

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

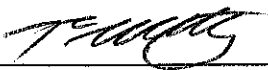
Date: September 4, 2025

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>
10357517 - 10357803 (Vendor Checks)	\$	2,209,433.14
EFT30063568 - 30063628 (Vendor EFTs)	\$	1,807,204.59
CHECK 10356200 - 10357296 (Void Cks, EFTs)	\$	(132,944.80)

GRAND TOTAL	\$	3,883,692.93
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Finance Director

Council Warrants 09/16/2025

BILLS #5-B
9/16/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	05/23/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	133.00
INVOICE: 0382221	05/27/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	7.00
INVOICE: 0382221RET	05/28/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	2,246.75
INVOICE: 0380768	05/29/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	118.25
INVOICE: 0380768RET	05/22/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	3,220.50
INVOICE: 0381764	05/27/25		10357517	P	08/21/25	26941570 52140	Maintenance Contracts	169.50
INVOICE: 0381764RET								
VENDOR TOTALS		5,895.00 YTD INVOICED				5,895.00 YTD PAID		5,895.00
51357 A T WEBER PLUMBING & MECHANICA	07/21/25	2600121	10357518	P	08/21/25	60341590 52130	Buildng Repair/Maintenanc	5,700.00
INVOICE: 13504-189								
VENDOR TOTALS		7,045.00 YTD INVOICED				5,700.00 YTD PAID		5,700.00
70987 ABSOLUTE SOFTWARE INC	08/05/25	2600088	10357519	P	08/21/25	10031108 52140	Maintenance Contracts	16,603.50
INVOICE: INV01743022								
VENDOR TOTALS		18,898.50 YTD INVOICED				16,603.50 YTD PAID		16,603.50
46306 ACCELA INC	07/15/25		10357520	P	08/21/25	20962720 52060	Active Server Pages	126,496.80
INVOICE: INV-ACC61547								
VENDOR TOTALS		126,496.80 YTD INVOICED				126,496.80 YTD PAID		126,496.80
70829 ACN & KBC INC	07/31/25		10357521	P	08/21/25	60141580 51190	Tires	1,581.51
INVOICE: 26227								
VENDOR TOTALS		2,159.69 YTD INVOICED				1,581.51 YTD PAID		1,581.51
861 ALAMEDA COUNTY TREASURER	08/01/25	2600091	10357522	P	08/21/25	10031108 52240	Other Services	3,175.00
INVOICE: ACSO-080125								
VENDOR TOTALS		3,175.00 YTD INVOICED				3,175.00 YTD PAID		3,175.00
54819 ALAMEDA COUNTY	07/01/25	2600173	10357523	P	08/21/25	310C1100 83040	Professional Services - C	47,022.00
INVOICE: 1350								

City of Alameda

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		47,022.00	YTD INVOICED			47,022.00	YTD PAID	47,022.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
INVOICE: 08/01/25		2600178	10357524	P	08/21/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D013-2025-26								
VENDOR TOTALS		105,683.34	YTD INVOICED			52,841.67	YTD PAID	52,841.67
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE: 07/31/25		2600171	10357526	P	08/21/25	10041540 52010	Professional Services	5,079.20
INVOICE: 0003677867								
INVOICE: 07/31/25		2600171	10357526	P	08/21/25	50141600 52010	Professional Services	5,079.20
INVOICE: 0003677867								
INVOICE: 07/31/25			10357525	P	08/21/25	10021833 52010	Professional Services	118.46
INVOICE: 3677966								
VENDOR TOTALS		10,276.86	YTD INVOICED			10,276.86	YTD PAID	10,276.86
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 07/31/25			10357527	P	08/21/25	10032210 58020	Electricity	896.84
INVOICE: 5998-00 073125								
INVOICE: 07/31/25			10357527	P	08/21/25	10032210 58020	Electricity	2,012.24
INVOICE: 33821-00 073125								
INVOICE: 07/31/25			10357527	P	08/21/25	10032210 58020	Electricity	1,038.63
INVOICE: 33849-00 073125								
INVOICE: 07/31/25			10357527	P	08/21/25	10032210 58020	Electricity	1,308.68
INVOICE: 33979-00 073125								
INVOICE: 07/31/25			10357527	P	08/21/25	10032210 58020	Electricity	163.25
INVOICE: 5997-00 073125								
VENDOR TOTALS		49,054.06	YTD INVOICED			5,419.64	YTD PAID	5,419.64
71940 ALARM FULL SPECTRUM INC								
INVOICE: 08/01/25			10357528	P	08/21/25	60341590 52140	Maintenance Contracts	1,350.00
INVOICE: 1582								
VENDOR TOTALS		1,350.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 07/17/25			10357529	P	08/21/25	10032210 51070	Firefighting Supplies	132.89
INVOICE: 1TMH-MCX3-T9LC								
INVOICE: 08/13/25			10357529	P	08/21/25	60626070 51030	Office Supplies	73.19
INVOICE: 1H9N-KNCL-NCCT								
INVOICE: 08/13/25			10357529	P	08/21/25	60626070 51030	office supplies	52.32
INVOICE: 1H6V-XJYN-PVYH								
INVOICE: 08/13/25			10357529	P	08/21/25	60626070 51040	Computer Software and Har	32.82
INVOICE: 16L7-Y47P-6C4W								
INVOICE: 08/10/25			10357529	P	08/21/25	10051400 51030	Office Supplies	16.59
INVOICE: Amazon 081025								
INVOICE: 08/10/25			10357529	P	08/21/25	10051401 51020	Recreation Supplies	222.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051411 51020	Recreation Supplies	24.24
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051412 51020	Recreation Supplies	414.60
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051413 51020	Recreation Supplies	2,847.00
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051414 51020	Recreation Supplies	56.50
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051418 51020	Recreation Supplies	333.57
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051420 51020	Recreation Supplies	71.66
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051430 51020	Recreation Supplies	39.32
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	10051431 51020	Recreation Supplies	14.39
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	25151401 51100	Building Maintenance Supp	3,055.26
INVOICE: Amazon 081025	08/10/25		10357529	P	08/21/25	25151401 51390	Other Operating Supplies	577.16
INVOICE: Amazon 081025	08/11/25		10357529	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	14.94
INVOICE: 1RPC-1PG9-9H9R	08/11/25		10357529	P	08/21/25	21052300 51030	Office Supplies	72.78
INVOICE: 19VD-PM9F-7XV6	08/13/25		10357529	P	08/21/25	21052300 51280	Book Processing Supplies	91.23
INVOICE: 1KNQ-MN7F-46KP	07/16/25		10357529	P	08/21/25	10032210 51120	Machinery/Equipment Suppl	105.27
INVOICE: 1W6H-9VGX-Y4FV								
VENDOR TOTALS		13,411.01 YTD INVOICED				8,248.28 YTD PAID		8,248.28
72276 AMERICAN EAGLE PLUMBING & CONSTRUCTION	02/06/25		10357530	P	08/21/25	100 23340	Public Works Permit Depos	3,992.00
INVOICE: EN25-0054								
VENDOR TOTALS		3,992.00 YTD INVOICED				3,992.00 YTD PAID		3,992.00
57145 AMERICAN TEXTILE & SUPPLY INC	07/23/25		10357531	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	1,584.74
INVOICE: 129944	07/23/25		10357531	P	08/21/25	26441540 51110	Other Repair/Mtce Supplie	454.08
INVOICE: 128928								
VENDOR TOTALS		2,038.82 YTD INVOICED				2,038.82 YTD PAID		2,038.82
51920 ANDREW DEAK	08/13/25		10357532	P	08/21/25	20723849 34350	Rent Review Fee	26.00
INVOICE: 2142 Buena Vista								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26.00 YTD INVOICED				26.00 YTD PAID		26.00
71917 ANTHONY TAYLOR	08/11/25		10357533	P	08/21/25	10031108 54070	Meals and Lodging	38.00
INVOICE: JUL29-30								
VENDOR TOTALS		38.00 YTD INVOICED				38.00 YTD PAID		38.00
56419 AP TRITON LLC	08/07/25		10357534	P	08/21/25	10032210 52010	Professional Services	2,800.00
INVOICE: 2025-263								
VENDOR TOTALS		2,800.00 YTD INVOICED				2,800.00 YTD PAID		2,800.00
71976 AQUATECH CONSULTANCY INC	08/10/25		10357535	P	08/21/25	310C7520 83040	Professional Services - C	605.00
INVOICE: 55590								
VENDOR TOTALS		605.00 YTD INVOICED				605.00 YTD PAID		605.00
71922 BRENNAN ANNE GERAGHTY	08/06/25		10357536	P	08/21/25	310C7520 83040	Professional Services - C	2,950.00
INVOICE: COA007								
VENDOR TOTALS		2,950.00 YTD INVOICED				2,950.00 YTD PAID		2,950.00
70294 ARMENTO AND HYNES LLP	08/06/25	2600109	10357537	P	08/21/25	20723849 52010	Professional Services	2,560.00
INVOICE: TRP2024-228601								
VENDOR TOTALS		2,560.00 YTD INVOICED				2,560.00 YTD PAID		2,560.00
72197 ARTEMIS CONSTRUCTION MANAGEMENT INC	08/08/25		10357538	P	08/21/25	29061822 52010	Professional Services	13,050.00
INVOICE: 01-028								
VENDOR TOTALS		13,050.00 YTD INVOICED				13,050.00 YTD PAID		13,050.00
43554 SBC LONG DISTANCE LLC	08/13/25		10357539	P	08/21/25	60626070 58060	Telecom and Internet	72.61
INVOICE: 809332469-JUL25								
VENDOR TOTALS		72.61 YTD INVOICED				72.61 YTD PAID		72.61
49556 AT&T MOBILITY II LLC	08/02/25		10357540	P	08/21/25	10032210 52180	Cellular Phone	2,798.70
INVOICE: 287315683406X081025								
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032200 52180	Cellular Phone	239.88
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032270 52180	Cellular Phone	138.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	22032202 52180	Cellular Phone	40.24
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032240 52180	Cellular Phone	49.91
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032260 52180	Cellular Phone	182.89
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	60532210 52180	Cellular Phone	49.91
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032220 52180	Cellular Phone	434.07
INVOICE: 287315683406X081025	08/02/25		10357540	P	08/21/25	10032230 52180	Cellular Phone	149.73
INVOICE: 287315683406X081025	08/02/25		10357541	P	08/21/25	29061822 52180	Cellular Phone	89.74
INVOICE: 287318165514X081025	08/02/25		10357541	P	08/21/25	10021830 52010	Professional Services	184.52
INVOICE: 287318165514X081025	08/05/25		10357542	P	08/21/25	29061822 52180	Cellular Phone	44.87
INVOICE: 287350246097X081025	08/11/25		10357543	P	08/21/25	10021030 52180	Cellular Phone	194.60
INVOICE: 287348176501X081025	08/12/25		10357544	P	08/21/25	60626070 52180	Cellular Phone	2,035.63
INVOICE: 287315671590X081025	08/12/25		10357544	P	08/21/25	10061810 52180	Cellular Phone	49.91
INVOICE: 287315671590X081025	08/12/25		10357544	P	08/21/25	29061822 52180	Cellular Phone	87.04
INVOICE: 287315671590X081025	08/12/25		10357544	P	08/21/25	10021833 52180	oCellular Phone	44.87
INVOICE: 287315671590X081025	08/12/25		10357544	P	08/21/25	31041500 52180	Cellular Phone	44.87
INVOICE: 287315671590X081025	08/13/25		10357545	P	08/21/25	10022020 52180	Cellular Phone	49.91
INVOICE: 287318165401X081025	08/02/25		10357546	P	08/21/25	10051400 52180	Cellular Phone	174.85
INVOICE: 287318165223X081025	08/02/25		10357546	P	08/21/25	25151401 51390	Other Operating Supplies	40.24
INVOICE: 287318165223X081025	08/02/25		10357546	P	08/21/25	10051400 52180	Cellular Phone	44.87
INVOICE: 287318165223X081025	08/11/25		10357547	P	08/21/25	10012010 52180	Cellular Phone	165.59
INVOICE: 287349752302X081025	08/02/25		10357548	P	08/21/25	31041500 52180	Cellular Phone	387.78
INVOICE: 287315592605X081025	08/02/25		10357548	P	08/21/25	31041520 52180	Cellular Phone	387.77
INVOICE: 287315592605X081025	08/02/25		10357549	P	08/21/25	10023040 52180	Cellular Phone	77.11
INVOICE: 287318165615X081025	08/02/25		10357549	P	08/21/25	10023043 52180	Cellular Phone	85.11
INVOICE: 287318165615X081025	08/02/25		10357549	P	08/21/25	20723849 52180	Cellular Phone	44.87
INVOICE: 287318165615X081025								

