED			177.73	YTD PAID	177.73
49620 MARILYN EZZY ASHCRAFT	12/01/25		10360068	P	12/11/25	10012010 54070	Meals and Lodging	129.00
INVOICE: Trvl Vchr - 10/2025								
VENDOR TOTALS		369.00	YTD INVOICED			129.00	YTD PAID	129.00
72395 MATEO CAMPOS-SELIGMAN	11/25/25		10360069	P	12/11/25	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2015004.015								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
72011 MES I ACQUISITION INC	11/11/25		10360070	P	12/11/25	10032210 52160	Equip Repair/Maintenance	1,092.05
INVOICE: IN2377909								
	11/19/25	2600365	10360070	P	12/11/25	10032210 51070	Firefighting Supplies	4,252.69
INVOICE: IN2384158								
VENDOR TOTALS		7,886.60	YTD INVOICED			5,344.74	YTD PAID	5,344.74
57961 KENDRA MEUSER	12/02/25		10360071	P	12/11/25	10051424 52010	Professional Services	556.80
INVOICE: 30337								
VENDOR TOTALS		4,032.00	YTD INVOICED			556.80	YTD PAID	556.80
72059 MO MAGAZINE	11/17/25		10360072	P	12/11/25	20321841 52010	Professional Services	160.00
INVOICE: 122								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		240.00 YTD INVOICED				160.00 YTD PAID		160.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	11/24/25		10360073	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	437.94
INVOICE: 9661054								
VENDOR TOTALS		1,935.40 YTD INVOICED				437.94 YTD PAID		437.94
55558 NGS HOLDINGS INC	11/19/25		10360074	P	12/11/25	26441540 51110	Other Repair/Mtce Supplie	134.62
INVOICE: 13662581-00								
VENDOR TOTALS		229.36 YTD INVOICED				134.62 YTD PAID		134.62
72288 N6 PROPERTIES	11/17/25	2600403	10360075	P	12/11/25	10031108 51150	Uniforms and Clothing	1,864.03
INVOICE: 6113640								
VENDOR TOTALS		1,864.03 YTD INVOICED				1,864.03 YTD PAID		1,864.03
53597 NATIONAL CONSTRUCTION RENTALS	10/28/25		10360076	P	12/11/25	10021833 52010	Professional Services	668.70
INVOICE: 8005609								
VENDOR TOTALS		3,343.50 YTD INVOICED				668.70 YTD PAID		668.70
42070 NATIONAL PLANT SERVICES INC	11/24/25		10360077	P	12/11/25	310C3100 83040	Professional Services - C	8,416.60
INVOICE: 022138								
VENDOR TOTALS		99,905.80 YTD INVOICED				8,416.60 YTD PAID		8,416.60
43449 NELSON/NYGAARD CONSULTING ASSO	11/14/25		10360078	P	12/11/25	21862741 52010	Professional Services	2,318.75
INVOICE: 91263								
VENDOR TOTALS		2,318.75 YTD INVOICED				2,318.75 YTD PAID		2,318.75
44096 NICHOLS CONSULTING ENGINEERS C	11/21/25		10360079	P	12/11/25	310C1100 83040	Professional Services - C	27,282.65
INVOICE: 773185514								
INVOICE: 11/21/25			10360079	P	12/11/25	310C1100 83040	Professional Services - C	2,286.52
INVOICE: 773245503								
INVOICE: 11/21/25			10360079	P	12/11/25	310C1100 83040	Professional Services - C	8,105.00
INVOICE: 773195515								
VENDOR TOTALS		306,788.80 YTD INVOICED				37,674.17 YTD PAID		37,674.17
52491 O'REILLY AUTOMOTIVE STORES INC	10/30/25		10360080	P	12/11/25	21141550 51110	Other Repair/Mtce Supplie	58.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3670-251960	11/03/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	194.72
INVOICE: 3670-252478	10/04/25	2600267	10360080	P	12/11/25	60141580 51160	Fuel/Oil/Lubricants	51.75
INVOICE: 3670-248517	11/25/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	246.21
INVOICE: 3670-255355	11/25/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	4.77
INVOICE: 3670-255381	11/17/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	108.49
INVOICE: 3670-254277	11/09/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.11
INVOICE: 3670-253310	10/15/25		10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-7.41
INVOICE: 3670-249967	12/01/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	15.55
INVOICE: 3670-256162	12/02/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	24.62
INVOICE: 3670-256236	12/01/25	2600267	10360080	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	93.63
INVOICE: 3670-256165								
VENDOR TOTALS		6,753.69	YTD INVOICED			797.10	YTD PAID	797.10
72399 OAKLAND YACHT CLUB	10/31/25		10360081	P	12/11/25	10032210 52170	Outside Veh/Equip Repair	1,755.60
INVOICE: P034 103125								
VENDOR TOTALS		1,755.60	YTD INVOICED			1,755.60	YTD PAID	1,755.60
47392 OMEGA PEST CONTROL INC	12/02/25		10360082	P	12/11/25	60341590 52140	Maintenance Contracts	1,191.12
INVOICE: Pay Estimate 6	11/12/25		10360082	P	12/11/25	60341590 52130	Buildng Repair/Maintenanc	210.00
INVOICE: 270753								
VENDOR TOTALS		12,332.28	YTD INVOICED			1,401.12	YTD PAID	1,401.12
39015 ORIENTAL TRADING COMPANY INC	09/11/25		10360083	P	12/11/25	10051419 51020	Recreation Supplies	539.80
INVOICE: 73851690301	09/11/25		10360083	P	12/11/25	10051417 51020	Recreation Supplies	366.67
INVOICE: 73851690301								
VENDOR TOTALS		906.47	YTD INVOICED			906.47	YTD PAID	906.47
45235 OUTBOARD MOTOR SHOP	11/12/25		10360084	P	12/11/25	60141580 52170	Outside Veh/Equip Repair	1,090.96
INVOICE: 340269								

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VENDOR TOTALS		4,666.29	YTD INVOICED			1,090.96	YTD PAID	1,090.96
52055 PAGANO'S TC LLC								
INVOICE: 11/24/25			10360085	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	10.96
INVOICE: B230606			10360085	P	12/11/25	60141580 51040	Computer Software and Har	79.71
INVOICE: D970165			10360085	P	12/11/25	60141580 51040	Computer Software and Har	41.86
INVOICE: D970456			10360086	P	12/11/25	10031108 51100	Building Maintenance Supp	115.58
INVOICE: 2304 11/25/25	2600018		10360086	P	12/11/25	10041560 51130	Small Tools	76.70
INVOICE: 4701 11/25/25	2600018		10360086	P	12/11/25	60341590 51100	Building Maintenance Supp	385.99
INVOICE: 4701 11/25/25	2600018		10360086	P	12/11/25	50141600 51130	Small Tools	20.90
INVOICE: 7172 11/25/25	2600018		10360086	P	12/11/25	10041540 51130	Small Tools	101.06
INVOICE: 1408 11/25/25	2600018		10360086	P	12/11/25	26441540 51130	Small Tools	54.29
INVOICE: 4979 11/25/25	2600018		10360086	P	12/11/25	50141600 51130	Small Tools	50.78
INVOICE: 1665 11/25/25	2600018		10360086	P	12/11/25	21141550 51130	Small Tools	14.93
INVOICE: 1517 11/25/25								
VENDOR TOTALS		6,320.92	YTD INVOICED			952.76	YTD PAID	952.76
72127 PATRICK HOPE								
INVOICE: 12/02/25			10360087	P	12/11/25	10051431 51020	Recreation Supplies	56.43
INVOICE: REIMB. 12.02.25								
VENDOR TOTALS		149.25	YTD INVOICED			56.43	YTD PAID	56.43
72397 PEDRO LORENZO								
INVOICE: 11/20/25			10360088	P	12/11/25	10051450 51150	Uniforms and Clothing	386.86
INVOICE: REIMB. 11.20.25			10360088	P	12/11/25	10051450 51150	Uniforms and Clothing	.87
INVOICE: REIMB. 11.20.25			10360088	P	12/11/25	100 21040	Sales and Use Tax Payable	-.87
INVOICE: REIMB. 11.20.25								
VENDOR TOTALS		386.86	YTD INVOICED			386.86	YTD PAID	386.86
71842 PRADO PRO PAINTING INC								
INVOICE: 11/23/25			10360089	P	12/11/25	10051450 52130	Buildng Repair/Maintenanc	2,800.00
INVOICE: 1								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53606 PRIME MECHANICAL SERVICE INC	11/24/25		10360090	P	12/11/25	60341590 52130	Buildng Repair/Maintenanc	883.00
INVOICE: 111512								
VENDOR TOTALS		66,212.70 YTD INVOICED				883.00 YTD PAID		883.00
70445 PROFESSIONAL SALES AND SERVICES LLC	11/06/25	2600374	10360091	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	175.30
INVOICE: 34775								
INVOICE: 11/07/25		2600374	10360091	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	283.80
INVOICE: 34778								
INVOICE: 11/24/25		2600374	10360091	P	12/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	191.01
INVOICE: 34892								
VENDOR TOTALS		11,163.98 YTD INVOICED				650.11 YTD PAID		650.11
58740 QUENCH USA INC	11/01/25		10360092	P	12/11/25	20962700 51330	Bottled Water Service	43.24
INVOICE: INV09750048								
VENDOR TOTALS		208.72 YTD INVOICED				43.24 YTD PAID		43.24
70410 RISE HOUSING SOLUTIONS INC	11/26/25		10360093	P	12/11/25	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda - 043								
VENDOR TOTALS		25,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
71045 RON DUPRATT FORD INC	11/20/25	2600242	10360094	P	12/11/25	60141580 52170	Outside Veh/Equip Repair	3,838.62
INVOICE: 566824								
INVOICE: 11/20/25			10360094	P	12/11/25	60141580 52170	Outside Veh/Equip Repair	40.89
INVOICE: 566824								
INVOICE: 11/20/25			10360094	P	12/11/25	100 21040	Sales and Use Tax Payable	-40.89
INVOICE: 566824								
VENDOR TOTALS		15,116.64 YTD INVOICED				3,838.62 YTD PAID		3,838.62
72393 SAF-GARD SAFETY SHOE CO.	08/03/25		10360095	P	12/11/25	60141580 51150	Uniforms and Clothing	1,191.80
INVOICE: IN-4207200								
INVOICE: 08/03/25			10360095	P	12/11/25	10041540 51150	Uniforms and Clothing	764.12
INVOICE: IN-4207200								
INVOICE: 08/03/25			10360095	P	12/11/25	26441540 51150	Uniforms and Clothing	138.43
INVOICE: IN-4207200								
INVOICE: 08/03/25			10360095	P	12/11/25	50141600 51150	Uniforms and Clothing	782.05
INVOICE: IN-4207200								
INVOICE: 08/03/25			10360095	P	12/11/25	10041560 51150	Uniforms and Clothing	376.51
INVOICE: IN-4207200								
INVOICE: 08/03/25			10360095	P	12/11/25	60341590 51150	Uniforms and Clothing	376.52
INVOICE: IN-4207200								

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INVOICE:	08/03/25 IN-4207200		10360095	P	12/11/25	26541642 51150	Uniforms and Clothing	254.70
VENDOR TOTALS		3,884.13	YTD INVOICED			3,884.13	YTD PAID	3,884.13
52739 SAL'S INFLATABLE SERVICES INC	11/20/25		10360096	P	12/11/25	10032210 51120	Machinery/Equipment Suppl	35.66
INVOICE:	19566							
VENDOR TOTALS		35.66	YTD INVOICED			35.66	YTD PAID	35.66
45439 STEARNS, CONRAD AND SCHMIDT CO	10/31/25		10360097	P	12/11/25	26141630 52010	Professional Services	14,096.96
INVOICE:	0556824							
INVOICE:	10/31/25		10360097	P	12/11/25	26241631 52010	Professional Services	14,096.97
INVOICE:	0556824							
VENDOR TOTALS		109,491.70	YTD INVOICED			28,193.93	YTD PAID	28,193.93
52268 SING TAO NEWSPAPERS SF LTD	11/12/25		10360098	P	12/11/25	20321841 52010	Professional Services	450.00
INVOICE:	7340							
VENDOR TOTALS		900.00	YTD INVOICED			450.00	YTD PAID	450.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	12/02/25	2600454	10360099	P	12/11/25	10032260 54010	Professional Development	245.00
INVOICE:	201665							
VENDOR TOTALS		4,430.00	YTD INVOICED			245.00	YTD PAID	245.00
57428 SOLITUDE LAKE MANAGEMENT LLC	12/01/25		10360100	P	12/11/25	28041530 52010	Professional Services	1,305.00
INVOICE:	PSI220520							
VENDOR TOTALS		7,830.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
56151 ERICSON OWENS ENTERPRISES	11/10/25	2600465	10360101	P	12/11/25	27141530 52010	Professional Services	2,475.00
INVOICE:	INV-22750							
INVOICE:	11/10/25		10360101	P	12/11/25	27141530 52010	Professional Services	266.06
INVOICE:	INV-22750							
VENDOR TOTALS		8,901.80	YTD INVOICED			2,741.06	YTD PAID	2,741.06
226 STATE OF CALIFORNIA	11/04/25		10360102	P	12/11/25	10031130 53010	Fingerprinting	797.00
INVOICE:	001000							
VENDOR TOTALS		993.00	YTD INVOICED			797.00	YTD PAID	797.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71234 STENO AGENCY INC	11/20/25		10360103	P	12/11/25	61123042 52040	Litigation Costs	643.35
INVOICE: 2192329	11/20/25		10360103	P	12/11/25	61123042 52040	Litigation Costs	643.35
INVOICE: 2192335	11/24/25		10360103	P	12/11/25	61123042 52040	Litigation Costs	961.20
INVOICE: 2198825								
VENDOR TOTALS		5,831.95 YTD INVOICED				2,247.90 YTD PAID		2,247.90
43133 STERICYCLE INC	11/18/25	2600296	10360104	P	12/11/25	10032210 52240	Other Services	311.25
INVOICE: 8012606742	11/30/25		10360104	P	12/11/25	10032210 52240	Other Services	75.00
INVOICE: 4001755785								
VENDOR TOTALS		2,782.60 YTD INVOICED				386.25 YTD PAID		386.25
51796 TED & JOE'S TOWING LLP	11/17/25	2600265	10360105	P	12/11/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-22538								
VENDOR TOTALS		15,597.08 YTD INVOICED				157.50 YTD PAID		157.50
57249 TERRAPHASE ENGINEERING INC	11/21/25		10360106	P	12/11/25	301C7500 83040	Professional Services - C	2,225.07
INVOICE: 30239								
VENDOR TOTALS		143,754.48 YTD INVOICED				2,225.07 YTD PAID		2,225.07
49329 FORD STORE SAN LEANDRO	11/26/25	2600247	10360107	P	12/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	26.77
INVOICE: 643122 FOW	12/02/25	2600247	10360107	P	12/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	117.22
INVOICE: 643323 FOW	11/24/25	2600247	10360107	P	12/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	400.74
INVOICE: 642800 FOW								
VENDOR TOTALS		25,367.39 YTD INVOICED				544.73 YTD PAID		544.73
57424 TOP DOG POLICE K9 TRAINING AND	11/28/25	2600167	10360108	P	12/11/25	10031108 51240	Canine Supplies	200.00
INVOICE: 25-12								
VENDOR TOTALS		1,200.00 YTD INVOICED				200.00 YTD PAID		200.00
45765 TYSEN SIEBERT	09/27/25		10360109	P	12/11/25	10031108 51270	Forms Printing	20.00
INVOICE: SIEBERT092725	09/27/25		10360109	P	12/11/25	10031108 51210	Postage and Mailing	8.56
INVOICE: SIEBERT092725								

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VENDOR TOTALS		28.56 YTD INVOICED				28.56 YTD PAID		28.56
72136 UKG INC	11/01/25		10360110	P	12/11/25	10032210 52010	Professional Services	9.17
INVOICE: 11010037050	11/12/25							
VENDOR TOTALS		14,220.65 YTD INVOICED				9.17 YTD PAID		9.17
71607 UPTOWN MOTORS LLC	11/12/25	2600491	10360111	P	12/11/25	60141580 52170	Outside Veh/Equip Repair	6,419.68
INVOICE: 663482	11/12/25							
VENDOR TOTALS		10,988.90 YTD INVOICED				6,419.68 YTD PAID		6,419.68
50400 US BANCORP CARD SERVICES INC	11/25/25		10360112	P	12/11/25	10012010 51030	Office Supplies	83.22
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 51140	Meeting Refreshments	893.23
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 51350	Community Events - Jensen	25.00
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 52190	Internet Services	.99
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 54000	Travel and Education	118.28
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 54030	Training and Conferences	840.23
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10012010 54070	Meals and Lodging	620.32
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 51030	Office Supplies	86.54
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 51140	Meeting Refreshments	384.69
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 52010	Professional Services	878.90
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 52110	Advertising/Promotion	1,509.31
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 54030	Training and Conferences	65.00
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 54070	Meals and Lodging	1,567.84
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021030 51260	Periodicals/Subscriptions	11.99
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021833 51140	Meeting Refreshments	42.09
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021833 58000	Utilities	10.00
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021830 52010	Professional Services	188.43
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021833 51390	Other Operating Supplies	716.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 OCT25 CMO	11/25/25		10360112	P	12/11/25	10021833 51030	Office Supplies	110.72
INVOICE: 9239 OCT25 CMO	11/24/25		10360113	P	12/11/25	10051400 52240	Other Services	468.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051400 54090	Memberships and Dues	90.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051401 51020	Recreation Supplies	121.64
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051401 52010	Professional Services	205.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051411 51020	Recreation Supplies	25.58
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051411 52240	Other Services	450.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051412 51020	Recreation Supplies	1,979.09
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051412 52240	Other Services	450.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051413 51020	Recreation Supplies	59.95
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051413 52240	Other Services	84.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051414 51020	Recreation Supplies	34.45
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051415 52010	Professional Services	2,521.87
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051416 51020	Recreation Supplies	2,724.86
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051417 51020	Recreation Supplies	1,996.38
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051419 51020	Recreation Supplies	299.07
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051419 52240	Other Services	359.90
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051420 51020	Recreation Supplies	27.34
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051421 51020	Recreation Supplies	80.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051424 52010	Professional Services	75.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051430 51020	Recreation Supplies	317.99
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051430 52240	Other Services	450.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051431 51020	Recreation Supplies	70.85
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051431 52240	Other Services	450.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 51090	Grounds Maintenance Suppl	1,962.25

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TO FISCAL 2026/06 12/11/2025 TO 12/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/24/25		10360113	P	12/11/25	10051450 51150	Uniforms and Clothing	184.09
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 52010	Professional Services	1,100.00
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	1,022.10
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	25151401 51390	Other Operating Supplies	147.67
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051417 51020	Recreation Supplies	14.62
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051412 51020	Recreation Supplies	137.60
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051412 51020	Recreation Supplies	16.77
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	.51
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	6.34
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	6.34
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051416 51020	Recreation Supplies	129.40
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051416 51020	Recreation Supplies	129.40
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	1.04
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 54030	Training and Conferences	8.70
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	10051450 51150	Uniforms and Clothing	.75
INVOICE: 9288 NOV25 ARPD	11/24/25		10360113	P	12/11/25	100 21040	Sales and Use Tax Payable	-451.47
INVOICE: 9288 NOV25 ARPD	11/24/25		10360114	P	12/11/25	222G3600 52010	Professional Services	379.62
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962700 51030	Office Supplies	100.11
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	222G3600 52010	Professional Services	415.31
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962720 51040	Computer Software and Har	15.00
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962700 51030	Office Supplies	-257.50
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962700 51030	Office Supplies	17.52
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962700 51030	Office Supplies	20.35
INVOICE: 9270 NOV25 PBT	11/24/25		10360114	P	12/11/25	20962700 51030	Office Supplies	24.22
VENDOR TOTALS								
		317,165.26	YTD INVOICED			26,625.08	YTD PAID	26,625.08

