

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: December 4, 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>
10359629 - 10359965 (Vendor Checks)	\$	4,560,203.80
EFT 30064748 - 30064823 (Vendor EFTs)	\$	1,918,504.84
	\$	3,728,671.18
	\$	-

GRAND TOTAL	\$	10,207,379.82
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Finance Director

Council Warrants 12/16/25

BILLS #5-B
12/16/2025

PAID INVOICES REPORT

CHECK RUN: 251120KT

TO FISCAL 2026/05 11/21/2025 TO 11/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57324 AVA GARAVATTI	11/06/25		30064748	T	11/21/25	10031108 53020	Background Services	2,042.94
INVOICE: 202522								
VENDOR TOTALS		2,042.94	YTD INVOICED			2,042.94	YTD PAID	2,042.94
71934 BAKER TILLY ADVISORY GROUP	11/06/25		30064749	T	11/21/25	10032220 52010	Professional Services	1,005.00
INVOICE: BT3387932								
VENDOR TOTALS		15,597.50	YTD INVOICED			1,005.00	YTD PAID	1,005.00
71728 BC WEST MIDWAY HOLDCO LLC	11/12/25		30064750	T	11/21/25	29061810 52010	Professional Services	609,061.49
INVOICE: Request 13								
VENDOR TOTALS		2,882,222.61	YTD INVOICED			609,061.49	YTD PAID	609,061.49
51581 BEST BEST & KRIEGER LLP	11/07/12	2600197	30064751	T	11/21/25	29023045 52030	Legal/Litigation Services	8,360.00
INVOICE: 1044503								
INVOICE: 1044504	11/07/12	2600197	30064751	T	11/21/25	29023045 52030	Legal/Litigation Services	554.00
INVOICE: 1044499	11/07/12	2600197	30064751	T	11/21/25	29023045 52030	Legal/Litigation Services	10,057.00
VENDOR TOTALS		83,638.50	YTD INVOICED			18,971.00	YTD PAID	18,971.00
39771 BLAISDELL & SONGEY INC	11/05/25		30064753	T	11/21/25	10025060 51030	Office Supplies	48.72
INVOICE: 1998280-0	11/12/25		30064753	T	11/21/25	10021833 51030	Office Supplies	40.60
INVOICE: 1996644-0	11/12/25		30064753	T	11/21/25	10061810 51030	Office Supplies	40.60
INVOICE: 1996644-0	11/12/25		30064753	T	11/21/25	29061822 51030	Office Supplies	40.60
INVOICE: 1996644-0	11/12/25		30064753	T	11/21/25	29061822 51030	Office Supplies	44.46
INVOICE: 1996644-0	11/04/25	2600114	30064753	T	11/21/25	10031108 51030	Office Supplies	138.88
INVOICE: 1996073-0	11/07/25	2600226	30064753	T	11/21/25	10023043 51030	Office Supplies	14.17
INVOICE: 1995943-0	11/12/25	2600334	30064753	T	11/21/25	10061810 51030	Office Supplies	15,401.26
INVOICE: 1986493-0	11/12/25		30064752	T	11/21/25	10051400 51030	Office Supplies	243.61
INVOICE: 1997560-0	11/10/25	2600148	30064753	T	11/21/25	10032200 51030	Office Supplies	36.27
INVOICE: 1997283-1	11/10/25	2600148	30064753	T	11/21/25	10032200 51030	Office Supplies	222.64
INVOICE: 1997283-0								

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TO FISCAL 2026/05 11/21/2025 TO 11/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,620.00	YTD INVOICED			7,420.00	YTD PAID	7,420.00
56238 MAURICE RAMIREZ 11/10/25 INVOICE: 1192			30064762	T	11/21/25	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		18,100.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
52307 MOUNTAIN CASCADE INC 02/25/25 INVOICE: C68265			30064763	T	11/21/25	501C2200 83040	Professional Services - C	112,736.50
INVOICE: C69676			30064763	T	11/21/25	501C2200 83040	Professional Services - C	133,985.74
VENDOR TOTALS		246,722.24	YTD INVOICED			246,722.24	YTD PAID	246,722.24
58618 LESLI PRADO 11/09/25 INVOICE: 25-62			30064764	T	11/21/25	10031108 53020	Background Services	2,037.64
VENDOR TOTALS		8,933.32	YTD INVOICED			2,037.64	YTD PAID	2,037.64
830 R & S OVERHEAD GARAGE DOOR INC 10/30/25 INVOICE: 524083			30064765	T	11/21/25	10031108 51100	Building Maintenance Supp	442.50
VENDOR TOTALS		31,643.90	YTD INVOICED			442.50	YTD PAID	442.50
71147 RADC ENTERPRISES INC 09/02/25 INVOICE: Statement #1- SEP25			30064766	T	11/21/25	60141580 52170	Outside Veh/Equip Repair	72.00
VENDOR TOTALS		144.00	YTD INVOICED			72.00	YTD PAID	72.00
53078 SOCIETY OF ST VINCENT DE PAUL 11/11/25 INVOICE: INVOICE 10-2025			30064767	T	11/21/25	10021833 52010	Professional Services	4,102.26
VENDOR TOTALS		18,097.51	YTD INVOICED			4,102.26	YTD PAID	4,102.26
52331 WEST COAST ARBORIST INC 07/31/25 INVOICE: 232117-A			30064768	T	11/21/25	26941570 52140	Maintenance Contracts	77,518.29
INVOICE: 235960			30064768	T	11/21/25	27751450 52010	Professional Services	5,000.00
INVOICE: 235960			30064768	T	11/21/25	27951450 52010	Professional Services	5,000.00
INVOICE: 235960			30064768	T	11/21/25	28051450 52010	Professional Services	5,000.00
INVOICE: 235960			30064768	T	11/21/25	28151450 52010	Professional Services	5,000.00

City of Alameda

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TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56812 3SI SECURITY SYSTEMS INC 09/09/25 INVOICE: S0939235			10359629	P	11/20/25	10031108 52240	Other Services	1,200.00
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
41565 AC3 INC 10/23/25 INVOICE: 22660			10359630	P	11/20/25	60141580 52170	Outside Veh/Equip Repair	600.00
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
866 AMERICAN FAMILY LIFE 11/11/25 INVOICE: 976284 0DAN1 NOV25			10359631	P	11/20/25	21350	Other Voluntary Deduction	64.57
VENDOR TOTALS		322.85	YTD INVOICED			64.57	YTD PAID	64.57
54715 AKERMAN LLP 11/10/25 INVOICE: 286662 10/15-11/14			10359632	P	11/20/25	10000001 52010	Professional Services	10,000.00
VENDOR TOTALS		70,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
35242 ALAMEDA COUNTY ENVIRONMENTAL 11/05/25 INVOICE: IN0389591			10359633	P	11/20/25	60341590 52010	Professional Services	1,048.25
VENDOR TOTALS		16,611.25	YTD INVOICED			1,048.25	YTD PAID	1,048.25
278 ALAMEDA COUNTY TREASURER 10/16/25 INVOICE: 166477 10/29/25 INVOICE: 166531			10359634	P	11/20/25	10031108 52160	Equip Repair/Maintenance	540.00
			10359634	P	11/20/25	10031108 52160	Equip Repair/Maintenance	729.58
VENDOR TOTALS		12,996.40	YTD INVOICED			1,269.58	YTD PAID	1,269.58
92 ALAMEDA MUNICIPAL POWER 10/27/25 INVOICE: 1354-00 102725 INVOICE: 3145-00 102725 INVOICE: 4163-00 102725 INVOICE: 4845-00 102725 INVOICE: 5026-01 102725 INVOICE: 5028-00 102725			10359637	P	11/20/25	27241530 58020	Electricity	48.06
			10359636	P	11/20/25	50141600 58020	Electricity	120.13
			10359636	P	11/20/25	27341530 58020	Electricity	117.56
			10359636	P	11/20/25	50141600 58020	Electricity	189.42
			10359636	P	11/20/25	27241530 58020	Electricity	241.76
			10359637	P	11/20/25	26441610 58020	Electricity	54.50

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TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33803-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	127.00
INVOICE: 33804-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	119.71
INVOICE: 33806-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	133.86
INVOICE: 33807-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	117.99
INVOICE: 33808-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	327.77
INVOICE: 33809-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	115.64
INVOICE: 33810-00 102725	10/27/25		10359636	P	11/20/25	26441610 58020	Electricity	946.39
INVOICE: 33811-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	116.06
INVOICE: 33812-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	47.42
INVOICE: 33813-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	47.42
INVOICE: 33814-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	137.30
INVOICE: 33815-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	79.38
INVOICE: 33816-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	79.60
INVOICE: 33817-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	93.75
INVOICE: 33819-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	88.39
INVOICE: 33821-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	47.42
INVOICE: 33822-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	83.46
INVOICE: 33825-00 102725	10/27/25		10359637	P	11/20/25	26541642 58020	Electricity	57.93
INVOICE: 33826-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	89.46
INVOICE: 33827-00 102725	10/27/25		10359637	P	11/20/25	10041560 58020	Electricity	50.85
INVOICE: 33829-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	124.00
INVOICE: 33836-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	88.82
INVOICE: 33837-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	204.43
INVOICE: 33838-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	476.85
INVOICE: 33840-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	110.70
INVOICE: 33842-00 102725	10/27/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33903-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	98.04
INVOICE: 33905-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	75.31
INVOICE: 33912-00 102725	10/27/25		10359636	P	11/20/25	60341590 58020	Electricity	8,404.34
INVOICE: 33913-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	93.75
INVOICE: 33916-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	123.14
INVOICE: 33918-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	115.20
INVOICE: 33919-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	95.90
INVOICE: 33920-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	151.46
INVOICE: 33921-00 102725	10/27/25		10359637	P	11/20/25	26441610 58020	Electricity	71.87
INVOICE: 33922-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	87.75
INVOICE: 33928-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	109.20
INVOICE: 33929-00 102725	10/27/25		10359637	P	11/20/25	10041540 58020	Electricity	48.49
INVOICE: 33930-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	111.56
INVOICE: 33931-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	105.76
INVOICE: 33936-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	113.48
INVOICE: 33937-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	291.95
INVOICE: 33941-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	264.92
INVOICE: 33942-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	135.79
INVOICE: 33944-00 102725	10/27/25		10359637	P	11/20/25	27241530 58020	Electricity	64.36
INVOICE: 33962-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	195.43
INVOICE: 33963-00 102725	10/27/25		10359637	P	11/20/25	27241530 58020	Electricity	48.49
INVOICE: 33964-00 102725	10/27/25		10359637	P	11/20/25	27241530 58020	Electricity	48.28
INVOICE: 33965-00 102725	10/27/25		10359637	P	11/20/25	27241530 58020	Electricity	50.42
INVOICE: 33966-00 102725	10/27/25		10359637	P	11/20/25	27241530 58020	Electricity	49.56
INVOICE: 33967-00 102725	10/27/25		10359637	P	11/20/25	10041540 58020	Electricity	48.92
INVOICE: 33968-00 102725	10/27/25							

City of Alameda

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TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34012-00 102725	10/27/25		10359636	P	11/20/25	27241530 58020	Electricity	859.95
INVOICE: 34014-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	136.43
INVOICE: 34018-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	100.18
INVOICE: 34019-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	156.38
INVOICE: 34023-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	102.34
INVOICE: 34024-00 102725	10/27/25		10359636	P	11/20/25	26441610 58020	Electricity	497.87
INVOICE: 34026-00 102725	10/27/25		10359636	P	11/20/25	27341530 58020	Electricity	246.26
INVOICE: 34027-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	229.75
INVOICE: 34028-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	109.20
INVOICE: 34167-00 102725	10/27/25		10359636	P	11/20/25	27341530 58020	Electricity	422.58
INVOICE: 34192-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	98.04
INVOICE: 34203-00 102725	10/27/25		10359637	P	11/20/25	10041540 58020	Electricity	47.42
INVOICE: 35084-00 102725	10/27/25		10359637	P	11/20/25	50141600 58020	Electricity	77.66
INVOICE: 35349-01 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	47.42
INVOICE: 35385-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	50.98
INVOICE: 35521-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	75.73
INVOICE: 35569-00 102725	10/27/25		10359637	P	11/20/25	21141550 58020	Electricity	54.28
INVOICE: 35706-00 102725	10/27/25		10359637	P	11/20/25	50141600 58020	Electricity	70.58
INVOICE: 40162-00 102725	10/27/25		10359636	P	11/20/25	21141550 58020	Electricity	138.40
INVOICE: 40169-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	157.67
INVOICE: 40560-00 102725	10/27/25		10359636	P	11/20/25	26441610 58020	Electricity	101.39
INVOICE: 40569-00 102725	10/27/25		10359636	P	11/20/25	50141600 58020	Electricity	179.12
INVOICE: 40659-00 102725	10/27/25		10359636	P	11/20/25	26441610 58020	Electricity	131.51
INVOICE: 43098-00 102725	10/27/25		10359636	P	11/20/25	10041560 58020	Electricity	215.82
INVOICE: 44010-00 102725	10/27/25							

City of Alameda



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TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 01-7195667							
VENDOR TOTALS		16,555.85	YTD INVOICED		5,397.45	YTD PAID	5,397.45
72150 ARAMARK SERVICES INC							
INVOICE: 2311181675		11/11/25	10359641	P	11/20/25	10031108 51140	Meeting Refreshments
INVOICE: 2311181676		11/11/25	10359641	P	11/20/25	10031108 51140	Meeting Refreshments
VENDOR TOTALS		2,923.12	YTD INVOICED		307.30	YTD PAID	307.30
72356 ARMANDO BENITEZ							
INVOICE: COA-11102025		11/10/25	10359642	P	11/20/25	10051431 52240	Other Services
VENDOR TOTALS		1,882.00	YTD INVOICED		1,882.00	YTD PAID	1,882.00
49556 AT&T MOBILITY II LLC							
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032200 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032220 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032230 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032240 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032260 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032270 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	22032202 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	60532210 52180	cellular Phone
INVOICE: 406X11102025		11/02/25	10359643	P	11/20/25	10032210 52180	cellular Phone
INVOICE: 406X11102025		11/12/25	10359644	P	11/20/25	10021833 52180	cellular Phone
INVOICE: 287318165514X111025		11/12/25	10359644	P	11/20/25	29061822 52180	cellular Phone
INVOICE: 287318165514X111025		11/12/25	10359645	P	11/20/25	29061822 52180	cellular Phone
INVOICE: 287350246097X111025		11/02/25	10359646	P	11/20/25	25151401 51390	Other Operating Supplies
INVOICE: 287318165223X111025		11/02/25	10359646	P	11/20/25	10051400 52180	cellular Phone
INVOICE: 287318165223X111025		11/02/25	10359646	P	11/20/25	10051450 52180	cellular Phone
INVOICE: 287349752302X111025		11/13/25	10359647	P	11/20/25	10012010 52180	cellular Phone

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TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	100	Health/Dental/Vision (COB	748.20
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	61331108	Post Employment Dental Be	9,975.00
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	61332200	Post Employment Dental Be	10,241.00
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	61300001	Post Employment Dental Be	66.50
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	61300001	Post Employment Dental Be	66.50
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	100	Vision	5,114.10
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	100	Health/Dental/Vision (COB	131.30
INVOICE: NOV 2025 BOKLY3	11/11/25		10359652	P	11/20/25	100	Health/Dental/Vision (COB	131.30
VENDOR TOTALS		553,380.85	YTD INVOICED			97,460.30	YTD PAID	97,460.30
52737 BENNETT, GELINI & GELINI, APC	11/06/25	2600196	10359653	P	11/20/25	61123042	52030	
INVOICE: 56049-56053							Legal/Litigation Services	4,885.29
VENDOR TOTALS		22,331.29	YTD INVOICED			4,885.29	YTD PAID	4,885.29
42997 BETTS COMPANY	11/05/25	2600240	10359654	P	11/20/25	60141580	52170	
INVOICE: 04RO5470							Outside Veh/Equip Repair	1,230.82
VENDOR TOTALS		15,985.70	YTD INVOICED			1,230.82	YTD PAID	1,230.82
56558 BLUE FLAME CREW WEST LLC	08/31/25		10359655	P	11/20/25	26041632	52010	
INVOICE: 6628							Professional Services	5,976.40
INVOICE: 10/31/25			10359655	P	11/20/25	26041632	52010	
INVOICE: 6735							Professional Services	5,976.40
VENDOR TOTALS		191,785.60	YTD INVOICED			11,952.80	YTD PAID	11,952.80
46537 BOUND TREE MEDICAL LLC	11/06/25	2600172	10359656	P	11/20/25	10032260	51060	
INVOICE: 112789_110125							Medical Supplies	3,377.53
VENDOR TOTALS		23,658.18	YTD INVOICED			3,377.53	YTD PAID	3,377.53
273 BRODART INC	03/28/25	2600078	10359657	P	11/20/25	21052300	51200	
INVOICE: B6960229							Books/Manual/Periodicals/	42.38
INVOICE: 06/10/25		2600078	10359657	P	11/20/25	21052300	51200	
INVOICE: B7003756							Books/Manual/Periodicals/	13.24
INVOICE: 08/07/25		2600078	10359657	P	11/20/25	21052300	51200	
INVOICE: B7036018							Books/Manual/Periodicals/	56.27