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/02/25		10357549	P	08/21/25	61023041 52180	Cellular Phone	89.74
	287318165615x081025							
VENDOR TOTALS		9,233.14	YTD INVOICED			8,407.24	YTD PAID	8,407.24
72141 ATLAS PLANNING SOLUTIONS	08/08/25		10357550	P	08/21/25	60532210 52010	Professional Services	4,750.00
INVOICE:	1765							
VENDOR TOTALS		4,750.00	YTD INVOICED			4,750.00	YTD PAID	4,750.00
58852 BIG TEX TRAILER WORLD INC	08/11/25		10357551	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	1,322.34
INVOICE:	456-196676							
	08/11/25		10357551	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	65.95
INVOICE:	456-196676							
	08/11/25		10357551	P	08/21/25	100 21040	Sales and Use Tax Payable	-65.95
INVOICE:	456-196676							
VENDOR TOTALS		1,322.34	YTD INVOICED			1,322.34	YTD PAID	1,322.34
252 BAKER & TAYLOR COMPANY INC	08/05/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	437.02
INVOICE:	5019612413							
	08/05/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	119.61
INVOICE:	5019612414							
	08/05/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	159.48
INVOICE:	5019617633							
	08/05/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	541.87
INVOICE:	5019617632							
	07/31/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	461.59
INVOICE:	5019621110							
	07/31/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	270.85
INVOICE:	5019621327							
	07/31/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	578.12
INVOICE:	5019605475							
	07/31/25	2600079	10357552	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	2,157.49
INVOICE:	5019605474							
VENDOR TOTALS		16,048.82	YTD INVOICED			4,726.03	YTD PAID	4,726.03
71934 BAKER TILLY ADVISORY GROUP	08/11/25		10357553	P	08/21/25	10000001 52010	Professional Services	612.50
INVOICE:	BT3260419							
	08/11/25		10357553	P	08/21/25	10000001 52010	Professional Services	525.00
INVOICE:	BT3222878							
	08/05/25		10357553	P	08/21/25	10032220 52010	Professional Services	1,597.50
INVOICE:	BT3276397							
VENDOR TOTALS		2,735.00	YTD INVOICED			2,735.00	YTD PAID	2,735.00

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57270 BAY BOLT	07/31/25		10357554	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	20.00
INVOICE: 433196	07/31/25		10357554	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.09
INVOICE: 433196	07/31/25		10357554	P	08/21/25	100 21040	Sales and Use Tax Payable	-.09
INVOICE: 433196								
VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00
71309 BAY CITIES PAVING & GRADING INC	06/01/25		10357555	P	08/21/25	310C6520 83040	Professional Services - C	178,753.69
INVOICE: Pay App 11								
VENDOR TOTALS		304,030.86	YTD INVOICED			178,753.69	YTD PAID	178,753.69
72182 BEHAVIOR ANALYSIS TRAINING	08/11/25		10357556	P	08/21/25	10031108 54010	Professional Development	575.00
INVOICE: SEP15-19								
VENDOR TOTALS		575.00	YTD INVOICED			575.00	YTD PAID	575.00
56317 BELKORP AG LLC	07/29/25		10357557	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	563.99
INVOICE: 1113558	07/29/25		10357557	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.33
INVOICE: 1113558	07/29/25		10357557	P	08/21/25	100 21040	Sales and Use Tax Payable	-2.33
INVOICE: 1113558	08/07/25		10357557	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	80.51
INVOICE: 1116654	08/07/25		10357557	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.28
INVOICE: 1116654	08/07/25		10357557	P	08/21/25	100 21040	Sales and Use Tax Payable	-.28
INVOICE: 1116654								
VENDOR TOTALS		1,568.04	YTD INVOICED			644.50	YTD PAID	644.50
52737 BENNETT, GELINI & GELINI, APC	08/06/25	2600196	10357558	P	08/21/25	61123042 52030	Legal/Litigation Services	10,381.80
INVOICE: 54734-37,39-42								
VENDOR TOTALS		10,381.80	YTD INVOICED			10,381.80	YTD PAID	10,381.80
42997 BETTS COMPANY	08/07/25		10357559	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE: 04P25909								
VENDOR TOTALS		602.03	YTD INVOICED			267.79	YTD PAID	267.79
72269 BETTY LEE & ALAN WONG								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/13/25		10357560	P	08/21/25	20723849 34350	Rent Review Fee	114.00
	1245 Rosswood way							
VENDOR TOTALS		114.00	YTD INVOICED			114.00	YTD PAID	114.00
56558 BLUE FLAME CREW WEST LLC								
INVOICE:	07/31/25		10357561	P	08/21/25	26041632 52010	Professional Services	5,976.40
	6604							
VENDOR TOTALS		5,976.40	YTD INVOICED			5,976.40	YTD PAID	5,976.40
37749 BLUETRITON BRANDS INC								
INVOICE:	08/06/25		10357562	P	08/21/25	10032220 51330	Bottled Water Service	11.75
	05H8720053760							
INVOICE:	08/06/25		10357562	P	08/21/25	10032200 51330	Bottled Water Service	28.61
	05H8720078433							
INVOICE:	08/06/25		10357562	P	08/21/25	10032260 51330	Bottled Water Service	32.88
	05H8720022917							
INVOICE:	08/06/25		10357562	P	08/21/25	10032230 51390	Other Operating Supplies	11.72
	05H8720010925							
VENDOR TOTALS		206.06	YTD INVOICED			84.96	YTD PAID	84.96
71302 BROCK OWEN DEWITT								
INVOICE:	08/11/25		10357563	P	08/21/25	10031108 54070	Meals and Lodging	38.00
	JUL29-30							
VENDOR TOTALS		114.00	YTD INVOICED			38.00	YTD PAID	38.00
273 BRODART INC								
INVOICE:	07/02/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	405.00
	B7015467							
INVOICE:	07/28/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	220.42
	B7028523							
INVOICE:	07/25/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	100.61
	B7027208							
INVOICE:	07/25/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	460.53
	B7027214							
INVOICE:	07/23/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	336.14
	B7025803							
INVOICE:	08/07/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	303.62
	B7035551							
INVOICE:	08/05/25	2600078	10357564	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	271.34
	B7033854							
VENDOR TOTALS		4,848.19	YTD INVOICED			2,097.66	YTD PAID	2,097.66
43922 CALIFORNIA ASSOCIATION OF HOST								
INVOICE:	08/18/25		10357565	P	08/21/25	10031108 54010	Professional Development	495.00
	SEP22-26 (2)							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		895.00 YTD INVOICED				495.00 YTD PAID		495.00
39947 CALTRONICS BUSINESS SYSTEMS	08/04/25	2600175	10357566	P	08/21/25	10032210 52140	Maintenance Contracts	40.45
INVOICE: 4432835-CAL	08/08/25	2600175	10357566	P	08/21/25	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4437036-CAL	08/08/25	2600175	10357566	P	08/21/25	10032210 52140	Maintenance Contracts	198.14
INVOICE: 4437036-CAL	08/13/25	2600004	10357566	P	08/21/25	10012010 52140	Maintenance Contracts	28.53
INVOICE: 4432832	08/13/25	2600004	10357566	P	08/21/25	10022020 52140	Maintenance Contracts	28.53
INVOICE: 4432832								
VENDOR TOTALS		630.84 YTD INVOICED				307.68 YTD PAID		307.68
71180 CALVIN LAVERNE FRITZ	08/11/25		10357567	P	08/21/25	10031108 54070	Meals and Lodging	115.00
INVOICE: SEP15-19	08/11/25		10357567	P	08/21/25	10031108 54040	Mileage Reimbursement	21.00
INVOICE: SEP15-19								
VENDOR TOTALS		929.27 YTD INVOICED				136.00 YTD PAID		136.00
46468 CHANDLER ASSET MANAGEMENT INC	08/06/25		10357568	P	08/21/25	10024051 52010	Professional Services	4,937.75
INVOICE: 2507ALAMEDA								
VENDOR TOTALS		4,937.75 YTD INVOICED				4,937.75 YTD PAID		4,937.75
72001 CHERIE IGNACIO	08/11/25		10357569	P	08/21/25	10031108 54000	Travel and Education	50.00
INVOICE: AUG8								
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID		50.00
55466 CINTAS CORPORATION NO 3	07/29/25		10357570	P	08/21/25	60141580 51150	Uniforms and Clothing	134.99
INVOICE: 4238307592	08/05/25		10357570	P	08/21/25	60141580 51150	Uniforms and Clothing	134.99
INVOICE: 4239021124	08/01/25	2600146	10357570	P	08/21/25	10051401 51010	Janitorial Supplies	247.89
INVOICE: 4235599097	08/12/25	2600146	10357570	P	08/21/25	10051401 51010	Janitorial Supplies	247.89
INVOICE: 4239746166	08/05/25	2600146	10357570	P	08/21/25	10051401 51010	Janitorial Supplies	286.65
INVOICE: 4239020915	08/12/25	2600020	10357570	P	08/21/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4239746554	08/12/25	2600020	10357570	P	08/21/25	10041560 51150	Uniforms and Clothing	21.33

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

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INVOICE: 4239746554	08/12/25	2600020	10357570	P	08/21/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4239746554	08/12/25	2600020	10357570	P	08/21/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4239746554	08/12/25	2600020	10357570	P	08/21/25	50141600 51150	Uniforms and Clothing	77.49
INVOICE: 4239746554	08/12/25	2600020	10357570	P	08/21/25	60341590 51150	Uniforms and Clothing	85.41
VENDOR TOTALS		6,043.92	YTD INVOICED			1,457.48	YTD PAID	1,457.48
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 47572766	08/08/25	2600052	10357575	P	08/21/25	10031108 52140	Maintenance Contracts	359.95
INVOICE: 47570630	08/10/25	2600052	10357571	P	08/21/25	10031108 52140	Maintenance Contracts	1,661.26
INVOICE: 47526242	08/13/25	2600005	10357572	P	08/21/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 47526242	08/13/25	2600005	10357572	P	08/21/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 47520370	07/29/25	2600139	10357573	P	08/21/25	10032210 52140	Maintenance Contracts	279.51
INVOICE: 47520370	07/29/25	2600139	10357573	P	08/21/25	60532210 52140	Maintenance Contracts	69.88
INVOICE: 47584182	08/12/25	2600139	10357574	P	08/21/25	60532210 52140	Maintenance Contracts	247.50
VENDOR TOTALS		8,563.18	YTD INVOICED			2,932.50	YTD PAID	2,932.50
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 6-877295	08/04/25		10357576	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	212.82
VENDOR TOTALS		4,514.62	YTD INVOICED			212.82	YTD PAID	212.82
51394 CITY OF FREMONT AQUA ADVENTURE								
INVOICE: 339756	08/07/25	2600179	10357577	P	08/21/25	26441610 52010	Professional Services	117,638.00
VENDOR TOTALS		117,638.00	YTD INVOICED			117,638.00	YTD PAID	117,638.00
55293 JEREMY JOSEPH CLARK								
INVOICE: 18533	07/23/25		10357578	P	08/21/25	27241530 52010	Professional Services	8,282.00
VENDOR TOTALS		9,146.00	YTD INVOICED			8,282.00	YTD PAID	8,282.00
45445 COLUMBIA ELECTRIC INC								
INVOICE: 31096	08/13/25		10357579	P	08/21/25	310C1300 83040	Professional Services - C	24,020.84