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251210KT

TO FISCAL 2026/06 12/11/2025 TO 12/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53147 US BANK EQUIPMENT FINANCE	12/03/25		10360115	P	12/11/25	10021030 51040	Computer Software and Har	502.01
INVOICE: 569864739								
VENDOR TOTALS		12,854.06	YTD INVOICED			502.01	YTD PAID	502.01
72322 VITAL RECORDS HOLDINGS LLC	10/31/25		10360116	P	12/11/25	10031108 52240	Other Services	651.00
INVOICE: 5655935								
VENDOR TOTALS		651.00	YTD INVOICED			651.00	YTD PAID	651.00
52490 WATER EMERGENCY TRANSPORTATION	10/13/25		10360117	P	12/11/25	222G3600 52010	Professional Services	107,317.21
INVOICE: WETA #14								
INVOICE: WETA #15			10360117	P	12/11/25	222G3600 52010	Professional Services	111,545.13
VENDOR TOTALS		468,784.02	YTD INVOICED			218,862.34	YTD PAID	218,862.34
49561 WELLS FARGO FINANCIAL LEASING	11/28/25	2600143	10360118	P	12/11/25	10051400 52010	Professional Services	652.97
INVOICE: 5036772462								
VENDOR TOTALS		7,498.43	YTD INVOICED			652.97	YTD PAID	652.97
46511 WEST MARINE PRODUCTS INC	11/20/25		10360119	P	12/11/25	10032210 51120	Machinery/Equipment Suppl	6.96
INVOICE: 9007								
VENDOR TOTALS		391.44	YTD INVOICED			6.96	YTD PAID	6.96
72396 ZOILA MENDOZA	11/25/25		10360120	P	12/11/25	10051431 36210	Rental/Lease Income	1,388.00
INVOICE: 2015005.015								
VENDOR TOTALS		1,388.00	YTD INVOICED			1,388.00	YTD PAID	1,388.00
REPORT TOTALS								717,642.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	717,642.77

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PAID INVOICES REPORT

CHECK RUN:251210KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ INVOICE: 12/02/25 AR NOV25		2600194	30065088	T	12/12/25	10023040 52030	Legal/Litigation Services	4,862.00
VENDOR TOTALS		23,442.00 YTD INVOICED				4,862.00 YTD PAID		4,862.00
70120 ALAMEDA AFFORDABLE HOUSING CORPORATION INVOICE: 11/25/25 FY 25-26 #1		2600227	30065090	T	12/12/25	70124852 52010	Professional Services	1,340,928.00
VENDOR TOTALS		1,340,928.00 YTD INVOICED				1,340,928.00 YTD PAID		1,340,928.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR INVOICE: 11/25/25 S6161556.001		2600048	30065091	T	12/12/25	26441610 51120	Machinery/Equipment Suppl	14.86
VENDOR TOTALS		7,118.17 YTD INVOICED				14.86 YTD PAID		14.86
71934 BAKER TILLY ADVISORY GROUP INVOICE: 12/03/25 BT3421929			30065092	T	12/12/25	10000001 52010	Professional Services	5,075.00
VENDOR TOTALS		20,672.50 YTD INVOICED				5,075.00 YTD PAID		5,075.00
71431 BERTRAND FOX ELLIOT OSMAN & INVOICE: 11/24/25 15485		2600195	30065093	T	12/12/25	61123042 52030	Legal/Litigation Services	6,079.97
VENDOR TOTALS		29,869.16 YTD INVOICED				6,079.97 YTD PAID		6,079.97
51581 BEST BEST & KRIEGER LLP INVOICE: 11/07/25 1044502		2600197	30065094	T	12/12/25	61123042 52040	Litigation Costs	4,546.00
INVOICE: 11/07/25 1044500		2600197	30065094	T	12/12/25	10023040 52030	Legal/Litigation Services	6,354.00
INVOICE: 11/07/25 1044501		2600197	30065094	T	12/12/25	29023045 52030	Legal/Litigation Services	6,948.00
VENDOR TOTALS		101,486.50 YTD INVOICED				17,848.00 YTD PAID		17,848.00
39771 BLAISDELL & SONGEY INC INVOICE: 11/24/25 1999859-0			30065095	T	12/12/25	60341590 51030	Office Supplies	47.36
INVOICE: 10/28/25 1994471-0		2600308	30065096	T	12/12/25	20962700 51030	Office Supplies	289.11
INVOICE: 10/28/25 1994474-0		2600308	30065096	T	12/12/25	20962700 51030	Office Supplies	23.47
INVOICE: 11/04/25 1995842-0		2600308	30065096	T	12/12/25	20962700 51030	Office Supplies	39.27
INVOICE: 11/18/25 1998905-0		2600308	30065096	T	12/12/25	20962700 51030	Office Supplies	57.19

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/02/25	2600148	30065096	T	12/12/25	10032200 51030	Office Supplies	27.68
INVOICE: 2001106-0	12/02/25	2600148	30065096	T	12/12/25	10032200 51030	Office Supplies	295.75
INVOICE: 2001031-0	12/02/25	2600148	30065096	T	12/12/25	10032200 51030	Office Supplies	12.16
INVOICE: 2001031-1	12/04/25	2600003	30065095	T	12/12/25	10022020 51030	Office Supplies	170.51
INVOICE: 2000791-0	11/21/25		30065096	T	12/12/25	61023041 52020	Consulting Services	250.00
INVOICE: 1999591-0								
VENDOR TOTALS		121,050.91	YTD INVOICED			1,212.50	YTD PAID	1,212.50
57611 ECAST ENGINEERING INC	12/01/25		30065097	T	12/12/25	27341530 52010	Professional Services	5,218.58
INVOICE: 1139								
VENDOR TOTALS		260,550.49	YTD INVOICED			5,218.58	YTD PAID	5,218.58
53103 GCS ENVIRONMENTAL EQUIP SVCS I	11/14/25	2600246	30065098	T	12/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	387.54
INVOICE: 31175								
VENDOR TOTALS		10,731.44	YTD INVOICED			387.54	YTD PAID	387.54
52335 GOLDEN GATE FREIGHTLINER INC	12/02/25	2600395	30065099	T	12/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	472.30
INVOICE: FA005369986:01								
VENDOR TOTALS		12,835.76	YTD INVOICED			472.30	YTD PAID	472.30
55811 GREEN HALO SYSTEMS INC	12/01/25		30065100	T	12/12/25	26241631 52010	Professional Services	652.00
INVOICE: 6147								
VENDOR TOTALS		3,912.00	YTD INVOICED			652.00	YTD PAID	652.00
56447 ROBERT DORSETT	12/02/25		30065101	T	12/12/25	10051424 52010	Professional Services	957.60
INVOICE: 30311 30314 30246								
VENDOR TOTALS		4,594.40	YTD INVOICED			957.60	YTD PAID	957.60
57334 IMPERIAL MAINTENANCE SERVICES	10/30/25		30065102	T	12/12/25	10000001 59000	Contingency	588.00
INVOICE: COAOC 0069	10/30/25		30065102	T	12/12/25	10051431 52240	Other Services	2,625.00
INVOICE: COAOC 0069	11/30/25		30065102	T	12/12/25	10051431 52240	Other Services	1,585.50
INVOICE: COAOC 0070								

PAID INVOICES REPORT

CHECK RUN:251210KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,400.00	YTD INVOICED			4,798.50	YTD PAID	4,798.50
54446 IPROMOTEU.COM INC	11/21/25		30065103	T	12/12/25	10021833 51390	Other Operating Supplies	272.18
INVOICE: 2491929APN	11/14/25							
INVOICE: 2503143RKP	12/03/25		30065103	T	12/12/25	10051417 51150	Uniforms and Clothing	360.50
VENDOR TOTALS		18,333.21	YTD INVOICED			632.68	YTD PAID	632.68
53685 LEHR UPFITTER OPCO LLC	11/14/25	2600268	30065104	T	12/12/25	60141580 52170	Outside Veh/Equip Repair	70.00
INVOICE: SI125992								
VENDOR TOTALS		14,950.28	YTD INVOICED			70.00	YTD PAID	70.00
57812 OLSON REMCHO LLP	10/31/25	2600192	30065105	T	12/12/25	10023040 52030	Legal/Litigation Services	95.00
INVOICE: 7529697								
VENDOR TOTALS		665.00	YTD INVOICED			95.00	YTD PAID	95.00
44247 OPERATION DIGNITY INC	10/31/25		30065106	T	12/12/25	222G4401 52010	Professional Services	175,948.01
INVOICE: OD-DV-Y25-10								
VENDOR TOTALS		987,148.98	YTD INVOICED			175,948.01	YTD PAID	175,948.01
830 R & S OVERHEAD GARAGE DOOR INC	11/25/25		30065107	T	12/12/25	60341590 52130	Buildng Repair/Maintenanc	295.00
INVOICE: 524833								
VENDOR TOTALS		36,976.20	YTD INVOICED			295.00	YTD PAID	295.00
978 S & S WORLDWIDE INC	09/29/25		30065108	T	12/12/25	10051420 51020	Recreation Supplies	45.40
INVOICE: IN101674905								
VENDOR TOTALS		1,093.57	YTD INVOICED			45.40	YTD PAID	45.40
33100 SHUTE MIHALY & WEINBERGER	11/24/25	2600316	30065109	T	12/12/25	21661825 52030	Legal/Litigation Services	588.00
INVOICE: 293960								
INVOICE: 293959	11/24/25	2600316	30065109	T	12/12/25	21661825 52030	Legal/Litigation Services	2,772.00
VENDOR TOTALS		8,278.94	YTD INVOICED			3,360.00	YTD PAID	3,360.00
70158 ANNA GARDNER	12/02/25		30065110	T	12/12/25	10051424 52010	Professional Services	536.00

PAID INVOICES REPORT

CHECK RUN:251210KT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30425 30430	12/02/25		30065110	T	12/12/25	10051421 52010	Professional Services	100.00
INVOICE: 30425 30430								
VENDOR TOTALS		4,429.60 YTD INVOICED				636.00 YTD PAID		636.00
70371 THE VILLAGE OF LOVE FOUNDATION	10/10/25		30065111	T	12/12/25	223C9930 52010	Professional Services	800.00
INVOICE: ESH-R-101025-A	10/10/25		30065111	T	12/12/25	10021833 52010	Professional Services	6,720.00
INVOICE: DCSP-R-101025-A	11/01/25		30065111	T	12/12/25	223C9930 52010	Professional Services	13,483.48
INVOICE: ESH-R-110125								
VENDOR TOTALS		1,126,967.43 YTD INVOICED				21,003.48 YTD PAID		21,003.48
49636 TRUEPOINT SOLUTIONS LLC	11/30/25		30065112	T	12/12/25	10032220 52010	Professional Services	8,456.25
INVOICE: 48551								
VENDOR TOTALS		12,622.50 YTD INVOICED				8,456.25 YTD PAID		8,456.25
REPORT TOTALS								1,599,048.67

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	1,599,048.67

** 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

10358636 10/02/2025 VOID 56996 CHRISTOPHER PARTIDO HAYDEN

OCT15-18

09/23/2025

-942.46

CHECK 10358636 TOTAL: -942.46

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -942.46

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

942.46

*** GRAND TOTAL *** -942.46

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
10359015	10/23/2025	VOID	37900	ALAMEDA COUNTY SHERIFFS OFFICE	DEC1-12			-850.00
CHECK 10359015 TOTAL:								-850.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-850.00
						COUNT	AMOUNT	
				TOTAL VOIDED CHECKS		1	850.00	
*** GRAND TOTAL ***								-850.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

30065090	12/12/2025	VOID	70120	ALAMEDA AFFORDABLE HOUSING CORPOR	FY 25-26 #1	11/25/2025	2600227	-1,340,928.00
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CHECK 30065090 TOTAL: -1,340,928.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -1,340,928.00

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	1,340,928.00

*** GRAND TOTAL *** -1,340,928.00

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/19/2025 TO 12/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,077.60 YTD INVOICED				648.00 YTD PAID		648.00
58118 TRI-SIGNAL INTEGRATION INC	11/01/25		30065162	T	12/19/25	60341590 52140	Maintenance Contracts	5,084.58
INVOICE: C168493								
VENDOR TOTALS		32,009.58 YTD INVOICED				5,084.58 YTD PAID		5,084.58
58687 UNITY COURIER SERVICE INC	10/25/25	2600022	30065163	T	12/19/25	21052300 52240	Other Services	341.98
INVOICE: 37877								
	11/01/25	2600022	30065163	T	12/19/25	21052300 52240	Other Services	340.36
INVOICE: 38380								
	11/08/25	2600022	30065163	T	12/19/25	21052300 52240	Other Services	341.98
INVOICE: 38905								
	11/15/25	2600022	30065163	T	12/19/25	21052300 52240	Other Services	343.59
INVOICE: 39914								
VENDOR TOTALS		6,810.10 YTD INVOICED				1,367.91 YTD PAID		1,367.91
53616 WILINE NETWORKS INC	12/08/25		30065164	T	12/19/25	60626070 58060	Telecom and Internet	2,295.64
INVOICE: 818146								
VENDOR TOTALS		12,845.14 YTD INVOICED				2,295.64 YTD PAID		2,295.64
57343 WITTMAN ENTERPRISES LLC	12/12/25		30065165	T	12/19/25	10032260 52090	Ambulance Billing Service	27,013.67
INVOICE: 25110163								
VENDOR TOTALS		124,922.17 YTD INVOICED				27,013.67 YTD PAID		27,013.67
35810 XTRA OIL COMPANY INC	12/01/25		30065166	T	12/19/25	10031108 51160	Fuel/Oil/Lubricants	137.75
INVOICE: XTRA120125								
VENDOR TOTALS		1,279.07 YTD INVOICED				137.75 YTD PAID		137.75
REPORT TOTALS								833,915.75

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	54	833,915.75

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City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/19/2025 TO 12/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/30/25		30065154	T	12/19/25	29061822 52050	Audit Services	2,000.00
	54537							
VENDOR TOTALS		87,730.00	YTD INVOICED			37,000.00	YTD PAID	37,000.00
49996 KEVIN J MCKELVEY	11/26/25		30065155	T	12/19/25	20962700 51270	Forms Printing	202.26
INVOICE:	3274							
	11/26/25		30065155	T	12/19/25	10025060 51250	Copying Supplies	61.81
INVOICE:	3274							
	11/26/25		30065155	T	12/19/25	21052300 51270	Forms Printing	61.81
INVOICE:	3274							
	11/26/25		30065155	T	12/19/25	10023043 51270	Forms Printing	61.85
INVOICE:	3274							
VENDOR TOTALS		16,628.02	YTD INVOICED			387.73	YTD PAID	387.73
53617 NOSSAMAN LLP ATTORNEYS AT LAW	11/21/25	2500104	30065156	T	12/19/25	25023040 52030	Legal/Litigation Services	4,222.41
INVOICE:	585194							
VENDOR TOTALS		40,281.96	YTD INVOICED			4,222.41	YTD PAID	4,222.41
56087 GLORIA SUE OKADA	12/10/25		30065157	T	12/19/25	10051424 52010	Professional Services	1,840.00
INVOICE:	30054 30058 30062							
VENDOR TOTALS		11,606.40	YTD INVOICED			1,840.00	YTD PAID	1,840.00
44247 OPERATION DIGNITY INC	12/11/25		30065158	T	12/19/25	223C9930 52010	Professional Services	10,539.07
INVOICE:	RUA 37-22/25							
VENDOR TOTALS		997,688.05	YTD INVOICED			10,539.07	YTD PAID	10,539.07
56610 CECILE PECORARO	11/20/25		30065159	T	12/19/25	21052320 52010	Professional Services	1,350.00
INVOICE:	Pecoraro 112025							
VENDOR TOTALS		9,887.50	YTD INVOICED			1,350.00	YTD PAID	1,350.00
830 R & S OVERHEAD GARAGE DOOR INC	12/01/25	2600216	30065160	T	12/19/25	10032210 51110	Other Repair/Mtce Supplie	433.85
INVOICE:	524968							
VENDOR TOTALS		37,410.05	YTD INVOICED			433.85	YTD PAID	433.85
70158 ANNA GARDNER	12/10/25		30065161	T	12/19/25	10051424 52010	Professional Services	648.00
INVOICE:	30426 30431							