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39947 CALTRONICS BUSINESS SYSTEMS	11/07/25	2600175	10359662	P	11/20/25	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4507488-CAL	11/07/25	2600175	10359662	P	11/20/25	10032210 52140	Maintenance Contracts	100.41
INVOICE: 4507488-CAL	11/12/25	2600004	10359662	P	11/20/25	10012010 52140	Maintenance Contracts	44.49
INVOICE: 4503439	11/12/25	2600004	10359662	P	11/20/25	10022020 52140	Maintenance Contracts	44.49
INVOICE: 4503439								
VENDOR TOTALS		3,017.54	YTD INVOICED			201.42	YTD PAID	201.42
55466 CINTAS CORPORATION NO 3	11/11/25	2600146	10359663	P	11/20/25	10051401 51010	Janitorial Supplies	210.61
INVOICE: 4249392896								
VENDOR TOTALS		16,883.43	YTD INVOICED			210.61	YTD PAID	210.61
70165 FIRST CITIZENS BANK & TRUST COMPANY	11/08/25	2600052	10359667	P	11/20/25	10031108 52140	Maintenance Contracts	359.95
INVOICE: 48096146	11/10/25	2600052	10359664	P	11/20/25	10031108 52140	Maintenance Contracts	1,661.26
INVOICE: 48105142	11/12/25	2600005	10359665	P	11/20/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 48054214	11/12/25	2600005	10359665	P	11/20/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 48054214	11/11/25	2600139	10359666	P	11/20/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 48110924								
VENDOR TOTALS		25,929.91	YTD INVOICED			2,583.11	YTD PAID	2,583.11
71504 CLAYPEOPLE INC	11/12/25		10359668	P	11/20/25	10051424 52010	Professional Services	1,906.17
INVOICE: 64932	11/12/25		10359668	P	11/20/25	10051424 52010	Professional Services	8.67
INVOICE: 64932	11/12/25		10359668	P	11/20/25	100	Sales and Use Tax Payable	-8.67
INVOICE: 64932						21040		
VENDOR TOTALS		3,136.81	YTD INVOICED			1,906.17	YTD PAID	1,906.17
47269 COMMUNITY OF HARBOR BAY ISLE O	11/01/25		10359669	P	11/20/25	10051450 52140	Maintenance Contracts	3,003.00
INVOICE: 32203								
VENDOR TOTALS		17,656.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
46001 CONTRA COSTA CO SHERIFFS	09/15/25	2600118	10359670	P	11/20/25	10031108 54010	Professional Development	250.00
INVOICE: 25-3886								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70052 BRIGHTVIEW LANDSCAPE SERVICES	INVOICE: 12307400001 110525							
	11/03/25		10359674	P	11/20/25	310C4420 83040	Professional Services - C	352.21
	INVOICE: 52997600001 110325							
	11/05/25	2600201	10359674	P	11/20/25	10032210 58010	Water	1,816.43
72334 EMOTIONAL INTELLIGENCE LLC	INVOICE: 52717200001 110525							
	11/05/25	2600201	10359674	P	11/20/25	10032210 58010	Water	357.88
	INVOICE: 52700300001 110525							
	11/05/25							
VENDOR TOTALS	1,190,893.16 YTD INVOICED					143,109.44 YTD PAID		143,109.44
72334 EMOTIONAL INTELLIGENCE LLC	INVOICE: 9567502 10/30/25							
	10/30/25		10359675	P	11/20/25	310C6210 83040	Professional Services - C	1,380.88
	INVOICE: 9566758 10/30/25							
	10/30/25		10359675	P	11/20/25	310C6210 83040	Professional Services - C	2,208.05
VENDOR TOTALS	95,244.79 YTD INVOICED					3,588.93 YTD PAID		3,588.93
128 ENCINAL HARDWARE	INVOICE: 2600460 10/27/25							
	10/27/25		10359676	P	11/20/25	10031108 52140	Maintenance Contracts	18,731.25
	INVOICE: 2025-00023 10/27/25							
	10/27/25							
VENDOR TOTALS	18,731.25 YTD INVOICED					18,731.25 YTD PAID		18,731.25
48037 ENVIRONMENTAL SCIENCE ASSOCIAT	INVOICE: 4,724.01 YTD INVOICED							
	10/31/25		10359677	P	11/20/25	10051450 51090	Grounds Maintenance Suppl	415.53
	INVOICE: 213294 11/10/25							
	11/10/25		10359678	P	11/20/25	310C7550 83040	Professional Services - C	3,156.64
VENDOR TOTALS	28,544.19 YTD INVOICED					3,156.64 YTD PAID		3,156.64
72381 ERIC RAFF	INVOICE: 1610 Central Ave							
	11/10/25		10359679	P	11/20/25	20723849 34350	Rent Review Fee	561.00
	INVOICE: 561.00 YTD INVOICED							
	11/10/25							
VENDOR TOTALS	561.00 YTD INVOICED					561.00 YTD PAID		561.00
129 EWING IRRIGATION PRODUCTS	INVOICE: 28274749 11/06/25							
	11/06/25		10359680	P	11/20/25	10051430 51090	Grounds Maintenance Suppl	180.87
	INVOICE: 28362099 11/13/25							
	11/13/25		10359680	P	11/20/25	10051450 51090	Grounds Maintenance Suppl	2,979.17
VENDOR TOTALS	13,579.41 YTD INVOICED					3,160.04 YTD PAID		3,160.04
71364 FIRST ALARM WELLNESS								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK56014 08/21/25		2600239	10359687	P	11/20/25	60141580 51190	Tires	438.72
INVOICE: OAK56097 08/21/25			10359687	P	11/20/25	60141580 51190	Tires	1.97
INVOICE: OAK56097 08/21/25			10359687	P	11/20/25	100 21040	Sales and Use Tax Payable	-1.97
INVOICE: OAK56097 11/06/25		2600239	10359687	P	11/20/25	60141580 51190	Tires	936.40
INVOICE: OAK57198 11/06/25			10359687	P	11/20/25	60141580 51190	Tires	4.20
INVOICE: OAK57198 11/06/25			10359687	P	11/20/25	100 21040	Sales and Use Tax Payable	-4.20
INVOICE: OAK57198								
VENDOR TOTALS		13,664.84	YTD INVOICED			2,178.62	YTD PAID	2,178.62
53056 TRIPLE HS INCORPORATED 11/12/25			10359688	P	11/20/25	29061822 52010	Professional Services	340.00
INVOICE: 75387								
VENDOR TOTALS		1,615.00	YTD INVOICED			340.00	YTD PAID	340.00
71782 HUNT & SONS LLC 10/31/25			10359689	P	11/20/25	60141580 51160	Fuel/Oil/Lubricants	20,763.25
INVOICE: 91616 10-31-25			10359690	P	11/20/25	60141580 51160	Fuel/Oil/Lubricants	5,597.23
INVOICE: 91617 10-31-25			10359691	P	11/20/25	60141580 51160	Fuel/Oil/Lubricants	3,411.76
INVOICE: 91618 10-31-25			10359692	P	11/20/25	60141580 51160	Fuel/Oil/Lubricants	1,640.38
INVOICE: 91619 10-31-25								
VENDOR TOTALS		217,511.42	YTD INVOICED			31,412.62	YTD PAID	31,412.62
54893 IPS GROUP INC 08/31/25			10359693	P	11/20/25	26541642 52010	Professional Services	10,924.15
INVOICE: INV115007								
VENDOR TOTALS		91,840.96	YTD INVOICED			10,924.15	YTD PAID	10,924.15
72383 ISLAND YACHT CLUB 11/12/25			10359694	P	11/20/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014984.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
57573 JACOB ZINN 10/13/25			10359695	P	11/20/25	22061207 54010	Professional Development	1,201.20
INVOICE: JZ Reimb 111325								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: REIMB LC-NOV25							
VENDOR TOTALS		114.89	YTD	INVOICED		114.89	YTD PAID 114.89
56568 CANDICE MILLER	11/12/25						
INVOICE: Receipt 2489-0979							
		10359703	P	11/20/25	10021030	52010	Professional Services 144.00
VENDOR TOTALS		951.50	YTD	INVOICED		144.00	YTD PAID 144.00
73214 DVM INSURANCE AGENCY	10/20/25						
INVOICE: 22911 NOV 2025							
		10359704	P	11/20/25	100	21355	Pet Insurance Withholding 120.28
VENDOR TOTALS		303.79	YTD	INVOICED		120.28	YTD PAID 120.28
44096 NICHOLS CONSULTING ENGINEERS C	10/24/25						
INVOICE: 773235502							
		10359705	P	11/20/25	310C1100	83040	Professional Services - C 59,614.75
INVOICE: 773235502							
		10359705	P	11/20/25	310C1100	83040	Professional Services - C .10
INVOICE: 773245502							
		10359705	P	11/20/25	310C1100	83040	Professional Services - C 55,116.42
VENDOR TOTALS		269,114.63	YTD	INVOICED		114,731.27	YTD PAID 114,731.27
70666 NORFIELD DEVELOPMENT PARTNERS LLC	12/07/25						
INVOICE: 3268							
		10359706	P	11/20/25	21141550	51040	Computer Software and Har 738.23
INVOICE: 3268							
		10359706	P	11/20/25	50141600	51040	Computer Software and Har 738.24
INVOICE: 3268							
		10359706	P	11/20/25	10041560	51040	Computer Software and Har 738.23
VENDOR TOTALS		2,214.70	YTD	INVOICED		2,214.70	YTD PAID 2,214.70
52235 OWEN EQUIPMENT SALES	11/12/25						
INVOICE: 00069416							
		2600315	10359707	P	11/20/25	60141581 81050	Equipment Replacement > \$ 240,776.41
VENDOR TOTALS		240,776.41	YTD	INVOICED		240,776.41	YTD PAID 240,776.41
303 PACIFIC GAS & ELECTRIC COMPANY	10/27/25						
INVOICE: 0008440721-2							
		10359708	P	11/20/25	29041590	58030	Gas 116,270.26
VENDOR TOTALS		116,270.26	YTD	INVOICED		116,270.26	YTD PAID 116,270.26
72249 PACIFIC TRUCK & TRACTOR	10/30/25						
INVOICE: 7758							
		2600342	10359709	P	11/20/25	60141580 52170	outside Veh/Equip Repair 3,583.30

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98376483								
VENDOR TOTALS		7,536.72	YTD INVOICED			434.64	YTD PAID	434.64
50017 SHARP ELECTRONICS CORPORATION								
11/05/25								
INVOICE: 9005563557			10359718	P	11/20/25	10023040 51250	Copying supplies	31.65
VENDOR TOTALS		1,265.97	YTD INVOICED			31.65	YTD PAID	31.65
56399 SIRCHIE ACQUISITION COMPANY LLC								
10/27/25			10359719	P	11/20/25	10031108 51110	Other Repair/Mtce Supplie	217.52
INVOICE: 0716162-IN								
VENDOR TOTALS		217.52	YTD INVOICED			217.52	YTD PAID	217.52
53850 SNOWY RIVER EMS PRODUCTIONS LL								
11/04/25		2600454	10359720	P	11/20/25	10032260 54010	Professional Development	850.00
INVOICE: 201659								
VENDOR TOTALS		3,940.00	YTD INVOICED			850.00	YTD PAID	850.00
54618 STORER TRANSPORTATION SERVICES								
11/12/25			10359721	P	11/20/25	10051415 52010	Professional Services	1,712.50
INVOICE: 52926								
VENDOR TOTALS		4,896.00	YTD INVOICED			1,712.50	YTD PAID	1,712.50
51796 TED & JOE'S TOWING LLP								
11/05/25		2600265	10359722	P	11/20/25	60141580 52170	Outside Veh/Equip Repair	319.38
INVOICE: 25-22436								
VENDOR TOTALS		14,238.64	YTD INVOICED			319.38	YTD PAID	319.38
57757 TELEFLEX LLC								
11/05/25			10359723	P	11/20/25	10032260 51060	Medical Supplies	1,273.63
INVOICE: 9510776903								
11/05/25			10359723	P	11/20/25	10032260 51060	Medical Supplies	1,273.63
INVOICE: 9510764129								
11/05/25			10359723	P	11/20/25	10032260 51060	Medical Supplies	664.50
INVOICE: 9510764125								
11/05/25			10359723	P	11/20/25	10032260 51060	Medical Supplies	331.14
INVOICE: 9510764127								
VENDOR TOTALS		8,028.28	YTD INVOICED			3,542.90	YTD PAID	3,542.90
57249 TERRAPHASE ENGINEERING INC								
11/12/25			10359724	P	11/20/25	29061822 52010	Professional Services	19,465.71
INVOICE: 29949								
11/12/25			10359724	P	11/20/25	29061822 52010	Professional Services	48,828.80
INVOICE: 30067								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251120KT

TO FISCAL 2026/05 11/20/2025 TO 11/20/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,869.07	YTD INVOICED			699.36	YTD PAID	699.36
52490 WATER EMERGENCY TRANSPORTATION	07/28/25							
INVOICE: WETA #12			10359731	P	11/20/25	222G3600 52010	Professional Services	69,007.05
INVOICE: WETA #13			10359731	P	11/20/25	222G3600 52010	Professional Services	104,071.37
VENDOR TOTALS		249,921.68	YTD INVOICED			173,078.42	YTD PAID	173,078.42
49561 WELLS FARGO FINANCIAL LEASING	11/08/25							
INVOICE: 5036545654		2600170	10359732	P	11/20/25	25151401 52240	Other Services	807.75
VENDOR TOTALS		6,845.46	YTD INVOICED			807.75	YTD PAID	807.75
24582 WEST ALAMEDA BUSINESS ASSOCIAT	11/13/25							
INVOICE: July 2025			10359733	P	11/20/25	100 23400	BIA Deposit thru B/L	25,671.46
INVOICE: August 2025			10359733	P	11/20/25	100 23400	BIA Deposit thru B/L	4,433.46
INVOICE: SEPTEMBER 2025			10359733	P	11/20/25	100 23400	BIA Deposit thru B/L	581.75
VENDOR TOTALS		91,557.50	YTD INVOICED			30,686.67	YTD PAID	30,686.67
58622 TOM BROWN	11/10/25							
INVOICE: 561 Pacific Ave			10359734	P	11/20/25	20723849 34350	Rent Review Fee	170.00
VENDOR TOTALS		170.00	YTD INVOICED			170.00	YTD PAID	170.00
57530 WEX BANK	11/06/25							
INVOICE: 108539137			10359735	P	11/20/25	10031108 51160	Fuel/Oil/Lubricants	219.70
VENDOR TOTALS		617.14	YTD INVOICED			219.70	YTD PAID	219.70
							REPORT TOTALS	2,374,219.78
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS	107 2,374,219.78

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

TYLER MUNIS - FINANCIALS

DATE: 11/20/25
TIME: 10:35:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 251120PR
ACCOUNTING PERIOD: 2026/5

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11/21/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,859.48

TOTAL FUND

32,859.48

TOTAL REPORT

32,859.48

TYLER MUNIS - FINANCIALS

DATE: 11/20/25
TIME: 10:37:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 251120PR
ACCOUNTING PERIOD: 2026/5

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11/20/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,069.43