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,020.84	YTD INVOICED			24,020.84	YTD PAID	24,020.84
45536 COMCAST								
INVOICE:	08/12/25		10357580	P	08/21/25	60626070 58060	Telecom and Internet	399.34
	974755943-8-25							
INVOICE:	08/12/25		10357581	P	08/21/25	60626070 58060	Telecom and Internet	291.79
	973122523-725							
INVOICE:	08/12/25		10357582	P	08/21/25	60626070 58060	Telecom and Internet	598.24
	974880604							
INVOICE:	08/12/25		10357583	P	08/21/25	60626070 58060	Telecom and Internet	240.57
	974770409							
INVOICE:	08/12/25		10357584	P	08/21/25	60626070 58060	Telecom and Internet	240.57
	974753425-7-25							
INVOICE:	08/13/25		10357585	P	08/21/25	60626070 58060	Telecom and Internet	1,443.70
	933727713-725							
INVOICE:	08/13/25		10357586	P	08/21/25	60626070 58060	Telecom and Internet	2,843.64
	980247896-725							
INVOICE:	08/13/25		10357587	P	08/21/25	60626070 58060	Telecom and Internet	600.00
	939775995-7-25							
INVOICE:	08/13/25		10357588	P	08/21/25	60626070 58060	Telecom and Internet	285.26
	9750033268-725							
INVOICE:	08/13/25		10357589	P	08/21/25	60626070 58060	Telecom and Internet	240.57
	975033257							
INVOICE:	08/13/25		10357590	P	08/21/25	60626070 58060	Telecom and Internet	107.40
	974753426-725							
INVOICE:	08/13/25		10357591	P	08/21/25	60626070 58060	Telecom and Internet	240.57
	975033262-725							
INVOICE:	08/01/25		10357592	P	08/21/25	25151401 51390	Other Operating Supplies	107.40
	246912351							
VENDOR TOTALS		8,749.55	YTD INVOICED			7,639.05	YTD PAID	7,639.05
58780 UNIVERSITY OF CALIFORNIA REGENT								
INVOICE:	07/18/25		10357593	P	08/21/25	10023040 51200	Books/Manual/Periodicals/	676.34
	IN00359890							
VENDOR TOTALS		676.34	YTD INVOICED			676.34	YTD PAID	676.34
51479 CSG CONSULTANTS INC								
INVOICE:	08/07/25		10357594	P	08/21/25	310C6560 83040	Professional Services - C	70,458.50
	62345							
INVOICE:	08/07/25		10357594	P	08/21/25	310C1100 83040	Professional Services - C	35,006.58
	62347							
VENDOR TOTALS		132,210.13	YTD INVOICED			105,465.08	YTD PAID	105,465.08
72265 DAN & SHARLEEN GOLDFIELD								
INVOICE:	08/13/25		10357595	P	08/21/25	20723849 34350	Rent Review Fee	56.00
	458 Taylor Ave							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		56.00 YTD INVOICED				56.00 YTD PAID		56.00
272 DEMCO SUPPLY INC	08/04/25		10357596	P	08/21/25	21052300 51280	Book Processing Supplies	195.94
INVOICE: 7677241								
VENDOR TOTALS		2,361.87 YTD INVOICED				195.94 YTD PAID		195.94
58726 DIALOG DESIGN LP	08/15/25		10357597	P	08/21/25	310C7550 83040	Professional Services - C	5,242.00
INVOICE: LP.101344								
VENDOR TOTALS		5,242.00 YTD INVOICED				5,242.00 YTD PAID		5,242.00
52622 EAST BAY REGIONAL COMMUNICATIO	07/01/25	2600181	10357598	P	08/21/25	10031108 57060	Equipment Rental	83,232.00
INVOICE: 20260050								
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	10032270 52010	Professional Services	1,705.44
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	10041540 52010	Professional Services	1,840.08
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	10041560 52010	Professional Services	334.56
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	21141550 52010	Professional Services	1,672.80
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	26441610 52010	Professional Services	4,182.00
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	26541641 58060	Telecom and Internet	501.84
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	26541642 52150	Annual Maintenance	501.84
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	26541643 52010	Professional Services	501.84
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	31041500 52010	Professional Services	334.56
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	50141600 52140	Maintenance Contracts	6,022.08
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	60341590 52140	Maintenance Contracts	501.84
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	310C4400 83040	Professional Services - C	334.56
INVOICE: 20260050	07/01/25	2600181	10357598	P	08/21/25	10032210 52240	Other Services	83,566.56
VENDOR TOTALS		185,232.00 YTD INVOICED				185,232.00 YTD PAID		185,232.00
25121 EAST BAY TIRE COMPANY	07/29/25		10357599	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	1,368.67
INVOICE: 2161957								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		3,530.09 YTD INVOICED		1,368.67 YTD PAID		1,368.67	
676 EBMUD							
	08/12/25		10357600	P	08/21/25	10032210 58010	Water 866.03
INVOICE:	34817000001 081225		10357600	P	08/21/25	27241530 58010	Water 243.88
	08/05/25		10357600	P	08/21/25	29041590 58010	Water 2,879.61
INVOICE:	52985300001 080625		10357600	P	08/21/25	10041540 58010	Water 903.65
	08/05/25		10357600	P	08/21/25	50141600 58010	Water 134.74
INVOICE:	41979690479 080525		10357600	P	08/21/25	50141600 58010	Water 111.82
	08/06/25		10357600	P	08/21/25	60141580 58010	Water 216.83
INVOICE:	51021700001 080625		10357600	P	08/21/25	60341590 58010	Water 745.06
	08/06/25		10357600	P	08/21/25	60341590 58010	Water 1,333.49
INVOICE:	36733700001 080625		10357600	P	08/21/25	10041540 58010	Water 2,423.91
	08/06/25		10357600	P	08/21/25	27141530 58010	Water 134.10
INVOICE:	31198900001 080625		10357600	P	08/21/25	27241530 58010	Water 269.27
	08/06/25		10357600	P	08/21/25	10041540 58010	Water 2,892.87
INVOICE:	20836400001 080625		10357600	P	08/21/25	27241530 58010	Water 2,204.67
	08/06/25		10357600	P	08/21/25	29041590 58010	Water 6,428.89
INVOICE:	20838800001 080625		10357600	P	08/21/25	28141530 58010	Water 4,956.46
	08/06/25		10357600	P	08/21/25	10041540 58010	Water 166.71
INVOICE:	20838900001 080625		10357600	P	08/21/25	50141600 58010	Water 183.66
	08/06/25		10357600	P	08/21/25	60341590 58010	Water 483.44
INVOICE:	36552500001 080625		10357600	P	08/21/25	27341530 58010	Water 5,659.35
	08/07/25		10357600	P	08/21/25	27341530 58010	Water 1,838.49
INVOICE:	32026925263 080725		10357600	P	08/21/25	27741530 58010	Water 1,977.93
	08/07/25		10357600	P	08/21/25	50141600 58010	Water 133.10
INVOICE:	36723400001 080725		10357600	P	08/21/25	50141600 58010	Water 133.10
	08/07/25						
INVOICE:	36571600001 080625						
	08/07/25						
INVOICE:	36723100001 080625						
	08/07/25						
INVOICE:	61738349755 080725						
	08/07/25						
INVOICE:	90353767449 080725						
	08/08/25						
INVOICE:	51128500001 080725						
	08/08/25						
INVOICE:	36735600001 080825						
	08/08/25						
INVOICE:	32951300001 080825						
	08/10/25						
INVOICE:	51959700001 081125						
	08/11/25						
INVOICE:	27365500001 081125						
	08/11/25						
INVOICE:	55817700001 081125						
	08/12/25						
INVOICE:	35735100001 081225						
	08/12/25						

City of Alameda

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

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INVOICE: 36609200001 081225	08/07/25		10357600	P	08/21/25	27241530 58010	Water	269.27
INVOICE: 36723300001 080725								
VENDOR TOTALS	221,661.09	YTD INVOICED				37,590.33	YTD PAID	37,590.33
70052 BRIGHTVIEW LANDSCAPE SERVICES	07/01/25		10357601	P	08/21/25	27241530 52010	Professional Services	18,375.00
INVOICE: 9400919	08/01/25		10357601	P	08/21/25	27241530 52010	Professional Services	18,375.00
INVOICE: 9437417	08/01/25		10357601	P	08/21/25	27241530 52010	Professional Services	2,068.06
INVOICE: 9463385								
VENDOR TOTALS	38,818.06	YTD INVOICED				38,818.06	YTD PAID	38,818.06
52539 EMS TECHNOLOGY SOLUTIONS LLC	07/01/25		10357602	P	08/21/25	10032210 52010	Professional Services	1,290.00
INVOICE: 70267								
VENDOR TOTALS	1,290.00	YTD INVOICED				1,290.00	YTD PAID	1,290.00
749 ENCINAL NURSERY INC	08/06/25		10357603	P	08/21/25	10051450 51090	Grounds Maintenance Suppl	207.26
INVOICE: 20647								
VENDOR TOTALS	371.72	YTD INVOICED				207.26	YTD PAID	207.26
72261 ERMES BECERRA	08/07/25		10357604	P	08/21/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014696.015								
VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
129 EWING IRRIGATION PRODUCTS	08/12/25		10357605	P	08/21/25	10041540 51120	Machinery/Equipment Suppl	73.10
INVOICE: 27233394								
VENDOR TOTALS	2,457.79	YTD INVOICED				73.10	YTD PAID	73.10
41819 FEDEX KINKO'S OFFICE & PRINT S	08/01/25		10357606	P	08/21/25	310C1100 83040	Professional Services - C	1,012.47
INVOICE: 378044 JUL25	08/01/25		10357606	P	08/21/25	10031108 51270	Forms Printing	160.16
INVOICE: 378044 JUL25								
VENDOR TOTALS	1,172.63	YTD INVOICED				1,172.63	YTD PAID	1,172.63
72268 FINE LINE CONSTRUCTION	08/13/25		10357607	P	08/21/25	20723849 34350	Rent Review Fee	340.00
INVOICE: 641 Central Ave								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		340.00	YTD INVOICED			340.00	YTD PAID	340.00
72266 G.W. GROENEWOLD	08/13/25		10357608	P	08/21/25	20723849 34350	Rent Review Fee	168.00
INVOICE: 2263 pacific Ave								
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
57442 GENUINE PARTS COMPANY INC	07/22/25		10357609	P	08/21/25	60141580 51160	Fuel/Oil/Lubricants	192.21
INVOICE: 001514								
INVOICE: 001514	07/22/25		10357609	P	08/21/25	60141580 51160	Fuel/Oil/Lubricants	.87
INVOICE: 001514								
INVOICE: 001514	07/22/25		10357609	P	08/21/25	100 21040	Sales and Use Tax Payable	-.87
INVOICE: 001514								
INVOICE: 004718	07/31/25		10357609	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	114.67
VENDOR TOTALS		954.83	YTD INVOICED			306.88	YTD PAID	306.88
54436 GEORGE HILLS COMPANY	08/11/25	2600103	10357610	P	08/21/25	61123042 55100	Liability Claims	7,404.71
INVOICE: TRUST JUL25								
VENDOR TOTALS		15,829.71	YTD INVOICED			7,404.71	YTD PAID	7,404.71
528 W W GRAINGER INC	08/07/25	2600045	10357611	P	08/21/25	60341590 51100	Building Maintenance Supp	73.63
INVOICE: 9600248554								
INVOICE: 9600505136	08/07/25	2600045	10357611	P	08/21/25	60341590 51100	Building Maintenance Supp	347.98
INVOICE: 9600506373								
INVOICE: 9605115733	08/07/25	2600045	10357611	P	08/21/25	60341590 51100	Building Maintenance Supp	165.38
INVOICE: 9605105205								
INVOICE: 9606840479	08/12/25	2600045	10357611	P	08/21/25	60341590 51100	Building Maintenance Supp	190.20
	08/12/25	2600045	10357611	P	08/21/25	21141550 51110	Other Repair/Mtce Supplie	24.96
	08/13/25	2600045	10357611	P	08/21/25	21141550 51110	Other Repair/Mtce Supplie	46.67
VENDOR TOTALS		9,369.32	YTD INVOICED			848.82	YTD PAID	848.82
72257 GREGORY DONNELL GARRETT	07/22/25		10357612	P	08/21/25	20321841 52010	Professional Services	437.50
INVOICE: Alameda72225								
VENDOR TOTALS		437.50	YTD INVOICED			437.50	YTD PAID	437.50
72267 HARRISON RILEY	08/13/25		10357613	P	08/21/25	20723849 34350	Rent Review Fee	170.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 899 Union St.								
VENDOR TOTALS		170.00	YTD INVOICED			170.00	YTD PAID	170.00
41355 HDL COREN & CONE	07/28/25		10357614	P	08/21/25	10024051 52010	Professional Services	6,125.43
INVOICE: SIN052556								
VENDOR TOTALS		6,125.43	YTD INVOICED			6,125.43	YTD PAID	6,125.43
71566 HECTOR ALMARAZ	08/13/25		10357615	P	08/21/25	10031108 54040	Mileage Reimbursement	27.72
INVOICE: SEP2-3								
	08/13/25		10357615	P	08/21/25	10031108 54070	Meals and Lodging	52.00
INVOICE: SEP2-3								
VENDOR TOTALS		79.72	YTD INVOICED			79.72	YTD PAID	79.72
54940 HINDERLITER DE LLAMAS & ASSOCI	07/01/25		10357616	P	08/21/25	10024056 52010	Professional Services	143,021.36
INVOICE: SIN051450-2								
VENDOR TOTALS		143,021.36	YTD INVOICED			143,021.36	YTD PAID	143,021.36
72030 HUB SAN FRANCISCO BAY LLC	08/12/25		10357617	P	08/21/25	10051412 52240	Other Services	1,047.94
INVOICE: 28393H 28394H 28395H								
VENDOR TOTALS		2,230.97	YTD INVOICED			1,047.94	YTD PAID	1,047.94
45370 UNITED STATES TREASURY	06/30/25		10357618	P	08/21/25	10024052 56000	Fees and Charges	11,520.50
INVOICE: 946000288-F941-25Q1								
VENDOR TOTALS		11,520.50	YTD INVOICED			11,520.50	YTD PAID	11,520.50
54893 IPS GROUP INC	05/31/25		10357619	P	08/21/25	310C4400 83040	Professional Services - C	6,750.00
INVOICE: INV111907								
	04/28/25		10357619	P	08/21/25	310C4400 83040	Professional Services - C	5,774.97
INVOICE: INV109864								
	05/31/25		10357619	P	08/21/25	26541642 52010	Professional Services	10,813.70
INVOICE: INV111508								
	04/30/25		10357619	P	08/21/25	26541642 52010	Professional Services	10,500.63
INVOICE: INV110396								
	05/31/25		10357619	P	08/21/25	26541642 52010	Professional Services	3,375.00
INVOICE: INV111908								
	06/24/25		10357619	P	08/21/25	26541642 52010	Professional Services	1,264.47
INVOICE: INV112120								
	06/30/25		10357619	P	08/21/25	26541642 52010	Professional Services	10,478.14
INVOICE: INV112686								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,435.05 YTD INVOICED				48,956.91 YTD PAID		48,956.91
56064 IRON MOUNTAIN INC	07/31/25		10357620	P	08/21/25	61123042 52160	Equip Repair/Maintenance	143.98
INVOICE: KPBB726								
VENDOR TOTALS		296.60 YTD INVOICED				143.98 YTD PAID		143.98
72259 JOSEPH JUNG & ASSOCIATES	08/23/23		10357621	P	08/21/25	10032210 34230	Ambulance Patient Fee	15.53
INVOICE: 272306196								
VENDOR TOTALS		15.53 YTD INVOICED				15.53 YTD PAID		15.53
57517 KELLER SUPPLY COMPANY	08/06/25		10357622	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.90
INVOICE: SO24420045.001	08/06/25		10357622	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.10
INVOICE: SO24420045.001	08/06/25		10357622	P	08/21/25	100 21040	Sales and Use Tax Payable	-.10
INVOICE: SO24420045.001								
VENDOR TOTALS		457.58 YTD INVOICED				22.90 YTD PAID		22.90
71615 KITCHELL CEM INC	08/05/25		10357623	P	08/21/25	310C7520 83040	Professional Services - C	3,675.00
INVOICE: 128332								
VENDOR TOTALS		3,675.00 YTD INVOICED				3,675.00 YTD PAID		3,675.00
34449 LIEBERT CASSIDY WHITMORE	07/31/25		10357624	P	08/21/25	10025060 52020	Consulting Services	2,555.00
INVOICE: 303019	07/31/25		10357624	P	08/21/25	10025060 52020	Consulting Services	2,326.50
INVOICE: 303018								
VENDOR TOTALS		4,881.50 YTD INVOICED				4,881.50 YTD PAID		4,881.50
50741 LYNX TECHNOLOGIES INC	08/12/25		10357625	P	08/21/25	60626070 52010	Professional Services	2,025.00
INVOICE: 10461								
VENDOR TOTALS		2,025.00 YTD INVOICED				2,025.00 YTD PAID		2,025.00
52597 MARK E MANDELL	08/07/25		10357626	P	08/21/25	10023040 52030	Legal/Litigation Services	175.00
INVOICE: 6934								
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID		175.00