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/19/2025 TO 12/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70404 BRENDA LANI CID-IULIO	12/08/25		30065146	T	12/19/25	10051424 52010	Professional Services	1,664.00
INVOICE: 30230								
VENDOR TOTALS		7,768.00 YTD INVOICED				1,664.00 YTD PAID		1,664.00
53685 LEHR UPFITTER OPCO LLC	11/05/25	2600268	30065147	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	354.12
INVOICE: SI125614								
INVOICE: SI126015	11/17/25	2600268	30065148	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,111.00
VENDOR TOTALS		16,415.40 YTD INVOICED				1,465.12 YTD PAID		1,465.12
54231 COLENE LEONG	12/08/25		30065149	T	12/19/25	10051424 52010	Professional Services	2,832.00
INVOICE: 30713 30084 30085								
VENDOR TOTALS		12,032.84 YTD INVOICED				2,832.00 YTD PAID		2,832.00
116 LN CURTIS & SONS	11/13/25		30065150	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	38.64
INVOICE: INV1009554								
INVOICE: INV1016934	12/08/25		30065150	T	12/19/25	10032210 51070	Firefighting Supplies	4,059.79
VENDOR TOTALS		27,927.42 YTD INVOICED				4,098.43 YTD PAID		4,098.43
70915 LONNIE J ELDRIDGE	12/04/25	2600210	30065151	T	12/19/25	61123042 52031	Legal Services - AMP	6,220.50
INVOICE: 47								
VENDOR TOTALS		31,145.40 YTD INVOICED				6,220.50 YTD PAID		6,220.50
72236 LPC WEST LP	12/01/25		30065152	T	12/19/25	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR1225								
INVOICE: AP-MF1225	12/01/25		30065152	T	12/19/25	29061822 52010	Professional Services	30,000.00
VENDOR TOTALS		1,299,090.39 YTD INVOICED				133,181.70 YTD PAID		133,181.70
58939 LWP CLAIMS SOLUTIONS INC	12/01/25	2600024	30065153	T	12/19/25	61023041 52010	Professional Services	20,052.58
INVOICE: 26124								
VENDOR TOTALS		860,750.72 YTD INVOICED				20,052.58 YTD PAID		20,052.58
30280 MAZE & ASSOCIATES INC	11/30/25		30065154	T	12/19/25	10024051 52050	Audit Services	35,000.00
INVOICE: 54537								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		529,501.88 YTD INVOICED				122,443.92 YTD PAID		122,443.92
53103 GCS ENVIRONMENTAL EQUIP SVCS I	12/04/25	2600246	30065139	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,411.58
INVOICE: 31249	12/09/25	2600246	30065139	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	692.57
INVOICE: 31263								
VENDOR TOTALS		12,835.59 YTD INVOICED				2,104.15 YTD PAID		2,104.15
52335 GOLDEN GATE FREIGHTLINER INC	12/02/25		30065140	T	12/19/25	60141580 51180	Sweeper/Fire/Oth vehicle	-81.93
INVOICE: FA005370126:01	12/05/25	2600395	30065140	T	12/19/25	60141580 51180	Sweeper/Fire/Oth Vehicle	94.19
INVOICE: FA005370802:01								
VENDOR TOTALS		12,848.02 YTD INVOICED				12.26 YTD PAID		12.26
70232 GRANICUS LLC	12/08/25	2600480	30065141	T	12/19/25	60626070 51040	Computer Software and Har	4,320.00
INVOICE: 219490								
VENDOR TOTALS		23,001.69 YTD INVOICED				4,320.00 YTD PAID		4,320.00
71050 GRIFFIN STRUCTURES INC	11/30/25		30065142	T	12/19/25	310C5540 83040	Professional Services - C	6,625.00
INVOICE: GSI-ACAC-28								
VENDOR TOTALS		35,245.00 YTD INVOICED				6,625.00 YTD PAID		6,625.00
54446 IPROMOTEU.COM INC	11/06/25		30065143	T	12/19/25	10051422 52010	Professional Services	1,275.38
INVOICE: 2488710RKP								
VENDOR TOTALS		19,608.59 YTD INVOICED				1,275.38 YTD PAID		1,275.38
35567 KEYSER MARSTON ASSOCIATES INC	12/10/25		30065144	T	12/19/25	70124851 52010	Professional Services	2,823.75
INVOICE: 0040320	12/11/25		30065144	T	12/19/25	29061822 52010	Professional Services	22,385.00
INVOICE: 0040318								
VENDOR TOTALS		52,704.40 YTD INVOICED				25,208.75 YTD PAID		25,208.75
54085 KITTELSON & ASSOCIATES INC	10/20/25		30065145	T	12/19/25	310C6502 83040	Professional Services - C	6,488.00
INVOICE: 0159738								
VENDOR TOTALS		41,074.95 YTD INVOICED				6,488.00 YTD PAID		6,488.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/01/25 251203688101			30065130	T	12/19/25	20723849 51390	Other Operating Supplies	348.00
VENDOR TOTALS		1,660.00	YTD INVOICED			348.00	YTD PAID	348.00
23369 PARK STREET BUSINESS ASSN INVOICE: 12/16/25 OCTOBER 2025			30065131	T	12/19/25	100 23400	BIA Deposit thru B/L	4,237.72
VENDOR TOTALS		141,800.89	YTD INVOICED			4,237.72	YTD PAID	4,237.72
57696 ENTERPRISE HOLDINGS INC INVOICE: 11/30/25 40580212			30065132	T	12/19/25	10031108 54000	Travel and Education	65.05
VENDOR TOTALS		658.71	YTD INVOICED			65.05	YTD PAID	65.05
57611 ECAST ENGINEERING INC INVOICE: 12/04/25 1140			30065133	T	12/19/25	310C7540 83040	Professional Services - C	343.91
INVOICE: 12/01/25 1138		2600361	30065134	T	12/19/25	60341590 52130	Buildng Repair/Maintenanc	17,500.00
VENDOR TOTALS		278,394.40	YTD INVOICED			17,843.91	YTD PAID	17,843.91
26842 EDEN I & R INC INVOICE: 11/06/25 26-048			30065135	T	12/19/25	21862741 52010	Professional Services	4,517.00
INVOICE: 12/05/25 26-057			30065135	T	12/19/25	10021833 52010	Professional Services	1,514.57
VENDOR TOTALS		26,506.85	YTD INVOICED			6,031.57	YTD PAID	6,031.57
57793 ELS INVOICE: 12/05/25 2025205			30065136	T	12/19/25	310C5540 83040	Professional Services - C	33,831.25
VENDOR TOTALS		735,644.36	YTD INVOICED			33,831.25	YTD PAID	33,831.25
52440 ACR PARTNERS INC INVOICE: 11/25/25 60841		2600259	30065137	T	12/19/25	60141580 52170	Outside Veh/Equip Repair	520.00
INVOICE: 12/04/25 60890		2600259	30065137	T	12/19/25	60141580 52170	Outside Veh/Equip Repair	125.00
VENDOR TOTALS		22,285.99	YTD INVOICED			645.00	YTD PAID	645.00
53126 FRIENDS OF THE ALAMEDA INVOICE: 12/02/25 198		2600219	30065138	T	12/19/25	10031108 52010	Professional Services	122,443.92

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TO FISCAL 2026/06 12/19/2025 TO 12/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1995217-0	11/18/25		30065121	T	12/19/25	310C4300 83040	Professional Services - C	1,218.23
INVOICE: 1989707-3	11/19/25	2600026	30065121	T	12/19/25	21052300 51030	Office Supplies	92.20
INVOICE: 1998915-0	11/19/25	2600026	30065121	T	12/19/25	21052300 51030	Office Supplies	7.18
INVOICE: 1998915-1	11/20/25	2600026	30065121	T	12/19/25	21052300 51030	Office Supplies	55.32
INVOICE: 1998915-2	12/10/25	2600026	30065121	T	12/19/25	21052300 51010	Janitorial Supplies	67.68
INVOICE: 2002877-0								
VENDOR TOTALS		126,927.90	YTD INVOICED			5,876.99	YTD PAID	5,876.99
44639 CORNERSTONE COMMUNITY DEVELOPM	12/09/25		30065124	T	12/19/25	10021833 52010	Professional Services	3,699.80
INVOICE: 1025-426								
VENDOR TOTALS		440,500.22	YTD INVOICED			3,699.80	YTD PAID	3,699.80
48658 CALIFA GROUP	08/26/25	2600450	30065125	T	12/19/25	21052300 52010	Professional Services	15,750.00
INVOICE: 8626								
VENDOR TOTALS		17,835.00	YTD INVOICED			15,750.00	YTD PAID	15,750.00
49854 CARLSON BARBEE & GIBSON INC	12/10/25		30065126	T	12/19/25	29061822 52010	Professional Services	5,120.00
INVOICE: 143563								
VENDOR TOTALS		43,803.96	YTD INVOICED			5,120.00	YTD PAID	5,120.00
71304 BALIO SOFTWARE US INC	10/01/25		30065127	T	12/19/25	21862741 52010	Professional Services	840.00
INVOICE: INV-000197								
VENDOR TOTALS		1,680.00	YTD INVOICED			840.00	YTD PAID	840.00
55984 ADSPHERE INC	12/04/25	2600011	30065128	T	12/19/25	20723849 51210	Postage and Mailing	1,489.91
INVOICE: 33119								
VENDOR TOTALS		30,183.19	YTD INVOICED			1,489.91	YTD PAID	1,489.91
44134 STATE OF CALIFORNIA	12/02/25		30065129	T	12/19/25	22432260 52090	Ambulance Billing Service	269,211.85
INVOICE: 1538269600 CY2026 #1								
VENDOR TOTALS		428,846.84	YTD INVOICED			269,211.85	YTD PAID	269,211.85
70638 DIRECT LINE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,282.86 YTD INVOICED				1,413.70 YTD PAID		1,413.70
51581 BEST BEST & KRIEGER LLP	12/05/25	2600197	30065120	T	12/19/25	10023040 52030	Legal/Litigation Services	840.00
INVOICE: 1048266	12/05/25	2600197	30065120	T	12/19/25	10023040 52030	Legal/Litigation Services	4,482.00
INVOICE: 1048263								
VENDOR TOTALS		106,808.50 YTD INVOICED				5,322.00 YTD PAID		5,322.00
39771 BLAISDELL & SONGEY INC	10/31/25		30065121	T	12/19/25	310C4300 83040	Professional Services - C	1,674.54
INVOICE: 1989707-2	12/01/25		30065122	T	12/19/25	10025060 51030	Office Supplies	41.95
INVOICE: 2000586-0	12/04/25	2600148	30065122	T	12/19/25	10032200 51030	Office Supplies	33.21
INVOICE: 2001489-0	12/04/25	2600148	30065122	T	12/19/25	10032200 51030	Office Supplies	30.71
INVOICE: 2001482-0	12/02/25		30065122	T	12/19/25	31041500 51030	Office Supplies	28.93
INVOICE: W-5284744	12/02/25		30065123	T	12/19/25	31041500 51030	Office Supplies	68.99
INVOICE: W-5283875	12/08/25	2600114	30065122	T	12/19/25	10031108 51030	Office Supplies	7.00
INVOICE: 2002150-0	12/08/25	2600114	30065122	T	12/19/25	10031108 51030	Office Supplies	114.11
INVOICE: 2002142-0	12/08/25	2600114	30065122	T	12/19/25	10031108 51250	Copying Supplies	333.04
INVOICE: 2002142-0	12/03/25		30065122	T	12/19/25	61023041 52020	Consulting Services	54.13
INVOICE: 2001280-0	12/03/25		30065122	T	12/19/25	61023041 52020	Consulting Services	255.58
INVOICE: 2001280-1	12/03/25		30065122	T	12/19/25	61023041 52020	Consulting Services	15.38
INVOICE: 2001280-2	12/10/25		30065122	T	12/19/25	29061822 52010	Professional Services	250.00
INVOICE: 2002422-0	12/11/25		30065122	T	12/19/25	10021030 51030	Office Supplies	559.44
INVOICE: 2000992-0	11/21/25		30065122	T	12/19/25	10021833 51030	Office Supplies	221.50
INVOICE: 1992308-0	12/08/25		30065122	T	12/19/25	20821840 51030	Office Supplies	102.85
INVOICE: 2002312-0	12/15/25	2600189	30065121	T	12/19/25	10024051 51030	Office Supplies	122.12
INVOICE: 2002646-1	12/15/25	2600189	30065121	T	12/19/25	10024051 51030	Office Supplies	485.95
INVOICE: 2002646-0	12/15/25	2600189	30065121	T	12/19/25	10024051 51030	Office Supplies	19.30
INVOICE: 200230-2	10/30/25	2600026	30065121	T	12/19/25	21052300 51010	Janitorial Supplies	17.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	12/04/25	2600048	30065113	T	12/19/25	10041560 51120	Machinery/Equipment Suppl	130.23
INVOICE: S6165630.001	12/08/25	2600048	30065113	T	12/19/25	10041560 51120	Machinery/Equipment Suppl	1,580.19
INVOICE: S6167398.001	12/08/25	2600048	30065113	T	12/19/25	60341590 51100	Building Maintenance Supp	31.32
INVOICE: S6167945.001	12/02/25	2600222	30065113	T	12/19/25	10032210 51120	Machinery/Equipment Suppl	101.80
INVOICE: S6164161.001								
VENDOR TOTALS		8,961.71	YTD INVOICED			1,843.54	YTD PAID	1,843.54
56072 ALL CITY MANAGEMENT SERVICES INC	11/25/25		30065114	T	12/19/25	10031108 52010	Professional Services	20,052.02
INVOICE: 105152								
VENDOR TOTALS		174,555.00	YTD INVOICED			20,052.02	YTD PAID	20,052.02
56878 AMERICAN DEBRIS BOX SERVICE IN	11/30/25		30065115	T	12/19/25	10051430 52240	Other Services	787.22
INVOICE: Amer Port 113025	11/30/25		30065115	T	12/19/25	10051450 57060	Equipment Rental	1,230.89
INVOICE: Amer Port 113025								
VENDOR TOTALS		18,442.84	YTD INVOICED			2,018.11	YTD PAID	2,018.11
57324 AVA GARAVATTI	11/26/25		30065116	T	12/19/25	10031108 53020	Background Services	4,140.90
INVOICE: 202523								
VENDOR TOTALS		6,183.84	YTD INVOICED			4,140.90	YTD PAID	4,140.90
26365 BAUER COMPRESSORS INC	12/02/25		30065117	T	12/19/25	10032210 52160	Equip Repair/Maintenance	3,621.53
INVOICE: 0000343995								
VENDOR TOTALS		14,806.04	YTD INVOICED			3,621.53	YTD PAID	3,621.53
53060 PAUL AVAKIAN	12/02/25		30065118	T	12/19/25	10031108 51390	Other operating Supplies	200.50
INVOICE: 14229								
VENDOR TOTALS		578.35	YTD INVOICED			200.50	YTD PAID	200.50
71431 BERTRAND FOX ELLIOT OSMAN &	12/08/25	2600195	30065119	T	12/19/25	61123042 52030	Legal/Litigation Services	649.00
INVOICE: 15618	12/08/25	2600195	30065119	T	12/19/25	61123042 52030	Legal/Litigation Services	764.70
INVOICE: 15616								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kerry-Lee Thompson **

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,306.18	YTD INVOICED			807.75	YTD PAID	807.75
24582 WEST ALAMEDA BUSINESS ASSOCIAT	12/16/25		103560347	P	12/18/25	100 23400	BIA Deposit thru B/L	2,316.53
INVOICE: OCTOBER 2025								
VENDOR TOTALS		93,874.03	YTD INVOICED			2,316.53	YTD PAID	2,316.53
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	12/03/25	2600417	103560348	P	12/18/25	24261814 52010	Professional Services	5,000.00
INVOICE: PAP-2ndpmt								
VENDOR TOTALS		19,678.29	YTD INVOICED			5,000.00	YTD PAID	5,000.00
40350 WEST PUBLISHING CORPORATION	12/01/25	2600260	103560349	P	12/18/25	10031108 52140	Maintenance Contracts	2,184.01
INVOICE: 852884673								
VENDOR TOTALS		10,504.05	YTD INVOICED			2,184.01	YTD PAID	2,184.01
72307 WILLIAM SMITH	11/26/25		103560350	P	12/18/25	10021030 51030	Office Supplies	182.37
INVOICE: Dec 2025 Reimb								
VENDOR TOTALS		346.98	YTD INVOICED			182.37	YTD PAID	182.37
46889 WILLIAMS WELDING COMPANY	11/03/25	2600286	103560351	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	675.00
INVOICE: 2588								
VENDOR TOTALS		5,205.00	YTD INVOICED			675.00	YTD PAID	675.00
41120 MICHAEL L WIRGLER	12/10/25		103560352	P	12/18/25	10051424 52010	Professional Services	1,655.79
INVOICE: 30507								
VENDOR TOTALS		1,655.79	YTD INVOICED			1,655.79	YTD PAID	1,655.79
72278 GLOBAL TRACKING COMMUNICATIONS LLC	12/01/25		103560353	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	153.93
INVOICE: 1296338								
VENDOR TOTALS		621.42	YTD INVOICED			153.93	YTD PAID	153.93
REPORT TOTALS								3,562,419.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	233	3,562,419.05

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INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	29061822 52180	Cellular Phone	200.57
INVOICE: 671278649-00002-1225	11/24/25	2600217	103560340	P	12/18/25	10032210 52180	Cellular Phone	132.34
INVOICE: 6129364407								
VENDOR TOTALS		38,489.84 YTD INVOICED				6,453.59 YTD PAID		6,453.59
46771 VERIZON WIRELESS SERVICES LLC	11/19/25	2600117	103560341	P	12/18/25	10031108 52180	Cellular Phone	1,106.89
INVOICE: 6128949453	11/19/25	2600185	103560342	P	12/18/25	10031108 52010	Professional Services	1,414.94
INVOICE: 6128949454								
VENDOR TOTALS		21,264.52 YTD INVOICED				2,521.83 YTD PAID		2,521.83
71140 VETRO ENTERPRISES	12/03/25	2600285	103560343	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	100.00
INVOICE: 15776	12/04/25	2600285	103560343	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	400.00
INVOICE: 15778								
VENDOR TOTALS		6,503.52 YTD INVOICED				500.00 YTD PAID		500.00
51634 SAFEWAY INC	12/07/25		103560344	P	12/18/25	10051414 51020	Recreation Supplies	355.46
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	10051417 51020	Recreation Supplies	329.53
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	10051419 51020	Recreation Supplies	47.96
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	10051420 51020	Recreation Supplies	98.86
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	10051422 51020	Recreation Supplies	37.38
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	21862741 51030	Office Supplies	136.36
INVOICE: Safeway 120725 Accou	12/07/25		103560344	P	12/18/25	25151401 51390	Other Operating Supplies	68.67
INVOICE: Safeway 120725 Accou								
VENDOR TOTALS		4,943.29 YTD INVOICED				1,074.22 YTD PAID		1,074.22
47744 WATERTIGHT RESTORATION INC	10/22/25		103560345	P	12/18/25	603C4100 83040	Professional Services - C	14,000.00
INVOICE: 6025								
VENDOR TOTALS		14,000.00 YTD INVOICED				14,000.00 YTD PAID		14,000.00
49561 WELLS FARGO FINANCIAL LEASING	12/10/25	2600170	103560346	P	12/18/25	25151401 52240	Other Services	807.75
INVOICE: 5036909678								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
		13,697.80	YTD INVOICED			843.74	YTD PAID	843.74
50716 CELLCO PARTNERSHIP								
	12/10/25		103560339	P	12/18/25	50141600 52180	Cellular Phone	604.00
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	26141630 52180	Cellular Phone	41.39
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	26441610 52180	Cellular Phone	165.56
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10012010 52180	Cellular Phone	312.20
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10021030 52180	Cellular Phone	123.42
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10023044 52010	Professional Services	82.78
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10023040 52180	Cellular Phone	124.17
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10024051 52180	Cellular Phone	82.78
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	60626070 52180	Cellular Phone	276.21
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	31041500 52180	Cellular Phone	620.10
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	31041520 52180	Cellular Phone	447.26
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	26441540 52180	Cellular Phone	162.18
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	21141550 52180	Cellular Phone	158.45
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	20962720 52180	Cellular Phone	361.33
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	20962710 52180	Cellular Phone	200.19
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10051400 52180	Cellular Phone	910.78
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10051450 52180	Cellular Phone	910.78
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	61123042 58060	Telecom and Internet	81.81
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10023043 52180	Cellular Phone	82.78
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	61023041 52180	Cellular Phone	41.39
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	61123042 52180	Cellular Phone	41.39
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10061810 52180	Cellular Phone	41.39
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	10021833 52180	oCellular Phone	206.95
INVOICE: 671278649-00002-1225	12/10/25		103560339	P	12/18/25	24562743 52180	Cellular Phone	41.39