TOTAL FUND

2,069.43

TOTAL REPORT

2,069.43

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70829 ACN & KBC INC INVOICE: 27739	11/12/25	2600479	10359741	P	12/04/25	60141580 51190	Tires	634.70
VENDOR TOTALS		5,190.24	YTD INVOICED			634.70	YTD PAID	634.70
35508 AIRGAS NCN INVOICE: 9166650000	11/11/25	2600300	10359742	P	12/04/25	10032260 51060	Medical Supplies	362.55
VENDOR TOTALS		3,376.04	YTD INVOICED			362.55	YTD PAID	362.55
54668 ALAMEDA ADVERTISING & RECOGNIT INVOICE: 33193	11/20/25		10359743	P	12/04/25	10061810 52010	Professional Services	119.61
VENDOR TOTALS		5,496.43	YTD INVOICED			119.61	YTD PAID	119.61
278 ALAMEDA COUNTY TREASURER INVOICE: 112-2510009	11/14/25	2600123	10359744	P	12/04/25	10031108 57060	Equipment Rental	2,851.78
VENDOR TOTALS		15,848.18	YTD INVOICED			2,851.78	YTD PAID	2,851.78
861 ALAMEDA COUNTY TREASURER INVOICE: ACSO-110425	11/04/25	2600091	10359745	P	12/04/25	10031108 52240	Other Services	2,648.00
VENDOR TOTALS		17,177.00	YTD INVOICED			2,648.00	YTD PAID	2,648.00
49657 ALAMEDA FAMILY SERVICES INVOICE: 10/1/25 - 10/31/25	11/14/25		10359746	P	12/04/25	10032270 52010	Professional Services	66,648.54
VENDOR TOTALS		267,457.52	YTD INVOICED			66,648.54	YTD PAID	66,648.54
92 ALAMEDA MUNICIPAL POWER INVOICE: 42344-01	11/13/25		10359747	P	12/04/25	28151450 58020	Electricity	375.18
INVOICE: 11/18/25	11/18/25		10359747	P	12/04/25	10051431 58020	Electricity	154.46
INVOICE: 41356-00	11/18/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	1,317.26
INVOICE: 33979-00	11/06/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	163.25
INVOICE: 11/06/25	11/06/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	1,900.70
INVOICE: 5997-00	11/06/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	1,038.41
INVOICE: 33831-00	11/06/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	
INVOICE: 5998-00	11/06/25	2600200	10359747	P	12/04/25	10032210 58020	Electricity	

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1LFN-X1WJ-WRDX 09/15/25			10359751	P	12/04/25	10031108 51010	Janitorial Supplies	63.95
INVOICE: 1MXM-MHIQ-XDVR 09/01/25			10359751	P	12/04/25	10031108 51250	Copying Supplies	1,117.60
INVOICE: 1MGV-TXPY-CRF3 09/01/25			10359751	P	12/04/25	10031108 51250	Copying Supplies	124.00
INVOICE: 1MGV-TXPY-CRF3 09/01/25			10359751	P	12/04/25	10031108 51250	Copying Supplies	577.54
INVOICE: 1MGV-TXPY-CRF3 09/01/25			10359751	P	12/04/25	10031108 51250	Copying Supplies	695.52
INVOICE: 1MGV-TXPY-CRF3 09/01/25			10359751	P	12/04/25	10031108 51250	Copying Supplies	103.54
INVOICE: 1MGV-TXPY-CRF3 09/01/25			10359751	P	12/04/25	10031108 51390	Other Operating Supplies	59.79
INVOICE: 1NW9-LV4L-LYC6 09/01/25			10359751	P	12/04/25	10031108 51100	Building Maintenance Supp	191.25
INVOICE: 13TM-KFJG-LG3K 09/01/25			10359751	P	12/04/25	10031108 51100	Building Maintenance Supp	15.37
INVOICE: 13TM-KFJG-LG3K 09/01/25			10359751	P	12/04/25	10031108 51030	Office Supplies	63.09
INVOICE: 13TM-KFJG-LG3K 09/01/25			10359751	P	12/04/25	10031108 51100	Building Maintenance Supp	308.99
INVOICE: 16N4-XWCT-WCYJ 09/01/25			10359751	P	12/04/25	10031108 51060	Medical Supplies	16.62
INVOICE: 1796-CYQG-JT39 09/01/25			10359751	P	12/04/25	10031108 51060	Medical Supplies	186.06
INVOICE: 1796-CYQG-JT39 09/01/25			10359751	P	12/04/25	10031108 51060	Medical Supplies	10.78
INVOICE: 1796-CYQG-JT39 11/10/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	129.87
INVOICE: 1L6N-L9NX-DGCM 11/09/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	69.97
INVOICE: 1R7P-RV4X-9VRW 11/12/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	335.08
INVOICE: 1QYM-9HF7-77JP 11/09/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	418.06
INVOICE: 1WMN-KGRD-9HJD 11/07/25			10359751	P	12/04/25	21052300 51030	Office Supplies	74.18
INVOICE: 1QWQ-YNNF-M3NN 11/06/25			10359751	P	12/04/25	21052300 51030	Office Supplies	83.17
INVOICE: 1NVQ-NMMX-DHJR 11/05/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	109.95
INVOICE: 1L63-FCJG-C9TN 11/04/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	43.18
INVOICE: 1YNK-YKRD-CJ6R 11/04/25			10359751	P	12/04/25	21052300 51030	Office Supplies	152.96
INVOICE: 13VV-4VN4-943J 11/08/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	344.68
INVOICE: 1WYK-PJV-WTT3 11/06/25			10359751	P	12/04/25	21052300 51200	Books/Manual/Periodicals/	125.44
INVOICE: 1VHR-9WMY-3XDL								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 131221								
VENDOR TOTALS		3,739.35	YTD INVOICED			338.30	YTD PAID	338.30
54352 APPLEONE INC	11/19/25							
INVOICE: 01-7199257			10359756	P	12/04/25	10021030 52010	Professional Services	1,291.09
VENDOR TOTALS		17,846.94	YTD INVOICED			1,291.09	YTD PAID	1,291.09
71976 AQUATECH CONSULTANCY INC	10/10/25							
INVOICE: 55746			10359757	P	12/04/25	310C7520 83040	Professional Services - C	2,689.90
INVOICE: 55910			10359757	P	12/04/25	310C7520 83040	Professional Services - C	100.00
VENDOR TOTALS		4,484.80	YTD INVOICED			2,789.90	YTD PAID	2,789.90
72246 ARMER NORMAN & ASSOCIATES INC	11/03/25							
INVOICE: 25-1154CA-1			10359758	P	12/04/25	603C4100 83040	Professional Services - C	155,230.00
VENDOR TOTALS		163,400.00	YTD INVOICED			163,400.00	YTD PAID	155,230.00
30632 AT&T	11/12/25							
INVOICE: 8310007250689-NOV25			10359759	P	12/04/25	60626070 58060	Telecom and Internet	776.51
INVOICE: 8310007250676-1125			10359760	P	12/04/25	60626070 58060	Telecom and Internet	2,630.20
INVOICE: 8310007250708-11-25			10359761	P	12/04/25	60626070 58060	Telecom and Internet	1,034.92
INVOICE: 592055			10359763	P	12/04/25	10031108 52240	Other Services	1,065.00
INVOICE: 23384133143496-12-25			10359764	P	12/04/25	60626070 58060	Telecom and Internet	15.77
INVOICE: 8310007250713-1125			10359762	P	12/04/25	60626070 58060	Telecom and Internet	268.49
VENDOR TOTALS		56,888.36	YTD INVOICED			5,790.89	YTD PAID	5,790.89
46240 AT&T CALNET	12/01/25							
INVOICE: 9391032993-11-25			10359765	P	12/04/25	60626070 58060	Telecom and Internet	14,335.05
VENDOR TOTALS		71,333.18	YTD INVOICED			14,335.05	YTD PAID	14,335.05
43554 SBC LONG DISTANCE LLC	11/26/25							
INVOICE: 809332469-11-25			10359766	P	12/04/25	60626070 58060	Telecom and Internet	73.31

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 12/12/2023KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 436764 11/13/25 INVOICE: 436706			10359776	P	12/04/25	26441610 51120	Machinery/Equipment Suppl	49.62
VENDOR TOTALS		218.65 YTD INVOICED				105.44 YTD PAID		105.44
57260 BEE GREEN RECYCLING & SUPPLY L 11/04/25 INVOICE: 113633 11/18/25 INVOICE: 115737 11/19/25 INVOICE: 115938 11/19/25 INVOICE: 115976 11/19/25 INVOICE: 116003 11/19/25 INVOICE: 116021 11/19/25 INVOICE: 116028		2600014 2600014 2600014 2600014 2600014 2600014 2600014 2600014	10359777 10359777 10359777 10359777 10359777 10359777 10359777 10359777	P P P P P P P P	12/04/25 12/04/25 12/04/25 12/04/25 12/04/25 12/04/25 12/04/25 12/04/25	50141600 51110 50141600 51110 50141600 51110 50141600 51110 50141600 51110 50141600 51110 50141600 51110 50141600 51110	Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie Other Repair/Mtce Supplie	160.59 361.31 452.22 452.22 452.22 616.65 616.65
VENDOR TOTALS		4,428.25 YTD INVOICED				3,111.86 YTD PAID		3,111.86
42997 BETTS COMPANY 11/06/25 INVOICE: 04R05468		2600240	10359778	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	11,437.04
VENDOR TOTALS		27,422.74 YTD INVOICED				11,437.04 YTD PAID		11,437.04
53119 BLUE SHIELD OF CA 11/14/25 INVOICE: 2502825			10359779	P	12/04/25	10032210 34230	Ambulance Patient Fee	4,358.96
VENDOR TOTALS		12,573.10 YTD INVOICED				4,358.96 YTD PAID		4,358.96
37749 BLUETRITON BRANDS INC 10/28/25 INVOICE: 0538720058779			10359780	P	12/04/25	10023044 52010	Professional Services	115.89
VENDOR TOTALS		2,155.11 YTD INVOICED				115.89 YTD PAID		115.89
49864 BLX GROUP LLC 10/17/25 INVOICE: 41612-16814/101725 10/17/25 INVOICE: 41612-16814/101725			10359781 10359781	P P	12/04/25 12/04/25	80500001 52240 80500001 52240	Other Services Other Services	2,249.90 .10
VENDOR TOTALS		3,750.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
273 BRODART INC								

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4480734-CAL	11/24/25							
INVOICE: 4519337-CAL		2600175	10359786	P	12/04/25	60532210 52140	Maintenance Contracts	27.40
VENDOR TOTALS		3,390.59	YTD INVOICED			373.05	YTD PAID	373.05
55904 CDM SMITH INC	11/03/25							
INVOICE: 90248138			10359787	P	12/04/25	310C6560 83040	Professional Services - C	27,250.10
INVOICE: 90248138	11/03/25		10359787	P	12/04/25	310C6560 83040	Professional Services - C	.03
VENDOR TOTALS		156,965.05	YTD INVOICED			27,250.13	YTD PAID	27,250.13
44695 CDW GOVERNMENT INC	10/23/25							
INVOICE: AG6C65G	11/07/25	2600233	10359788	P	12/04/25	10032260 51120	Machinery/Equipment Suppl	11,474.63
INVOICE: AG8DY4Z		2600233	10359788	P	12/04/25	10032260 51120	Machinery/Equipment Suppl	1,725.00
VENDOR TOTALS		25,099.14	YTD INVOICED			13,199.63	YTD PAID	13,199.63
58908 CERTIFIX INC	11/08/25							
INVOICE: 110988			10359789	P	12/04/25	10491900 53010	Fingerprinting	134.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	10051400 53010	Fingerprinting	667.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	10061810 53010	Fingerprinting	67.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	10023040 53010	Fingerprinting	72.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	10021030 53010	Fingerprinting	278.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	10024051 53010	Fingerprinting	156.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	20962700 53010	Fingerprinting	64.00
INVOICE: 110988	11/08/25		10359789	P	12/04/25	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS		9,267.00	YTD INVOICED			1,505.00	YTD PAID	1,505.00
55466 CINTAS CORPORATION NO 3	09/09/25							
INVOICE: 4242730815_2	11/11/25	2600020	10359790	P	12/04/25	50141600 51150	Uniforms and Clothing	72.00
INVOICE: 4249392941	11/11/25	2600020	10359790	P	12/04/25	10041540 51150	Uniforms and Clothing	83.49
INVOICE: 4249392941	11/11/25	2600020	10359790	P	12/04/25	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4249392941	11/11/25	2600020	10359790	P	12/04/25	21141550 51150	Uniforms and Clothing	39.19

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	274.10	YTD PAID	274.10
VENDOR TOTALS		26,204.01	YTD INVOICED							274.10
72123 CITIGUARD INC	11/03/25									
INVOICE: 75207			10359793	P	12/04/25	28741530	52010	Professional Services		2,484.00
INVOICE: 75207	11/03/25		10359793	P	12/04/25	26541643	51390	Other operating supplies		2,484.00
VENDOR TOTALS		19,440.00	YTD INVOICED				4,968.00	YTD PAID		4,968.00
58874 PARTS WAREHOUSE DISTRIBUTORS I	11/04/25									
INVOICE: 6-883312		2600266	10359794	P	12/04/25	60141580	51180	Sweeper/Fire/oth vehicle		402.93
INVOICE: 6-884371	11/19/25	2600266	10359794	P	12/04/25	60141580	51180	Sweeper/Fire/oth vehicle		182.83
INVOICE: 6-884367	11/19/25	2600266	10359794	P	12/04/25	60141580	51180	Sweeper/Fire/oth vehicle		659.05
INVOICE: 6-884662	11/24/25	2600266	10359794	P	12/04/25	60141580	51180	Sweeper/Fire/oth vehicle		739.89
VENDOR TOTALS		11,019.31	YTD INVOICED				1,984.70	YTD PAID		1,984.70
72148 CLAIRE ELISE SLATTERY	11/17/25									
INVOICE: Facade Grant Program			10359795	P	12/04/25	240P4401	52010	Professional Services		8,202.00
VENDOR TOTALS		8,202.00	YTD INVOICED				8,202.00	YTD PAID		8,202.00
70108 OAKLAND PAPER & SUPPLY INC	10/31/25									
INVOICE: 446020 103125		2600235	10359796	P	12/04/25	10032210	51010	Janitorial Supplies		1,849.59
VENDOR TOTALS		10,313.71	YTD INVOICED				1,849.59	YTD PAID		1,849.59
45536 COMCAST	11/12/25									
INVOICE: 974634862-11-25			10359797	P	12/04/25	60626070	58060	Telecom and Internet		1,506.57
INVOICE: 939775995-12-25	11/12/25		10359798	P	12/04/25	60626070	58060	Telecom and Internet		600.00
INVOICE: 974755943-12-25	11/12/25		10359799	P	12/04/25	60626070	58060	Telecom and Internet		399.34
INVOICE: 973122523-12-25	11/12/25		10359800	P	12/04/25	60626070	58060	Telecom and Internet		291.79
INVOICE: 974770409-12-25	11/12/25		10359801	P	12/04/25	60626070	58060	Telecom and Internet		240.57
INVOICE: 974698524-12-25	11/12/25		10359802	P	12/04/25	60626070	58060	Telecom and Internet		304.99
INVOICE: 974753425-1225	11/12/25		10359803	P	12/04/25	60626070	58060	Telecom and Internet		240.57
	11/12/25		10359804	P	12/04/25	60626070	58060	Telecom and Internet		399.34