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57103 MARCIA NEISHI	08/12/25		10357627	P	08/21/25	10051412 52240	Other Services	3,241.05
INVOICE: 28393 28394 28395								
VENDOR TOTALS		6,790.23 YTD INVOICED				3,241.05 YTD PAID		3,241.05
70040 MARTIN EICHNER	07/22/25	2600107	10357628	P	08/21/25	20723849 52010	Professional Services	5,550.00
INVOICE: TRP2024-226454								
VENDOR TOTALS		7,430.00 YTD INVOICED				5,550.00 YTD PAID		5,550.00
57132 ERIC ANDREW MCKINLEY	08/11/25		10357629	P	08/21/25	10031108 54070	Meals and Lodging	115.00
INVOICE: SEP22-26								
INVOICE: 08/11/25			10357629	P	08/21/25	10031108 54040	Mileage Reimbursement	217.10
INVOICE: SEP22-26								
VENDOR TOTALS		332.10 YTD INVOICED				332.10 YTD PAID		332.10
41508 METRO MOBILE COMMUNICATIONS	08/01/25		10357630	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 50007								
VENDOR TOTALS		330.00 YTD INVOICED				165.00 YTD PAID		165.00
42072 MIDWEST TAPE LLC	08/01/25	2600081	10357631	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE: 507533698								
INVOICE: 08/01/25		2600081	10357631	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	16.60
INVOICE: 507533697								
INVOICE: 08/01/25		2600081	10357631	P	08/21/25	21052300 51200	Books/Manual/Periodicals/	172.83
INVOICE: 507533695								
VENDOR TOTALS		5,874.45 YTD INVOICED				215.16 YTD PAID		215.16
53134 MIRACLE PLAYSYSTEMS INC	07/30/25		10357632	P	08/21/25	10051450 51090	Grounds Maintenance Suppl	4,522.00
INVOICE: F2025-0700								
VENDOR TOTALS		4,522.00 YTD INVOICED				4,522.00 YTD PAID		4,522.00
54463 MORACE MCKAY - PETTY CASH	07/07/25		10357633	P	08/21/25	10051424 52010	Professional Services	741.42
INVOICE: REIMB. 07.07.25								
VENDOR TOTALS		741.42 YTD INVOICED				741.42 YTD PAID		741.42
71866 MY EMERGENCY GUY INC	08/19/25	2500591	10357634	P	08/21/25	240P4401 52010	Professional Services	3,036.79
INVOICE: FG:1305 High St								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,036.79 YTD INVOICED				3,036.79 YTD PAID		3,036.79
72263 NADEYAH MUJAHED KAMRAAN	08/08/25		10357635	P	08/21/25	10051431 36210	Rental/Lease Income	900.00
INVOICE: 2014700.015								
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID		900.00
32490 ROBERT NEPTUNE	08/13/25		10357636	P	08/21/25	10031108 51100	Building Maintenance Supp	1,992.60
INVOICE: 937546								
VENDOR TOTALS		1,992.60 YTD INVOICED				1,992.60 YTD PAID		1,992.60
44096 NICHOLS CONSULTING ENGINEERS C	08/11/25		10357637	P	08/21/25	603C4100 83040	Professional Services - C	1,378.75
INVOICE: 773215505								
VENDOR TOTALS		1,378.75 YTD INVOICED				1,378.75 YTD PAID		1,378.75
72277 NICOLE INTAL	08/13/25		10357638	P	08/21/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014711.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
47392 OMEGA PEST CONTROL INC	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265375	08/12/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265533	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265361	08/12/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265360	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265522	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265355	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265359	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265354	08/12/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265531	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265364	08/08/25		10357639	P	08/21/25	60341590 52130	Buildng Repair/Maintenanc	210.00
INVOICE: 265203	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 265204	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265207	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265218	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265219	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265216	08/06/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265353	07/03/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263311	08/08/25		10357639	P	08/21/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 265352								
VENDOR TOTALS		3,057.48	YTD INVOICED			1,741.44	YTD PAID	1,741.44
51911 PACE SUPPLY CORP								
INVOICE: 109935729	10/22/24		10357640	P	08/21/25	310C3400 83040	Professional Services - C	163.41
INVOICE: 109935729	10/22/24		10357640	P	08/21/25	310C3400 83040	Professional Services - C	.74
INVOICE: 109935729	10/22/24		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-.74
INVOICE: 1010069521	12/12/24		10357640	P	08/21/25	26441610 51110	Other Repair/Mtce Supplie	1,312.86
INVOICE: 1010069521	12/12/24		10357640	P	08/21/25	26441610 51110	Other Repair/Mtce Supplie	5.95
INVOICE: 1010069521	12/12/24		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-5.95
INVOICE: 1010084329	12/18/24		10357640	P	08/21/25	26441610 51110	Other Repair/Mtce Supplie	191.22
INVOICE: 1010084329	12/18/24		10357640	P	08/21/25	26441610 51110	Other Repair/Mtce Supplie	.87
INVOICE: 1010084329	12/18/24		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-.87
INVOICE: 1010244784	02/24/25		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	273.76
INVOICE: 1010244784	02/24/25		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	1.24
INVOICE: 1010244784	02/24/25		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-1.24
INVOICE: 1010435099	05/06/25		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	918.88
INVOICE: 1010435099	05/06/25		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	4.17
INVOICE: 1010435099	05/06/25		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-4.17
INVOICE: 1010244784-1	02/25/25		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	334.60

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/25/25	1010244784-1		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	1.52
INVOICE: 02/25/25	1010244784-1		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-1.52
INVOICE: 12/05/24	1010050972		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	210.40
INVOICE: 12/05/24	1010050972		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	.95
INVOICE: 12/05/24	1010050972		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-.95
INVOICE: 11/05/24	109965252		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	548.70
INVOICE: 11/05/24	109965252		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	2.49
INVOICE: 11/05/24	109965252		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-2.49
INVOICE: 11/07/24	109965252		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	155.65
INVOICE: 11/07/24	109965252-1		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	.71
INVOICE: 11/07/24	109965252-1		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-.71
INVOICE: 09/19/24	109965252-1		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	3,017.51
INVOICE: 09/19/24	109849375		10357640	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	13.68
INVOICE: 09/19/24	109849375		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-13.68
INVOICE: 12/09/24	109849375		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	476.73
INVOICE: 12/09/24	1010058357		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	2.16
INVOICE: 12/09/24	1010058357		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-2.16
INVOICE: 06/26/24	1010058357		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	1,332.36
INVOICE: 06/26/24	109621028		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	6.04
INVOICE: 06/26/24	109621028		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-6.04
INVOICE: 12/03/24	109621028		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	459.95
INVOICE: 12/03/24	1010039399		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	2.09
INVOICE: 12/03/24	1010039399		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-2.09
INVOICE: 06/18/24	1010039399		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	275.46
INVOICE: 06/18/24	109598849		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	1.25
INVOICE: 06/18/24	109598849		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-1.25