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/24/25		103560334	P	12/18/25	10025060 54010	Professional Development	-33.06
INVOICE:	9254 NOV25 HR		103560331	P	12/18/25	10023040 51260	Periodicals/Subscriptions	56.00
INVOICE:	11/24/25		103560331	P	12/18/25	10023040 52210	Messenger	25.00
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	10023040 54010	Professional Development	156.41
INVOICE:	11/24/25		103560331	P	12/18/25	10023040 56100	Notices/Publications	136.00
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	10023043 51040	Computer Software and Har	44.29
INVOICE:	11/24/25		103560331	P	12/18/25	10023043 51260	Periodicals/Subscriptions	51.44
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	10023043 52210	Messenger	50.00
INVOICE:	11/24/25		103560331	P	12/18/25	10023044 51000	Supplies	102.08
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	61023041 52210	Messenger	25.00
INVOICE:	11/24/25		103560331	P	12/18/25	61023041 54010	Professional Development	88.07
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	61123042 51040	Computer Software and Har	35.09
INVOICE:	11/24/25		103560331	P	12/18/25	61123042 51210	Postage and Mailing	23.80
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	61123042 51260	Periodicals/Subscriptions	82.99
INVOICE:	11/24/25		103560331	P	12/18/25	61123042 52040	Litigation Costs	2,236.70
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	61123042 52140	Maintenance Contracts	8.49
INVOICE:	11/24/25		103560331	P	12/18/25	61123042 54010	Professional Development	224.52
INVOICE:	9205 NOV25 CAO		103560331	P	12/18/25	61123042 54030	Training and Conferences	45.00
INVOICE:	11/24/25		103560331	P	12/18/25	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 NOV25 CAO		103560335	P	12/18/25	10051413 52240	Other Services	271.48
INVOICE:	12/16/25							
INVOICE:	9288 ARPD NOV25-2							
VENDOR TOTALS		332,355.74 YTD INVOICED				15,190.48 YTD PAID		15,190.48
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	12/01/25		103560336	P	12/18/25	10025060 51040	Computer Software and Har	220.43
INVOICE:	570079491	2600218	103560337	P	12/18/25	10023043 52140	Maintenance Contracts	157.18
INVOICE:	12/08/25	2600218	103560338	P	12/18/25	10023040 52140	Maintenance Contracts	466.13
INVOICE:	570522979							
INVOICE:	12/08/25							
INVOICE:	570523308							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9270 OCT25 PBT 10/22/25			103560332	P	12/18/25	20962720 54070	Meals and Lodging	1,146.33
INVOICE: 9270 OCT25 PBT 10/22/25			103560332	P	12/18/25	20962700 51040	Computer Software and Har	515.00
INVOICE: 9270 OCT25 PBT 10/22/25			103560332	P	12/18/25	20962700 51140	Meeting Refreshments	200.00
INVOICE: 9270 OCT25 PBT 10/22/25			103560332	P	12/18/25	20962720 54070	Meals and Lodging	10.87
INVOICE: 9270 OCT25 PBT 10/22/25			103560332	P	12/18/25	20962700 51210	Postage and Mailing	2.00
INVOICE: 9270 OCT25 PBT 10/22/25			103560333	P	12/18/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	29061822 51140	Meeting Refreshments	183.20
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061812 52010	Professional Services	407.76
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 51260	Periodicals/Subscriptions	6.48
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	29061822 51140	Meeting Refreshments	12.97
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061812 52010	Professional Services	292.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54030	Training and Conferences	351.96
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54030	Training and Conferences	598.81
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54030	Training and Conferences	503.16
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54030	Training and Conferences	250.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061812 52010	Professional Services	30.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54030	Training and Conferences	52.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061810 54090	Memberships and Dues	20.00
INVOICE: 9171 OCT25 BRED 10/22/25			103560333	P	12/18/25	10061812 52010	Professional Services	593.59
INVOICE: 9171 OCT25 BRED 11/24/25			103560331	P	12/18/25	20723849 51030	Office Supplies	60.90
INVOICE: 1292 NOV25 RENT 11/24/25			103560331	P	12/18/25	20723849 51030	Office Supplies	366.02
INVOICE: 1292 NOV25 RENT 11/24/25			103560331	P	12/18/25	20723849 51390	Other Operating Supplies	72.92
INVOICE: 1292 NOV25 RENT 11/24/25			103560331	P	12/18/25	20723849 51030	Office Supplies	16.60
INVOICE: 1292 NOV25 RENT 11/24/25			103560334	P	12/18/25	10025060 54030	Training and Conferences	1,950.00
INVOICE: 9254 NOV25 HR 11/24/25			103560334	P	12/18/25	10025060 51140	Meeting Refreshments	156.18
INVOICE: 9254 NOV25 HR								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/24/25		103560328	P	12/18/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE:	00254411072025	OCT25						
	11/21/25		103560328	P	12/18/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE:	00254411072025	NOV25						
VENDOR TOTALS		578.40 YTD INVOICED				231.36 YTD PAID		231.36
47711 UNIQUE MANAGEMENT SERVICES INC								
	11/01/25	2600037	103560329	P	12/18/25	21052300 52240	Other Services	745.86
INVOICE:	6146630							
	12/01/25	2600037	103560329	P	12/18/25	21052300 52240	Other Services	663.09
INVOICE:	614778							
VENDOR TOTALS		3,397.89 YTD INVOICED				1,408.95 YTD PAID		1,408.95
23269 UNITED STATES CONFERENCE OF								
	12/10/25	2600501	103560330	P	12/18/25	10012010 54090	Memberships and Dues	6,567.00
INVOICE:	INV006193							
VENDOR TOTALS		6,567.00 YTD INVOICED				6,567.00 YTD PAID		6,567.00
50400 US BANCORP CARD SERVICES INC								
	10/22/25		103560332	P	12/18/25	10062032 54030	Training and Conferences	525.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	10062032 54010	Professional Development	920.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	10062032 54010	Professional Development	-85.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	10062032 54010	Professional Development	75.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	10062032 54030	Training and Conferences	209.25
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962700 54070	Meals and Lodging	1,094.25
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 51030	Office Supplies	-16.56
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 54010	Professional Development	-695.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 51200	Books/Manual/Periodicals/	165.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 51040	Computer Software and Har	297.00
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 54070	Meals and Lodging	24.05
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 54070	Meals and Lodging	13.06
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 54070	Meals and Lodging	20.10
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962720 54070	Meals and Lodging	96.04
INVOICE:	9270 OCT25 PBT							
	10/22/25		103560332	P	12/18/25	20962700 54070	Meals and Lodging	1,094.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-22592								
VENDOR TOTALS		17,737.77	YTD INVOICED			2,140.69	YTD PAID	2,140.69
57757 TELEFLEX LLC	12/03/25		103560321	P	12/18/25	10032260 51060	Medical Supplies	719.88
INVOICE: 9510890482								
VENDOR TOTALS		10,093.77	YTD INVOICED			719.88	YTD PAID	719.88
57249 TERRAPHASE ENGINEERING INC	11/11/25		103560322	P	12/18/25	310C6530 83040	Professional Services - C	15,436.25
INVOICE: 30065								
VENDOR TOTALS		159,190.73	YTD INVOICED			15,436.25	YTD PAID	15,436.25
48290 SHIRLINDA B ACKER	12/04/25	2500182	103560323	P	12/18/25	240P4401 52010	Professional Services	1,300.00
INVOICE: FG-child_unique								
VENDOR TOTALS		1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
49080 MARILYN MANNING	12/08/25		103560324	P	12/18/25	60626070 52010	Professional Services	500.00
INVOICE: 1934								
VENDOR TOTALS		3,450.00	YTD INVOICED			500.00	YTD PAID	500.00
49329 FORD STORE SAN LEANDRO	12/09/25	2600247	103560325	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	163.47
INVOICE: 643860 FOW								
	12/09/25	2600247	103560325	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	103.94
INVOICE: 643862 FOW								
VENDOR TOTALS		25,634.80	YTD INVOICED			267.41	YTD PAID	267.41
72341 THOMPSON GENERAL CONSTRUCTION	11/30/25		103560326	P	12/18/25	29061822 52010	Professional Services	105,042.45
INVOICE: PayApp#2								
	11/30/25		103560326	P	12/18/25	29061822 52010	Professional Services	9,825.15
INVOICE: PayApp#2R								
VENDOR TOTALS		196,503.00	YTD INVOICED			114,867.60	YTD PAID	114,867.60
44063 WEST PUBLISHING CORPORATION	12/01/25	2600198	103560327	P	12/18/25	10023044 52010	Professional Services	1,721.13
INVOICE: 852957931								
VENDOR TOTALS		32,701.10	YTD INVOICED			1,721.13	YTD PAID	1,721.13
43270 TRUSTMARK VOLUNTARY BENEFIT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560313	P	12/18/25	10032210 52010	Professional Services	87.75
	1000104302							
VENDOR TOTALS		2,870.35	YTD INVOICED			87.75	YTD PAID	87.75
45613 THOMAS STRAUS	12/02/25	2600485	103560314	P	12/18/25	10031108 51100	Building Maintenance Supp	10,350.00
INVOICE:	126295							
VENDOR TOTALS		10,350.00	YTD INVOICED			10,350.00	YTD PAID	10,350.00
71992 RICHARD JACOBUS	11/11/25		103560315	P	12/18/25	20962710 52010	Professional Services	4,425.00
INVOICE:	0000512							
VENDOR TOTALS		12,425.00	YTD INVOICED			4,425.00	YTD PAID	4,425.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	12/08/25		103560316	P	12/18/25	10051430 52010	Professional Services	1,372.00
INVOICE:	SI00742							
VENDOR TOTALS		17,309.32	YTD INVOICED			1,372.00	YTD PAID	1,372.00
57750 SUCH A VOICE LLC	12/10/25		103560317	P	12/18/25	10051414 52240	Other Services	97.78
INVOICE:	30267 30268							
VENDOR TOTALS		139.88	YTD INVOICED			97.78	YTD PAID	97.78
55164 T2 SYSTEMS CANADA INC	11/23/25		103560318	P	12/18/25	26541641 52010	Professional Services	140.00
INVOICE:	IRIS0000154147							
VENDOR TOTALS		700.00	YTD INVOICED			140.00	YTD PAID	140.00
72273 TEAMCIVX LLC	12/10/25		103560319	P	12/18/25	10000001 52010	Professional Services	7,500.00
INVOICE:	4205							
VENDOR TOTALS		31,935.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
51796 TED & JOE'S TOWING LLP	11/27/25	2600265	103560320	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	661.50
INVOICE:	25-22625							
	12/08/25	2600265	103560320	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE:	25-22713							
	12/09/25	2600265	103560320	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE:	25-22727							
	12/07/25	2600265	103560320	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	744.19
INVOICE:	25-22708							
	11/22/25	2600265	103560320	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	183.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23044738	11/30/25		103560307	P	12/18/25	310C1600 83040	Professional Services - C	4,048.51
INVOICE: 23044741	11/30/25		103560307	P	12/18/25	10041560 52010	Professional Services	3,900.00
INVOICE: 23044741								
VENDOR TOTALS		169,285.02	YTD INVOICED			38,948.51	YTD PAID	38,948.51
54131 STAPLES CONTRACT & COMMERCIAL	12/04/25		103560308	P	12/18/25	10051400 51030	Office Supplies	234.34
INVOICE: 6049779625	11/29/25		103560308	P	12/18/25	10051400 51030	Office Supplies	467.43
INVOICE: 6049085589	12/05/25		103560308	P	12/18/25	10051400 51030	Office Supplies	16.50
INVOICE: 6049860391								
VENDOR TOTALS		1,841.38	YTD INVOICED			718.27	YTD PAID	718.27
226 STATE OF CALIFORNIA	10/06/25		103560309	P	12/18/25	10031108 53010	Fingerprinting	436.00
INVOICE: 848370								
VENDOR TOTALS		1,429.00	YTD INVOICED			436.00	YTD PAID	436.00
35040 STATE OF CALIFORNIA	12/01/25	2600504	103560310	P	12/18/25	61023041 55070	Other Insurance Premiums	88,474.63
INVOICE: OSIP 73403								
VENDOR TOTALS		88,474.63	YTD INVOICED			88,474.63	YTD PAID	88,474.63
71837 STATE WATER RESOURCES CONTROL BOARD	11/19/25	2600505	103560311	P	12/18/25	26041632 56060	Permit Fees	4,526.00
INVOICE: WD-0302116	11/19/25	2600505	103560311	P	12/18/25	310C3400 83040	Professional Services - C	3,630.00
INVOICE: WD-0302183	11/19/25	2600505	103560311	P	12/18/25	50141600 56060	Permit Fees	21,150.00
INVOICE: WD-0302035	11/19/25	2600505	103560311	P	12/18/25	50141600 56060	Permit Fees	3,631.00
INVOICE: WD-0302298								
VENDOR TOTALS		45,134.81	YTD INVOICED			32,937.00	YTD PAID	32,937.00
71234 STENO AGENCY INC	12/03/25		103560312	P	12/18/25	61123042 52040	Litigation Costs	805.35
INVOICE: 2221301	11/26/25		103560312	P	12/18/25	61123042 52040	Litigation Costs	668.30
INVOICE: 2209567								
VENDOR TOTALS		7,305.60	YTD INVOICED			1,473.65	YTD PAID	1,473.65
43133 STERICYCLE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,307.95 YTD INVOICED				3,939.28 YTD PAID		3,939.28
44945 JUANITA PALKOVIC	12/08/25		103560300	P	12/18/25	10051424 52010	Professional Services	858.00
INVOICE: 30417 30415								
VENDOR TOTALS		2,186.00 YTD INVOICED				858.00 YTD PAID		858.00
50017 SHARP ELECTRONICS CORPORATION	12/03/25		103560301	P	12/18/25	61023041 51250	Copying Supplies	26.53
INVOICE: 9005600823								
VENDOR TOTALS		1,292.50 YTD INVOICED				26.53 YTD PAID		26.53
72330 SHERRI A HONG	12/08/25		103560302	P	12/18/25	10051424 51020	Recreation Supplies	192.00
INVOICE: 30432								
VENDOR TOTALS		192.00 YTD INVOICED				192.00 YTD PAID		192.00
56112 SIMPSON GUMPERTZ & HEGER INC	11/13/25		103560303	P	12/18/25	301C7560 83040	Professional Services - C	41,100.00
INVOICE: 0399022								
INVOICE: 12/11/25			103560303	P	12/18/25	301C7560 83040	Professional Services - C	33,000.00
INVOICE: 400328								
VENDOR TOTALS		628,950.00 YTD INVOICED				74,100.00 YTD PAID		74,100.00
51290 SLOAN SAKAI YEUNG & WONG LLP	10/31/25		103560304	P	12/18/25	61123042 52041	Litigation Costs - AMP	1,568.70
INVOICE: 59716								
VENDOR TOTALS		1,568.70 YTD INVOICED				1,568.70 YTD PAID		1,568.70
56151 ERICSON OWENS ENTERPRISES	12/10/25		103560305	P	12/18/25	10061812 52010	Professional Services	5,312.52
INVOICE: 22838								
VENDOR TOTALS		14,214.32 YTD INVOICED				5,312.52 YTD PAID		5,312.52
47460 SPENCON CONSTRUCTION INC	11/30/25		103560306	P	12/18/25	310C1400 83040	Professional Services - C	83,753.76
INVOICE: PP17								
INVOICE: 11/30/25			103560306	P	12/18/25	310C1400 83040	Professional Services - C	144,928.50
INVOICE: PP17								
VENDOR TOTALS		752,162.95 YTD INVOICED				228,682.26 YTD PAID		228,682.26
57017 ST FRANCIS ELECTRIC LLC	10/31/25		103560307	P	12/18/25	310C1600 83040	Professional Services - C	31,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,521.61	YTD INVOICED			1,404.97	YTD PAID	1,404.97
71721 ROOFING & SOLAR CONSTRUCTION INC	12/10/25		103560292	P	12/18/25	603C4100 83040	Professional Services - C	9,429.99
INVOICE: ReleaseRetention								
VENDOR TOTALS		95,992.52	YTD INVOICED			9,429.99	YTD PAID	9,429.99
43569 SAFETY KLEEN SYSTEMS	12/10/25	2600264	103560293	P	12/18/25	60141580 51390	Other Operating Supplies	680.13
INVOICE: 98730890								
VENDOR TOTALS		8,216.85	YTD INVOICED			680.13	YTD PAID	680.13
52467 SAFEWAY SIGN COMPANY	12/08/25	2600017	103560294	P	12/18/25	10041540 51110	Other Repair/Mtce Supplie	1,242.84
INVOICE: 60576								
VENDOR TOTALS		3,225.99	YTD INVOICED			1,242.84	YTD PAID	1,242.84
70038 SAMANTHA GATTON	11/14/25		103560295	P	12/18/25	10023043 54040	Mileage Reimbursement	171.08
INVOICE: REIMB SG-OCTNOV25								
VENDOR TOTALS		692.70	YTD INVOICED			171.08	YTD PAID	171.08
43602 HEARST COMMUNICATIONS INC	12/01/25		103560296	P	12/18/25	21052300 51260	Periodicals/Subscriptions	1,219.40
INVOICE: 1886562-BFI								
VENDOR TOTALS		4,074.20	YTD INVOICED			1,219.40	YTD PAID	1,219.40
50398 SAN FRANCISCO ESTUARY INSTITUTE	03/11/25		103560297	P	12/18/25	310C7140 83040	Professional Services - C	537.95
INVOICE: 7328010								
INVOICE: 11/17/25			103560297	P	12/18/25	310C7140 83040	Professional Services - C	3,537.99
INVOICE: 7328016								
VENDOR TOTALS		11,748.96	YTD INVOICED			4,075.94	YTD PAID	4,075.94
72389 SAPPAL CONSULTING LLC	12/01/25		103560298	P	12/18/25	10031108 52140	Maintenance Contracts	4,200.00
INVOICE: 2511								
VENDOR TOTALS		4,200.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
58588 SCOTTS PPE RECON INC	11/28/25	2600209	103560299	P	12/18/25	10032210 51110	Other Repair/Mtce Supplie	3,939.28
INVOICE: 40426								

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VENDOR TOTALS		21,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
27482 PRUDENTIAL OVERALL SUPPLY	12/09/25	2600068	103560285	P	12/18/25	10031108 52010	Professional Services	187.69
INVOICE: 92156905								
VENDOR TOTALS		2,633.28	YTD INVOICED			187.69	YTD PAID	187.69
59027 PUBLIC SAFETY FAMILY COUNSELING	12/05/25	2600116	103560286	P	12/18/25	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2511-101								
VENDOR TOTALS		6,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
30509 SECURITY CENTRAL INC	12/03/25		103560287	P	12/18/25	10031108 51100	Building Maintenance Supp	324.36
INVOICE: 213023								
	12/10/25		103560287	P	12/18/25	10031108 51100	Building Maintenance Supp	115.46
INVOICE: 213237								
VENDOR TOTALS		1,582.21	YTD INVOICED			439.82	YTD PAID	439.82
70647 DAMIAN FERNANDEZ	11/29/25		103560288	P	12/18/25	60341590 52010	Professional Services	2,550.46
INVOICE: 1566								
VENDOR TOTALS		10,565.46	YTD INVOICED			2,550.46	YTD PAID	2,550.46
70410 RISE HOUSING SOLUTIONS INC	10/31/25		103560289	P	12/18/25	20821840 52010	Professional Services	7,200.00
INVOICE: AlamedaIH-005								
	11/26/25		103560289	P	12/18/25	20821840 52010	Professional Services	7,200.00
INVOICE: AlamedaIH-006								
VENDOR TOTALS		39,400.00	YTD INVOICED			14,400.00	YTD PAID	14,400.00
57456 ROJAS FLORES LANDSCAPE INC	12/09/25		103560290	P	12/18/25	10051431 52240	Other Services	1,800.00
INVOICE: OCLUBMMTSV-NOV 2025								
VENDOR TOTALS		332,632.74	YTD INVOICED			1,800.00	YTD PAID	1,800.00
71045 RON DUPRATT FORD INC	12/04/25	2600242	103560291	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	1,404.97
INVOICE: 567296								
	12/04/25		103560291	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	10.75
INVOICE: 567296								
	12/04/25		103560291	P	12/18/25	100 21040	Sales and Use Tax Payable	-10.75
INVOICE: 567296								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: D971843								
VENDOR TOTALS		6,353.78	YTD INVOICED			32.86	YTD PAID	32.86
56556 THE PAPE GROUP INC	12/09/25	2600283	103560279	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	697.92
INVOICE: 16562073	12/09/25		103560279	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3.05
INVOICE: 16562073	12/09/25		103560279	P	12/18/25	100 21040	Sales and Use Tax Payable	-3.05
INVOICE: 16562073								
VENDOR TOTALS		3,067.31	YTD INVOICED			697.92	YTD PAID	697.92
71251 PEOPLE FOR OPEN SPACE INC	11/13/25		103560280	P	12/18/25	310C7140 83040	Professional Services - C	7,664.00
INVOICE: 024								
VENDOR TOTALS		55,630.00	YTD INVOICED			7,664.00	YTD PAID	7,664.00
50248 PET FOOD EXPRESS	10/29/25		103560281	P	12/18/25	10031108 51240	Canine Supplies	117.36
INVOICE: 11-1025-02	10/29/25		103560281	P	12/18/25	10031108 51240	Canine Supplies	2.16
INVOICE: 11-1025-02	10/29/25		103560281	P	12/18/25	100 21040	Sales and Use Tax Payable	-2.16
INVOICE: 11-1025-02	11/14/25		103560281	P	12/18/25	10031108 51240	Canine Supplies	212.38
INVOICE: 11-1125-01								
VENDOR TOTALS		1,753.18	YTD INVOICED			329.74	YTD PAID	329.74
53163 PETERSON TRUCKS INC	12/02/25		103560282	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	50.40
INVOICE: 448186S	12/04/25		103560282	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	1,972.83
INVOICE: 123031								
VENDOR TOTALS		2,828.56	YTD INVOICED			2,023.23	YTD PAID	2,023.23
57093 PONDER ENVIRONMENTAL SERVICES	12/09/25	2600498	103560283	P	12/18/25	50141600 52010	Professional Services	1,974.35
INVOICE: 53394	12/03/25	2600498	103560283	P	12/18/25	50141600 52010	Professional Services	2,219.70
INVOICE: 53351								
VENDOR TOTALS		7,934.38	YTD INVOICED			4,194.05	YTD PAID	4,194.05
57801 WEHOPE	11/30/25		103560284	P	12/18/25	10021833 52010	Professional Services	4,000.00
INVOICE: CAVOL 11-2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
	272022 120525							
INVOICE:	12/05/25		103560271	P	12/18/25	60341590 52010	Professional Services	210.00
	272044							
VENDOR TOTALS		13,648.32 YTD	INVOICED			1,316.04 YTD	PAID	1,316.04
72329 ACP SUPER HOLDCO LLC								
	12/10/25		103560272	P	12/18/25	61123042 52040	Litigation Costs	159.52
INVOICE:	5096899							
VENDOR TOTALS		2,936.03 YTD	INVOICED			159.52 YTD	PAID	159.52
51911 PACE SUPPLY CORP								
	12/08/25		103560273	P	12/18/25	50141600 51110	Other Repair/Mtce Supplie	4,788.05
INVOICE:	1011007608							
VENDOR TOTALS		23,156.12 YTD	INVOICED			4,788.05 YTD	PAID	4,788.05
303 PACIFIC GAS & ELECTRIC COMPANY								
	11/25/25		103560274	P	12/18/25	29041590 58030	Gas	565.21
INVOICE:	5993138662							
VENDOR TOTALS		116,835.47 YTD	INVOICED			565.21 YTD	PAID	565.21
52110 PACIFIC OFFICE AUTOMATION INC								
	10/29/25		103560275	P	12/18/25	21052300 52140	Maintenance Contracts	355.24
INVOICE:	815819							
	10/29/25		103560275	P	12/18/25	21052320 52140	Maintenance Contracts	177.62
INVOICE:	815819							
VENDOR TOTALS		2,122.33 YTD	INVOICED			532.86 YTD	PAID	532.86
51002 JANOTH INC								
	12/10/25		103560276	P	12/18/25	60626070 58060	Telecom and Internet	156.00
INVOICE:	2148373							
VENDOR TOTALS		468.08 YTD	INVOICED			156.00 YTD	PAID	156.00
72249 PACIFIC TRUCK & TRACTOR								
	11/26/25	2600342	103560277	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	5,482.77
INVOICE:	7996							
	11/18/25	2600342	103560277	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	10,586.33
INVOICE:	7902							
	11/11/25	2600342	103560277	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	1,636.23
INVOICE:	7864							
VENDOR TOTALS		40,917.78 YTD	INVOICED			17,705.33 YTD	PAID	17,705.33
52055 PAGANO'S TC LLC								
	12/09/25		103560278	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	32.86