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS			3,876.31	YTD INVOICED				1,514.44	1,514.44
71034 DOMINIC JACKSON	11/13/25								
INVOICE: Fire Invest 1A	11/13/25		10359816	P	12/04/25	10032220 54040	Mileage Reimbursement		164.50
INVOICE: Fire Invest 1A	11/13/25		10359816	P	12/04/25	10032220 54010	Professional Development		500.00
INVOICE: Fire Invest 1A	11/13/25		10359816	P	12/04/25	10032220 54070	Meals and Lodging		92.00
VENDOR TOTALS			1,006.50	YTD INVOICED				756.50	756.50
52470 DREAM RIDE ENGINEERING INC	10/24/25								
INVOICE: 42420			10359817	P	12/04/25	60341590 52010	Professional Services		1,442.00
VENDOR TOTALS			60,937.50	YTD INVOICED				1,442.00	1,442.00
58605 DUDEK	08/06/25								
INVOICE: 202506306			10359818	P	12/04/25	26941570 52140	Maintenance Contracts		4,112.50
VENDOR TOTALS			42,992.81	YTD INVOICED				4,112.50	4,112.50
25121 EAST BAY TIRE COMPANY	11/07/25								
INVOICE: 2192521		2600241	10359819	P	12/04/25	60141580 51190	Tires		1,079.06
INVOICE: 2192517		2600241	10359819	P	12/04/25	60141580 51190	Tires		3,648.17
VENDOR TOTALS			16,882.22	YTD INVOICED				4,727.23	4,727.23
676 EBMUD	11/20/25								
INVOICE: 20873800001	11/20/25		10359820	P	12/04/25	10051450 58010	Water		792.86
INVOICE: 20873900001	11/20/25		10359820	P	12/04/25	10051450 58010	Water		2,281.40
INVOICE: 43373100001	11/20/25		10359820	P	12/04/25	10051450 58010	Water		1,374.32
INVOICE: 23046900001	11/21/25		10359820	P	12/04/25	10051450 58010	Water		1,033.14
VENDOR TOTALS			1,196,374.88	YTD INVOICED				5,481.72	5,481.72
38960 ECONOMY LUMBER COMPANY INC	10/16/25								
INVOICE: 487226			10359821	P	12/04/25	26441540 51110	Other Repair/Mtce Supplie		37.01
INVOICE: 492811			10359821	P	12/04/25	10041540 51110	Other Repair/Mtce Supplie		121.07

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
712 FEDERAL EXPRESS CORPORATION	11/07/25		10359828	P	12/04/25	10031108 51210	Postage and Mailing	90.69
INVOICE: 9-058-78419								
VENDOR TOTALS		266.85 YTD INVOICED				90.69 YTD PAID		90.69
41819 FEDEX KINKO'S OFFICE & PRINT S	11/12/25		10359829	P	12/04/25	10031108 51270	Forms Printing	307.32
INVOICE: 378044 110125								
VENDOR TOTALS		1,824.58 YTD INVOICED				307.32 YTD PAID		307.32
51147 FH DATLEY	10/29/25		10359830	P	12/04/25	60141580 59000	Contingency	629.20
INVOICE: 707389 CVM								
INVOICE: 10/30/25			10359830	P	12/04/25	60141580 51180	Sweeper/Fire/Oth vehicle	-55.38
INVOICE: CM707389 CVM								
VENDOR TOTALS		5,204.61 YTD INVOICED				573.82 YTD PAID		573.82
52596 FOLGER GRAPHICS	11/12/25		10359831	P	12/04/25	10051400 52240	Other Services	10,624.79
INVOICE: 145552								
VENDOR TOTALS		10,624.79 YTD INVOICED				10,624.79 YTD PAID		10,624.79
70986 FORELL ELSESSER ENGINEERS INC	11/05/25		10359832	P	12/04/25	603C4100 83040	Professional Services - C	8,705.00
INVOICE: 28371								
VENDOR TOTALS		69,008.00 YTD INVOICED				8,705.00 YTD PAID		8,705.00
35883 FRED HOGENBOOM	11/19/25		10359833	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	545.57
INVOICE: 92135								
VENDOR TOTALS		1,805.57 YTD INVOICED				545.57 YTD PAID		545.57
57442 GENUINE PARTS COMPANY INC	11/12/25		10359834	P	12/04/25	60141580 51180	Sweeper/Fire/Oth vehicle	251.71
INVOICE: 037735								
INVOICE: 10/27/25			10359834	P	12/04/25	60141580 51180	Sweeper/Fire/Oth vehicle	76.03
INVOICE: 033112								
VENDOR TOTALS		8,515.40 YTD INVOICED				327.74 YTD PAID		327.74
29043 GEORGE OREN TIRE SPECIALIST IN	11/19/25		10359835	P	12/04/25	60141580 51190	Tires	1,093.86
INVOICE: OAK57374								
INVOICE: 11/19/25			10359835	P	12/04/25	60141580 51190	Tires	4.91
INVOICE: OAK57374								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54940 HINDERLITER DE LLAMAS & ASSOCI	11/12/25		10359840	P	12/04/25	10024056 52010	Professional Services	18,378.95
INVOICE: SIN056370								
VENDOR TOTALS		190,205.18	YTD INVOICED			18,378.95	YTD PAID	18,378.95
57888 HOGG & DAVIS INC	11/12/25		10359841	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	920.63
INVOICE: 0074565-IN								
INVOICE: 0074565-IN	11/12/25		10359841	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	83.53
INVOICE: 0074565-IN	11/12/25		10359841	P	12/04/25	100 21040	Sales and Use Tax Payable	-83.53
VENDOR TOTALS		1,312.96	YTD INVOICED			920.63	YTD PAID	920.63
72030 HUB SAN FRANCISCO BAY LLC	11/17/25		10359842	P	12/04/25	10051412 52240	Other Services	1,254.06
INVOICE: 30610H 30616H 30617H								
VENDOR TOTALS		3,485.03	YTD INVOICED			1,254.06	YTD PAID	1,254.06
72090 INTERACTIVE RESOURCES INC	11/10/25		10359843	P	12/04/25	603C4100 83040	Professional Services - C	17,054.65
INVOICE: 184798								
INVOICE: 184797	11/10/25		10359843	P	12/04/25	603C4100 83040	Professional Services - C	1,110.00
INVOICE: 184800	11/10/25		10359843	P	12/04/25	603C4100 83040	Professional Services - C	12,958.00
VENDOR TOTALS		135,615.55	YTD INVOICED			31,122.65	YTD PAID	31,122.65
54893 IPS GROUP INC	10/31/25		10359844	P	12/04/25	26541642 52010	Professional Services	11,326.76
INVOICE: 117421								
VENDOR TOTALS		103,167.72	YTD INVOICED			11,326.76	YTD PAID	11,326.76
52234 RUBBER DUST INC	11/03/25		10359845	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	298.02
INVOICE: 463500		2600261						
VENDOR TOTALS		21,979.02	YTD INVOICED			298.02	YTD PAID	298.02
49010 JENNIFER OTT	11/19/25		10359846	P	12/04/25	10021030 54000	Travel and Education	15.80
INVOICE: Trvl Vchr-Nov 2025								
VENDOR TOTALS		437.02	YTD INVOICED			15.80	YTD PAID	15.80
70210 JESSE THOMAS GUNN								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		11,962.50	YTD INVOICED			2,231.00	YTD PAID
1367 LIFE-ASSIST INC	11/15/25	2600160	10359856	P	12/04/25	10032260	51060
INVOICE: 111525							Medical Supplies
VENDOR TOTALS		54,631.29	YTD INVOICED			6,263.95	YTD PAID
58803 LIGHTHOUSE FOR THE BLIND & VIS	10/17/25	2600462	10359857	P	12/04/25	310C6300	83040
INVOICE: S0004159							Professional Services - C
VENDOR TOTALS		4,156.24	YTD INVOICED			4,156.24	YTD PAID
71948 LLEWELLYN MARINE SUPPLY INC	11/07/25		10359858	P	12/04/25	26541643	51390
INVOICE: 2511-226899							Other Operating Supplies
INVOICE: 2511-226875	11/07/25		10359858	P	12/04/25	50141600	51130
INVOICE: 2511-228128	11/17/25		10359858	P	12/04/25	60341590	51100
INVOICE: 2511-227984	11/14/25		10359858	P	12/04/25	60141580	51180
INVOICE: 2511-227982	11/14/25		10359858	P	12/04/25	60141580	51180
VENDOR TOTALS		1,820.99	YTD INVOICED			519.13	YTD PAID
50741 LYNX TECHNOLOGIES INC	11/17/25		10359859	P	12/04/25	60626070	52010
INVOICE: 10506							Professional Services
VENDOR TOTALS		2,925.00	YTD INVOICED			900.00	YTD PAID
70418 MARTIN MARIETTA MATERIALS INC	11/05/25		10359860	P	12/04/25	10041540	51110
INVOICE: 47769331							Other Repair/Mtce Supplie
VENDOR TOTALS		902.71	YTD INVOICED			171.55	YTD PAID
38760 MARTINELLI ENVIRONMENTAL GRAPH	10/31/25		10359861	P	12/04/25	310C6210	83040
INVOICE: 18130							Professional Services - C
VENDOR TOTALS		132,728.11	YTD INVOICED			59,079.36	YTD PAID
71977 MAY SAYPARN	11/26/25		10359862	P	12/04/25	60626070	54070
INVOICE: exp reimbursed 10-25							Meals and Lodging
VENDOR TOTALS							233.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NL Rancho Mirage 11/14/25			10359870	P	12/04/25	10032200 54070	Meals and Lodging	192.80
INVOICE: NL Rancho Mirage								
VENDOR TOTALS		589.98 YTD INVOICED				225.99 YTD PAID		225.99
72132 NOLL & TAM ARCHITECTS 09/09/25			10359871	P	12/04/25	310C4300 83040	Professional Services - C	3,452.00
INVOICE: 0061627								
VENDOR TOTALS		44,885.92 YTD INVOICED				3,452.00 YTD PAID		3,452.00
52491 O'REILLY AUTOMOTIVE STORES INC 10/29/25		2600267	10359872	P	12/04/25	60141580 51160	Fuel/Oil/Lubricants	220.53
INVOICE: 3670-251828								
INVOICE: 3670-251884		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	28.78
INVOICE: 3670-251884								
INVOICE: 3670-254385		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	297.12
INVOICE: 3670-254384								
INVOICE: 3670-254384		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	24.62
INVOICE: 3670-253620								
INVOICE: 3670-253620		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	253.39
INVOICE: 3670-249350-1								
INVOICE: 3670-254783		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-199.35
INVOICE: 3670-254783								
INVOICE: 2755-419037		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	63.25
INVOICE: 11/18/25								
INVOICE: 3670-254454		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	64.18
INVOICE: 11/21/25								
INVOICE: 3670-254834		2600267	10359872	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	148.35
VENDOR TOTALS		5,956.59 YTD INVOICED				922.60 YTD PAID		21.73
72034 OLIVEIRA ENTERPRISES INC 10/31/25			10359873	P	12/04/25	222G2121 52010	Professional Services	922.60
INVOICE: 165697								
VENDOR TOTALS		2,000.00 YTD INVOICED				500.00 YTD PAID		500.00
58796 OTO LLC 11/06/25			10359874	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	500.00
INVOICE: T0CS859211								
VENDOR TOTALS		954.95 YTD INVOICED				954.95 YTD PAID		954.95
49997 OUTDOOR CREATIONS, INC 11/17/25		2600212	10359875	P	12/04/25	310C5100 83040	Professional Services - C	954.95
INVOICE: 12456								
VENDOR TOTALS								38,302.89

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41549 ANDREA SIFUENTES - PETTY CASH	11/25/25		10359883	P	12/04/25	26541643 51390	Other Operating Supplies	6.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	26441610 54010	Professional Development	45.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	26441610 54030	Training and Conferences	65.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	26441610 54070	Meals and Lodging	18.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	26441610 54040	Mileage Reimbursement	5.60
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	10021030 54070	Meals and Lodging	27.67
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	31041520 54000	Travel and Education	40.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	31041520 51160	Fuel/Oil/Lubricants	40.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	26141630 54000	Travel and Education	28.00
INVOICE: PETTY CASH	11/25/25		10359883	P	12/04/25	50141600 54070	Meals and Lodging	111.85
VENDOR TOTALS		1,147.04	YTD INVOICED			387.12	YTD PAID	387.12
70163 US BANCORP ASSET MANAGEMENT INC	11/13/25		10359884	P	12/04/25	10024051 52010	Professional Services	5,659.38
INVOICE: 15011468								
VENDOR TOTALS		20,911.21	YTD INVOICED			5,659.38	YTD PAID	5,659.38
37553 PITNEY BOWES INC	11/12/25		10359885	P	12/04/25	10024058 51030	Office Supplies	2,449.22
INVOICE: 3107484905								
VENDOR TOTALS		3,028.30	YTD INVOICED			2,449.22	YTD PAID	2,449.22
55692 PREFERRED ALLIANCE INC	10/31/25		10359886	P	12/04/25	10025060 52010	Professional Services	36.04
INVOICE: 0207153-IN	10/31/25		10359886	P	12/04/25	10491900 52010	Professional Services	126.14
INVOICE: 0207153-IN	10/31/25		10359886	P	12/04/25	31041500 52010	Professional Services	261.24
INVOICE: 0207153-IN								
VENDOR TOTALS		2,365.13	YTD INVOICED			423.42	YTD PAID	423.42
53606 PRIME MECHANICAL SERVICE INC	11/05/25		10359887	P	12/04/25	60341590 52140	Maintenance Contracts	660.00
INVOICE: 111401			10359887	P	12/04/25	60341590 52140	Maintenance Contracts	336.00
INVOICE: 111412								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51506 QUADIANT LEASING USA INC	11/12/25		10359892	P	12/04/25	10024052 51210	Postage and Mailing	428.47
	INVOICE: Q2109039							
	11/12/25		10359892	P	12/04/25	10024056 51210	Postage and Mailing	428.47
	INVOICE: Q2109039							
	11/12/25		10359892	P	12/04/25	20962700 51210	Postage and Mailing	214.24
	INVOICE: Q2109039							
	11/12/25		10359892	P	12/04/25	10024052 52140	Maintenance Contracts	207.10
INVOICE: Q2109039	11/12/25		10359892	P	12/04/25	10024056 52140	Maintenance Contracts	207.10
	11/12/25		10359892	P	12/04/25	20962700 52140	Maintenance Contracts	103.54
	INVOICE: Q2109039							
	11/12/25							
VENDOR TOTALS		6,190.14	YTD INVOICED			1,588.92	YTD PAID	1,588.92
30509 SECURITY CENTRAL INC	10/21/25		10359893	P	12/04/25	10031108 51100	Building Maintenance Supp	57.37
	INVOICE: 211554							
VENDOR TOTALS		1,142.39	YTD INVOICED			57.37	YTD PAID	57.37
58969 RENNE PUBLIC LAW GROUP LLP	11/05/25	2600431	10359894	P	12/04/25	10000001 54010	Professional Development	10,075.00
	INVOICE: 15111							
VENDOR TOTALS		37,489.38	YTD INVOICED			10,075.00	YTD PAID	10,075.00
71868 REPCOR	09/22/25		10359895	P	12/04/25	26441610 51110	Other Repair/Mtce Supplie	775.25
	INVOICE: INV7930							
VENDOR TOTALS		775.25	YTD INVOICED			775.25	YTD PAID	775.25
53323 ROBERT CARUTHERS	11/10/25		10359896	P	12/04/25	10032210 54015	IAFF Training Reimburseme	450.00
	INVOICE: RC C03C 2025							
VENDOR TOTALS		1,300.00	YTD INVOICED			450.00	YTD PAID	450.00
57456 ROJAS FLORES LANDSCAPE INC	11/04/25		10359897	P	12/04/25	26941570 52140	Maintenance Contracts	25,432.14
	INVOICE: COAWBIM-October 2025							
	11/04/25		10359897	P	12/04/25	26941570 52140	Maintenance Contracts	28,748.00
	INVOICE: COAVSFATAMTS-Oct2025							
	11/04/25		10359897	P	12/04/25	26941570 52140	Maintenance Contracts	.59
INVOICE: COAVSFATAMTS-Oct2025	11/04/25		10359897	P	12/04/25	26941570 52140	Maintenance Contracts	10,613.79
INVOICE: MVLALOLDLMT-Oct2025								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 160315715-001							
VENDOR TOTALS		3,961.28	YTD INVOICED			3,961.28	YTD PAID
53193 SMILE BUSINESS PRODUCTS INC							
INVOICE: 11/13/25		2600161	10359905	P	12/04/25	26141630	51250
INVOICE: 1315324							121.73
INVOICE: 11/13/25		2600161	10359905	P	12/04/25	26941570	51100
INVOICE: 1315324							121.74
INVOICE: 11/13/25		2600161	10359905	P	12/04/25	27641500	52010
INVOICE: 1315324							121.74
INVOICE: 11/13/25		2600326	10359905	P	12/04/25	10041540	52140
INVOICE: 1315325							52.33
INVOICE: 11/13/25		2600326	10359905	P	12/04/25	21141550	52160
INVOICE: 1315325							52.33
INVOICE: 11/13/25		2600326	10359905	P	12/04/25	50141600	52140
INVOICE: 1315325							52.34
INVOICE: 11/13/25		2600326	10359905	P	12/04/25	60341590	52140
INVOICE: 1315325							52.35
VENDOR TOTALS		3,132.51	YTD INVOICED			574.56	YTD PAID
53850 SNOWY RIVER EMS PRODUCTIONS LL							
INVOICE: 12/01/25		2600454	10359906	P	12/04/25	10032260	54010
INVOICE: 201662							245.00
VENDOR TOTALS		4,185.00	YTD INVOICED			245.00	YTD PAID
57428 SOLITUDE LAKE MANAGEMENT LLC							
INVOICE: 11/01/25			10359907	P	12/04/25	28041530	52010
INVOICE: PSI213621							1,305.00
VENDOR TOTALS		6,525.00	YTD INVOICED			1,305.00	YTD PAID
47460 SPENCON CONSTRUCTION INC							
INVOICE: 10/31/25			10359908	P	12/04/25	310C1400	83040
INVOICE: Pay App 16							143,751.02
VENDOR TOTALS		523,480.69	YTD INVOICED			143,751.02	YTD PAID
57017 ST FRANCIS ELECTRIC LLC							
INVOICE: 11/11/25			10359909	P	12/04/25	310C6210	83040
INVOICE: 23044740							6,372.92
VENDOR TOTALS		130,336.51	YTD INVOICED			6,372.92	YTD PAID
54131 STAPLES CONTRACT & COMMERCIAL							
INVOICE: 11/22/25			10359910	P	12/04/25	10051400	51030
INVOICE: 6048512297							258.55