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 109598849	12/03/24		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	157.35
INVOICE: 1010042724	12/03/24		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	.71
INVOICE: 1010042724	12/03/24		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-.71
INVOICE: 1010042724	12/04/24		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	921.76
INVOICE: 1010047453	12/04/24		10357640	P	08/21/25	29041590 51110	Other Repair/Mtce Supplie	4.18
INVOICE: 1010047453	12/04/24		10357640	P	08/21/25	100 21040	Sales and Use Tax Payable	-4.18
INVOICE: 1010047453								
VENDOR TOTALS		10,750.60 YTD INVOICED				10,750.60 YTD PAID		10,750.60
52055 PAGANO'S TC LLC	07/25/25		10357641	P	08/21/25	60141580 51390	Other Operating Supplies	42.83
INVOICE: 2316 072525	07/25/25		10357641	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	14.91
INVOICE: 2316 072525	07/25/25		10357641	P	08/21/25	28151450 51090	Grounds Maintenance Suppl	129.31
INVOICE: 2315 072525	07/25/25		10357641	P	08/21/25	10051418 51020	Recreation Supplies	83.64
INVOICE: 2315 072525	07/25/25		10357641	P	08/21/25	10051421 51020	Recreation Supplies	19.92
INVOICE: 2315 072525	07/25/25		10357641	P	08/21/25	10051413 51020	Recreation Supplies	97.55
INVOICE: 2315 072525								
VENDOR TOTALS		1,556.69 YTD INVOICED				388.16 YTD PAID		388.16
71832 PAUL HERBERTT CAUSEY	08/01/25		10357642	P	08/21/25	50141600 52010	Professional Services	1,540.80
INVOICE: 1849								
VENDOR TOTALS		1,540.80 YTD INVOICED				1,540.80 YTD PAID		1,540.80
46762 PITNEY BOWES GLOBAL	08/11/25		10357643	P	08/21/25	10024058 51210	Postage and Mailing	2,449.22
INVOICE: 3107341601								
VENDOR TOTALS		2,449.22 YTD INVOICED				2,449.22 YTD PAID		2,449.22
37553 PITNEY BOWES INC	08/06/25		10357644	P	08/21/25	10024056 51030	office supplies	579.08
INVOICE: 1027907576								
VENDOR TOTALS		579.08 YTD INVOICED				579.08 YTD PAID		579.08
70553 POWERDMS INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/06/25 INV-141974	2600089	10357645	P	08/21/25	10031108 52240	Other Services	15,260.82
VENDOR TOTALS		15,260.82 YTD INVOICED				15,260.82 YTD PAID		15,260.82
55692 PREFERRED ALLIANCE INC	07/31/25		10357646	P	08/21/25	10025060 52010	Professional Services	36.04
INVOICE:	0205953-IN 07/31/25		10357646	P	08/21/25	10491900 52010	Professional Services	126.14
INVOICE:	0205953-IN 07/31/25		10357646	P	08/21/25	31041500 52010	Professional Services	400.25
INVOICE:	0205953-IN							
VENDOR TOTALS		1,062.86 YTD INVOICED				562.43 YTD PAID		562.43
53606 PRIME MECHANICAL SERVICE INC	08/08/25		10357647	P	08/21/25	60341590 52140	Maintenance Contracts	347.00
INVOICE:	110846 08/08/25		10357647	P	08/21/25	60341590 52140	Maintenance Contracts	660.00
INVOICE:	110845 08/08/25		10357647	P	08/21/25	60341590 52140	Maintenance Contracts	372.00
INVOICE:	110841 08/13/25		10357647	P	08/21/25	60341590 52130	Buildng Repair/Maintenanc	1,575.00
INVOICE:	110860							
VENDOR TOTALS		25,171.00 YTD INVOICED				2,954.00 YTD PAID		2,954.00
59019 MJT VENTURES CORP	08/12/25	2600065	10357648	P	08/21/25	10031108 52010	Professional Services	315.00
INVOICE:	64012							
VENDOR TOTALS		945.00 YTD INVOICED				315.00 YTD PAID		315.00
59027 PUBLIC SAFETY FAMILY COUNSELING	08/06/25	2600116	10357649	P	08/21/25	10031108 52140	Maintenance Contracts	1,250.00
INVOICE:	P2507-101							
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
71796 ROLANDO ROMEO REYES JR	08/11/25		10357650	P	08/21/25	10031108 54070	Meals and Lodging	46.00
INVOICE:	SEP8-9 08/11/25		10357650	P	08/21/25	10031108 54040	Mileage Reimbursement	192.64
INVOICE:	SEP8-9							
VENDOR TOTALS		238.64 YTD INVOICED				238.64 YTD PAID		238.64
43569 SAFETY KLEEN SYSTEMS	08/02/25		10357651	P	08/21/25	60141580 51390	Other operating Supplies	287.00
INVOICE:	97904788							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		287.00 YTD INVOICED				287.00 YTD PAID		287.00
70119 SARAH LEE	08/14/25		10357652	P	08/21/25	31041520 54010	Professional Development	180.00
INVOICE: License Reimb								
VENDOR TOTALS		451.20 YTD INVOICED				180.00 YTD PAID		180.00
50087 SCHAAF & WHEELER CONSULTING CI	06/30/25		10357653	P	08/21/25	501C2200 83040	Professional Services - C	891.55
INVOICE: 41615								
VENDOR TOTALS		891.55 YTD INVOICED				891.55 YTD PAID		891.55
53466 SHANNON YUNCK	08/11/25		10357654	P	08/21/25	10031108 54070	Meals and Lodging	345.00
INVOICE: SEP15-19								
INVOICE: 08/11/25			10357654	P	08/21/25	10031108 54070	Meals and Lodging	724.21
INVOICE: SEP15-19								
INVOICE: 08/11/25			10357654	P	08/21/25	10031108 54040	Mileage Reimbursement	20.72
INVOICE: SEP15-19								
VENDOR TOTALS		1,089.93 YTD INVOICED				1,089.93 YTD PAID		1,089.93
72243 SHARP PERFORMANCE INC	07/23/25	2600184	10357655	P	08/21/25	10031108 52010	Professional Services	52,000.00
INVOICE: 1043								
VENDOR TOTALS		52,000.00 YTD INVOICED				52,000.00 YTD PAID		52,000.00
54459 SHORELINE CAR WASH LLC	07/31/25		10357656	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	16.99
INVOICE: RBWP50WFJCGB4								
INVOICE: 08/05/25			10357656	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: MT5BPSM0ACX70								
INVOICE: 07/25/25			10357656	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: 3FJ9JEST2SY2A								
VENDOR TOTALS		128.95 YTD INVOICED				78.97 YTD PAID		78.97
57428 SOLITUDE LAKE MANAGEMENT LLC	07/01/25		10357657	P	08/21/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI179316								
INVOICE: 08/01/25			10357657	P	08/21/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI188238								
VENDOR TOTALS		2,610.00 YTD INVOICED				2,610.00 YTD PAID		2,610.00
56151 ERICSON OWENS ENTERPRISES	08/01/25		10357658	P	08/21/25	60141580 51180	Sweeper/Fire/Oth vehicle	138.49

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-22118								
VENDOR TOTALS		2,344.89	YTD INVOICED			138.49	YTD PAID	138.49
54761 MARICELA SPRINGSTEEN								
	07/17/25		10357659	P	08/21/25	10031108 51140	Meeting Refreshments	600.00
INVOICE: SPRINGSTEEN071725								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
54971 JOSEPH STACK								
	08/12/25		10357660	P	08/21/25	10051414 52240	Other Services	4,245.79
INVOICE: 29576 29600 29614								
	08/12/25		10357660	P	08/21/25	10051424 52010	Professional Services	468.00
INVOICE: 29831								
VENDOR TOTALS		4,713.79	YTD INVOICED			4,713.79	YTD PAID	4,713.79
72200 STANISLAUS COUNTY SHERIFFS OFFICE								
	08/11/25		10357661	P	08/21/25	10031108 54010	Professional Development	450.00
INVOICE: AUG4-7 (2)								
VENDOR TOTALS		900.00	YTD INVOICED			450.00	YTD PAID	450.00
72270 STANLEY TANG								
	08/13/25		10357662	P	08/21/25	20723849 34350	Rent Review Fee	135.60
INVOICE: 3506 Savana Ln								
VENDOR TOTALS		135.60	YTD INVOICED			135.60	YTD PAID	135.60
43133 STERICYCLE INC								
	08/03/25		10357663	P	08/21/25	10032210 52010	Professional Services	385.06
INVOICE: 8011641859								
VENDOR TOTALS		706.72	YTD INVOICED			385.06	YTD PAID	385.06
44255 SYSCO SAN FRANCISCO INC								
	08/06/25	2600142	10357664	P	08/21/25	10051401 51010	Janitorial Supplies	2,884.25
INVOICE: 750543181								
VENDOR TOTALS		4,338.09	YTD INVOICED			2,884.25	YTD PAID	2,884.25
57561 TCS RISK MANAGEMENT SERVICES L								
	08/04/25		10357665	P	08/21/25	61023041 52010	Professional Services	1,700.00
INVOICE: 14766								
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
72264 THE HACK FOUNDATION								
	08/14/25	2600188	10357666	P	08/21/25	24261814 52010	Professional Services	2,500.00
INVOICE: Public Art-ANHP 1								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71655 THE SHERWIN-WILLIAMS CO	07/30/25		10357667	P	08/21/25	26441540 51110	Other Repair/Mtce Supplie	65.29
INVOICE: 3173-7								
VENDOR TOTALS		65.29	YTD INVOICED			65.29	YTD PAID	65.29
71635 THUY T BUI D.D.S. INC	08/19/25	2500146	10357668	P	08/21/25	240P4401 52010	Professional Services	2,300.00
INVOICE: FG:1923 Encinal Ave								
VENDOR TOTALS		2,300.00	YTD INVOICED			2,300.00	YTD PAID	2,300.00
52129 ULINE INC	07/29/25		10357669	P	08/21/25	10051450 51090	Grounds Maintenance Suppl	978.27
INVOICE: 195938869								
VENDOR TOTALS		5,926.03	YTD INVOICED			978.27	YTD PAID	978.27
50400 US BANCORP CARD SERVICES INC	07/22/25		10357670	P	08/21/25	20723849 54030	Training and Conferences	239.84
INVOICE: 9205 JULY25 RENT								
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51390	Other Operating Supplies	110.02
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51030	Office Supplies	61.21
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51030	Office Supplies	183.14
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 54030	Training and Conferences	51.75
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51030	Office Supplies	29.89
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51030	Office Supplies	16.60
INVOICE: 9205 JULY25 RENT	07/22/25		10357670	P	08/21/25	20723849 51030	Office Supplies	41.00
INVOICE: 9205 JULY25 RENT	07/22/25		10357671	P	08/21/25	60141580 51040	Computer Software and Har	1,500.00
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	60141580 51180	Sweeper/Fire/Oth Vehicle	122.68
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	60141580 54000	Travel and Education	94.82
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	60141580 51390	Other Operating Supplies	27.00
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	60141580 51030	Office Supplies	31.14
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	26441540 51110	Other Repair/Mtce Supplie	994.10
INVOICE: 9148 JUL25 MSC	07/22/25		10357671	P	08/21/25	10041540 51110	Other Repair/Mtce Supplie	721.60

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	10041540 51150	Uniforms and Clothing	296.05
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26441610 51120	Machinery/Equipment Suppl	181.75
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	50141600 54090	Memberships and Dues	251.00
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	50141600 51030	Office Supplies	42.04
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	50141600 51110	Other Repair/Mtce Supplie	382.71
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	50141600 51120	Machinery/Equipment Suppl	424.35
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	50141600 51150	Uniforms and Clothing	107.73
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	21141550 51120	Machinery/Equipment Suppl	1,035.00
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	21141550 51130	Small Tools	136.00
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	21141550 51150	Uniforms and Clothing	429.20
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	60341590 52130	Buildng Repair/Maintenanc	650.00
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	60341590 51100	Building Maintenance Supp	165.26
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26541642 51120	Machinery/Equipment Suppl	1,273.73
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26541642 51140	Meeting Refreshments	34.31
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	60341590 51100	Building Maintenance Supp	.40
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	10041540 51150	Uniforms and Clothing	2.02
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	10041540 51150	Uniforms and Clothing	2.04
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26441540 51110	Other Repair/Mtce Supplie	1.40
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26541642 51120	Machinery/Equipment Suppl	80.30
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	26541642 51120	Machinery/Equipment Suppl	.68
INVOICE: 9148 JUL25 MSC 07/22/25			10357671	P	08/21/25	100 21040	Sales and Use Tax Payable	-86.84
INVOICE: 9148 JUL25 MSC 07/22/25			10357670	P	08/21/25	10023040 51040	Computer Software and Har	1,036.84
INVOICE: 9205 JUL25 CAO 07/22/25			10357670	P	08/21/25	10023040 51260	Periodicals/Subscriptions	23.00
INVOICE: 9205 JUL25 CAO 07/22/25			10357670	P	08/21/25	10023040 52140	Maintenance Contracts	48.48
INVOICE: 9205 JUL25 CAO 07/22/25			10357670	P	08/21/25	10023040 54000	Travel and Education	75.92
INVOICE: 9205 JUL25 CAO								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	10023040 56100	Notices/Publications	621.26
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	10023043 52210	Messenger	18.66
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	10023044 51000	Supplies	7.19
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	10023044 52010	Professional Services	71.39
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61023041 51260	Periodicals/Subscriptions	38.99
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 51260	Periodicals/Subscriptions	25.72
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 52040	Litigation Costs	2,099.20
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 56100	Notices/Publications	117.50
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 52160	Equip Repair/Maintenance	52.66
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 54010	Professional Development	54.79
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 54090	Memberships and Dues	250.00
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	61123042 58060	Telecom and Internet	1.98
INVOICE: 07/22/25	9205 JUL25 CAO		10357670	P	08/21/25	10023040 54010	Professional Development	79.09
INVOICE: 07/22/25	9254 JULY25 HR		10357672	P	08/21/25	10025060 54030	Training and Conferences	889.00
INVOICE: 07/22/25	9254 JULY25 HR		10357672	P	08/21/25	10051450 54030	Training and Conferences	319.26
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 51040	Computer Software and Har	-250.84
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 51330	Bottled water Service	150.09
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 58060	Telecom and Internet	616.68
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 54030	Training and Conferences	400.00
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 54000	Travel and Education	197.72
INVOICE: 08/13/25	9262 JUL25 IT		10357673	P	08/21/25	60626070 51140	Meeting Refreshments	80.56
INVOICE: 07/22/25	9171 JUL25 BRED		10357674	P	08/21/25	10061812 52010	Professional Services	30.00
INVOICE: 07/22/25	9171 JUL25 BRED		10357674	P	08/21/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 07/22/25	9171 JUL25 BRED		10357674	P	08/21/25	10061810 52010	Professional Services	2.49
INVOICE: 07/22/25	9171 JUL25 BRED		10357674	P	08/21/25	10061810 54030	Training and Conferences	93.92
INVOICE: 07/22/25	9171 JUL25 BRED		10357674	P	08/21/25	29061822 54090	Memberships and Dues	680.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171 JUL25 BRED	07/22/25		10357674	P	08/21/25	10021030 54090	Memberships and Dues	295.00
INVOICE: 9171 JUL25 BRED	07/22/25		10357674	P	08/21/25	29061822 51030	Office Supplies	524.10
INVOICE: 9171 JUL25 BRED	07/22/25		10357674	P	08/21/25	10061810 51210	Postage and Mailing	15.63
INVOICE: 9171 JUL25 BRED	08/14/25		10357675	P	08/21/25	10022020 54090	Memberships and Dues	59.99
INVOICE: 4877 JUL25 CC	08/14/25		10357675	P	08/21/25	60922021 51050	Audio-Visual Supplies	121.10
INVOICE: 4877 JUL25 CC								
VENDOR TOTALS		46,920.41 YTD INVOICED				18,506.29 YTD PAID		18,506.29
53147 US BANK EQUIPMENT FINANCE	08/01/25		10357676	P	08/21/25	10025060 51040	Computer Software and Har	220.43
INVOICE: 561224999	08/08/25		10357677	P	08/21/25	10023043 52140	Maintenance Contracts	153.59
INVOICE: 561751801	08/08/25		10357678	P	08/21/25	10023040 52140	Maintenance Contracts	796.14
INVOICE: 561752023								
VENDOR TOTALS		4,923.37 YTD INVOICED				1,170.16 YTD PAID		1,170.16
46771 VERIZON WIRELESS SERVICES LLC	07/19/25		10357679	P	08/21/25	223C9930 52010	Professional Services	1,607.84
INVOICE: 6118966288	07/10/25	2600185	10357680	P	08/21/25	10031108 52010	Professional Services	2,973.30
INVOICE: 6118197722								
VENDOR TOTALS		6,948.56 YTD INVOICED				4,581.14 YTD PAID		4,581.14
71140 VETRO ENTERPRISES	07/16/25		10357681	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	613.12
INVOICE: 14953	07/16/25		10357681	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	27.75
INVOICE: 14953	07/16/25		10357681	P	08/21/25	100 21040	Sales and Use Tax Payable	-27.75
INVOICE: 14953								
VENDOR TOTALS		2,218.37 YTD INVOICED				613.12 YTD PAID		613.12
70633 WATERWORKS INDUSTRIES INC	07/15/25		10357682	P	08/21/25	27241530 52010	Professional Services	1,246.00
INVOICE: 26575								
VENDOR TOTALS		1,246.00 YTD INVOICED				1,246.00 YTD PAID		1,246.00
49561 WELLS FARGO FINANCIAL LEASING	08/09/25	2600170	10357683	P	08/21/25	25151401 52240	Other Services	807.75
INVOICE: 5035448544								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/21/2025 TO 08/21/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,268.47	YTD INVOICED			807.75	YTD PAID	807.75
46889 WILLIAMS WELDING COMPANY	08/07/25		10357684	P	08/21/25	60141580 52170	Outside Veh/Equip Repair	400.00
INVOICE: 2567								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
57530 WEX BANK	08/06/25		10357685	P	08/21/25	10031108 51160	Fuel/oil/Lubricants	77.58
INVOICE: 106590285								
VENDOR TOTALS		77.58	YTD INVOICED			77.58	YTD PAID	77.58
57436 YIBIN SHEN	07/23/25		10357686	P	08/21/25	10023040 54070	Meals and Lodging	223.00
INVOICE: REIMBURSE YS PA0725								
VENDOR TOTALS		223.00	YTD INVOICED			223.00	YTD PAID	223.00
REPORT TOTALS								1,475,218.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	1,475,218.61