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72153 NWN CORPORATION	12/08/25		103560269	P	12/18/25	60626070 58060	Telecom and Internet	638.59
INVOICE: 19256	12/08/25		103560269	P	12/18/25	60626070 58060	Telecom and Internet	638.59
INVOICE: 19939	12/08/25		103560269	P	12/18/25	60626070 58060	Telecom and Internet	638.59
INVOICE: 20598								
VENDOR TOTALS		1,915.77 YTD INVOICED				1,915.77 YTD PAID		1,915.77
52491 O'REILLY AUTOMOTIVE STORES INC	12/03/25	2600267	103560270	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	149.50
INVOICE: 3670-256368	12/03/25		103560270	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-149.50
INVOICE: 3670-256390	12/05/25	2600267	103560270	P	12/18/25	60141580 51160	Fuel/Oil/Lubricants	94.03
INVOICE: 3670-256739	12/03/25		103560270	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-36.00
INVOICE: 3670-256393	12/03/25	2600267	103560270	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	220.88
INVOICE: 3670-256413	12/03/25	2600267	103560270	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	29.82
INVOICE: 3670-256432								
VENDOR TOTALS		7,062.42 YTD INVOICED				308.73 YTD PAID		308.73
47392 OMEGA PEST CONTROL INC	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 271890 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272030 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272032 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 271891 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272026 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272045 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272047 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272036 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272040 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272039 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272052 120525	12/05/25		103560271	P	12/18/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 271892 120525								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,964.64	YTD INVOICED			29.24	YTD PAID	29.24
57021 WAYNE BOYER	10/06/25	2600497	103560262	P	12/18/25	10031108 51150	Uniforms and Clothing	5,276.84
INVOICE: 3078								
VENDOR TOTALS		5,276.84	YTD INVOICED			5,276.84	YTD PAID	5,276.84
53618 MOTOROLA SOLUTIONS INC	11/26/25	2600435	103560263	P	12/18/25	60532210 51100	Building Maintenance Supp	6,238.05
INVOICE: 8282244501								
INVOICE: 8282244501	11/26/25	2600435	103560263	P	12/18/25	60532210 51100	Building Maintenance Supp	344.69
INVOICE: 8282244501	11/14/25	2600459	103560263	P	12/18/25	10032210 51110	Other Repair/Mtce Supplie	8,401.15
INVOICE: 8282243393								
VENDOR TOTALS		89,673.20	YTD INVOICED			14,983.89	YTD PAID	14,983.89
46655 MUNICIPAL MAINTENANCE EQUIPMEN	11/25/25	2600244	103560264	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	509.36
INVOICE: 043884								
VENDOR TOTALS		8,197.35	YTD INVOICED			509.36	YTD PAID	509.36
57474 DANIEL WAI WING MARK	12/08/25		103560265	P	12/18/25	10051424 52010	Professional Services	3,188.00
INVOICE: 30411 30413								
VENDOR TOTALS		14,201.30	YTD INVOICED			3,188.00	YTD PAID	3,188.00
50372 NATIONAL LAN EXCHANGE (NLE)	09/20/25		103560266	P	12/18/25	21052300 51040	Computer Software and Har	175.00
INVOICE: 44608								
INVOICE: 44559	06/20/25		103560266	P	12/18/25	21052300 51040	Computer Software and Har	175.00
VENDOR TOTALS		2,386.00	YTD INVOICED			350.00	YTD PAID	350.00
32490 ROBERT NEPTUNE	12/12/25		103560267	P	12/18/25	10031108 51100	Building Maintenance Supp	2,752.93
INVOICE: 992005								
VENDOR TOTALS		6,380.53	YTD INVOICED			2,752.93	YTD PAID	2,752.93
44096 NICHOLS CONSULTING ENGINEERS C	11/21/25		103560268	P	12/18/25	310C1100 83040	Professional Services - C	33,045.78
INVOICE: 773235503								
VENDOR TOTALS		339,834.58	YTD INVOICED			33,045.78	YTD PAID	33,045.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1855	12/09/25	2600483	103560255	P	12/18/25	28151450 51090	Grounds Maintenance Suppl	3,000.00
INVOICE: 1855								
VENDOR TOTALS		17,117.52	YTD INVOICED			17,117.52	YTD PAID	17,117.52
41508 METRO MOBILE COMMUNICATIONS	12/01/25		103560256	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 50528								
VENDOR TOTALS		8,756.13	YTD INVOICED			165.00	YTD PAID	165.00
57961 KENDRA MEUSER	12/10/25		103560257	P	12/18/25	10051424 52010	Professional Services	456.00
INVOICE: 30338								
VENDOR TOTALS		4,488.00	YTD INVOICED			456.00	YTD PAID	456.00
72401 MICHAEL BIMBO	12/04/25		103560258	P	12/18/25	20962720 33010	Building Permits	2,862.00
INVOICE: CB25-0256	12/04/25		103560258	P	12/18/25	30241591 31910	Construction Improvement	950.00
INVOICE: CB25-0256	12/04/25		103560258	P	12/18/25	20962720 34790	Other Charges for Service	1,831.20
INVOICE: CB25-0256	12/04/25		103560258	P	12/18/25	209 21450	Owed to Building Standard	4.00
INVOICE: CB25-0256	12/04/25		103560258	P	12/18/25	209 21440	Owed to State Strong Moti	12.35
INVOICE: CB25-0256	12/04/25		103560258	P	12/18/25	20962710 34050	Community Planning Fee	475.00
INVOICE: CB25-0256								
VENDOR TOTALS		6,134.55	YTD INVOICED			6,134.55	YTD PAID	6,134.55
71785 MICHELE GERMANY	12/08/25		103560259	P	12/18/25	10051424 52010	Professional Services	1,075.20
INVOICE: 31181								
VENDOR TOTALS		4,078.40	YTD INVOICED			1,075.20	YTD PAID	1,075.20
56568 CANDICE MILLER	11/04/25		103560260	P	12/18/25	222G3600 52010	Professional Services	1,140.00
INVOICE: 07-2025-COA-TRANS	11/04/25		103560260	P	12/18/25	26541643 51270	Forms Printing	1,140.00
INVOICE: 06-2025-COA-TRANS								
VENDOR TOTALS		3,231.50	YTD INVOICED			2,280.00	YTD PAID	2,280.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	12/08/25		103560261	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	29.24
INVOICE: 9670921								

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VENDOR TOTALS		58,877.24	YTD INVOICED			4,245.95	YTD PAID	4,245.95
71948 LLEWELLYN MARINE SUPPLY INC	11/12/25		103560250	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	193.38
INVOICE: 2511-227562								
VENDOR TOTALS		2,192.10	YTD INVOICED			193.38	YTD PAID	193.38
71473 NANOGAN SCIENCE & SERVICES LLC	12/10/25		103560251	P	12/18/25	10051414 52240	Other Services	1,508.54
INVOICE: 30483								
VENDOR TOTALS		28,575.61	YTD INVOICED			1,508.54	YTD PAID	1,508.54
46556 MALISSA THOMAS - PETTY CASH	12/10/25		103560252	P	12/18/25	10023040 51140	Meeting Refreshments	98.55
INVOICE: PETTY CASH NOV25	12/10/25		103560252	P	12/18/25	10023040 54010	Professional Development	104.72
INVOICE: PETTY CASH NOV25	12/10/25		103560252	P	12/18/25	10023040 54040	Mileage Reimbursement	3.00
INVOICE: PETTY CASH NOV25	12/10/25		103560252	P	12/18/25	10023043 54040	Mileage Reimbursement	6.00
INVOICE: PETTY CASH NOV25	12/10/25		103560252	P	12/18/25	61123042 51140	Meeting Refreshments	20.00
INVOICE: PETTY CASH NOV25	12/10/25		103560252	P	12/18/25	61123042 52040	Litigation Costs	6.34
INVOICE: PETTY CASH NOV25								
VENDOR TOTALS		516.63	YTD INVOICED			238.61	YTD PAID	238.61
57103 MARCIA NEISHI	11/17/25		103560253	P	12/18/25	10051412 52240	Other Services	3,878.55
INVOICE: 30610 30616 30617								
VENDOR TOTALS		13,738.98	YTD INVOICED			3,878.55	YTD PAID	3,878.55
38760 MARTINELLI ENVIRONMENTAL GRAPH	12/08/25		103560254	P	12/18/25	310C6210 83040	Professional Services - C	3,109.44
INVOICE: 18130-1								
VENDOR TOTALS		135,837.55	YTD INVOICED			3,109.44	YTD PAID	3,109.44
59026 MEGA LINK DISTRIBUTION INC	12/09/25	2600483	103560255	P	12/18/25	10051450 51010	Janitorial Supplies	4,117.52
INVOICE: 1855	12/09/25	2600483	103560255	P	12/18/25	27751450 51090	Grounds Maintenance Suppl	4,000.00
INVOICE: 1855	12/09/25	2600483	103560255	P	12/18/25	27951450 51090	Grounds Maintenance Suppl	3,000.00
INVOICE: 1855	12/09/25	2600483	103560255	P	12/18/25	28051450 51090	Grounds Maintenance Suppl	3,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72404 JEWELD LEGACY GROUP LLC	11/26/25		103560242	P	12/18/25	10021830 52020	Consulting Services	5,850.00
INVOICE: 2025-1111 COA								
VENDOR TOTALS		5,850.00	YTD INVOICED			5,850.00	YTD PAID	5,850.00
864 KAISER FOUNDATION HEALTH PLAN	12/01/25		103560243	P	12/18/25	100 21180	PERS Health Ins (Medical)	83.58
INVOICE: 842866958415 DEC25								
VENDOR TOTALS		83.58	YTD INVOICED			83.58	YTD PAID	83.58
54816 KEN JIAN MA	11/19/25		103560244	P	12/18/25	21052300 52010	Professional Services	2,500.00
INVOICE: 2503								
VENDOR TOTALS		5,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71615 KITCHELL CEM INC	12/05/25		103560245	P	12/18/25	310C7550 83040	Professional Services - C	9,693.50
INVOICE: 130496								
INVOICE: 12/10/25			103560245	P	12/18/25	310C7520 83040	Professional Services - C	798.00
INVOICE: 130498								
VENDOR TOTALS		53,674.00	YTD INVOICED			10,491.50	YTD PAID	10,491.50
70478 GEORGE MONTES DE OCA JR	12/10/25		103560246	P	12/18/25	10051414 52240	Other Services	2,218.58
INVOICE: 30378 30381 30383								
VENDOR TOTALS		16,329.17	YTD INVOICED			2,218.58	YTD PAID	2,218.58
58776 MATTHEW W LAMPO	12/02/25	2600067	103560247	P	12/18/25	10031108 53040	Tests	500.00
INVOICE: 2546								
INVOICE: 11/26/25		2600067	103560247	P	12/18/25	10031108 53040	Tests	1,500.00
INVOICE: 6-2544								
INVOICE: 11/26/25			103560247	P	12/18/25	10031108 53040	Tests	1,500.00
INVOICE: 6-2544								
VENDOR TOTALS		8,000.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
34449 LIEBERT CASSIDY WHITMORE	10/31/25	2600488	103560248	P	12/18/25	10025060 52020	Consulting Services	7,323.50
INVOICE: 307764								
VENDOR TOTALS		19,286.00	YTD INVOICED			7,323.50	YTD PAID	7,323.50
1367 LIFE-ASSIST INC	11/30/25	2600160	103560249	P	12/18/25	10032260 51060	Medical Supplies	4,245.95
INVOICE: 94501_113025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/25/25 3070874		103560233	P	12/18/25	26441610 51110	Other Repair/Mtce Supplie	881.66
VENDOR TOTALS		2,873.54 YTD INVOICED				881.66 YTD PAID		881.66
57888 HOGG & DAVIS INC	12/05/25		103560234	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	105.59
INVOICE:	0074680-IN 12/05/25		103560234	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	8.55
INVOICE:	0074680-IN 12/05/25		103560234	P	12/18/25	100 21040	Sales and Use Tax Payable	-8.55
INVOICE:	0074680-IN							
VENDOR TOTALS		1,418.55 YTD INVOICED				105.59 YTD PAID		105.59
71782 HUNT & SONS LLC	11/30/25		103560235	P	12/18/25	60141580 51160	Fuel/Oil/Lubricants	6,117.82
INVOICE:	91617 11-30-25 11/30/25		103560236	P	12/18/25	60141580 51160	Fuel/Oil/Lubricants	4,806.14
INVOICE:	91618 11-30-25 11/30/25		103560237	P	12/18/25	60141580 51160	Fuel/Oil/Lubricants	1,520.20
INVOICE:	91619 11-30-25							
VENDOR TOTALS		229,955.58 YTD INVOICED				12,444.16 YTD PAID		12,444.16
72090 INTERACTIVE RESOURCES INC	12/08/25		103560238	P	12/18/25	603C4100 83040	Professional Services - C	7,314.80
INVOICE:	Pay Application 9 12/08/25		103560238	P	12/18/25	603C4100 83040	Professional Services - C	7,979.75
INVOICE:	Pay Application 9							
VENDOR TOTALS		150,910.10 YTD INVOICED				15,294.55 YTD PAID		15,294.55
56064 IRON MOUNTAIN INC	10/31/25		103560239	P	12/18/25	21052300 52240	Other Services	415.74
INVOICE:	KVKW703							
VENDOR TOTALS		2,276.23 YTD INVOICED				415.74 YTD PAID		415.74
72271 JEROME P FANUCCI	11/28/25	2600281	103560240	P	12/18/25	310C1100 83040	Professional Services - C	5,318.37
INVOICE:	154-0001							
VENDOR TOTALS		5,318.37 YTD INVOICED				5,318.37 YTD PAID		5,318.37
70210 JESSE THOMAS GUNN	12/09/25		103560241	P	12/18/25	10051417 51020	Recreation Supplies	12.37
INVOICE:	REIMB. 12.09.2025							
VENDOR TOTALS		283.33 YTD INVOICED				12.37 YTD PAID		12.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TRUST NOV25	12/01/25	2600103	103560226	P	12/18/25	61123042 52010	Professional Services	8,887.50
INVOICE: INV1033346								
VENDOR TOTALS		124,737.72	YTD INVOICED			13,887.50	YTD PAID	13,887.50
55428 GOLDEN STATE EMERGENCY	11/18/25	2600245	103560228	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	466.90
INVOICE: CI053526	11/20/25	2600245	103560228	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3,230.49
INVOICE: CI053565	11/25/25	2600245	103560228	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	559.48
INVOICE: CI053625	11/22/25	2600245	103560228	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	391.96
INVOICE: CI053591								
VENDOR TOTALS		33,428.51	YTD INVOICED			4,648.83	YTD PAID	4,648.83
53462 GREATAMERICA LEASING CORP	12/02/25	2600162	103560229	P	12/18/25	26141630 51250	Copying Supplies	114.57
INVOICE: 40714929	12/02/25	2600162	103560229	P	12/18/25	26441610 52140	Maintenance Contracts	114.56
INVOICE: 40714929	12/02/25	2600162	103560229	P	12/18/25	26941570 51100	Building Maintenance Supp	114.56
INVOICE: 40714929	12/02/25	2600162	103560229	P	12/18/25	27641500 52010	Professional Services	114.57
INVOICE: 40714929	12/02/25	2600162	103560229	P	12/18/25	31041520 52140	Maintenance Contracts	114.57
INVOICE: 40714929								
VENDOR TOTALS		9,062.23	YTD INVOICED			572.83	YTD PAID	572.83
72257 GREGORY DONNELL GARRETT	12/03/25		103560230	P	12/18/25	20321841 52010	Professional Services	3,822.92
INVOICE: Alameda12325								
VENDOR TOTALS		5,479.17	YTD INVOICED			3,822.92	YTD PAID	3,822.92
57131 ROBERT CHARLES HANSEN III	12/01/25		103560231	P	12/18/25	10031108 51150	Uniforms and Clothing	251.45
INVOICE: HANSEN120125								
VENDOR TOTALS		991.22	YTD INVOICED			251.45	YTD PAID	251.45
57434 HDL SOFTWARE LLC	12/15/25		103560232	P	12/18/25	10024051 52010	Professional Services	10,367.00
INVOICE: SIN052075								
VENDOR TOTALS		10,367.00	YTD INVOICED			10,367.00	YTD PAID	10,367.00
42047 HOFFMEYER CORPORATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		151,130.76 YTD INVOICED				8,494.22 YTD PAID		8,494.22
44406 KATHLEEN FENNELLY	12/08/25		103560221	P	12/18/25	10051424 52010	Professional Services	1,994.96
INVOICE: 30156 30157 30154								
VENDOR TOTALS		1,994.96 YTD INVOICED				1,994.96 YTD PAID		1,994.96
51147 FH DAILEY	12/04/25	2600248	103560222	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	653.47
INVOICE: 711087 CVW	12/02/25	2600248	103560222	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	1,469.27
INVOICE: CVCS365070								
VENDOR TOTALS		7,327.35 YTD INVOICED				2,122.74 YTD PAID		2,122.74
71483 G&I IX MARINA VILLAGE PORTFOLIO	12/01/25		103560223	P	12/18/25	10031108 51100	Building Maintenance Supp	1,817.84
INVOICE: CBRE-120125								
VENDOR TOTALS		5,816.38 YTD INVOICED				1,817.84 YTD PAID		1,817.84
49545 GALLS LLC	11/28/25		103560224	P	12/18/25	10032210 51150	Uniforms and Clothing	2,438.10
INVOICE: 033298713								
VENDOR TOTALS		2,438.10 YTD INVOICED				2,438.10 YTD PAID		2,438.10
57442 GENUINE PARTS COMPANY INC	12/03/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	123.48
INVOICE: 043216	12/02/25	2600238	103560225	P	12/18/25	60141580 51160	Fuel/Oil/Lubricants	230.85
INVOICE: 043006	12/04/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	333.53
INVOICE: 043783	12/09/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	949.73
INVOICE: 045036	12/09/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	81.87
INVOICE: 045100	12/09/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	169.72
INVOICE: 045184	12/05/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	133.44
INVOICE: 044089	12/10/25	2600238	103560225	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.55
INVOICE: 045486								
VENDOR TOTALS		12,242.75 YTD INVOICED				2,039.17 YTD PAID		2,039.17
54436 GEORGE HILLS COMPANY	12/04/25	2600103	103560227	P	12/18/25	61123042 55100	Liability Claims	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,236,192.55 YTD INVOICED				24,187.02 YTD PAID		24,187.02
50525 EMCOR SERVICES INTEGRATED SOLU								
INVOICE: 10/29/25	2600021	103560216	P	12/18/25	21052300 52140	Maintenance Contracts		1,672.00
INVOICE: 940030748	2600021	103560216	P	12/18/25	21052300 52140	Maintenance Contracts		3,314.00
INVOICE: 11/04/25	2600021	103560216	P	12/18/25	21052300 52140	Maintenance Contracts		5,196.00
INVOICE: 940030862								
INVOICE: 11/05/25								
INVOICE: 940030891								
VENDOR TOTALS		16,754.00 YTD INVOICED				10,182.00 YTD PAID		10,182.00
128 ENCINAL HARDWARE								
INVOICE: 12/01/25	2600019	103560217	P	12/18/25	10041540 51130	Small Tools		123.43
INVOICE: November 2025	2600019	103560217	P	12/18/25	21141550 51130	Small Tools		84.82
INVOICE: 12/01/25	2600019	103560217	P	12/18/25	26441540 51130	Small Tools		61.91
INVOICE: November 2025	2600019	103560217	P	12/18/25	26441610 51130	Small Tools		31.55
INVOICE: 12/01/25	2600019	103560217	P	12/18/25	50141600 51130	Small Tools		172.05
INVOICE: November 2025	2600019	103560217	P	12/18/25	60341590 51130	Small Tools		132.46
INVOICE: 12/01/25		103560217	P	12/18/25	31041520 51110	Other Repair/Mtce Supplie		6.38
INVOICE: November 2025		103560217	P	12/18/25	10051450 51090	Grounds Maintenance Suppl		227.79
INVOICE: 11/30/25								
INVOICE: ARPD NOV 2025								
VENDOR TOTALS		5,978.10 YTD INVOICED				840.39 YTD PAID		840.39
72282 ENVIRO SAFETECH INC								
INVOICE: 12/04/25	2600289	103560218	P	12/18/25	61023041 55080	Workers' Compensation Cla		450.00
INVOICE: 2025522								
VENDOR TOTALS		10,761.50 YTD INVOICED				450.00 YTD PAID		450.00
129 EWING IRRIGATION PRODUCTS								
INVOICE: 12/05/25		103560219	P	12/18/25	10051430 51090	Grounds Maintenance Suppl		1,415.93
INVOICE: 28576527								
VENDOR TOTALS		15,472.67 YTD INVOICED				1,415.93 YTD PAID		1,415.93
53746 FARELLA BRAUN + MARTEL LLP								
INVOICE: 11/30/25	2600211	103560220	P	12/18/25	61123042 52041	Litigation Costs - AMP		7,967.90
INVOICE: 422167	2600211	103560220	P	12/18/25	29023045 52030	Legal/Litigation Services		526.32
INVOICE: 12/05/25								
INVOICE: 422286								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 28309300001	120225							
	12/03/25		103560215	P	12/18/25	50141600 58010	Water	53.70
INVOICE: 31207500001	120325							
	12/03/25		103560215	P	12/18/25	50141600 58010	Water	53.70
INVOICE: 52479400001	120325							
	12/03/25		103560215	P	12/18/25	50141600 58010	Water	104.98
INVOICE: 31178700001	120325							
	12/03/25		103560215	P	12/18/25	10041540 58010	Water	241.14
INVOICE: 29316600001	120325							
	12/03/25		103560215	P	12/18/25	10041540 58010	Water	280.08
INVOICE: 29315900001	120325							
	12/04/25		103560215	P	12/18/25	50141600 58010	Water	53.70
INVOICE: 36733700001	120425							
	12/04/25		103560215	P	12/18/25	50141600 58010	Water	53.70
INVOICE: 36571000001	120425							
	12/04/25		103560215	P	12/18/25	10041540 58010	Water	53.70
INVOICE: 36571100001	120425							
	12/04/25		103560215	P	12/18/25	10041540 58010	Water	81.88
INVOICE: 51011100001	120425							
	12/04/25		103560215	P	12/18/25	10041540 58010	Water	81.88
INVOICE: 51128500001	120425							
	12/04/25		103560215	P	12/18/25	50141600 58010	Water	139.06
INVOICE: 36508700001	120425							
	12/04/25		103560215	P	12/18/25	10041540 58010	Water	794.94
INVOICE: 51021700001	120425							
	12/05/25		103560215	P	12/18/25	27141530 58010	Water	53.70
INVOICE: 32026925263	120525							
	12/05/25		103560215	P	12/18/25	50141600 58010	Water	104.98
INVOICE: 31198900001	120525							
	12/05/25		103560215	P	12/18/25	60141580 58010	Water	139.06
INVOICE: 20836400001	120525							
	12/05/25		103560215	P	12/18/25	27241530 58010	Water	238.90
INVOICE: 52985300001	120525							
	12/05/25		103560215	P	12/18/25	10041540 58010	Water	739.42
INVOICE: 36571600001	120525							
	12/05/25		103560215	P	12/18/25	60341590 58010	Water	766.86
INVOICE: 20838800001	120525							
	12/05/25		103560215	P	12/18/25	10041540 58010	Water	841.66
INVOICE: 36552500001	120525							
	12/05/25		103560215	P	12/18/25	60341590 58010	Water	1,174.34
INVOICE: 20838900001	120525							
	12/05/25		103560215	P	12/18/25	27241530 58010	Water	1,787.38
INVOICE: 36723100001	120525							
	12/09/25		103560215	P	12/18/25	50141600 58010	Water	53.70
INVOICE: 35735100001	120925							
	12/09/25		103560215	P	12/18/25	50141600 58010	Water	104.98
INVOICE: 36735600001	120925							
	12/09/25		103560215	P	12/18/25	60341590 58010	Water	411.54
INVOICE: 32951300001	120925							
	12/08/25		103560215	P	12/18/25	10051431 58010	Water	236.74
INVOICE: 36622500001	120825							