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L2511180253 11/24/25								
INVOICE: L2511240260 11/25/25			10359918	P	12/04/25	10031108 53020	Background Services	50.00
INVOICE: L2511250158			10359919	P	12/04/25	10031108 53020	Background Services	50.00
VENDOR TOTALS		3,212.33	YTD INVOICED			945.00	YTD PAID	945.00
55164 T2 SYSTEMS CANADA INC 10/28/25								
INVOICE: IRI50000153143			10359922	P	12/04/25	26541641 52010	Professional Services	140.00
VENDOR TOTALS		560.00	YTD INVOICED			140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP 11/07/25								
INVOICE: 25-22460		2600265	10359923	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	229.69
INVOICE: 25-22457		2600265	10359923	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-22439		2600265	10359923	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-22534		2600265	10359923	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	183.75
VENDOR TOTALS		15,439.58	YTD INVOICED			1,200.94	YTD PAID	1,200.94
57757 TELEFLEX LLC 11/12/25								
INVOICE: 9510795618			10359924	P	12/04/25	10032260 51060	Medical Supplies	1,345.61
VENDOR TOTALS		9,373.89	YTD INVOICED			1,345.61	YTD PAID	1,345.61
70121 THE ARTINA GROUP 11/12/25								
INVOICE: 107180			10359925	P	12/04/25	10024051 51270	Forms Printing	1,653.06
INVOICE: 107707			10359925	P	12/04/25	10024051 51270	Forms Printing	341.90
VENDOR TOTALS		1,994.96	YTD INVOICED			1,994.96	YTD PAID	1,994.96
49080 MARILYN MANNING 11/17/25								
INVOICE: 1895			10359926	P	12/04/25	60626070 52010	Professional Services	1,770.00
VENDOR TOTALS		2,950.00	YTD INVOICED			1,770.00	YTD PAID	1,770.00
49329 FORD STORE SAN LEANDRO 11/07/25								
INVOICE: 642039 FOW		2600247	10359927	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	324.28
INVOICE: 642420 FOW		2600247	10359927	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	364.14

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		154,949.80	YTD INVOICED			73,869.25	YTD PAID	73,869.25
52426 TYMCO INC	09/30/25	2600359	10359934	P	12/04/25	60141581 81050	Equipment Replacement > \$	389,906.45
INVOICE: 294191								
VENDOR TOTALS		389,906.45	YTD INVOICED			389,906.45	YTD PAID	389,906.45
41077 U-SAVE POWER EQUIPMENT INC	10/21/25		10359935	P	12/04/25	10041540 51110	Other Repair/Mtce Supplie	231.24
INVOICE: 50769								
VENDOR TOTALS		982.11	YTD INVOICED			231.24	YTD PAID	231.24
72136 UKG INC	11/02/25	2600473	10359936	P	12/04/25	10032210 52010	Professional Services	14,171.52
INVOICE: 11001037725								
VENDOR TOTALS		14,211.48	YTD INVOICED			14,171.52	YTD PAID	14,171.52
52129 ULINE INC	11/06/25		10359937	P	12/04/25	26441610 51110	Other Repair/Mtce Supplie	431.16
INVOICE: 200264310								
VENDOR TOTALS		15,433.35	YTD INVOICED			431.16	YTD PAID	431.16
71607 UPTOWN MOTORS LLC	10/30/25		10359938	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	3,812.72
INVOICE: 663447								
VENDOR TOTALS		4,569.22	YTD INVOICED			3,812.72	YTD PAID	3,812.72
50400 US BANCORP CARD SERVICES INC	10/22/25		10359939	P	12/04/25	20723849 51030	Office Supplies	166.61
INVOICE: 1292 OCT25 RENT								
INVOICE: 10/22/25			10359939	P	12/04/25	20723849 51030	Office Supplies	32.36
INVOICE: 1292 OCT25 RENT								
INVOICE: 10/22/25			10359939	P	12/04/25	20723849 51390	Other Operating Supplies	92.89
INVOICE: 1292 OCT25 RENT								
INVOICE: 10/22/25			10359939	P	12/04/25	20723849 51030	Office Supplies	23.14
INVOICE: 1292 OCT25 RENT								
INVOICE: 10/22/25			10359939	P	12/04/25	20723849 51030	Office Supplies	155.04
INVOICE: 1292 OCT25 RENT								
INVOICE: 10/22/25			10359939	P	12/04/25	20723849 51030	Office Supplies	16.60
INVOICE: 1292 OCT25 RENT								
INVOICE: 11/17/25			10359940	P	12/04/25	10061812 52010	Professional Services	400.00
INVOICE: 9171 SEP25 BRED								
INVOICE: 11/17/25			10359940	P	12/04/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 SEP25 BRED								
INVOICE: 11/17/25			10359940	P	12/04/25	29061822 51030	Office Supplies	79.19

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26541642 51150	Uniforms and Clothing	384.61
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	310C4400 83040	Professional Services - C	828.82
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26541642 51120	Machinery/Equipment Suppl	284.46
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26541643 51140	Meeting Refreshments	52.35
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26541643 51390	Other Operating Supplies	622.84
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26541642 51130	Small Tools	694.32
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 51390	Other Operating Supplies	241.39
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 52170	Outside Veh/Equip Repair	1,501.10
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 51040	Computer Software and Har	65.07
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 51150	Uniforms and Clothing	581.28
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 54000	Travel and Education	396.95
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	394.62
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	50141600 51150	Uniforms and Clothing	388.92
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	50141600 54090	Memberships and Dues	370.00
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	50141600 51110	Other Repair/Mtce Supplie	1,295.71
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	50141600 54010	Professional Development	154.65
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	50141600 51270	Forms Printing	102.16
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	26441610 51130	Small Tools	253.61
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60341590 51100	Building Maintenance Supp	1,579.24
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60341590 51130	Small Tools	33.20
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	60341590 51150	Uniforms and Clothing	300.00
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	21141550 51150	Uniforms and Clothing	159.47
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	10041560 51120	Machinery/Equipment Suppl	707.78
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	10041560 51130	Small Tools	116.27
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	21141550 51130	Small Tools	574.43
INVOICE: 9148 OCT25 MSC	10/22/25		10359941	P	12/04/25	10041560 51390	Other Operating Supplies	101.80

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9189 OCT25 PW	10/22/25		10359942	P	12/04/25	31041520	51150	Uniforms and Clothing	131.08
INVOICE: 9189 OCT25 PW	10/22/25		10359942	P	12/04/25	31041520	51030	Office Supplies	15.48
INVOICE: 9189 OCT25 PW	10/22/25		10359942	P	12/04/25	100	21040	Sales and Use Tax Payable	-15.48
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	51040	Computer Software and Har	1,100.86
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	51330	Bottled Water Service	176.72
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	58060	Telecom and Internet	617.11
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	54030	Training and Conferences	345.14
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	54070	Meals and Lodging	172.47
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	54000	Travel and Education	1,031.72
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	54040	Mileage Reimbursement	2,325.00
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	54090	Memberships and Dues	130.00
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	51040	Computer Software and Har	365.61
INVOICE: 9262 OCT25 IT	12/01/25		10359943	P	12/04/25	60626070	51140	Meeting Refreshments	82.33
INVOICE: 9262 OCT25 IT	12/01/25		10359944	P	12/04/25	10031108	54000	Travel and Education	2,447.81
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	54010	Professional Development	595.00
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	54070	Meals and Lodging	476.77
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	51140	Meeting Refreshments	120.43
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	52170	Outside Veh/Equip Repair	765.94
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	51160	Fuel/oil/Lubricants	129.60
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	51390	Other Operating Supplies	254.95
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	51030	Office Supplies	22.13
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	51100	Building Maintenance Supp	262.99
INVOICE: 9163 SEP25 POL	09/22/25		10359944	P	12/04/25	10031108	52180	Cellular Phone	87.99
VENDOR TOTALS		290,540.18	YTD INVOICED				39,284.96	YTD PAID	39,284.96
53147 US BANK EQUIPMENT FINANCE		2600218	10359945	P	12/04/25	10023043	52140	Maintenance Contracts	153.59

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/04/2025 TO 12/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		494.88	YTD INVOICED		494.88	YTD PAID	494.88
72303 WALNUT CREEK FORD INC 11/05/25 INVOICE: 173251			10359956	P	12/04/25	60141580 52170	Outside Veh/Equip Repair 859.82
VENDOR TOTALS		1,022.59	YTD INVOICED		859.82	YTD PAID	859.82
70633 WATERWORKS INDUSTRIES INC 11/15/25 INVOICE: 27509			10359957	P	12/04/25	27241530 52010	Professional Services 1,246.00
VENDOR TOTALS		6,230.00	YTD INVOICED		1,246.00	YTD PAID	1,246.00
39767 WESTERN TRUCK FAB INC 11/12/25 INVOICE: 27854			2500937	P	12/04/25	10032210 81050	Equipment Replacement > \$ 65,098.85
VENDOR TOTALS		65,098.85	YTD INVOICED		65,098.85	YTD PAID	65,098.85
46889 WILLIAMS WELDING COMPANY 11/17/25 INVOICE: 2592			2600286	P	12/04/25	60141580 52170	Outside Veh/Equip Repair 420.00
VENDOR TOTALS		4,530.00	YTD INVOICED		420.00	YTD PAID	420.00
57530 WEX BANK 11/07/25 INVOICE: 108631289			10359960	P	12/04/25	60141580 51160	Fuel/Oil/Lubricants 8,241.49
VENDOR TOTALS		8,858.63	YTD INVOICED		8,241.49	YTD PAID	8,241.49
REPORT TOTALS							2,181,845.16

TOTAL PRINTED CHECKS 220 AMOUNT 2,181,845.16

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

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/05/2025 TO 12/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 56133488.001	11/12/25	2600048	30064777	T	12/05/25	10041560 51120	Machinery/Equipment Suppl	61.01
INVOICE: 56155310.001	11/14/25	2600048	30064777	T	12/05/25	50141600 51120	Machinery/Equipment Suppl	31.53
INVOICE: 56157119.001	11/18/25	2600048	30064777	T	12/05/25	21141550 51120	Machinery/Equipment Suppl	23.60
INVOICE: 56157815.001	11/19/25	2600048	30064777	T	12/05/25	21141550 51120	Machinery/Equipment Suppl	57.60
INVOICE: 56160191.001	11/24/25	2600048	30064777	T	12/05/25	26441610 51120	Machinery/Equipment Suppl	37.16
VENDOR TOTALS		7,103.31 YTD	INVOICED			210.90 YTD	PAID	210.90
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE: 104402	10/29/25		30064778	T	12/05/25	10031108 52010	Professional Services	22,331.14
INVOICE: 104837	11/12/25		30064778	T	12/05/25	10031108 52010	Professional Services	22,837.53
VENDOR TOTALS		154,502.98 YTD	INVOICED			45,168.67 YTD	PAID	45,168.67
70617 BAY AREA PL SERVICES								
INVOICE: 35029	10/31/25	2600066	30064779	T	12/05/25	10031108 52240	Other Services	3,250.00
VENDOR TOTALS		9,350.00 YTD	INVOICED			3,250.00 YTD	PAID	3,250.00
71431 BERTRAND FOX ELLIOT OSMAN &								
INVOICE: 15561	11/07/25	2600195	30064780	T	12/05/25	61123042 52030	Legal/Litigation Services	206.50
INVOICE: 15562	11/07/25	2600195	30064780	T	12/05/25	61123042 52030	Legal/Litigation Services	1,976.50
VENDOR TOTALS		23,789.19 YTD	INVOICED			2,183.00 YTD	PAID	2,183.00
39771 BLAISDELL & SONGEY INC								
INVOICE: 1996943-1	11/07/25	2600226	30064782	T	12/05/25	10023043 51040	Computer Software and Har	69.98
INVOICE: 1975579-0	09/25/25	2600106	30064782	T	12/05/25	603C4100 83040	Professional Services - C	5,811.45
INVOICE: 1986760-0	10/06/25		30064782	T	12/05/25	603C4100 83040	Professional Services - C	529.19
INVOICE: 1995651-0	11/19/25	2600432	30064781	T	12/05/25	221G2310 52010	Professional Services	40,643.36
INVOICE: 1997841-1	11/13/25	2600114	30064782	T	12/05/25	10031108 51250	Copying Supplies	219.29
INVOICE: 1997841-0	11/13/25	2600114	30064782	T	12/05/25	10031108 51030	Office Supplies	79.52
INVOICE: 1997732-0	11/12/25	2600189	30064781	T	12/05/25	10024051 51030	Office Supplies	110.40

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/05/2025 TO 12/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23369 PARK STREET BUSINESS ASSN	09/30/25		30064789	T	12/05/25	26541642 52010	Professional Services	750.00
	INVOICE: 073131							
	11/18/25		30064789	T	12/05/25	10061810 52010	Professional Services	30,000.00
	INVOICE: 073191							
	VENDOR TOTALS		137,563.17	YTD INVOICED		30,750.00	YTD PAID	30,750.00
52588 DU-ALL SAFETY LLC	10/31/25		30064790	T	12/05/25	50141600 54010	Professional Development	334.00
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	26441610 54010	Professional Development	133.60
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	10041560 54010	Professional Development	133.60
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	21141550 54010	Professional Development	133.60
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	10041540 54010	Professional Development	267.20
	INVOICE: 26732							
57611 ECASST ENGINEERING INC	11/10/25		30064790	T	12/05/25	60341590 54010	Professional Development	133.60
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	60141580 54010	Professional Development	133.60
	INVOICE: 26732							
	10/31/25		30064790	T	12/05/25	31041500 54010	Professional Development	66.80
55116 ENGINEERING MAPPING SOLUTIONS			8,357.75	YTD INVOICED		1,336.00	YTD PAID	1,336.00
	VENDOR TOTALS		255,331.91	YTD INVOICED		99,468.53	YTD PAID	99,468.53
57611 ECASST ENGINEERING INC	11/10/25		30064791	T	12/05/25	310C1100 83040	Professional Services - C	99,468.53
	INVOICE: 1137							
	11/18/25		30064792	T	12/05/25	29041590 51390	Other Operating Supplies	712.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	10041540 51390	Other Operating Supplies	711.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	50141600 51390	Other Operating Supplies	711.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	26441540 51390	Other Operating Supplies	711.00
	INVOICE: 6201							
57611 ECASST ENGINEERING INC	11/18/25		30064792	T	12/05/25	28141530 52010	Professional Services	711.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	27941530 52010	Professional Services	711.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	10041560 51390	Other Operating Supplies	711.00
	INVOICE: 6201							
	11/18/25		30064792	T	12/05/25	26441610 52140	Maintenance Contracts	711.00
	INVOICE: 6201							
	11/18/25							
	INVOICE: 6201							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:121203KT