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/22/2025 TO 08/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	08/05/25	2600194	30063568	T	08/22/25	10023040 52030	Legal/Litigation Services	3,454.00
INVOICE: AR JUL25								
VENDOR TOTALS		3,454.00	YTD INVOICED			3,454.00	YTD PAID	3,454.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/06/25	2600048	30063569	T	08/22/25	21141550 51120	Machinery/Equipment Suppl	113.75
INVOICE: S6092667.001	08/05/25	2600048	30063569	T	08/22/25	21141550 51120	Machinery/Equipment Suppl	176.92
INVOICE: S6091348.001	08/05/25	2600048	30063569	T	08/22/25	21141550 51120	Machinery/Equipment Suppl	71.43
INVOICE: S6091465.001	08/08/25	2600048	30063569	T	08/22/25	21141550 51120	Machinery/Equipment Suppl	88.94
INVOICE: S6094285.001								
VENDOR TOTALS		4,361.92	YTD INVOICED			451.04	YTD PAID	451.04
56878 AMERICAN DEBRIS BOX SERVICE IN	08/01/25		30063570	T	08/22/25	10051430 52240	Other Services	454.99
INVOICE: 142311								
VENDOR TOTALS		7,468.46	YTD INVOICED			454.99	YTD PAID	454.99
39771 BLAISDELL & SONGEY INC	07/01/25		30063572	T	08/22/25	60341590 51030	Office Supplies	76.00
INVOICE: 1971271-0	08/07/25	2600148	30063573	T	08/22/25	10032200 51030	Office Supplies	165.85
INVOICE: 1978391-0	07/11/25		30063572	T	08/22/25	60341590 51030	Office Supplies	78.52
INVOICE: 1973089-0	08/11/25	2600148	30063573	T	08/22/25	10032200 51030	Office Supplies	14.60
INVOICE: 1978799-0	08/05/25		30063572	T	08/22/25	10021833 51030	office supplies	304.94
INVOICE: 1977809-0	07/01/25	2600189	30063572	T	08/22/25	10024051 51030	Office Supplies	7.30
INVOICE: 1970196-1	07/08/25	2600189	30063572	T	08/22/25	10024051 51030	office supplies	258.16
INVOICE: 1972423-0	07/14/25	2600189	30063572	T	08/22/25	10024051 51030	office supplies	94.95
INVOICE: 1973502-0	07/22/25	2600189	30063572	T	08/22/25	10024051 51030	Office Supplies	261.29
INVOICE: 1975053-0	07/25/25	2600189	30063572	T	08/22/25	10024051 51030	office supplies	156.12
INVOICE: 1975053-1	08/05/25	2600189	30063572	T	08/22/25	10024051 51030	office supplies	164.55
INVOICE: 1977800-0	08/05/25	2600189	30063572	T	08/22/25	10024051 51030	office supplies	56.97
INVOICE: 1975053-2								

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/22/2025 TO 08/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,038.78 YTD INVOICED				1,639.25 YTD PAID		1,639.25
44639 CORNERSTONE COMMUNITY DEVELOPM	07/30/25		30063574	T	08/22/25	222G2410 52010	Professional Services	758.39
INVOICE: 0625-426	07/01/25		30063574	T	08/22/25	10021833 52010	Professional Services	13.75
INVOICE: 6.25 CDS	08/01/25		30063574	T	08/22/25	10021833 52010	Professional Services	15,120.79
INVOICE: ALWS-0625								
VENDOR TOTALS		115,254.49 YTD INVOICED				15,892.93 YTD PAID		15,892.93
42365 CLEAN LAKES INC	07/31/25		30063575	T	08/22/25	310C3400 83040	Professional Services - C	15,018.10
INVOICE: 6960								
VENDOR TOTALS		15,018.10 YTD INVOICED				15,018.10 YTD PAID		15,018.10
55610 DIXON RESOURCES UNLIMITED	07/31/25		30063576	T	08/22/25	26541643 52010	Professional Services	1,162.50
INVOICE: 4746								
VENDOR TOTALS		1,162.50 YTD INVOICED				1,162.50 YTD PAID		1,162.50
23369 PARK STREET BUSINESS ASSN	06/02/25		30063577	T	08/22/25	10061810 52010	Professional Services	10,000.00
INVOICE: 6062425								
VENDOR TOTALS		37,051.05 YTD INVOICED				10,000.00 YTD PAID		10,000.00
52588 DU-ALL SAFETY LLC	07/31/25		30063578	T	08/22/25	50141600 54010	Professional Development	271.38
INVOICE: 26472	07/31/25		30063578	T	08/22/25	26441610 54010	Professional Development	108.55
INVOICE: 26472	07/31/25		30063578	T	08/22/25	10041560 54010	Professional Development	108.55
INVOICE: 26472	07/31/25		30063578	T	08/22/25	21141550 54010	Professional Development	108.55
INVOICE: 26472	07/31/25		30063578	T	08/22/25	10041540 54010	Professional Development	217.10
INVOICE: 26472	07/31/25		30063578	T	08/22/25	60341590 54010	Professional Development	108.55
INVOICE: 26472	07/31/25		30063578	T	08/22/25	60141580 54010	Professional Development	108.55
INVOICE: 26472	07/31/25		30063578	T	08/22/25	31041500 54010	Professional Development	54.27
INVOICE: 26472								
VENDOR TOTALS		1,085.50 YTD INVOICED				1,085.50 YTD PAID		1,085.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/22/2025 TO 08/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
126 EAST BAY BLUE PRINT & SUPPLY C	07/31/25	2600100	30063579	T	08/22/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 102380								
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
57793 ELS	08/11/25		30063580	T	08/22/25	310C5540 83040	Professional Services - C	283,681.50
INVOICE: 2025099								
VENDOR TOTALS		527,603.00	YTD INVOICED			283,681.50	YTD PAID	283,681.50
53126 FRIENDS OF THE ALAMEDA	08/06/25	2600219	30063581	T	08/22/25	10031108 52010	Professional Services	167,975.70
INVOICE: 141								
VENDOR TOTALS		167,975.70	YTD INVOICED			167,975.70	YTD PAID	167,975.70
53103 GCS ENVIRONMENTAL EQUIP SVCS I	07/28/25		30063582	T	08/22/25	60141580 51180	Sweeper/Fire/Oth Vehicle	881.81
INVOICE: 30620								
VENDOR TOTALS		881.81	YTD INVOICED			881.81	YTD PAID	881.81
52856 GOLDFARB & LIPMAN LLP	04/11/25	2600193	30063583	T	08/22/25	29023045 52030	Legal/Litigation Services	1,966.00
INVOICE: 482186								
INVOICE: 482988	05/12/25	2600193	30063583	T	08/22/25	29023045 52030	Legal/Litigation Services	476.00
INVOICE: 483752	06/13/25	2600193	30063583	T	08/22/25	29023045 52030	Legal/Litigation Services	782.00
INVOICE: 485312	07/07/25	2600193	30063583	T	08/22/25	29023045 52030	Legal/Litigation Services	578.00
VENDOR TOTALS		3,802.00	YTD INVOICED			3,802.00	YTD PAID	3,802.00
71050 GRIFFIN STRUCTURES INC	07/31/25		30063584	T	08/22/25	310C5540 83040	Professional Services - C	5,830.00
INVOICE: GSI-ACAC-24								
VENDOR TOTALS		11,660.00	YTD INVOICED			5,830.00	YTD PAID	5,830.00
48495 J A MOMANEY SERVICES INC	08/08/25	2600044	30063585	T	08/22/25	21141550 51120	Machinery/Equipment Suppl	9,303.00
INVOICE: 193736								
VENDOR TOTALS		9,521.31	YTD INVOICED			9,303.00	YTD PAID	9,303.00
116 LN CURTIS & SONS	07/18/25		30063586	T	08/22/25	10032210 51150	Uniforms and Clothing	3,446.04
INVOICE: INV969510								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/22/2025 TO 08/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,087.63	YTD INVOICED			3,446.04	YTD PAID	3,446.04
58939 LWP CLAIMS SOLUTIONS INC	08/01/25	2600024	30063587	T	08/22/25	61023041 52010	Professional Services	20,052.58
INVOICE: 25770								
VENDOR TOTALS		361,015.30	YTD INVOICED			20,052.58	YTD PAID	20,052.58
39361 NBS-GOVERNMENT FINANCE GROUP	08/05/25		30063588	T	08/22/25	289 21480	Owed to Contractor/Develo	1,500.00
INVOICE: 202508-2754								
INVOICE: 08/05/25			30063588	T	08/22/25	289 21480	Owed to Contractor/Develo	1,000.00
INVOICE: 202508-2755								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
55285 NUTE ENGINEERING	08/12/25		30063589	T	08/22/25	501C2100 83040	Professional Services - C	102,278.53
INVOICE: 27836								
VENDOR TOTALS		166,067.28	YTD INVOICED			102,278.53	YTD PAID	102,278.53
57812 OLSON REMCHO LLP	07/31/25	2600192	30063590	T	08/22/25	10023040 52030	Legal/Litigation Services	95.00
INVOICE: 7526058								
VENDOR TOTALS		95.00	YTD INVOICED			95.00	YTD PAID	95.00
44247 OPERATION DIGNITY INC	06/30/25		30063591	T	08/22/25	222G4401 52010	Professional Services	166,131.57
INVOICE: OD-DV-Y25-6								
VENDOR TOTALS		221,721.14	YTD INVOICED			166,131.57	YTD PAID	166,131.57
56610 CECILE PECORARO	07/31/25		30063592	T	08/22/25	21052320 52010	Professional Services	3,100.00
INVOICE: Pecoraro 073125								
VENDOR TOTALS		3,100.00	YTD INVOICED			3,100.00	YTD PAID	3,100.00
830 R & S OVERHEAD GARAGE DOOR INC	08/12/25		30063593	T	08/22/25	60341590 52130	Buildng Repair/Maintenanc	3,507.00
INVOICE: 521619								
INVOICE: 08/11/25			30063593	T	08/22/25	10051450 52010	Professional Services	24,020.00
INVOICE: 521545								
VENDOR TOTALS		27,822.00	YTD INVOICED			27,527.00	YTD PAID	27,527.00
54249 STATEWIDE TRAFFIC SAFETY & SIG	07/16/25		30063594	T	08/22/25	310C1100 83040	Professional Services - C	356.06