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VENDOR TOTALS		1,040.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
47080 JEFFREY G DAVIDSON	12/10/25		103560209	P	12/18/25	10051414 52240	Other Services	2,498.53
INVOICE: 30300 30301								
VENDOR TOTALS		3,822.58	YTD INVOICED			2,498.53	YTD PAID	2,498.53
34026 DELL MARKETING LP	12/09/25	2600484	103560210	P	12/18/25	10031108 51040	Computer Software and Har	5,084.23
INVOICE: 10852358985								
VENDOR TOTALS		71,286.82	YTD INVOICED			5,084.23	YTD PAID	5,084.23
57751 DEREK DUTRA	12/04/25		103560211	P	12/18/25	10032260 54010	Professional Development	250.00
INVOICE: DD PLRen 2025								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	12/05/25		103560212	P	12/18/25	10051450 51090	Grounds Maintenance Suppl	2,092.93
INVOICE: INV629346								
VENDOR TOTALS		15,732.24	YTD INVOICED			2,092.93	YTD PAID	2,092.93
71496 RYAN GAVIN DUNNIGAN	12/11/25		103560213	P	12/18/25	10031108 53040	Tests	650.00
INVOICE: 2646								
VENDOR TOTALS		2,650.00	YTD INVOICED			650.00	YTD PAID	650.00
25121 EAST BAY TIRE COMPANY	11/25/25	2600241	103560214	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	417.33
INVOICE: 2197001								
VENDOR TOTALS		17,299.55	YTD INVOICED			417.33	YTD PAID	417.33
676 EBMUD	12/05/25		103560215	P	12/18/25	10051450 58010	Water	544.20
INVOICE: 36619600001 120525								
INVOICE: 20838500001 120525			103560215	P	12/18/25	10051450 58010	Water	3,361.22
INVOICE: 95572807473 120125			103560215	P	12/18/25	28141530 58010	Water	2,143.72
INVOICE: 23531280205 120125			103560215	P	12/18/25	28141530 58010	Water	2,578.24
INVOICE: 27356800001 120125			103560215	P	12/18/25	29041590 58010	Water	6,800.58
INVOICE: 12/02/25			103560215	P	12/18/25	10041540 58010	Water	113.34

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 933727713-DEC25	12/08/25		103560192	P	12/18/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753426-1225	12/08/25		103560193	P	12/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033257-1225	12/08/25		103560194	P	12/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033262-1225	12/08/25		103560195	P	12/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033268-12-25	12/10/25		103560196	P	12/18/25	60626070 58060	Telecom and Internet	399.34
INVOICE: 974880604-DEC25	12/10/25		103560197	P	12/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 974753425-DEC25	12/10/25		103560198	P	12/18/25	60626070 58060	Telecom and Internet	314.07
INVOICE: 973122492-DEC25	12/10/25		103560199	P	12/18/25	60626070 58060	Telecom and Internet	399.34
INVOICE: 974755943-1225	12/10/25		103560200	P	12/18/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 974698524-1225	12/10/25		103560201	P	12/18/25	60626070 58060	Telecom and Internet	314.84
INVOICE: 974634862-1225	12/10/25		103560202	P	12/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 974770409-DEC25	12/10/25		103560203	P	12/18/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122523-1225								
VENDOR TOTALS		54,358.26 YTD INVOICED				5,130.20 YTD PAID		5,130.20
71620 CENTER FOR COMMUNITY CHANGE	12/10/25		103560205	P	12/18/25	222G4402 52010	Professional Services	1,500.00
INVOICE: CCC0139								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
58780 UNIVERSITY OF CALIFORNIA REGENT	11/14/25	2600409	103560206	P	12/18/25	10023040 51200	Books/Manual/Periodicals/	529.05
INVOICE: IN00457235								
VENDOR TOTALS		1,632.55 YTD INVOICED				529.05 YTD PAID		529.05
71812 COURTNEY INC	11/30/25		103560207	P	12/18/25	310C7540 83040	Professional Services - C	8,436.00
INVOICE: PayApp#1	12/11/25		103560207	P	12/18/25	310C7540 83040	Professional Services - C	140,175.09
INVOICE: Payapp#13								
VENDOR TOTALS		253,623.94 YTD INVOICED				148,611.09 YTD PAID		148,611.09
40329 CRITICAL REACH	12/02/25		103560208	P	12/18/25	10031108 52240	Other Services	1,040.00
INVOICE: 4363								