TO FISCAL 2026/06 12/05/2025 TO 12/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS									
23677 LARM'S BUILDING & GARDEN SUPPL	10/01/25	7,841.00				50141600	51110	1,959.00	1,959.00
INVOICE: 49020			30064800	T	12/05/25	50141600	51110		
INVOICE: 10/01/25			30064800	T	12/05/25	10041540	51110		198.24
INVOICE: Oct 1 2025			30064800	T	12/05/25	10041540	51110		199.35
INVOICE: 10/15/25			30064800	T	12/05/25	10041540	51110		685.54
INVOICE: 49123			30064800	T	12/05/25	10041540	51110		255.83
INVOICE: 10/17/25			30064800	T	12/05/25	10041540	51110		660.07
INVOICE: 49141			30064800	T	12/05/25	10041540	51110		255.83
INVOICE: 10/24/25			30064800	T	12/05/25	10041540	51110		404.24
INVOICE: 49303			30064800	T	12/05/25	10041540	51110		
INVOICE: 10/29/25			30064800	T	12/05/25	10041540	51110		
INVOICE: 49192			30064800	T	12/05/25	10041540	51110		
INVOICE: 10/01/25			30064800	T	12/05/25	10041540	51110		
INVOICE: 49023									
VENDOR TOTALS									
53685 LEHR UPFITTER OPCO LLC	10/27/25	8,649.57				60141580	51180	2,659.10	2,659.10
INVOICE: S1125167		2600268	30064801	T	12/05/25	60141580	51180		299.64
VENDOR TOTALS									
116 LN CURTIS & SONS	11/12/25	14,880.28						299.64	299.64
INVOICE: 1008504			30064802	T	12/05/25	26541643	51150		93.70
INVOICE: 11/12/25			30064802	T	12/05/25	26541643	51150		.42
INVOICE: 1008504			30064802	T	12/05/25	100	21040		-.42
INVOICE: 1008504			30064802	T	12/05/25	60141580	51180		232.75
INVOICE: 1042664		2600119	30064803	T	12/05/25	10031108	51150		1,142.50
INVOICE: 11/18/25									
INVOICE: INV1010748									
VENDOR TOTALS									
70915 LONNIE J ELDRIDGE	11/18/25	23,828.99						1,468.95	1,468.95
INVOICE: 46		2600210	30064804	T	12/05/25	61123042	52031		6,306.30
VENDOR TOTALS									
56238 MAURICE RAMIREZ	11/03/25	24,924.90						6,306.30	6,306.30
INVOICE: 1180			30064805	T	12/05/25	29061822	52010		500.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 121203KT

TO FISCAL 2026/06 12/05/2025 TO 12/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DCSP-110125	11/01/25		30064812	T	12/05/25	10021833 52010	Professional Services	35,356.11
INVOICE: DCSP-R-110125	11/01/25		30064812	T	12/05/25	223C9930 52010	Professional Services	52,128.80
INVOICE: ESH-110125	10/10/25		30064812	T	12/05/25	223C9930 52010	Professional Services	26,744.49
INVOICE: ESH-101025-A								
VENDOR TOTALS		1,105,963.95	YTD INVOICED			267,650.93	YTD PAID	267,650.93
49636 TRUEPOINT SOLUTIONS LLC	10/31/25		30064813	T	12/05/25	10032220 52010	Professional Services	990.00
INVOICE: 48316	10/31/25		30064813	T	12/05/25	31041520 52010	Professional Services	1,031.25
INVOICE: 48317								
VENDOR TOTALS		4,166.25	YTD INVOICED			2,021.25	YTD PAID	2,021.25
1303 WECO INDUSTRIES LLC	11/10/25		30064814	T	12/05/25	50141600 51110	Other Repair/Mtce Supplie	1,296.15
INVOICE: 0056629								
VENDOR TOTALS		5,680.00	YTD INVOICED			1,296.15	YTD PAID	1,296.15
52331 WEST COAST ARBORIST INC	11/14/25		30064815	T	12/05/25	60341590 52130	Building Repair/Maintenanc	474.00
INVOICE: 1-11679	10/15/25		30064815	T	12/05/25	26941570 52140	Maintenance Contracts	70,260.00
INVOICE: 235373	10/31/25		30064815	T	12/05/25	26941570 52140	Maintenance Contracts	71,069.31
INVOICE: 235958	10/24/25		2600478	T	12/05/25	10051450 52010	Professional Services	29,709.37
INVOICE: 236546								
VENDOR TOTALS		640,136.71	YTD INVOICED			171,512.68	YTD PAID	171,512.68
57343 WITTMAN ENTERPRISES LLC	11/12/25		30064816	T	12/05/25	10032260 52090	Ambulance Billing Service	24,201.29
INVOICE: 25100163								
VENDOR TOTALS		97,908.50	YTD INVOICED			24,201.29	YTD PAID	24,201.29
							REPORT TOTALS	803,334.73

COUNT AMOUNT
TOTAL EFT TRANSFERS 40 803,334.73

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

FUND - 999 - POOLCASH			
CASH ACCT	DATE ISSUED	VENDOR-----DESCRIPTION-----	AMOUNT
999	12/05/25	EMPLOYEE DEDUCTIONS	32,499.97

TOTAL FUND

32,499.97

TOTAL REPORT

32,499.97

TYLER MUNIS - FINANCIALS

DATE: 12/04/25
TIME: 08:51:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:251204PR
ACCOUNTING PERIOD:

1
2026/6

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	12/04/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,069.43

TOTAL FUND

TOTAL REPORT

2,069.43

2,069.43

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2195 11/12/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC

OCTOBER 2025

11/20/2025

CHECK 2195 TOTAL:

176,265.13
176,265.13

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

176,265.13

TOTAL WIRE TRANSFERS

COUNT	AMOUNT
1	176,265.13

*** GRAND TOTAL ***

176,265.13



City of Alameda - Finance Department

2263 Santa Clara Avenue, Room 220, Alameda, CA 94501-4477

Wire Transfer Authorization Form

Please complete the information requested below and forward this form to Carlos Figueroa (cfigueroa@alamedaca.gov) to complete the wire.

Wire From: J.P. Morgan Chase

Checking Account No. 662113813

Template Name: October 2025

Wire To: LWP claims solutions as agent for City of Alameda

Bank Name: Wells Fargo

Address: _____

Beneficiary: _____

Bank Routing Number: 12100248

Account Number: 4764838827

Payment Description: Worker's Compensation Trust Account Replenishment

Date funds to be wired: 11/12/25

Amount to be wired: \$ 176,265.13

Requested by: Yibin Shen, Department: City Attorney

WIRE 2195
Date 11.20.25
Initials KT

Date: 11/10/2025

Authorized by: _____

RECEIVED

NOV 20 2025

**CITY OF ALAMEDA FINANCE DEPARTMENT
ACCOUNTS PAYABLE PAYMENT REQUEST**

VENDOR NAME, INVOICE NUMBER AND INVOICE DATE MUST BE TYPED ON TEMPLATE - DO NOT PRINT OR PHOTOCOPY

VENDOR NAME		VENDOR NUMBER (optional)
LWP CLAIMS SOLUTIONS as agent for City of Alameda		58939
INVOICE NUMBER	INVOICE DATE	INVOICE TOTAL
October 2025	11/05/25	\$176,265.13

☐ ISSUE SEPARATE CHECK

☐ NO 1099 - PAYMENT NOT REPORTABLE

PO# Non-PO

Req# WIRE TRANSFER

Approved

Y.S.

Date

11/10/2025

ACCT # 61023041-55080 WC Claims Paid

\$ 171,574.31

ACCT # 610-13070 (AMP)

\$ 4,690.82

Please Verify by Checking

Budget Balance

Budget Line Item Balance

Purchase Order Balance

Purchase Order Account Number Set Up

PREPARED BY / EXTENSION

Malissa Thomas
Malissa Thomas / x4763

DEPT

City Attorney's Office

Accounts Payable use only:

Batch #

Processed by

Date

REQUEST PLUS DOCUMENTATION WILL BE SCANNED. PLEASE USE **SINGLE STAPLE** TO ATTACH BACKUP.

SECURE ATTACHMENTS LESS THAN 8.5" WIDE TO LARGER SHEET USING TAPE

WIRE 2195
Date 11.20.25
Initials KT

RECEIVED

NOV 20 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT



955 City of Alameda Replenishment Request October 2025

From Caitlin Tucker <ca_tucker@lwpclaims.com>

Date Wed 11/5/2025 12:06 PM

To Elaine Cheung <ECheung@alamedaca.gov>; Yibin Shen <yshen@alamedaca.gov>; Malissa Thomas <mthomas@alamedaca.gov>; Hannah Nead <hnead@alamedaca.gov>

Cc Amber Davis <a_davis@lwpclaims.com>

3 attachments (135 KB)

CheckRegisterByLocation_Alameda-October.xlsx; 955 City of Alameda Replenishment Invoice October_2025.xlsm; 955_1001-1031_2025_CR.xlsx;

Hello,

I have attached the replenishment invoice and check register for October 2025.

Total Amount Due: **\$176,265.13**

If funding is by check please forward to:

LWP Claims Solutions, Inc.
9055 South 1300 East Suite 11
Sandy, UT 84094

Please let me know if you have any questions.

Thank You,
Caitlin Tucker

LWP CLAIMS SOLUTIONS 9055 S 1300 E Ste 11
Sandy, UT 84094
Phone: (916-609-3641)

WIRE 2195
Date 11-20-25
Initials ET

RECEIVED

11/20/2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

City of Alameda
Request for Funds Transfer
To Worker's Comp Claims Account
Administered by LWP Claims Solutions, Inc.

Customer Reference	Invoice Number																				
Trust Account Transaction	955-45966																				
Attn. Elaine Cheung Invoice Date 11/5/2025 Period 10/1/2025 - 10/31/2025																					
If funding is by check please forward to: LWP Claims Solutions, Inc. 9055 South 1300 East Suite 11 Sandy, UT 84094	If funding is by ACH - see below instructions: Account Name: LWP Claims Solutions Inc as agent for City of Alameda Account Number: 4764838827 Routing Number: 121000248																				
<table style="width: 100%; border: none;"> <tr> <td style="width: 35%;">Replenishment Request</td> <td style="width: 15%;">10/1/2025</td> <td style="width: 15%;">-</td> <td style="width: 15%;">10/31/2025</td> <td style="width: 20%; text-align: right;">\$176,265.13</td> </tr> <tr> <td>Outstanding Replenishments</td> <td>Previously Requested</td> <td></td> <td></td> <td style="text-align: right;">0.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Amount Due:</td> <td style="text-align: right;">\$176,265.13</td> </tr> <tr> <td colspan="4" style="text-align: right;">Due Date:</td> <td style="text-align: right;">11/20/2025</td> </tr> </table>		Replenishment Request	10/1/2025	-	10/31/2025	\$176,265.13	Outstanding Replenishments	Previously Requested			0.00	Amount Due:				\$176,265.13	Due Date:				11/20/2025
Replenishment Request	10/1/2025	-	10/31/2025	\$176,265.13																	
Outstanding Replenishments	Previously Requested			0.00																	
Amount Due:				\$176,265.13																	
Due Date:				11/20/2025																	

WIRE 2195
Date 11.20.25
Initials KT

RECEIVED

NOV 20 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

City of Alameda

CHECK REQUEST/TRUST RECONCILIATION

Period : 10/1/2025 - 10/31/2025

Beginning Balance	413,957.69
Claims Payments, Refunds, Recoveries	188,045.11
Deposits Received from City of Alameda	86,042.31
Excess Carrier Reimbursements Deposited	11,779.98
Ending Balance	323,734.87

Payments funded through special funding requests (Advanced)

Claim #	Amt. Advanced	Post Date	Date Paid	Amount Paid

Total Advanced 0.00

Total Paid 0.00

Total Paid/Advanced Funding 0.00
Advance Funding Excess or (Shortfall) 0.00

Replenishment Request

10/1/2025 - 10/31/2025 Claims Paid 188,045.11
Less Excess Carrier Reimbursement Deposited 11,779.98
Replenishment request 176,265.13

Outstanding Replenishment Requests/Credit Balance

Date	Amount

Total Outstanding \$0.00

Special Advances Received/ Not Yet Paid

Claim #	Post Date	Amount

Total Advances Received/ Not Paid 0.00

Statement Ending Balance	323,734.87
Add Total Outstanding	0.00
Less Advances Received/Not Paid	0.00
Add Replenishment Request/Current Period	176,265.13
Account Balance	500,000.00

Required Balance

WIRE 2195
Date 11.20.25
Initials KT

RECEIVED

11/20/2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

500,000.00

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	Transaction made from Template
662113813/General Account	JPMorgan Chase Bank, N.A. (SW)/JPMORGAN CHASE BANK, N.A./322271627	LWP CLAIMS SOLUTIONS
Method	Payment Amount	Value Date
Wire	USD 176,265.13	11/12/2025
Bank to Bank Transfer	Beneficiary Bank Country	
No	UNITED STATES - US	

Routing/Reference Information

Beneficiary

Account Number
4764838827
LWP CLAIMS-AGENT CITY OF
ALAMEDA
9055 SOUTH 1300 EAST SUITE 11
SANDY UT 84094
UNITED STATES - US

Beneficiary Bank

United States FED ABA
121000248
WELLS FARGO BANK, N.A.
420 MONTGOMERY STREET
SAN FRANCISCO, CA
UNITED STATES - US
No ID

Last Validation: 03/10/2025 09:18 PM

Transaction Details

LWP claims solutions as agent for

City of Alameda

COA \$171,574.31 and AMP \$4,690.82

Internal Reference

WC Trust Acct

On Behalf Of

City of Alameda

Reference Sent with Payment

October 2025

Bank To Bank

Charges

Priority

Remitter

No

WIRE 2195
Date 11.20.25
Initials ET

RECEIVED

NOV 12 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

Date Created	Transaction ID	Bank Reference	Settlement Reference
11/12/2025 12:24 PM EST	158481738	--	--

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2196 11/20/2025 WIRE 43528 GOLDEN STATE FIRE APPARATUS INC 765745

11/24/2025 2600404

1,925,115.57

CHECK

2196 TOTAL:

1,925,115.57

NUMBER OF CHECKS

1

*** CASH ACCOUNT TOTAL ***

1,925,115.57

TOTAL WIRE TRANSFERS

COUNT

1

AMOUNT

1,925,115.57

*** GRAND TOTAL ***

1,925,115.57



City of Alameda - Finance Department

2263 Santa Clara Avenue, Room 220, Alameda, CA 94501-4477

Wire Transfer Authorization Form

Please complete the information requested below and forward this form to Carlos Figueroa (cfigueroa@alamedaca.gov) to complete the wire.

Wire From: J.P. Morgan Chase

Checking Account No. 662113813

Template Name: _____

Wire To: BAC Community Bank

Bank Name: BAC Community Bank

Address: 517 E V St, Alameda, CA 95202

Beneficiary: Golden State Fire Apparatus Inc

Bank Routing Number: 121125660

Account Number: 11059724

Payment Description: AFD-147 Heavy Duty Rescue Replace AFD-55

Date funds to be wired: 11/05/2025

Amount to be wired: \$ 1,925,115.57

Requested by: Noelle Robinson

Date: 10/29/2025

Authorized by: _____

Signed by:

Erin Smith

326156B32737491...

WIRE 2196
Date 11.20.25
Initials KT

RECEIVED



www.goldenstatefire.com | 7400 Reese Road, Sacramento, CA 95828 | Office 916.330.1638 | Fax 916.330.1649

INVOICE

Date	Invoice #	Your Order #	Our Order #	Terms
10/21/2025	765745	02600404	45365	Net 30 Days

City of Alameda
1300 Park Street
Alameda, CA 94501

ITEM	PRODUCT DESCRIPTION	UNIT PRICE
A	One (1) Pierce Manufacturing, Inc, Enforcer Heavy Duty Rescue	1,996,814.00
B	Discount for 100% Payment at Time of Order (the "Prepayment Discount")	(262,711.00)
C	SUBTOTAL	1,734,103.00
D	10.75% State Sales Tax	186,416.07
E	California Tire Fee	17.50
F	100% Performance Bond	4,579.00
G	GRAND TOTAL PURCHASE PRICE (AMOUNT DUE GSFA)	1,925,115.57

Approved Carlo Balboni Fleet Supervisor 10-21-25
AFD-147 PO 2600404 prepayment unit not delivered until 2029

WIRE 2196
Date 11-20-25
Initials KT

RECEIVED

NOV 20 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT



www.goldenstatefire.com | 7400 Reese Road, Sacramento, CA 95828 | Office 916.330.1638 | Fax 916.330.1649

PAYMENT INSTRUCTIONS

Preferred Payment Method: ACH or Wire Transfer

To ensure prompt processing, please use ACH or Wire Transfer:

- Bank: BAC Community Bank
- Address: 517 E. Weber Avenue, Stockton, CA 95202
- Routing Number: 121125660
- Account Name: Golden State Fire Apparatus, Inc.
- Account Number: 11059724

Include the invoice and job number with your payment!