PAID INVOICES REPORT

CHECK RUN:250820KT

TO FISCAL 2026/02 08/22/2025 TO 08/22/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06017267	07/16/25		30063594	T	08/22/25	310C6210 83040	Professional Services - C	56.97
INVOICE: 06017267	07/16/25		30063594	T	08/22/25	31041500 51030	Office Supplies	1,677.52
INVOICE: 06017267	08/01/25		30063594	T	08/22/25	310C1100 83040	Professional Services - C	722.86
INVOICE: 06017287	08/01/25		30063594	T	08/22/25	501C2200 83040	Professional Services - C	722.87
INVOICE: 06017287	08/01/25		30063594	T	08/22/25	501C2100 83040	Professional Services - C	1,393.71
INVOICE: 06017286								
VENDOR TOTALS		4,929.99 YTD INVOICED				4,929.99 YTD PAID		4,929.99
49636 TRUEPOINT SOLUTIONS LLC	08/06/25		30063595	T	08/22/25	10032220 52010	Professional Services	825.00
INVOICE: 4607	08/06/25		30063595	T	08/22/25	31041520 52010	Professional Services	907.50
INVOICE: 468								
VENDOR TOTALS		1,732.50 YTD INVOICED				1,732.50 YTD PAID		1,732.50
57343 WITTMAN ENTERPRISES LLC	08/11/25		30063596	T	08/22/25	10032260 52090	Ambulance Billing Service	18,799.96
INVOICE: 25070163								
VENDOR TOTALS		18,799.96 YTD INVOICED				18,799.96 YTD PAID		18,799.96
REPORT TOTALS								871,265.49

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	28	871,265.49

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS	08/14/25		10357687	P	08/28/25	60141580 51180	Sweeper/Fire/Oth Vehicle	325.44
INVOICE: 95869								
VENDOR TOTALS		325.44	YTD INVOICED			325.44	YTD PAID	325.44
56047 JOSE VELAZQUEZ	08/07/25		10357688	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	450.00
INVOICE: 5036								
INVOICE: 5037	08/14/25		10357688	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	450.00
INVOICE: 5042	08/19/25		10357688	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	300.00
VENDOR TOTALS		1,420.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
35242 ALAMEDA COUNTY ENVIRONMENTAL	08/25/25		10357689	P	08/28/25	310C5540 83040	Professional Services - C	3,403.00
INVOICE: IN0387416								
VENDOR TOTALS		9,355.00	YTD INVOICED			3,403.00	YTD PAID	3,403.00
49657 ALAMEDA FAMILY SERVICES	05/21/25		10357690	P	08/28/25	222G4401 52010	Professional Services	2,867.35
INVOICE: APR 25 ADDT								
INVOICE: MAY-25	06/26/25		10357690	P	08/28/25	222G4401 52010	Professional Services	13,451.94
INVOICE: JUN-25	07/24/25		10357690	P	08/28/25	222G4401 52010	Professional Services	12,093.10
INVOICE: 07/23/25			10357690	P	08/28/25	10021830 52010	Professional Services	13,289.38
INVOICE: AFS06302025								
VENDOR TOTALS		41,701.77	YTD INVOICED			41,701.77	YTD PAID	41,701.77
92 ALAMEDA MUNICIPAL POWER	08/12/25		10357691	P	08/28/25	10051431 58020	Electricity	202.51
INVOICE: 41356-00 081225								
INVOICE: 42344-01 080625	08/06/25		10357691	P	08/28/25	28151450 58020	Electricity	319.83
VENDOR TOTALS		49,576.40	YTD INVOICED			522.34	YTD PAID	522.34
58710 ALEJANDRO ORTIZ	08/18/25		10357692	P	08/28/25	50141600 51150	Uniforms and Clothing	127.63
INVOICE: Boot Reimb								
VENDOR TOTALS		127.63	YTD INVOICED			127.63	YTD PAID	127.63
70629 AMAZON CAPITAL SERVICES INC	08/16/25		10357693	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	87.92
INVOICE: 11HP-Q6LD-VW4R								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51240	Canine Supplies	52.04
	1DLK-VTKJ-4TWF							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51040	Computer Software and Har	46.59
	1FND-67FR-6CG1							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51040	Computer Software and Har	46.59
	1FND-67FR-6CG1							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51040	Computer Software and Har	11.06
	1FND-67FR-6CG1							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51100	Building Maintenance Supp	94.13
	1GHY-WXWQ-3WR6							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51030	Office Supplies	7.76
	1GHY-WXWQ-3WR6							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51030	Office Supplies	7.74
	1GHY-WXWQ-4QD7							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51030	Office Supplies	79.41
	1GHY-WXWQ-4QD7							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51100	Building Maintenance Supp	77.51
	1HRX-TQ6N-6KPT							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51100	Building Maintenance Supp	25.68
	1HRX-TQ6N-6KPT							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51100	Building Maintenance Supp	34.71
	1HRX-TQ6N-6KPT							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51030	Office Supplies	13.04
	133W-KCC9-7C74							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51030	Office Supplies	7.74
	133W-KCC9-7C74							
INVOICE:	08/16/25		10357693	P	08/28/25	60532210 51030	Office Supplies	53.14
	1QGQ-JJM9-WH1V							
INVOICE:	08/04/25		10357693	P	08/28/25	10031108 51010	Janitorial Supplies	16.60
	173K-T69N-349W							
INVOICE:	06/30/25		10357693	P	08/28/25	10032240 51030	Office Supplies	908.12
	1PQ7-DCFN-GX3V							
INVOICE:	07/14/25		10357693	P	08/28/25	10032270 51040	Computer Software and Har	-31.88
	1QrC-YL9N-X9GK							
INVOICE:	07/03/25		10357693	P	08/28/25	10032260 51120	Machinery/Equipment Suppl	228.04
	1YLR-RTF1-DYKM							
INVOICE:	07/10/25		10357693	P	08/28/25	10032200 51030	Office Supplies	56.26
	1PN6-Y7MX-9CVD							
INVOICE:	08/20/25		10357693	P	08/28/25	10032270 51030	Office Supplies	412.58
	1MTD-341N-GLW6							
INVOICE:	08/21/25		10357693	P	08/28/25	60626070 51040	Computer Software and Har	74.20
	167F-L66J-CQCL							
INVOICE:	08/21/25		10357693	P	08/28/25	60626070 51030	Office Supplies	30.97
	1K9H-YCFJ-VX9D							
INVOICE:	08/21/25		10357693	P	08/28/25	60626070 51030	Office Supplies	55.36
	1WN7-9NQN-JVQF							
INVOICE:	08/21/25		10357693	P	08/28/25	60626070 51030	Office Supplies	24.07
	1J4J-6KQ1-VPQW							
INVOICE:	08/21/25		10357693	P	08/28/25	60626070 51040	Computer Software and Har	1,024.56
	17KL-4PGN-7XHY							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,854.95	YTD INVOICED			3,443.94	YTD PAID	3,443.94
72149 AMERICAN STAGE TOURS LLC	08/19/25		10357694	P	08/28/25	10051415 52010	Professional Services	1,672.50
INVOICE: 33700								
VENDOR TOTALS		3,537.00	YTD INVOICED			1,672.50	YTD PAID	1,672.50
55991 ANCHOR QEA LLC	08/11/25		10357695	P	08/28/25	21661825 52010	Professional Services	922.50
INVOICE: 34759								
VENDOR TOTALS		922.50	YTD INVOICED			922.50	YTD PAID	922.50
70253 ANDRAYA MARIE FETZER	08/20/25		10357696	P	08/28/25	10031108 54070	Meals and Lodging	46.00
INVOICE: SEP22-26								
VENDOR TOTALS		138.00	YTD INVOICED			46.00	YTD PAID	46.00
54352 APPLEONE INC	08/14/25		10357697	P	08/28/25	10021030 52010	Professional Services	659.28
INVOICE: 01-7143862								
INVOICE: 08/14/25			10357697	P	08/28/25	10021030 52010	Professional Services	879.04
INVOICE: 01-7147175								
VENDOR TOTALS		1,538.32	YTD INVOICED			1,538.32	YTD PAID	1,538.32
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.	08/05/25		10357698	P	08/28/25	10061810 52010	Professional Services	2,275.00
INVOICE: 23520								
INVOICE: 08/05/25			10357698	P	08/28/25	29061822 52010	Professional Services	1,487.50
INVOICE: 23520								
VENDOR TOTALS		3,762.50	YTD INVOICED			3,762.50	YTD PAID	3,762.50
30632 AT&T	08/21/25		10357699	P	08/28/25	60626070 58060	Telecom and Internet	15.77
INVOICE: 23384133143496-8-25								
VENDOR TOTALS		11,929.95	YTD INVOICED			15.77	YTD PAID	15.77
46240 AT&T CALNET	08/21/25		10357700	P	08/28/25	60626070 58060	Telecom and Internet	14,333.22
INVOICE: 9391032993-8-25								
VENDOR TOTALS		28,648.54	YTD INVOICED			14,333.22	YTD PAID	14,333.22
71605 AUTOHAUS AUTOMOTIVE INC	08/14/25		10357701	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	3,578.10

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 502 081425								
VENDOR TOTALS		4,386.51	YTD INVOICED			3,578.10	YTD PAID	3,578.10
70240 AVI-SPL LLC								
INVOICE: 08/19/25		2600002	10357702	P	08/28/25	60922021 51050	Audio-Visual Supplies	721.89
INVOICE: 2521576								
VENDOR TOTALS		721.89	YTD INVOICED			721.89	YTD PAID	721.89
58895 MATTHEW MICHAEL BADIE								
INVOICE: 08/20/25			10357703	P	08/28/25	10031108 54070	Meals and Lodging	226.00
INVOICE: AUG4-7								
INVOICE: 08/20/25			10357703	P	08/28/25	10031108 54070	Meals and Lodging	485.72
INVOICE: AUG4-7								
VENDOR TOTALS		711.72	YTD INVOICED			711.72	YTD PAID	711.72
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 08/07/25		2600079	10357704	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	480.94
INVOICE: 5019621348								
INVOICE: 08/12/25		2600079	10357704	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	312.13
INVOICE: 5019630205								
INVOICE: 08/07/25		2600079	10357704	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	1,689.19
INVOICE: 5019621347								
INVOICE: 08/14/25		2600079	10357704	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	538.75
INVOICE: 5019629038								
INVOICE: 08/07/25			10357704	P	08/28/25	222G4502 51390	Other Operating Supplies	20.68
INVOICE: 2039226732								
INVOICE: 08/14/25		2600079	10357704	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	142.04
INVOICE: 5019629039								
VENDOR TOTALS		19,232.55	YTD INVOICED			3,183.73	YTD PAID	3,183.73
56317 BELKORP AG LLC								
INVOICE: 08/12/25		2600202	10357705	P	08/28/25	60141580 51180	Sweeper/Fire/Oth Vehicle	546.12
INVOICE: 1117791								
INVOICE: 08/12/25			10357705	P	08/28/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.37
INVOICE: 1117791								
INVOICE: 08/12/25			10357705	P	08/28/25	100 21040	Sales and Use Tax Payable	-2.37
INVOICE: 1117791								
VENDOR TOTALS		2,114.16	YTD INVOICED			546.12	YTD PAID	546.12
46537 BOUND TREE MEDICAL LLC								
INVOICE: 08/01/25		2600172	10357706	P	08/28/25	10032260 51060	Medical Supplies	5,798.53
INVOICE: 112789 80125								
VENDOR TOTALS		5,798.53	YTD INVOICED			5,798.53	YTD PAID	5,798.53
273 BRODART INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/31/25	2600078	10357707	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	325.40
	B7031552							
INVOICE:	08/05/25	2600078	10357707	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	285.54
	B7033753							
VENDOR TOTALS		5,459.13	YTD INVOICED			610.94	YTD PAID	610.94
72260 BROOKE RAY DEMKO								
INVOICE:	08/01/25		10357708	P	08/28/25	10061810 52010	Professional Services	903.00
	BR 01							
INVOICE:	08/01/25		10357708	P	08/28/25	29061822 52010	Professional Services	19,684.00
	BR 01							
VENDOR TOTALS		20,587.00	YTD INVOICED			20,587.00	YTD PAID	20,587.00
57752 VARSITY BRANDS HOLDING CO INC								
INVOICE:	08/14/25		10357709	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	558.56
	930589913							
VENDOR TOTALS		3,549.56	YTD INVOICED			558.56	YTD PAID	558.56
70813 CA LOBBY LLC								
INVOICE:	08/18/25		10357710	P	08/28/25	10000001 52010	Professional Services	10,000.00
	1600							
INVOICE:	08/14/25		10357710	P	08/28/25	10000001 52010	Professional Services	10,000.00
	1448							
VENDOR TOTALS		20,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST								
INVOICE:	08/20/25		10357711	P	08/28/25	10031108 54090	Memberships and Dues	105.00
	07942							
VENDOR TOTALS		180.00	YTD INVOICED			105.00	YTD PAID	105.00
43922 CALIFORNIA ASSOCIATION OF HOST								
INVOICE:	08/20/25		10357712	P	08/28/25	10031108 54010	Professional Development	495.00
	SEP22-26(2)							
VENDOR TOTALS		1,390.00	YTD INVOICED			495.00	YTD PAID	495.00
42780 CALIFORNIA FIRE CHIEFS ASSOCIA								
INVOICE:	07/31/25		10357713	P	08/28/25	10032200 54010	Professional Development	2,737.00
	300000878							
VENDOR TOTALS		2,737.00	YTD INVOICED			2,737.00	YTD PAID	2,737.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	08/04/25	2600175	10357714	P	08/28/25	10032200 52140	Maintenance Contracts	77.39
	4432831-CAL							
INVOICE:	08/04/25	2600175	10357714	P	08/28/25	10032230 52140	Maintenance Contracts	69.53