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INVOICE:	12/02/25	2600020	103560182	P	12/18/25	10041560 51150	Uniforms and Clothing	33.90
	4251635225							
INVOICE:	12/02/25	2600020	103560182	P	12/18/25	21141550 51150	Uniforms and Clothing	51.15
	4251635225							
INVOICE:	12/02/25	2600020	103560182	P	12/18/25	26441540 51150	Uniforms and Clothing	116.13
	4251635225							
INVOICE:	12/02/25	2600020	103560182	P	12/18/25	50141600 51150	Uniforms and Clothing	71.87
	4251635225							
INVOICE:	12/02/25	2600020	103560182	P	12/18/25	60341590 51150	Uniforms and Clothing	49.61
	4251635225							
INVOICE:	12/09/25	2600146	103560182	P	12/18/25	10051401 51010	Janitorial Supplies	210.61
	4252375678							
INVOICE:	12/09/25	2600203	103560182	P	12/18/25	60141580 51150	Uniforms and Clothing	125.44
	4252375653							
VENDOR TOTALS		20,211.67	YTD INVOICED			754.16	YTD PAID	754.16
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	12/08/25	2600052	103560188	P	12/18/25	10031108 52140	Maintenance Contracts	359.95
	48270906							
INVOICE:	12/05/25	2600139	103560183	P	12/18/25	10032200 52140	Maintenance Contracts	451.51
	48260422							
INVOICE:	12/05/25	2600139	103560184	P	12/18/25	10032200 52140	Maintenance Contracts	508.87
	48260423							
INVOICE:	12/12/25	2600139	103560185	P	12/18/25	60532210 52140	Maintenance Contracts	247.50
	48283757							
INVOICE:	11/10/25	2600038	103560186	P	12/18/25	21052300 52140	Maintenance Contracts	350.08
	48105141							
INVOICE:	11/10/25	2600038	103560186	P	12/18/25	21052320 52140	Maintenance Contracts	175.04
	48105141							
INVOICE:	12/10/25	2600038	103560187	P	12/18/25	21052300 52140	Maintenance Contracts	350.08
	48277626							
INVOICE:	12/10/25	2600038	103560187	P	12/18/25	21052320 52140	Maintenance Contracts	175.04
	48277626							
VENDOR TOTALS		30,779.64	YTD INVOICED			2,618.07	YTD PAID	2,618.07
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	12/09/25	2600266	103560189	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	183.68
	6-885553							
INVOICE:	12/03/25	2600266	103560189	P	12/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	920.81
	6-885224							
VENDOR TOTALS		12,123.80	YTD INVOICED			1,104.49	YTD PAID	1,104.49
45536 COMCAST								
INVOICE:	12/08/25		103560204	P	12/18/25	60626070 58060	Telecom and Internet	153.78
	8155400630424578-122							
INVOICE:	12/08/25		103560190	P	12/18/25	60626070 58060	Telecom and Internet	107.40
	981248380-1225							
INVOICE:	12/08/25		103560191	P	12/18/25	60626070 58060	Telecom and Internet	1,547.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57279 TRI-VALLEY MOTO								
INVOICE:	11/20/25		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	859.28
INVOICE:	3035806		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	2.09
INVOICE:	11/20/25		103560177	P	12/18/25	100 21040	Sales and Use Tax Payable	-2.09
INVOICE:	3035806		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	1,473.98
INVOICE:	11/12/25		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	3.24
INVOICE:	3035711		103560177	P	12/18/25	100 21040	Sales and Use Tax Payable	-3.24
INVOICE:	11/12/25		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	4,114.62
INVOICE:	3035711		103560177	P	12/18/25	60141580 52170	Outside Veh/Equip Repair	15.69
INVOICE:	10/21/25		103560177	P	12/18/25	100 21040	Sales and Use Tax Payable	-15.69
INVOICE:	3035450							
VENDOR TOTALS		8,213.49 YTD INVOICED				6,447.88 YTD PAID		6,447.88
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE:	11/10/25		103560178	P	12/18/25	100 21280	Life Insurance	460.33
INVOICE:	15874308 NOV25							
VENDOR TOTALS		2,301.65 YTD INVOICED				460.33 YTD PAID		460.33
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	12/09/25	2600175	103560179	P	12/18/25	60532210 52140	Maintenance Contracts	15.06
INVOICE:	4530764-CAL	2600175	103560179	P	12/18/25	10032210 52140	Maintenance Contracts	239.59
INVOICE:	12/09/25	2600175	103560179	P	12/18/25	10032200 52140	Maintenance Contracts	74.99
INVOICE:	4530764-CAL	2600175	103560179	P	12/18/25	10032200 52140	Maintenance Contracts	53.39
INVOICE:	12/05/25	2600175	103560179	P	12/18/25	10032200 52140	Maintenance Contracts	
INVOICE:	4528791-CAL							
INVOICE:	12/05/25							
INVOICE:	4528792-CAL							
VENDOR TOTALS		4,186.03 YTD INVOICED				383.03 YTD PAID		383.03
46468 CHANDLER ASSET MANAGEMENT INC								
INVOICE:	11/10/25		103560180	P	12/18/25	10024051 52010	Professional Services	6,672.36
INVOICE:	2510ALAMEDA		103560181	P	12/18/25	10024051 52010	Professional Services	8,368.10
INVOICE:	12/05/25							
INVOICE:	2511ALAMEDA							
VENDOR TOTALS		29,929.08 YTD INVOICED				15,040.46 YTD PAID		15,040.46
55466 CINTAS CORPORATION NO 3								
INVOICE:	12/02/25	2600020	103560182	P	12/18/25	10041540 51150	Uniforms and Clothing	95.45
INVOICE:	4251635225							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,675.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
37749 BLUETRITON BRANDS INC								
INVOICE: 11/25/25			103560172	P	12/18/25	29061822 51330	Bottled Water Service	59.88
INVOICE: 05K8720247849			103560172	P	12/18/25	10061810 51330	Bottled Water Service	59.88
INVOICE: 11/25/25			103560172	P	12/18/25	10021833 51140	Meeting Refreshments	59.89
INVOICE: 05K8720247849			103560172	P	12/18/25	10032220 51330	Bottled Water Service	28.75
INVOICE: 12/04/25			103560172	P	12/18/25	10032260 51330	Bottled Water Service	6.10
INVOICE: 05L8720053760			103560172	P	12/18/25	10032200 51330	Bottled Water Service	12.38
INVOICE: 12/06/25			103560172	P	12/18/25	60532210 51330	Bottled Water Service	23.00
INVOICE: 05L8720078433			103560172	P	12/18/25	10032230 51390	Other Operating Supplies	6.33
INVOICE: 12/06/25			103560172	P	12/18/25	10023044 52010	Professional Services	278.23
INVOICE: 05L8720010925								
INVOICE: 11/26/25								
INVOICE: 05K8720058779								
VENDOR TOTALS		2,689.55	YTD INVOICED			534.44	YTD PAID	534.44
46537 BOUND TREE MEDICAL LLC								
INVOICE: 12/01/25		2600172	103560173	P	12/18/25	10032260 51060	Medical Supplies	4,092.92
INVOICE: 112789_120325								
VENDOR TOTALS		27,751.10	YTD INVOICED			4,092.92	YTD PAID	4,092.92
71664 BRIAN FEDOROV								
INVOICE: 10/31/25			103560174	P	12/18/25	10023043 54040	Mileage Reimbursement	290.34
INVOICE: REIMB BF-SEPOCT25			103560174	P	12/18/25	10023043 54040	Mileage Reimbursement	105.14
INVOICE: 11/21/25								
INVOICE: REIMB BF-NOV25								
VENDOR TOTALS		709.48	YTD INVOICED			395.48	YTD PAID	395.48
70813 CA LOBBY LLC								
INVOICE: 12/11/25			103560175	P	12/18/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1671								
VENDOR TOTALS		70,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
72077 CALIFORNIA WOOD RECYCLING INC								
INVOICE: 12/12/25			103560176	P	12/18/25	222G2121 52010	Professional Services	8,940.85
INVOICE: 0143181								
VENDOR TOTALS		21,677.10	YTD INVOICED			8,940.85	YTD PAID	8,940.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		598.86 YTD INVOICED				196.02 YTD PAID		196.02
46384 CALIFORNIA NEWSPAPERS PARTNERS	11/14/25		103560167	P	12/18/25	310C5540 83040	Professional Services - C	57.00
INVOICE: 0006931196								
VENDOR TOTALS		2,896.84 YTD INVOICED				57.00 YTD PAID		57.00
58777 BAYSIDE STRIPE & SEAL INC	12/04/25		103560168	P	12/18/25	310C6300 83040	Professional Services - C	251,422.25
INVOICE: 5664								
VENDOR TOTALS		251,422.25 YTD INVOICED				251,422.25 YTD PAID		251,422.25
55487 BENEFIT COORDINATORS CORPORATI	12/01/25		103560169	P	12/18/25	100 21200	Dental	73,413.50
INVOICE: DEC 2025 B0KXQ7								
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	100 21220	Health/Dental/Vision (COB	124.70
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	61331108 56130	Post Employment Dental Be	9,975.00
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	61332200 56130	Post Employment Dental Be	10,573.50
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	100 21210	Vision	5,421.10
INVOICE: DEC 2025 B0KXQ7	12/01/25		103560169	P	12/18/25	100 21220	Health/Dental/Vision (COB	29.10
INVOICE: DEC 2025 B0KXQ7	11/01/25		103560169	P	12/18/25	100 21340	Life Insurance (Voluntary	7,250.95
INVOICE: EIA00001-17953	11/01/25		103560169	P	12/18/25	100 21350	Other Voluntary Deduction	3,517.87
INVOICE: EIA00001-17953	11/01/25		103560169	P	12/18/25	100 21260	LTD	3,556.76
INVOICE: EIA00001-17953								
VENDOR TOTALS		667,376.33 YTD INVOICED				113,995.48 YTD PAID		113,995.48
71236 BLAZESTACK INC	10/10/25		103560170	P	12/18/25	10032220 54010	Professional Development	4,515.00
INVOICE: INV-2969								
VENDOR TOTALS		4,515.00 YTD INVOICED				4,515.00 YTD PAID		4,515.00
50655 BRIAN L DROLET	12/09/25		103560171	P	12/18/25	10032210 52010	Professional Services	3,000.00
INVOICE: 2022-0316								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,070.75 YTD INVOICED				274.40 YTD PAID		274.40
72141 ATLAS PLANNING SOLUTIONS	11/30/25		103560162	P	12/18/25	60532210 52010	Professional Services	2,490.00
INVOICE: 1821								
VENDOR TOTALS		30,030.00 YTD INVOICED				2,490.00 YTD PAID		2,490.00
55449 AXON ENTERPRISE INC	12/01/25		103560163	P	12/18/25	10031108 52140	Maintenance Contracts	225,995.39
INVOICE: INUS400008								
VENDOR TOTALS		314,942.44 YTD INVOICED				225,995.39 YTD PAID		225,995.39
70431 BRETT SCHREINER	11/29/25		103560164	P	12/18/25	26041632 52010	Professional Services	14,600.00
INVOICE: Remediation/2025								
VENDOR TOTALS		14,600.00 YTD INVOICED				14,600.00 YTD PAID		14,600.00
252 BAKER & TAYLOR COMPANY INC	10/23/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	26.58
INVOICE: 5019673699	10/28/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	284.08
INVOICE: 5019671565	10/29/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	17.45
INVOICE: 5019672589	10/28/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	22.43
INVOICE: 5019672261	10/27/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	26.14
INVOICE: 5019670859	10/29/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	59.38
INVOICE: 5019672588	10/28/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	71.49
INVOICE: 5019672260	10/28/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	964.43
INVOICE: 5019671564	10/29/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	48.49
INVOICE: 5019673340	10/29/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	14.95
INVOICE: 5019673341	10/27/25	2600079	103560165	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	4.99
INVOICE: 5019670860								
VENDOR TOTALS		29,038.03 YTD INVOICED				1,540.41 YTD PAID		1,540.41
37599 BAY ALARM COMPANY	12/04/25		103560166	P	12/18/25	10031108 51100	Building Maintenance Supp	196.02
INVOICE: 22309620								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14312080	11/28/25		103560148	P	12/18/25	10031108 51390	Other Operating Supplies	300.00
INVOICE: 14352363								
VENDOR TOTALS		4,152.21	YTD INVOICED			1,229.09	YTD PAID	1,229.09
71922 BRENNAN ANNE GERAGHTY	12/01/25		103560149	P	12/18/25	310C7520 83040	Professional Services - C	2,100.00
INVOICE: COA010								
VENDOR TOTALS		9,350.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
72246 ARMER NORMAN & ASSOCIATES INC	12/15/25		103560150	P	12/18/25	603 21050	Retention Payable	8,170.00
INVOICE: 25-1154CA-1-A								
VENDOR TOTALS		171,570.00	YTD INVOICED			8,170.00	YTD PAID	8,170.00
30632 AT&T	12/08/25		103560151	P	12/18/25	60626070 58060	Telecom and Internet	357.03
INVOICE: 8310007250702-1225	12/08/25		103560158	P	12/18/25	60626070 58060	Telecom and Internet	2,823.45
INVOICE: 51083522674765-1225	12/08/25		103560152	P	12/18/25	60626070 58060	Telecom and Internet	4,282.03
INVOICE: 8310007250686-1225	12/08/25		103560153	P	12/18/25	60626070 58060	Telecom and Internet	1,034.92
INVOICE: 8310007250708-1225	12/08/25		103560154	P	12/18/25	60626070 58060	Telecom and Internet	421.98
INVOICE: 8310007250732-1225	12/08/25		103560155	P	12/18/25	60626070 58060	Telecom and Internet	2,680.20
INVOICE: 8310007250676-1225	12/08/25		103560156	P	12/18/25	60626070 58060	Telecom and Internet	2,291.38
INVOICE: 8310007250700-1225	12/08/25		103560157	P	12/18/25	60626070 58060	Telecom and Internet	21.47
INVOICE: 0519313987001-DEC25								
VENDOR TOTALS		74,870.68	YTD INVOICED			13,912.46	YTD PAID	13,912.46
43554 SBC LONG DISTANCE LLC	12/08/25		103560159	P	12/18/25	60626070 58060	Telecom and Internet	21.47
INVOICE: 0519313987001-12-25								
VENDOR TOTALS		313.31	YTD INVOICED			21.47	YTD PAID	21.47
49556 AT&T MOBILITY II LLC	12/02/25		103560160	P	12/18/25	29061822 52180	Cellular Phone	44.90
INVOICE: 2873188165514x121025	12/02/25		103560160	P	12/18/25	10021833 52180	Cellular Phone	184.60
INVOICE: 2873188165514x121025	12/02/25		103560161	P	12/18/25	29061822 52180	Cellular Phone	44.90
INVOICE: 287352246097x121025								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/10/25		103560145	P	12/18/25	10051400 51020	Recreation Supplies	55.71
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051400 51030	Office Supplies	93.54
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051400 54090	Memberships and Dues	142.87
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051401 51030	Office Supplies	602.95
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051414 51020	Recreation Supplies	652.16
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051416 51020	Recreation Supplies	303.23
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051417 51020	Recreation Supplies	1,047.40
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051419 51020	Recreation Supplies	200.07
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051421 51020	Recreation Supplies	51.46
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051422 51020	Recreation Supplies	636.25
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051422 52010	Professional Services	362.49
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051450 51010	Janitorial Supplies	520.87
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	10051450 51090	Grounds Maintenance Suppl	34.71
	1P79-F1C9-4XN3							
INVOICE:	12/10/25		103560145	P	12/18/25	25151401 51030	Office Supplies	34.71
	1P79-F1C9-4XN3							
INVOICE:	11/17/25		103560145	P	12/18/25	10061810 51030	Office Supplies	1.61
	1X41-3DYQ-JVFJ							
INVOICE:	11/17/25		103560145	P	12/18/25	10061810 51030	Office Supplies	31.44
	17NP-WP3F-GWCW							
INVOICE:	12/13/25		103560145	P	12/18/25	29061822 51030	Office Supplies	35.14
	1FD7-3T93-7HV6							
VENDOR TOTALS		80,242.89	YTD INVOICED			18,486.75	YTD PAID	18,486.75
55991 ANCHOR QEA LLC								
INVOICE:	12/10/25		103560146	P	12/18/25	21661825 52010	Professional Services	338.75
	37335							
VENDOR TOTALS		2,344.00	YTD INVOICED			338.75	YTD PAID	338.75
50306 DONNA ANGLIM-HULA								
INVOICE:	10/01/25		103560147	P	12/18/25	10032210 51110	Other Repair/Mtce Supplie	852.67
	8298							
VENDOR TOTALS		852.67	YTD INVOICED			852.67	YTD PAID	852.67
72150 ARAMARK SERVICES INC								
INVOICE:	11/20/25		103560148	P	12/18/25	10031108 51140	Meeting Refreshments	929.09

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1QCC-4YR6-MJVG	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	61.10
INVOICE: 1QCC-4YR6-MJVG	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	115.10
INVOICE: 1QCC-4YR6-MJVG	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	115.10
INVOICE: 1QCC-4YR6-MJVG	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	32.10
INVOICE: 1QCC-4YR6-MJVG	09/29/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	36.30
INVOICE: 1Q9F-RK3R-1F64	09/29/25		103560145	P	12/18/25	10031108 51100	Building Maintenance Supp	23.24
INVOICE: 1PCH-TQ1P-33JG	10/13/25		103560145	P	12/18/25	10031108 51100	Building Maintenance Supp	42.07
INVOICE: 1NKY-NL3G-LLVQ	10/13/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	11.06
INVOICE: 1JJJ-XNTV-HP9D	10/13/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	175.87
INVOICE: 1JJJ-XNTV-HP9D	10/27/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	242.93
INVOICE: 1JXN-HL4Y-3Q9F	10/27/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	297.92
INVOICE: 1JXN-HL4Y-3Q9F	10/27/25		103560145	P	12/18/25	10031108 51250	Copying Supplies	45.37
INVOICE: 1JXN-HL4Y-3Q9F	11/10/25		103560145	P	12/18/25	10031108 51100	Building Maintenance Supp	54.26
INVOICE: 1DGL-DD6F-3DNV	11/10/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	21.90
INVOICE: 1FVJ-4MDF-3P9P	10/27/25		103560145	P	12/18/25	10031108 51030	Office Supplies	65.33
INVOICE: 1G9C-1JX3-4CNW	10/27/25		103560145	P	12/18/25	10031108 51030	Office Supplies	41.73
INVOICE: 1G9C-1JX3-4CNW	10/27/25		103560145	P	12/18/25	10031108 51030	Office Supplies	64.62
INVOICE: 1G9C-1JX3-4CNW	10/27/25		103560145	P	12/18/25	10031108 51030	Office Supplies	17.50
INVOICE: 1G9C-1JX3-4CNW	10/27/25		103560145	P	12/18/25	10031108 51100	Building Maintenance Supp	24.35
INVOICE: 1G9C-1JX3-4CNW	11/10/25		103560145	P	12/18/25	10031108 51030	Office Supplies	83.11
INVOICE: 1PM9-LKDY-1XV6	11/10/25		103560145	P	12/18/25	10031108 51030	Office Supplies	33.17
INVOICE: 1PM9-LKDY-1XV6	11/10/25		103560145	P	12/18/25	10031108 51030	Office Supplies	133.64
INVOICE: 1PM9-LKDY-1XV6	11/10/25		103560145	P	12/18/25	10031108 51100	Building Maintenance Supp	90.79
INVOICE: 1PM9-LKDY-1XV6	11/10/25		103560145	P	12/18/25	10031108 51030	Office Supplies	40.40
INVOICE: 1PM9-LKDY-1XV6	11/10/25		103560145	P	12/18/25	10031108 51030	Office Supplies	22.14

City of Alameda

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/16/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	133.43
	14CQ-4WGR-9TG9							
	11/09/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	162.75
INVOICE:	19M4-WJYP-6VWR							
	11/09/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	73.08
INVOICE:	1RVC-YLXF-9CP4							
	11/09/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	65.16
INVOICE:	1QTQ-TLXH-747R							
	11/30/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	94.55
INVOICE:	1YWF-7L76-HPQN							
	12/01/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	146.67
INVOICE:	1CRT-YH19-M1VX							
	12/01/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	36.85
INVOICE:	1QN4-CHFJ-L6MH							
	11/22/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	707.20
INVOICE:	1KK3-LTFV-FMML							
	11/01/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	26.34
INVOICE:	1RKW-9Q7C-4HDJ							
	11/08/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	344.68
INVOICE:	1WYK-PJVV-WTT3							
	10/31/25		103560144	P	12/18/25	21052300 51030	Office Supplies	126.03
INVOICE:	1LDK-RJTF-NYQQ							
	10/15/25		103560144	P	12/18/25	21052300 51280	Book Processing Supplies	472.58
INVOICE:	1CMC-V9RX-FH3R							
	11/23/25		103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	187.86
INVOICE:	1VY4-J4RR-RCDJ							
	12/08/25		103560145	P	12/18/25	10032210 51120	Machinery/Equipment Suppl	413.56
INVOICE:	1WH7-TKV9-KY14							
	10/27/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	77.07
INVOICE:	11W1-WFVR-13C4							
	10/27/25		103560145	P	12/18/25	10031108 51030	Office Supplies	29.45
INVOICE:	11W1-WFVR-13C4							
	11/10/25		103560145	P	12/18/25	10031108 51150	Uniforms and Clothing	88.54
INVOICE:	1X64-JKX6-3NLK							
	11/10/25		103560145	P	12/18/25	10031108 51150	Uniforms and Clothing	94.68
INVOICE:	1X64-JKX6-3NLK							
	11/10/25		103560145	P	12/18/25	10031108 51150	Uniforms and Clothing	254.67
INVOICE:	1X64-JKX6-3NLK							
	09/29/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	198.24
INVOICE:	1TP4-1M6F-3PDC							
	09/29/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	79.71
INVOICE:	1TP4-1M6F-3PDC							
	09/29/25		103560145	P	12/18/25	10031108 51040	Computer Software and Har	576.32
INVOICE:	1R3Q-KJTY-3JXY							
	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	452.16
INVOICE:	1QCC-4YR6-MJVG							
	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	332.20
INVOICE:	1QCC-4YR6-MJVG							
	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	244.40
INVOICE:	1QCC-4YR6-MJVG							
	10/13/25		103560145	P	12/18/25	10031108 51110	Other Repair/Mtce Supplie	115.10

City of Alameda

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1GDF-6TGT-49F4 12/08/25			103560145	P	12/18/25	60626070 51030	Office Supplies	46.64
INVOICE: 1RGG-M1FH-FFH1 11/21/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	55.98
INVOICE: 1WY6-CM16-VFD9 11/15/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	138.75
INVOICE: 11MF-MDTY-Y4CV 11/12/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	76.08
INVOICE: 16N1-6XMG-C347 11/13/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	107.66
INVOICE: 1VR6-J7XY-9Q69 11/15/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	65.90
INVOICE: 1Y1M-WX1Y-W7T9 11/15/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	181.02
INVOICE: 11G3-WR3L-VXN6 11/15/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	127.09
INVOICE: 11MF-MDTY-Y4RT 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	60.76
INVOICE: 17NP-WP3F-DGMV 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	37.64
INVOICE: 1J3P-NXRQ-CVH7 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	54.01
INVOICE: 1HGQ-G9P9-DLLF 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	507.90
INVOICE: 1VF9-YRGD-F1RF 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	66.00
INVOICE: 17KK-LWX9-FK9N 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	310.61
INVOICE: 1TQD-QHRN-JTMK 11/19/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	182.96
INVOICE: 1XPI-R4TJ-WGYW 11/17/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	86.34
INVOICE: 1JKX-9RHD-D1MK 11/19/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	209.21
INVOICE: 11VH-F3VF-VNF6 11/24/25			103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	252.10
INVOICE: 1XH9-3QFG-M7KT 11/29/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	100.96
INVOICE: 1TTF-PX6T-111X 11/23/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	13.48
INVOICE: 16D9-H4WX-RJCY 11/23/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	61.00
INVOICE: 1GR3-7F9L-RH93 11/23/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	38.84
INVOICE: 1DQ9-71HW-P9CX 11/28/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	588.25
INVOICE: 1WGN-NMPV-LM3W 11/29/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	16.21
INVOICE: 1T6C-9M6V-YXT6 11/29/25			103560144	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	747.27
INVOICE: 1JPP-QJVL-3LGY								

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560141	P	12/18/25	50141600 58020	Electricity	114.55
	40163-00 120325		103560140	P	12/18/25	50141600 58020	Electricity	165.40
INVOICE:	12/03/25		103560140	P	12/18/25	50141600 58020	Electricity	179.99
	40560-00 120325		103560140	P	12/18/25	50141600 58020	Electricity	148.66
INVOICE:	12/03/25		103560140	P	12/18/25	50141600 58020	Electricity	201.65
	40659-00 120325		103560140	P	12/18/25	50141600 58020	Electricity	484.57
INVOICE:	12/03/25		103560140	P	12/18/25	50141600 58020	Electricity	999.37
	41330-00 120325		103560140	P	12/18/25	50141600 58020	Electricity	5,272.64
INVOICE:	12/03/25		103560140	P	12/18/25	50141600 58020	Electricity	528.11
	4845-00 120325		103560140	P	12/18/25	50141600 58020	Electricity	4,423.22
INVOICE:	12/03/25		103560140	P	12/18/25	50141600 58020	Electricity	
	6227-00 120325		103560139	P	12/18/25	10032210 58020	Electricity	
INVOICE:	11/06/25	2600200	103560139	P	12/18/25	21052300 58020	Electricity	
	00033849 110625		103560139	P	12/18/25	21052300 58020	Electricity	
INVOICE:	10/24/25		103560139	P	12/18/25	21052300 58020	Electricity	
	34966-00 102425		103560139	P	12/18/25	21052300 58020	Electricity	
INVOICE:	11/13/25		103560139	P	12/18/25	21052300 58020	Electricity	
	33904-00 111325		103560139	P	12/18/25	21052300 58020	Electricity	
INVOICE:	12/02/25		103560139	P	12/18/25	21052300 58020	Electricity	
	34966-00 120225							
VENDOR TOTALS		566,819.21 YTD INVOICED			85,001.09 YTD PAID	85,001.09		
71281 ALEXANDRA ALMENDAREZ								
INVOICE:	11/28/25		103560143	P	12/18/25	10025060 54070	Meals and Lodging	780.04
	11182025		103560143	P	12/18/25	10025060 54070	Meals and Lodging	138.00
INVOICE:	11/28/25		103560143	P	12/18/25	10025060 54000	Travel and Education	137.76
	11182025							
VENDOR TOTALS		1,055.80 YTD INVOICED			1,055.80 YTD PAID	1,055.80		
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	11/15/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	22.13
	1JWY-4L93-XLRP		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	75.52
INVOICE:	10/27/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	740.61
	1P1N-K6RV-XMHW		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	420.94
INVOICE:	10/26/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	165.45
	1DX6-VRRT-JD1Q		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	246.67
INVOICE:	10/24/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	253.12
	1LDX-K1JW-TPDC		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	181.10
INVOICE:	10/23/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	17.56
	17XG-T9Y3-D3RM		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	10/23/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
	1QG3-3R1F-D16K		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	10/23/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
	11GM-CXLM-D37M		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
INVOICE:	10/15/25		103560145	P	12/18/25	21052300 51200	Books/Manual/Periodicals/	
	1N64-4GGY-FHHW		103560145	P	12/18/25	60626070 51030	Office Supplies	
INVOICE:	12/08/25							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33911-02	12/03/25	120325	103560140	P	12/18/25	60341590 58020	Electricity	8,198.42
INVOICE: 33913-00	12/03/25	120325	103560140	P	12/18/25	60341590 58020	Electricity	1,711.94
INVOICE: 33999-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	143.73
INVOICE: 26242-02	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	119.28
INVOICE: 3145-00	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	104.69
INVOICE: 33801-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	476.21
INVOICE: 33803-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	131.72
INVOICE: 33807-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	368.53
INVOICE: 33809-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	116.49
INVOICE: 33810-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	124.00
INVOICE: 33812-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	260.85
INVOICE: 33838-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	524.90
INVOICE: 33840-00	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	102.76
INVOICE: 33846-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	167.33
INVOICE: 33851-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	150.80
INVOICE: 33854-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	323.49
INVOICE: 33941-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	291.73
INVOICE: 33942-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	202.94
INVOICE: 33963-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	124.00
INVOICE: 33972-00	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	96.76
INVOICE: 33975-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	132.36
INVOICE: 34002-00	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	99.54
INVOICE: 34019-00	12/03/25	120325	103560140	P	12/18/25	50141600 58020	Electricity	253.56
INVOICE: 34028-00	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	77.23
INVOICE: 35349-01	12/03/25	120325	103560141	P	12/18/25	50141600 58020	Electricity	72.30
INVOICE: 40162-00		120325						