Alternate Payment Method: Check

Make checks payable to Golden State Fire Apparatus Inc. and send via courier (e.g., FedEx, UPS) to:

Golden State Fire Apparatus Inc.
7400 Reese Road
Sacramento, CA 95828

Include the invoice and job number with your payment!

IMPORTANT: Credit card payments are not accepted for fire apparatus purchases. For questions, contact Linda Ponte at (916) 330-1638 or linda@goldenstatefire.com



City of Alameda
2263 Santa Clara Avenue
Alameda, CA 94501

Bill To
950 West Mall Square
Suite 110
Alameda, CA 94501

Ship To
2040 Grand Avenue
Central Garage
Alameda, CA 94501

PW_GAR

Purchase Order

Fiscal Year 2020

Page 1 of 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, AND SHIPPING PAPERS.

Purchase Order Number **02600404**

Purchase Order Date 10/16/2020

Department Public Works

Vendor 43528
GOLDEN STATE FIRE APPARATUS INC
7400 REESE RD
SACRAMENTO, CA 95828

VENDOR PHONE NUMBER	VENDOR EMAIL	VENDOR NUMBER	REQUISITION NUMBER	BUYER NAME	DELIVERY REFERENCE
---------------------	--------------	---------------	--------------------	------------	--------------------

		43528	7004626	Noelle Robinson	
--	--	-------	---------	-----------------	--

NOTES

AFD-147 Heavy Duty Rescue Replacing AFD-55

ITEM #	DESCRIPTION	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
1	AFD-147 Heavy Duty Rescue Replacing AFD-55 QL #: 60141501 - 01060	1.0000	EACH	\$1,925,115.57	\$1,925,115.57

RECEIVED

NOV 20 2020

WIRE 2196
Date 11.20.25
Initials ET

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

Total Ext. Price \$1,925,115.57

Purchase Order Total \$1,925,115.57

CITY OF ALAMEDA FINANCE DEPARTMENT ACCOUNTS PAYABLE PAYMENT REQUEST

VENDOR NAME, INVOICE NUMBER AND INVOICE DATE MUST BE TYPED ON TEMPLATE - DO NOT PRINT OR PHOTOCOPY

VENDOR NAME		VENDOR NUMBER (optional)
Golden State Fire Apparatus Inc		43528
INVOICE NUMBER	INVOICE DATE	INVOICE TOTAL
765745	10/21/25	\$1,925,115.57

☐ ISSUE SEPARATE CHECK

☐ NO 1099 - PAYMENT NOT REPORTABLE

PO# 2600404 Req# Wire Transfer

Signed by: Jennifer Ott Date 10/29/2025
City Manager Approval
64580 Purchases over \$25,000 per Purchasing Policy. Copy of contract should be forwarded to Finance Department.
1 Jennifer Ott, City Manager Amy Wooldridge, Assistant City Manager

Signed by: Erin Smith Date 10/29/2025
Department Approval
305158837737491... / Print Name

ACCT # 60141581-81050	\$ 1,925,115.57
ACCT #	\$
ACCT #	\$
ACCT #	\$
ACCT #	\$
ACCT #	\$

PREPARED BY / EXTENSION Noelle Robinson DEPT PW Fleet

PER COUNCIL ACTION

DATE: 10/07/2025
RESO: 5-

RECEIVED
NOV 20 2025
BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

Accounts Payable use only:

Batch # Processed by Date

REQUEST PLUS DOCUMENTATION WILL BE SCANNED. PLEASE USE SINGLE STAPLE TO ATTACH BACKUP.
SECURE ATTACHMENTS LESS THAN 8.5" WIDE TO LARGER SHEET USING TAPE

WIRE 2196
Date 11-20-25
Initials ICT

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	
662113813/General Account	JPMorgan Chase Bank, N.A. (SW)/JPMORGAN CHASE BANK, N.A./322271627	
Method	Payment Amount	Value Date
Wire	USD 1,925,115.57	11/20/2025
Bank to Bank Transfer	Beneficiary Bank Country	
No	UNITED STATES - US	

Routing/Reference Information

Beneficiary

Account Number
11059724
Golden State Fire Apparatus Inc
517 E Weber Ave
Stockton CA 95202
UNITED STATES - US

Beneficiary Bank

United States FED ABA
121125660
BAC COMMUNITY BANK
340 E MAIN ST
STOCKTON,CA,95202-2903
UNITED STATES - US

No ID

Last Validation: 11/04/2025 11:47 AM

WIRE 2196
Date 11-20-25
Initials KT

RECEIVED
NOV 20 2025
BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

Transaction Details

AFD-147 Heavy Duty Rescue

Replace AFD-55

Order #02600404

Invoice #765745

Reference Sent with Payment

City of Alameda

Bank To Bank

Charges	Priority
Remitter	No

Date Created	Transaction ID	Bank Reference	Settlement Reference
11/04/2025 11:47 AM EST	158088853	--	--

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2197 11/03/2025 WIRE 32832 STATE OF CALIFORNIA

NOV2025-18061252

11/24/2025

CHECK

2197 TOTAL:

1,167,523.33

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,167,523.33

TOTAL WIRE TRANSFERS

COUNT

1 1,167,523.33

AMOUNT

*** GRAND TOTAL ***

1,167,523.33

B-7046

**CITY OF ALAMEDA FINANCE DEPARTMENT
ACCOUNTS PAYABLE PAYMENT REQUEST**

VENDOR NAME, INVOICE NUMBER AND INVOICE DATE MUST BE TYPED ON TEMPLATE - DO NOT PRINT OR PHOTOCOPY

VENDOR NAME		VENDOR NUMBER (optional)
State of California PERS Health Benefits Plans		32832
INVOICE NUMBER	INVOICE DATE	INVOICE TOTAL
NOV2025-18061252	10/14/25	\$1,167,523.33

☒ ISSUE SEPARATE CHECK

☒ NO 1099 - PAYMENT NOT REPORTABLE

PO# _____ EFT Pmt Conf# - 1003041085 Req# _____

Approved *Ally Alvarado* Date 11/24/2025

ACCT #	100-21180 (Active EE)	\$	\$1,097,807.09
ACCT #	10025060-42010 (Active EE AdmFee)	\$	\$878.25
ACCT #	61300001-56120 (NS PERS Ret E/Sh)	\$	\$17,064.00
ACCT #	61300001-56120 (NS PERS Ret AdmFee)	\$	\$60.95
ACCT #	61300001-56120 (CM Ret E/Sh)	\$	\$316.00
ACCT #	61300001-56120 (CM Ret AdmFee)	\$	\$2.09
ACCT #	61300001-56120 (CC Ret E/Sh)	\$	\$158.00
ACCT #	61300001-56120 (CC Ret AdmFee)	\$	\$0.47
ACCT #	61300001-56120 (CA Ret E/Sh)	\$	\$316.00
ACCT #	61300001-56120 (CA Ret AdmFee)	\$	\$0.82
ACCT #	61331100-56120 (PD Ret E/Sh)	\$	\$21,962.00
ACCT #	61331100-56120 (PD Ret AdmFee)	\$	\$172.97
ACCT #	61332200-56120 (FD Ret E/Sh)	\$	\$21,804.00
ACCT #	61332200-56120 (FD Ret AdmFee)	\$	\$164.09
ACCT #	ROUNDING ADJUSTMENT	\$	\$0.01
ACCT #		\$	
ACCT #	61391900-56120 (AMP Ret E/Sh)	\$	\$6,794.00
ACCT #	61391900-56120 (AMP Ret Adm Fee)	\$	\$22.59
ACCT #		\$	
ACCT #		\$	
ACCT #		\$	
ACCT #		\$	
ACCT #		\$	

PREPARED BY / EXTENSION Josiah David-Green/Ext. 4919 DEPT Human Resources

Accounts Payable use only:

Batch # _____ Processed by _____ Date _____

REQUEST PLUS DOCUMENTATION WILL BE SCANNED. PLEASE USE SINGLE STAPLE TO ATTACH BACKUP.

SECURE ATTACHMENTS LESS THAN 8.5" WIDE TO LARGER SHEET USING TAPE

WIRE 2197
Date 11-24-25
Initials KT

RECEIVED



California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2709

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

Josiah David-Green
City of Alameda
2263 SANTA CLARA AVE
ALAMEDA, CA 94501-4477

Business Unit: 1800
CalPERS ID: 6261532335
Statement Date: 10/14/2025

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000018094547	Total Active & Retired Premium: \$1,627,794.53	11/2025	
	PA Billing Active Premium		\$1,097,807.09
	PA Billing Employer Share of Retired Premium		\$68,414.00
	Admin Fee for Active: (0.08% of Total Active Premium)		\$878.25
	Admin Fee for Retired: (0.08% of Total Retired Premium)		\$423.99
	Subtotal		\$1,167,523.33
100000018061252	Previous Payment Due	10/2025	\$1,169,419.17
	Payment Applied		(\$1,169,419.17)
	Subtotal		\$0.00

Total Payment Due 11/10/2025: **\$1,167,523.33**

RECEIVED
NOV 24 2025
BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2197
Date 11-24-25
Initials CT



Retain this Statement for your records.

Health Premium payments are to be paid in full by the 10th of each month. Payments which are not received in full on or before this date will be assessed interest on the next month's statement (California Code of Regulations §599.515) and may be subject to the delinquency process. Please note that this monthly statement is a demand for payment in accordance with the Public Employees' Medical and Hospital Care Act, and failure to timely remit health premium payments in full by the 10th of each month may result in the termination of health care coverage for your agency pursuant to Government Code §22939 and collection of any outstanding amounts, including, but not limited to, all outstanding health premium payments/contributions, interest, penalties, and the costs of collection, including reasonable legal fees, when necessary to collect the amount due.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit my.calpers.ca.gov to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

To view the Monthly Employer Billing Roster, please log on to my.calpers.ca.gov and select the Download Roster option that is located within the Billing and Payment Summary section. If discrepancies are discovered when reconciling the Statement to the Roster or the Roster to your internal records, please contact us. The Health Premium Billing should be reconciled on a monthly basis.

If you have questions, please contact the **CalPERS Customer Contact Center** at **888 CalPERS** (or **888-225-7377**).



myCalPERS

Home Profile Reporting Person Information Education Other Organizations

Manage Reports Billing and Payments Out-of-Class Validation Member Requests Health Reconciliation

Name: City of Alameda

CalPERS ID: 6261532335

Payment Request Acceptance

Your request for payment has been accepted

- To generate the employer payment report, please click the print button.
- If you need to contact us with questions regarding this payment, please have your Payment Confirmation Number for faster access.
- Your payment will reflect as paid in myCalPERS if your payroll has successfully posted. Once your payment is processed any credits will roll over to the same type of receivable in the next month, after your payroll has been processed.
- Your payment may take longer to post, depending upon your Financial Institution.

Payment Setup Total

Total Payment Amount: \$1,167,523.33

Payment Summary

Payment Confirmation Number	Payment Authorization Date	Receivable ID	Receivable Description	Payment Method	Payment Account Nickname	Selected Payment Amount
1003041085	11/03/2025	100000018094547	Health PA Billing - PERS	EFT - Debit	Chase - General Acct	\$1,167,523.33

[Contact Us](#) | [CalPERS Website](#) | [Privacy Policy](#) | [Conditions of Use](#) | [Accessibility](#) | Copyright © 2025 California Public Employees' Retirement System (CalPERS)

RECEIVED

NOV 04 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2197

Date 11.24.25

Initials KT

A/P CASH DISBURSEMENTS JOURNAL

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

2198 11/26/2025 WIRE 70495 JPMORGAN CHASE BANK NA

INVOICE 5858661.5858662 INV DATE 11/26/2025 PO CHECK RUN NET

459,767.15
459,767.15

CHECK 2198 TOTAL:

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 459,767.15

TOTAL WIRE TRANSFERS COUNT 1 AMOUNT 459,767.15

*** GRAND TOTAL *** 459,767.15

B. 7068

**City of Alameda - Finance Department**

2263 Santa Clara Avenue, Room 220, Alameda, CA 94501-4477

Wire Transfer Authorization Form

Please complete the information requested below and forward this form to Carlos Figueroa (cfigueroa@alamedaca.gov) to complete the wire.

Wire From: J.P. Morgan ChaseChecking Account No. 662113813**Template Name:** 2003 ARRA A&B/2024 Refunding Loan**Wire To:** JPMorgan Chase Bank**Bank Name:** JP MORGAN CHASE BANK N.A.**Address:** Commercial Bank Servicing, 10 South Dearborn, Floor L2 Chicago, IL 60603-2300**Beneficiary:** CITYOFALAMEDA 82439465**Bank Routing Number:** 021000021**Account Number:** 323522211**Payment Description:** CITY OF ALAMEDA 912496716 & 912496875**Date funds to be wired:** 11/26/2025**Amount to be wired:** \$ 459,767.15**Requested by:** Amy Little**RECEIVED**

NOV 23 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT**Date:** 11/18/2025**Authorized by:**

Signed by:

Ross McLarty

3E43474819A2431...

WIRE 2198
Date 11-26-25
Initials LT

**CITY OF ALAMEDA FINANCE DEPARTMENT
ACCOUNTS PAYABLE PAYMENT REQUEST**

VENDOR NAME, INVOICE NUMBER AND INVOICE DATE MUST BE TYPED ON TEMPLATE - DO NOT PRINT OR PHOTOCOPY

VENDOR NAME		VENDOR NUMBER (optional)
JP Morgan Chase Bank NA		70495
INVOICE NUMBER	INVOICE DATE	INVOICE TOTAL
5858661.5858662	11/14/25	\$459,767.15
☐ ISSUE SEPARATE CHECK		☐ NO 1099 - PAYMENT NOT REPORTABLE

PO# unencumbered Req# 2003 ARRA AB Bonds-Dec25

Approved Signed by: *Ross McCarthy* Date 11/18/2025
3543474819A2431

ACCT # 42000001-60100 (principal A & B) \$ 323,000.00

ACCT # 42000001-60200 (interest A & B) \$ 136,767.15

PREPARED BY / EXTENSION Amy Little / x4871 DEPT Finance

Accounts Payable use only:

Batch # _____ Processed by _____ Date _____

REQUEST PLUS DOCUMENTATION WILL BE SCANNED. PLEASE USE **SINGLE STAPLE** TO ATTACH BACKUP.
 SECURE ATTACHMENTS LESS THAN 8.5" WIDE TO LARGER SHEET USING TAPE

RECEIVED

NOV 26 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2198
 Date 11.26.25
 Initials KT

J.P.Morgan

PO BOX 44959
Indianapolis, IN 46244-4959

00614 CB1 001 001 31825 - YNNNNNNNNNN MM 01 1
CITY OF ALAMEDA
2263 Santa Clara Ave
Alameda, CA 94501

LOAN STATEMENT

Page 001 of 004

Please note that the amounts set forth in this billing statement may be subject to adjustment as described in more detail below.

Customer ID: 82439465
Statement Date: 11/14/25
Statement Period: 06/01/25 to 12/01/25
Payment Due Date: 12/01/25
Amount Due: 350,767.15
Currency: USD



Activity Details

Statement # 0005858861

Effective Date	Transaction Amount	Description	Principal Balance	Interest/Fees
		Loan # 912496716 LOAN INTEREST TYPE FIXED RATE		
06/01/25		OPENING BALANCE	4,444,000.00	84,456.21
		ADJUSTMENT AMOUNT		0.01
		Interest From 06/01/25 To 06/02/25 For 1 Days/360/ACT @ 3.780000		466.63
06/02/25	84,924.83	INTEREST PAYMENT		84,924.83-
06/02/25	210,000.00	PRINCIPAL PAYMENT	4,234,000.00	
		Interest From 06/02/25 To 12/01/25 For 182 Days/360/ACT @ 3.780000		80,911.73
		CLOSING BALANCE	4,234,000.00	80,911.75
		Loan # 912496875 LOAN INTEREST TYPE FIXED RATE		
		OPENING BALANCE	2,371,000.00	58,173.80
		Interest From 06/01/25 To 06/02/25 For 1 Days/360/ACT @ 4.880000		321.40
06/02/25	107,000.00	PRINCIPAL PAYMENT	2,264,000.00	
06/02/25	58,495.20	INTEREST PAYMENT		58,495.20-
		Interest From 06/02/25 To 12/01/25 For 182 Days/360/ACT @ 4.880000		55,855.40
		CLOSING BALANCE	2,264,000.00	55,855.40

ACTIVITY APPLIED TO YOUR ACCOUNT AFTER THE STATEMENT DATE WILL APPEAR ON YOUR NEXT STATEMENT

Please detach and return this portion with your payment

CITY OF ALAMEDA
Customer ID: 82439465

Statement Date: 11/14/25
Payment Due Date: 12/01/25
Amount Due: 350,767.15
Statement #: 0005858861

824394650005858661005 20251201 00000214000000000013676715 00000350767158

Mail Payment To:

JPMORGAN CHASE BANK, N.A.
CHI-MM
P.O. BOX 974675
DALLAS, TX 75397-4675

000585866100 5000070240 00824394650000

J.P.Morgan

LOAN STATEMENT

Page 002 of 004

CITY OF ALAMEDA

Customer ID: 82439465
Statement Date: 11/14/25

Summary of Payment Due 12/01/25

LOAN #	CURRENT PRINCIPAL	PREV BILL PRINCIPAL	CURRENT INT/FEES	PREV BILL INT/FEES	TOTAL DUE
912498716	214,000.00	0.00	80,911.75	0.00	294,911.75
912498875	0.00	0.00	55,855.40	0.00	55,855.40

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL LENDING SERVICES AT 800-472-8029.

J.P.Morgan

LOAN STATEMENT

Page 003 of 004

CITY OF ALAMEDA

Customer ID: 82439465
Statement Date: 11/14/25



1. This statement reflects activity on obligations with a common billing date. Obligations with a different billing date will appear on a separate statement.
2. The statement will show an Adjustment Amount when transactions effective prior to the current billing period were processed after your previous statement was sent.
3. In accruing interest, the number of days for any period includes the "From" date, but not the "To" date.
4. Interest is calculated according to the following formula:

$$\left(\frac{\text{Principal} \times \text{Rate}}{\text{Basis}} \right) \times \text{No. of Days}$$

5. Please be advised that the Bank calculates interest accrued to eight decimal places, and does not round to cents until the end of a billing period. For your convenience, however, the statement shows interest due for each individual transaction rounded to cents. For this reason, the sum of the individual interest amounts may not equal the actual total for interest due.
6. Late charges due may not be reflected on this statement. The bank reserves all rights to collect such charges.

This statement reflects the Bank's current bill to you. To the extent any additional or different amounts are due under your obligation documents, the Bank reserves all of its rights.

IMPORTANT MESSAGE :

To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this notice is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or to impose personal liability for such obligation unless an order has been entered by the Court authorizing the payment of this or other amounts as provided in such order.

NOTICE FOR SERVICEMEMBERS AND DEPENDENTS :

If you are a federal or state military servicemember who is, or within the last year was, on "active duty" or "active service," or a dependent of such a servicemember, you may be entitled to certain legal rights and protections. For more information you may contact your Chase representative to discuss your status.

J.P.Morgan

LOAN STATEMENT

Page 004 of 004

CITY OF ALAMEDA

Customer ID: 82439465
Statement Date: 11/14/26

ADJUSTMENTS TO BILL

Please note that any activity on your account during this billing period that is not reflected in this billing statement could change the amount actually owed for this billing period. If so, we will adjust the payment due under your next statement accordingly. If this statement is expected to be your final statement because your loan is at maturity and we determine that any adjustments to your account are necessary, we may elect to issue additional statements or remit funds to you, as applicable and in our sole discretion.

If the interest rate or any fee applicable to your loan may vary from time to time, please note that interest and/or any fee that accrues for each day between the date of this statement (the "Bill Date") and the due date of payment may be estimated based on the interest or fee rate, as applicable, that is in effect on the Bill Date. We will adjust the payment due under your next statement to account for any difference between the estimated and actual accrued amounts for this billing period.

000585866201:500007024: 0082439465000

J.P.Morgan

LOAN STATEMENT

Page 002 of 003

CITY OF ALAMEDA

Customer ID: 82439465
Statement Date: 11/14/25

1. This statement reflects activity on obligations with a common billing date. Obligations with a different billing date will appear on a separate statement.
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3. In accruing interest, the number of days for any period includes the "From" date, but not the "To" date.
4. Interest is calculated according to the following formula:

$$\left(\frac{\text{Principal} \times \text{Rate}}{\text{Basis}} \right) \times \text{No. of Days}$$

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J.P.Morgan

LOAN STATEMENT

Page 003 of 003

CITY OF ALAMEDA

Customer ID: 82439465
Statement Date: 11/14/25



ADJUSTMENTS TO BILL

Please note that any activity on your account during this billing period that is not reflected in this billing statement could change the amount actually owed for this billing period. If so, we will adjust the payment due under your next statement accordingly. If this statement is expected to be your final statement because your loan is at maturity and we determine that any adjustments to your account are necessary, we may elect to issue additional statements or remit funds to you, as applicable and in our sole discretion.

If the interest rate or any fee applicable to your loan may vary from time to time, please note that interest and/or any fee that accrues for each day between the date of this statement (the "Bill Date") and the due date of payment may be estimated based on the interest or fee rate, as applicable, that is in effect on the Bill Date. We will adjust the payment due under your next statement to account for any difference between the estimated and actual accrued amounts for this billing period.

2003 Alameda Point Improvement Project A and B
/2024 JPMORGAN CHASE REFINANCING LOAN

420

A: 3.78%
B: 4.88%

Pay#	Date	Principal A	Principal B	Total Principal	Interest A	Interest B	LOC Draw amount for		Total Interest	Balance A	Balance B	Total Balance
							Expense Fund					
FY 24-25	104	7/1/2024	-	-	-	-			21,054.10	4,500,000.00	2,400,000.00	6,900,000.00
	105	8/1/2024	-	-	-	-			21,715.19	4,500,000.00	2,400,000.00	6,900,000.00
	106	9/1/2024	-	-	-	-			24,533.61	4,500,000.00	2,400,000.00	6,900,000.00
	107	10/1/2024							4,677.45	4,549,000.00	2,426,000.00	6,975,000.00
	108	11/1/2024							-	4,549,000.00	2,426,000.00	6,975,000.00
	109	12/1/2024	105,000.00	55,000.00	160,000.00	25,315.19	17,429.46		42,744.65	4,444,000.00	2,371,000.00	6,815,000.00
	115	6/1/2025	210,000.00	107,000.00	317,000.00	83,991.60	57,852.40		141,844.00	4,234,000.00	2,264,000.00	6,498,000.00
FY 25-26	121	12/1/2025	214,000.00	109,000.00	323,000.00	80,022.60	55,241.60		135,264.20	4,020,000.00	2,155,000.00	6,175,000.00
	127	6/1/2026	218,000.00	112,000.00	330,000.00	75,978.00	52,582.00		128,560.00	3,802,000.00	2,043,000.00	5,845,000.00
FY 26-27	128	12/1/2026	222,000.00	114,000.00	336,000.00	71,857.80	49,849.20		121,707.00	3,580,000.00	1,929,000.00	5,509,000.00
	139	6/1/2027	226,000.00	117,000.00	343,000.00	67,662.00	47,067.60		114,729.60	3,354,000.00	1,812,000.00	5,166,000.00
FY 27-28	140	12/1/2027	230,000.00	120,000.00	350,000.00	63,390.60	44,212.80		107,603.40	3,124,000.00	1,692,000.00	4,816,000.00
	151	6/1/2028	234,000.00	123,000.00	357,000.00	59,043.60	41,284.80		100,328.40	2,890,000.00	1,569,000.00	4,459,000.00
FY 28-29	152	12/1/2028	239,000.00	126,000.00	365,000.00	54,621.00	38,283.60		92,904.60	2,651,000.00	1,443,000.00	4,094,000.00
	163	6/1/2029	243,000.00	129,000.00	372,000.00	50,103.90	35,209.20		85,313.10	2,408,000.00	1,314,000.00	3,722,000.00
FY 29-30	164	12/1/2029	248,000.00	132,000.00	380,000.00	45,511.20	32,061.60		77,572.80	2,160,000.00	1,182,000.00	3,342,000.00
	175	6/1/2030	253,000.00	136,000.00	389,000.00	40,824.00	28,840.80		69,664.80	1,907,000.00	1,046,000.00	2,953,000.00
FY 30-31	176	12/1/2030	257,000.00	139,000.00	396,000.00	36,042.30	25,522.40		61,564.70	1,650,000.00	907,000.00	2,557,000.00
	187	6/1/2031	262,000.00	142,000.00	404,000.00	31,185.00	22,130.80		53,315.80	1,388,000.00	765,000.00	2,153,000.00
FY 31-32	188	12/1/2031	267,000.00	146,000.00	413,000.00	26,233.20	18,666.00		44,899.20	1,121,000.00	619,000.00	1,740,000.00
	199	6/1/2032	272,000.00	149,000.00	421,000.00	21,186.90	15,103.60		36,290.50	849,000.00	470,000.00	1,319,000.00
FY 32-33	200	12/1/2032	278,000.00	153,000.00	431,000.00	16,046.10	11,468.00		27,514.10	571,000.00	317,000.00	888,000.00
	211	6/1/2033	283,000.00	157,000.00	440,000.00	10,791.90	7,734.80		18,526.70	288,000.00	160,000.00	448,000.00
FY 33-34	217	12/1/2033	288,000.00	160,000.00	448,000.00	5,443.20	3,904.00		9,347.20	-	-	-
			7,449,000.00	3,626,000.00	11,075,000.00	865,250.09	604,444.66	25,750.00	1,567,425.10			



Re: JPMC Refunding Loan / Invoice for Payment due 12/1/25

From Krista Gan <kgan@alamedaca.gov>
 Date Mon 11/17/2025 10:14 AM
 To Amy Little <alittle@alamedaca.gov>

Hi Amy,

Yes, their interest is about 1-3 days different than the schedule. They calculated the interest based on the invoice due date instead of the date on the schedule, I checked with JPM and Margaret/Ross for the previous invoice, and this is fine.

Thanks,
 Krista

From: Amy Little <alittle@alamedaca.gov>
 Sent: Monday, November 17, 2025 10:09 AM
 To: Krista Gan <kgan@alamedaca.gov>
 Subject: re: JPMC Refunding Loan / Invoice for Payment due 12/1/25

Hi Krista,

On page 2 of the attached statement/invoice for the JPMC Refunding Loan, the principal amount matches the Debt Payment Schedule, but there isn't a second principal amount for \$109,000 and the interest amounts are slightly higher than what's listed on the schedule.

It looks like last December we paid the higher interest, and it's noted as paid through 12/2/2025. Should I do the same this year?

Thanks!
 Amy

J.P.Morgan

LOAN STATEMENT

Page 002 of 004

CITY OF ALAMEDA

Customer ID: 82439465
 Statement Date: 11/14/25

Summary of Payment Due 12/01/25

LOAN #	CURRENT PRINCIPAL	PREV BILL PRINCIPAL	CURRENT INT/FEES	PREV BILL INT/FEES	TOTAL DUE
912496716	214,000.00	0.00	80,911.75	0.00	294,911.75
912496875	0.00	0.00	55,855.40	0.00	55,855.40

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CONTACT COMMERCIAL LENDING SERVICES AT 800-472-9029.

2003 Alameda Point Improvement Project A and B							420								
7/2024 JPMORGAN CHASE REFINANCING LOAN															
A:		3.78%													
B:		4.88%													
	Pay#	Date	Principal A	Principal B	Total Principal	Interest A	Interest B	LOC Draw amount for Expense Fund	Total Interest	Balance A	Balance B	Total Balance	Actual paid Interest A	Actual paid Interest B	Actual Interest paid through
3	104	7/1/2024	-	-	-				21,054.10	4,500,000.00	2,400,000.00	6,900,000.00			
4	105	8/1/2024	-	-	-				21,715.19	4,500,000.00	2,400,000.00	6,900,000.00			
5	106	9/1/2024	-	-	-				24,533.61	4,500,000.00	2,400,000.00	5,900,000.00			
6	FY 24-25	107	10/1/2024						4,677.45	4,549,000.00	2,426,000.00	6,975,000.00			
7	108	11/1/2024							-	4,549,000.00	2,426,000.00	6,975,000.00			
8	109	12/1/2024	105,000.00	55,000.00	160,000.00	25,315.19	17,429.46		42,744.65	4,444,000.00	2,371,000.00	6,815,000.00	26,270.48	18,087.18	12/2/2025
9	115	6/1/2025	210,000.00	107,000.00	317,000.00	83,991.60	57,852.40		141,844.00	4,234,000.00	2,264,000.00	6,498,000.00			
0	FY25-26	121	12/1/2025	214,000.00	109,000.00	323,000.00	80,022.60	55,241.60	135,264.20	4,020,000.00	2,155,000.00	6,175,000.00			
1	127	6/1/2026	218,000.00	112,000.00	330,000.00	75,978.00	52,582.00		128,560.00	3,802,000.00	2,043,000.00	5,845,000.00			

From: Commercial Lending Services <commercial.lending.services@jpmchase.com>
Sent: Monday, November 17, 2025 9:17 AM
To: Amy Little <alittle@alamedaca.gov>
Subject: [EXTERNAL] RE: Request for Loan Statements - Case ID [C20251117BRMYT2]

Hello,

Thank you for contacting the JPMorgan Chase Commercial Lending Services Team. See attached invoice.

Thank You

Our commitment is to deliver the highest level of service that meets or exceeds your expectations. To ensure your satisfaction, we would like to confirm that your request has been fully addressed. If there is anything further, we can do to assist you with this or any other needs, please let us know.

We look forward to serving you in the future. As always, please do not hesitate to reach out.

Jada Beeks | Loan Servicing Specialist | Wholesale Loan Servicing | J.P. Morgan | 131 South Dearborn, Chicago, IL. 60603 | jada.beeks@jpmorgan.com | jpmorgan.com

From: alittle@alamedaca.gov
Sent: Monday, November 17, 2025 10:55:02 AM CST
To: commercial.lending.services@jpmchase.com
Subject: re: Request for Loan Statements

Hi JPMC Commercial Lending Services,

Good morning! Could you please send me the loan statements / invoices for our upcoming payment(s) due on/about 12/1/25, for the following loan numbers?:

XXXXX6716
XXXXX6875

These are for the City of Alameda, Customer ID #XXXX9465.

Thank you very much,
Amy

Amy Little (*she, her, hers*)

Accountant I

Finance Department

City of Alameda

510.747.4871

[/content-storage-svc/v1/file/af5c7e6f-b4be-489a-a5c8-6b6ed79fd094]Outlook-p2ywh4hy

This message is confidential and subject to terms at: <https://www.jpmorgan.com/emaildisclaimer> including on confidential, privileged or legal entity information, malicious content and monitoring of electronic messages. If you are not the intended recipient, please delete this message and notify the sender immediately. Any unauthorized use is strictly prohibited.

Transaction Information

Account Number/Name	Branch Location/Bank Name/Bank ID	Transaction made from Template
662113813/General Account	JPMorgan Chase Bank, N.A. (SW)/JPMORGAN CHASE BANK, N.A./322271627	2003 ARRA A&B/2024 Refunding Loan
Method	Payment Amount	Value Date
Wire	USD 459,767.15	11/26/2025
Bank to Bank Transfer	Beneficiary Bank Country	
No	UNITED STATES - US	

Routing/Reference Information

Beneficiary

Account Number
323522211
CITYOFALAMEDA 82439465
Commercial Bank Servicing
10 South Dearborn Floor L2
Chicago, IL 60603-2300
UNITED STATES - US

Beneficiary Bank

United States FED ABA
021000021
JPMORGAN CHASE BANK
NEW YORK, NY, 10004
UNITED STATES - US
No ID

Last Validation: 05/29/2025 11:59 AM

RECEIVED

NOV 26 2025

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2198

Date 11-26-25

Initials ICT

Transaction Details

CITY OF ALAMEDA

912496716 & 912496875

Bank To Bank

Charges

Priority

Remitter

No

Date Created	Transaction ID	Bank Reference	Settlement Reference
11/18/2025 12:17 PM EST	158770966	--	--