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560141	P	12/18/25	27941530 58020	Electricity	74.88
INVOICE:	42368-01 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	250.33
INVOICE:	41322-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	212.16
INVOICE:	41323-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	270.71
INVOICE:	41324-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	125.71
INVOICE:	41325-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	48.71
INVOICE:	41326-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	48.71
INVOICE:	41327-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	1,806.32
INVOICE:	41344-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	577.18
INVOICE:	43396-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	55.98
INVOICE:	43398-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	59.32
INVOICE:	43399-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	55.76
INVOICE:	43400-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	77.66
INVOICE:	43416-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	60.29
INVOICE:	43797-00 120325							
	12/03/25		103560141	P	12/18/25	28141530 58020	Electricity	53.21
INVOICE:	43798-00 120325							
	12/03/25		103560140	P	12/18/25	28141530 58020	Electricity	578.22
INVOICE:	43810-00 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	2,493.61
INVOICE:	33870-02 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	225.24
INVOICE:	34304-00 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	127.74
INVOICE:	44014-00 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	5,703.35
INVOICE:	6009-00 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	229.31
INVOICE:	6012-02 120325							
	12/03/25		103560140	P	12/18/25	29041590 58020	Electricity	432.66
INVOICE:	6019-00 120325							
	12/03/25		103560140	P	12/18/25	60141580 58020	Electricity	630.86
INVOICE:	33893-00 120325							
	12/03/25		103560142	P	12/18/25	60341590 58020	Electricity	47.42
INVOICE:	25719-00 120325							
	12/03/25		103560141	P	12/18/25	60341590 58020	Electricity	58.58
INVOICE:	33910-00 120325							
	12/03/25		103560141	P	12/18/25	60341590 58020	Electricity	53.94

City of Alameda

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33780-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	66.30
INVOICE: 33962-00	120325							
	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.28
INVOICE: 33964-00	120325							
	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.28
INVOICE: 33965-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	50.42
INVOICE: 33966-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	49.78
INVOICE: 33967-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	152.10
INVOICE: 33969-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	48.49
INVOICE: 33971-00	120325							
	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.49
INVOICE: 34003-00	120325							
	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.28
INVOICE: 34004-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	110.27
INVOICE: 34005-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	130.22
INVOICE: 34006-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	1,527.68
INVOICE: 34008-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	49.56
INVOICE: 34009-00	120325							
	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.28
INVOICE: 34010-00	120325							
	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	49.56
INVOICE: 34011-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	117.56
INVOICE: 34012-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	902.85
INVOICE: 34014-00	120325							
	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	267.50
INVOICE: 5026-01	120325							
	12/03/25		103560141	P	12/18/25	27341530 58020	Electricity	57.50
INVOICE: 18589-02	120325							
	12/03/25		103560140	P	12/18/25	27341530 58020	Electricity	136.00
INVOICE: 25654-00	120325							
	12/03/25		103560140	P	12/18/25	27341530 58020	Electricity	281.44
INVOICE: 34027-00	120325							
	12/03/25		103560140	P	12/18/25	27341530 58020	Electricity	462.05
INVOICE: 34192-00	120325							
	12/03/25		103560140	P	12/18/25	27341530 58020	Electricity	126.78
INVOICE: 4163-00	120325							
	12/03/25		103560140	P	12/18/25	27341530 58020	Electricity	137.43
INVOICE: 43393-00	120325							
	12/03/25		103560141	P	12/18/25	27941530 58020	Electricity	88.61
INVOICE: 41731-01	120325							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560141	P	12/18/25	26441610 58020	Electricity	82.81
INVOICE:	33859-00 120325		103560140	P	12/18/25	26441610 58020	Electricity	212.16
INVOICE:	12/03/25		103560141	P	12/18/25	26441610 58020	Electricity	101.48
INVOICE:	33896-00 120325		103560140	P	12/18/25	26441610 58020	Electricity	613.70
INVOICE:	12/03/25		103560142	P	12/18/25	26441610 58020	Electricity	48.49
INVOICE:	33922-00 120325		103560140	P	12/18/25	26441610 58020	Electricity	443.81
INVOICE:	12/03/25		103560141	P	12/18/25	26441610 58020	Electricity	90.32
INVOICE:	34026-00 120325		103560141	P	12/18/25	26441610 58020	Electricity	93.97
INVOICE:	12/03/25		103560140	P	12/18/25	26441610 58020	Electricity	126.78
INVOICE:	35690-00 120325		103560141	P	12/18/25	26441610 58020	Electricity	102.55
INVOICE:	12/03/25		103560140	P	12/18/25	26441610 58020	Electricity	200.87
INVOICE:	35941-00 120325		103560140	P	12/18/25	26441610 58020	Electricity	635.28
INVOICE:	12/03/25		103560141	P	12/18/25	26441610 58020	Electricity	115.42
INVOICE:	40569-00 120325		103560141	P	12/18/25	26441610 58020	Electricity	55.36
INVOICE:	12/03/25		103560141	P	12/18/25	26541641 58020	Electricity	49.35
INVOICE:	40731-00 120325		103560140	P	12/18/25	26541641 58020	Electricity	1,713.66
INVOICE:	12/03/25		103560141	P	12/18/25	26541641 58020	Electricity	64.79
INVOICE:	40792-00 120325		103560141	P	12/18/25	26541642 58020	Electricity	59.44
INVOICE:	12/03/25		103560141	P	12/18/25	26541642 58020	Electricity	55.78
INVOICE:	40794-00 120325		103560141	P	12/18/25	26541642 58020	Electricity	70.16
INVOICE:	12/03/25		103560141	P	12/18/25	26541642 58020	Electricity	92.89
INVOICE:	43098-00 120325		103560142	P	12/18/25	27041530 58020	Electricity	48.49
INVOICE:	12/03/25		103560142	P	12/18/25	27241530 58020	Electricity	48.06
INVOICE:	43404-00 120325		103560142	P	12/18/25	27241530 58020	Electricity	47.42
INVOICE:	12/03/25		103560140	P	12/18/25	27241530 58020	Electricity	153.60
INVOICE:	43411-00 120325		103560141	P	12/18/25	27241530 58020	Electricity	49.78
INVOICE:	12/03/25		103560141	P	12/18/25	27241530 58020	Electricity	
INVOICE:	5028-00 120325							
INVOICE:	12/03/25							
INVOICE:	19347-02 120325							
INVOICE:	12/03/25							
INVOICE:	35186-01 120325							
INVOICE:	12/03/25							
INVOICE:	35936-00 120325							
INVOICE:	12/03/25							
INVOICE:	33826-00 120325							
INVOICE:	12/03/25							
INVOICE:	33861-00 120325							
INVOICE:	12/03/25							
INVOICE:	33862-00 120325							
INVOICE:	12/03/25							
INVOICE:	40161-00 120325							
INVOICE:	12/03/25							
INVOICE:	34000-01 120325							
INVOICE:	12/03/25							
INVOICE:	1354-00 120325							
INVOICE:	12/03/25							
INVOICE:	33384-00 120325							
INVOICE:	12/03/25							
INVOICE:	33386-00 120325							
INVOICE:	12/03/25							

City of Alameda

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34001-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	143.95
INVOICE: 34018-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	163.25
INVOICE: 34023-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	105.55
INVOICE: 34024-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	111.77
INVOICE: 34167-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	126.36
INVOICE: 34202-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	100.61
INVOICE: 34203-00	120325							
	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE: 35385-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	50.98
INVOICE: 35521-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	77.02
INVOICE: 35569-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	145.02
INVOICE: 35704-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	54.71
INVOICE: 35706-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	143.95
INVOICE: 40169-01	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	103.62
INVOICE: 40172-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	49.13
INVOICE: 40173-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	69.94
INVOICE: 40174-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	111.98
INVOICE: 40175-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	117.14
INVOICE: 40176-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	141.80
INVOICE: 40658-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	124.41
INVOICE: 42957-00	120325							
	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	44.02
INVOICE: 43113-00	120325							
	12/03/25		103560139	P	12/18/25	27951450 58020	Electricity	520.25
INVOICE: 42324-01	120325							
	12/03/25		103560140	P	12/18/25	26041632 58020	Electricity	178.26
INVOICE: 33997-00	120325							
	12/03/25		103560140	P	12/18/25	26441610 58020	Electricity	339.14
INVOICE: 29620-00	120325							
	12/03/25		103560140	P	12/18/25	26441610 58020	Electricity	744.76
INVOICE: 33811-00	120325							
	12/03/25		103560141	P	12/18/25	26441610 58020	Electricity	65.44
INVOICE: 33853-00	120325							

City of Alameda

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE:	33879-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	103.83
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE:	33900-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	75.73
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	73.38
INVOICE:	33901-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	71.01
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	100.83
INVOICE:	33902-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	76.38
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	97.83
INVOICE:	33903-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	128.93
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	119.06
INVOICE:	33905-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	98.47
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	156.60
INVOICE:	33912-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	90.53
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	112.41
INVOICE:	33916-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	116.28
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	107.48
INVOICE:	33918-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	118.63
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	142.23
INVOICE:	33919-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	133.65
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	120.78
INVOICE:	33920-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	131.72
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	127.43
INVOICE:	33921-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	91.61
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE:	33928-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	98.04
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33929-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33931-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33936-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33937-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33944-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33970-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33974-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33978-00 120325		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33991-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33994-00 120325		103560142	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	
INVOICE:	33996-00 120325		103560141	P	12/18/25	21141550 58020	Electricity	
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33802-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	130.22
INVOICE: 33804-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	119.06
INVOICE: 33806-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	123.57
INVOICE: 33808-00	120325							
	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE: 33813-00	120325							
	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE: 33814-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	143.30
INVOICE: 33815-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	80.67
INVOICE: 33816-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	81.31
INVOICE: 33817-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	96.33
INVOICE: 33819-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	90.32
INVOICE: 33821-00	120325							
	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
INVOICE: 33822-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	85.60
INVOICE: 33825-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	90.96
INVOICE: 33827-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	117.78
INVOICE: 33835-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	129.79
INVOICE: 33836-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	89.46
INVOICE: 33837-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	113.91
INVOICE: 33842-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	117.14
INVOICE: 33843-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	101.26
INVOICE: 33844-00	120325							
	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	115.20
INVOICE: 33845-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	91.61
INVOICE: 33847-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	75.95
INVOICE: 33848-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	111.56
INVOICE: 33856-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	100.83
INVOICE: 33858-00	120325							
	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	91.18
INVOICE: 33863-00	120325							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	51.29
	33829-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	10041560 58020	Electricity	206.10
	33864-02 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	10041560 58020	Electricity	172.05
	33865-02 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	10041560 58020	Electricity	15,848.80
	33869-02 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	107.75
	42362-01 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	99.08
	42363-01 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	70.87
	42364-01 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	10041560 58020	Electricity	114.90
	44010-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	102.34
	44012-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	10041560 58020	Electricity	109.84
	44015-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	158.10
	14029-00 120325							
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
	23183-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	103.19
	23424-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	85.81
	24630-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	144.38
	25701-00 120325							
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	23.88
	27398-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	105.12
	27419-00 120325							
INVOICE:	12/03/25		103560142	P	12/18/25	21141550 58020	Electricity	47.42
	27817-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	132.79
	29326-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	128.71
	29328-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	109.84
	29329-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	162.82
	29621-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	119.92
	31962-00 120325							
INVOICE:	12/03/25		103560141	P	12/18/25	21141550 58020	Electricity	109.41
	32409-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	198.43
	33799-00 120325							
INVOICE:	12/03/25		103560140	P	12/18/25	21141550 58020	Electricity	145.02

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEC1-12								
VENDOR TOTALS		1,936.00	YTD INVOICED			414.00	YTD PAID	414.00
56192 ALAMEDA ELDER SERVICES LLC	12/08/25		103560137	P	12/18/25	10051424 52010	Professional Services	985.60
INVOICE: 30434 30439 30440								
VENDOR TOTALS		985.60	YTD INVOICED			985.60	YTD PAID	985.60
32918 ALAMEDA HEALTH SYSTEM	12/02/25		103560138	P	12/18/25	10031108 52240	Other Services	500.00
INVOICE: H10316484600								
VENDOR TOTALS		2,000.00	YTD INVOICED			500.00	YTD PAID	500.00
92 ALAMEDA MUNICIPAL POWER	12/02/25		103560139	P	12/18/25	10051431 58020	Electricity	768.14
INVOICE: 6017-00 120225								
12/02/25								
INVOICE: 33915-00 120225								
12/02/25								
INVOICE: 19207-00 120225								
12/02/25								
INVOICE: 29663-01 120225								
12/04/25								
INVOICE: 40655 120425								
12/03/25								
INVOICE: 33866-00 120325								
12/03/25								
INVOICE: 33874-00 120325								
12/03/25								
INVOICE: 33930-00 120325								
12/03/25								
INVOICE: 33968-00 120325								
12/03/25								
INVOICE: 35084-00 120325								
12/03/25								
INVOICE: 41343-00 120325								
12/03/25								
INVOICE: 24704-00 120325								
12/03/25								
INVOICE: 24784-00 120325								
12/03/25								
INVOICE: 2676-02 120325								
12/03/25								
INVOICE: 33327-00 120325								
12/03/25								
INVOICE: 33328-02 120325								
12/03/25								
INVOICE: 33329-01 120325								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/03/25 FY2026 - Q2		103560129	P	12/18/25	43032200 60100	Debt Service - Principal	64,196.49
VENDOR TOTALS		128,397.98	YTD INVOICED			64,196.49	YTD PAID	64,196.49
28104 ALAMEDA COUNTY								
INVOICE:	12/04/25 RD3 May-Sep25	2501055	103560130	P	12/18/25	10023040 52030	Legal/Litigation Services	25,000.00
INVOICE:	12/04/25 RD3 Oct-Dec25	2600503	103560130	P	12/18/25	61123042 52040	Litigation Costs	15,000.00
INVOICE:	12/09/25 RD3 JAN26	2600503	103560130	P	12/18/25	61123042 52040	Litigation Costs	5,000.00
VENDOR TOTALS		45,000.00	YTD INVOICED			45,000.00	YTD PAID	45,000.00
278 ALAMEDA COUNTY TREASURER								
INVOICE:	11/19/25 166558	2600061	103560131	P	12/18/25	10031108 52160	Equip Repair/Maintenance	522.23
VENDOR TOTALS		16,370.41	YTD INVOICED			522.23	YTD PAID	522.23
861 ALAMEDA COUNTY TREASURER								
INVOICE:	12/05/25 ACSO-120525	2600091	103560132	P	12/18/25	10031108 52240	Other Services	961.00
VENDOR TOTALS		18,138.00	YTD INVOICED			961.00	YTD PAID	961.00
31039 ALAMEDA COUNTY CLERKS FILE SEC								
INVOICE:	12/04/25 12/2025 ACCT# 5224		103560133	P	12/18/25	20962710 52010	Professional Services	150.00
VENDOR TOTALS		500.00	YTD INVOICED			150.00	YTD PAID	150.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
INVOICE:	12/01/25 D050-2025-26	2600178	103560134	P	12/18/25	10032210 52100	Dispatch Services	52,841.67
VENDOR TOTALS		317,050.02	YTD INVOICED			52,841.67	YTD PAID	52,841.67
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE:	11/30/25 0003791233	2600183	103560135	P	12/18/25	10041540 52010	Professional Services	299.17
INVOICE:	11/30/25 0003791233	2600183	103560135	P	12/18/25	50141600 52010	Professional Services	299.17
INVOICE:	11/30/25 3791332		103560135	P	12/18/25	10021833 58000	Utilities	118.46
VENDOR TOTALS		19,468.58	YTD INVOICED			716.80	YTD PAID	716.80
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
	10/15/25		103560136	P	12/18/25	10031108 54010	Professional Development	414.00

PAID INVOICES REPORT

CHECK RUN:251217KT

TO FISCAL 2026/06 12/18/2025 TO 12/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	12/10/25		103560121	P	12/18/25	29061822 52010	Professional Services	7,523.04
INVOICE: 17487								
VENDOR TOTALS		53,652.00 YTD INVOICED				7,523.04 YTD PAID		7,523.04
71340 ACCENT ON LANGUAGES INC	12/09/25		103560122	P	12/18/25	10031108 52240	Other Services	1,710.00
INVOICE: ACCENTINVO_COA_12.9								
VENDOR TOTALS		1,710.00 YTD INVOICED				1,710.00 YTD PAID		1,710.00
72036 ADVANCE DESIGN CONSULTANTS INC	11/21/25		103560123	P	12/18/25	603C4100 83040	Professional Services - C	27,320.00
INVOICE: 2536001-06								
VENDOR TOTALS		138,570.00 YTD INVOICED				27,320.00 YTD PAID		27,320.00
866 AMERICAN FAMILY LIFE	12/09/25		103560124	P	12/18/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 297699 0DAN1 DEC25								
VENDOR TOTALS		387.42 YTD INVOICED				64.57 YTD PAID		64.57
70120 ALAMEDA AFFORDABLE HOUSING CORPORATION	12/17/25	2600227	103560125	P	12/18/25	70124852 52010	Professional Services	1,340,928.00
INVOICE: FY25-26 #1								
VENDOR TOTALS		1,340,928.00 YTD INVOICED				1,340,928.00 YTD PAID		1,340,928.00
57634 MATTHEW M NOBUSADA-FLYNN	12/11/25		103560126	P	12/18/25	10051414 52240	Other Services	111.36
INVOICE: 30352								
VENDOR TOTALS		334.07 YTD INVOICED				111.36 YTD PAID		111.36
50186 ABRA RUDISILL	12/10/25		103560127	P	12/18/25	10051414 52240	Other Services	1,843.49
INVOICE: 30369 30374 30371								
VENDOR TOTALS		5,608.54 YTD INVOICED				1,843.49 YTD PAID		1,843.49
35242 ALAMEDA COUNTY ENVIRONMENTAL	12/05/25		103560128	P	12/18/25	60341590 56060	Permit Fees	1,244.50
INVOICE: IN0389590								
INVOICE: IN0390288			103560128	P	12/18/25	60341590 56060	Permit Fees	1,244.50
VENDOR TOTALS		19,100.25 YTD INVOICED				2,489.00 YTD PAID		2,489.00
400 ALAMEDA COUNTY								

TYLER MUNIS - FINANCIALS

DATE: 12/18/25
TIME: 01:10:00PM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 251218PR
ACCOUNTING PERIOD: 2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/19/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,427.97

TOTAL FUND 32,427.97

TOTAL REPORT 32,427.97

TYLER MUNIS - FINANCIALS

DATE: 12/18/25
TIME: 01:10:00PM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 251218PR
ACCOUNTING PERIOD: 2026/6

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	12/18/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,050.33

TOTAL FUND 2,050.33

TOTAL REPORT 2,050.33