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4432831-CAL								
VENDOR TOTALS		777.76	YTD INVOICED			146.92	YTD PAID	146.92
58908 CERTIFIX INC								
INVOICE: 08/17/25			10357715	P	08/28/25	10051400 53010	Fingerprinting	730.00
INVOICE: 106996			10357715	P	08/28/25	10024051 53010	Fingerprinting	67.00
INVOICE: 08/17/25			10357715	P	08/28/25	10025060 53010	Fingerprinting	77.00
INVOICE: 106996			10357715	P	08/28/25	60626070 53010	Fingerprinting	134.00
INVOICE: 08/17/25			10357715	P	08/28/25	21052300 53010	Fingerprinting	77.00
INVOICE: 106996			10357715	P	08/28/25	20962700 53010	Fingerprinting	156.00
INVOICE: 08/17/25			10357715	P	08/28/25	31041500 53010	Fingerprinting	72.00
INVOICE: 106996								
VENDOR TOTALS		5,311.00	YTD INVOICED			1,313.00	YTD PAID	1,313.00
56948 CHARGEPOINT INC								
INVOICE: 05/25/23		2600236	10357716	P	08/28/25	60141580 51040	Computer Software and Har	18,396.00
INVOICE: IN194680								
VENDOR TOTALS		18,396.00	YTD INVOICED			18,396.00	YTD PAID	18,396.00
57159 COLT ALEXANDER CHING								
INVOICE: 08/20/25			10357717	P	08/28/25	10031108 54070	Meals and Lodging	46.00
INVOICE: SEP22-26			10357717	P	08/28/25	10031108 54040	Mileage Reimbursement	40.00
INVOICE: 08/20/25			10357717	P	08/28/25	10031108 54040	Mileage Reimbursement	92.40
INVOICE: SEP22-26								
VENDOR TOTALS		178.40	YTD INVOICED			178.40	YTD PAID	178.40
55466 CINTAS CORPORATION NO 3								
INVOICE: 08/12/25		2600203	10357718	P	08/28/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4239746327			10357718	P	08/28/25	10051401 51010	Janitorial Supplies	286.65
INVOICE: 08/19/25		2600146						
INVOICE: 4240477458								
VENDOR TOTALS		6,452.87	YTD INVOICED			408.95	YTD PAID	408.95
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 08/07/25		2600052	10357719	P	08/28/25	10031108 52140	Maintenance Contracts	274.10
INVOICE: 47569272								

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,837.28	YTD INVOICED			274.10	YTD PAID	274.10
48306 SAFETYMAX CORPORATION	07/28/25		10357720	P	08/28/25	20962700 51030	Office Supplies	176.26
INVOICE: RT20-006462								
VENDOR TOTALS		176.26	YTD INVOICED			176.26	YTD PAID	176.26
70108 OAKLAND PAPER & SUPPLY INC	07/31/25	2600235	10357721	P	08/28/25	10032210 51010	Janitorial Supplies	2,606.72
INVOICE: 446020 73125								
VENDOR TOTALS		2,606.72	YTD INVOICED			2,606.72	YTD PAID	2,606.72
45536 COMCAST	08/18/25		10357725	P	08/28/25	10012010 52190	Internet Services	25.05
INVOICE: 8155400630664561_Aug								
08/18/25			10357725	P	08/28/25	10021030 52190	Internet Services	25.04
INVOICE: 8155400630664561_Aug								
08/10/25		2600223	10357726	P	08/28/25	60532210 51040	Computer Software and Har	204.16
INVOICE: 400631154059 81025								
08/07/25			10357727	P	08/28/25	25151401 51390	Other Operating Supplies	409.78
INVOICE: 8155400630411112 AUG								
08/21/25			10357723	P	08/28/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753424-8-25								
08/21/25			10357728	P	08/28/25	60626070 58060	Telecom and Internet	61.83
INVOICE: 8155400630424560-825								
08/21/25			10357724	P	08/28/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 981248380-825								
08/21/25			10357722	P	08/28/25	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-8-25								
VENDOR TOTALS		11,906.54	YTD INVOICED			3,156.99	YTD PAID	3,156.99
55754 DALLAS ANDREWS	12/16/24		10357729	P	08/28/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: DA CO2E Reimb 25								
07/28/25			10357729	P	08/28/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: DA CO2B Reimb 25								
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
70374 DAVE BANG ASSOCIATES INC	08/12/25		10357730	P	08/28/25	28051450 51090	Grounds Maintenance Suppl	1,421.41
INVOICE: CA59159								
VENDOR TOTALS		1,421.41	YTD INVOICED			1,421.41	YTD PAID	1,421.41
71991 DAVID J POWERS & ASSOCIATES INC	06/23/25		10357731	P	08/28/25	310C5540 83040	Professional Services - C	5,921.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32475									
VENDOR TOTALS			9,196.00 YTD INVOICED				5,921.75 YTD PAID		5,921.75
25121 EAST BAY TIRE COMPANY									
	07/31/25		2600241	10357732	P	08/28/25	60141580 51190	Tires	1,721.41
INVOICE: 2161946									
VENDOR TOTALS			5,251.50 YTD INVOICED				1,721.41 YTD PAID		1,721.41
676 EBMUD									
	08/13/25			10357733	P	08/28/25	27241530 58010	Water	59.27
INVOICE: 51697800001	081325			10357733	P	08/28/25	10041540 58010	Water	117.04
	08/13/25			10357733	P	08/28/25	50141600 58010	Water	182.97
INVOICE: 35739500001	081325			10357733	P	08/28/25	27241530 58010	Water	533.99
	08/13/25			10357733	P	08/28/25	27241530 58010	Water	2,454.79
INVOICE: 36486400001	081325			10357733	P	08/28/25	27241530 58010	Water	166.97
	08/13/25			10357733	P	08/28/25	27241530 58010	Water	332.98
INVOICE: 55563600001	081325			10357733	P	08/28/25	10041540 58010	Water	1,457.78
	08/13/25			10357733	P	08/28/25	27241530 58010	Water	1,763.41
INVOICE: 36641500001	081325			10357733	P	08/28/25	27241530 58010	Water	1,786.83
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	2,100.96
INVOICE: 52256000001	081425			10357733	P	08/28/25	27241530 58010	Water	2,800.93
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	3,070.24
INVOICE: 52982900001	081425			10357733	P	08/28/25	27241530 58010	Water	3,425.09
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	3,981.33
INVOICE: 56317200001	081425			10357733	P	08/28/25	27241530 58010	Water	4,127.93
	08/14/25			10357733	P	08/28/25	10041540 58010	Water	6,193.54
INVOICE: 36722900001	081425			10357733	P	08/28/25	27241530 58010	Water	6,308.32
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	7,796.44
INVOICE: 36702800001	081425			10357733	P	08/28/25	27241530 58010	Water	8,775.30
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36722500001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36641600001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36722500001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36641700001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36722400001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36513400001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 50434800001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 36723200001	081425			10357733	P	08/28/25	27241530 58010	Water	
	08/14/25			10357733	P	08/28/25	27241530 58010	Water	
INVOICE: 55253700001	081425			10357733	P	08/28/25	27241530 58010	Water	

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/25		10357733	P	08/28/25	29041590 58010	Water	28,385.85
INVOICE:	21087756841 081425							
	08/14/25		10357733	P	08/28/25	27241530 58010	Water	3,601.84
INVOICE:	55506200001 081425							
	08/15/25		10357733	P	08/28/25	10041540 58010	Water	61.75
INVOICE:	36571100001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	134.75
INVOICE:	36571000001 081525							
	08/15/25		10357733	P	08/28/25	26441610 58010	Water	308.83
INVOICE:	36511700001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	1,853.92
INVOICE:	36652200001 081525							
	08/15/25		10357733	P	08/28/25	26441610 58010	Water	59.36
INVOICE:	36736300001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	823.54
INVOICE:	36734900001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	2,147.56
INVOICE:	36734800001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	4,600.20
INVOICE:	36735000001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	8,894.14
INVOICE:	36643500001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	34,565.95
INVOICE:	36652000001 081525							
	05/15/25		10357733	P	08/28/25	10051400 58010	Water	526.00
INVOICE:	13584441127 051525							
	08/15/25		10357733	P	08/28/25	10041540 58010	Water	59.36
INVOICE:	48486034933 081525							
	08/15/25		10357733	P	08/28/25	28041530 58010	Water	90.19
INVOICE:	56493300001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	109.53
INVOICE:	35752900001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	111.82
INVOICE:	31178700001 081525							
	08/15/25		10357733	P	08/28/25	10041540 58010	Water	131.90
INVOICE:	39629900001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	135.06
INVOICE:	52479400001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	135.06
INVOICE:	31207500001 081525							
	08/15/25		10357733	P	08/28/25	10041540 58010	Water	166.70
INVOICE:	51011100001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	167.22
INVOICE:	51127500001 081525							
	08/15/25		10357733	P	08/28/25	27341530 58010	Water	167.42
INVOICE:	51127600001 081525							
	08/15/25		10357733	P	08/28/25	50141600 58010	Water	182.22
INVOICE:	39618400001 182.22							
	08/20/25		10357733	P	08/28/25	10041540 58010	Water	237.77
INVOICE:	40638300001 081925							
	08/15/25		10357733	P	08/28/25	10041540 58010	Water	240.22

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51133600001 081525	08/19/25		10357733	P	08/28/25	10041540 58010	Water	255.56
INVOICE: 52342200001 081925	08/15/25		10357733	P	08/28/25	27341530 58010	Water	674.88
INVOICE: 36734700001 081525	08/15/25		10357733	P	08/28/25	10041540 58010	Water	980.30
INVOICE: 07679298799 081525	08/15/25		10357733	P	08/28/25	27941530 58010	Water	1,161.44
INVOICE: 60513758945 081525	08/15/25		10357733	P	08/28/25	10041540 58010	Water	1,163.52
INVOICE: 50824200001 081525	08/15/25		10357733	P	08/28/25	27341530 58010	Water	2,692.36
INVOICE: 41358597153 081525	08/15/25		10357733	P	08/28/25	27341530 58010	Water	3,751.36
INVOICE: 57111400001 081525	08/15/25		10357733	P	08/28/25	27941530 58010	Water	4,160.69
INVOICE: 09975894804 081525	08/15/25		10357733	P	08/28/25	27341530 58010	Water	4,168.83
INVOICE: 15006018515 081525	08/15/25		10357733	P	08/28/25	10041540 58010	Water	4,171.48
INVOICE: 57111500001 081525	08/14/25		10357733	P	08/28/25	27241530 58010	Water	5,368.23
INVOICE: 52817500001 081415	08/19/25		10357733	P	08/28/25	50141600 58010	Water	181.78
INVOICE: 41516000001 081925	08/19/25		10357733	P	08/28/25	50141600 58010	Water	131.36
INVOICE: 51135900001 081925	08/15/25		10357733	P	08/28/25	501c2100 83040	Professional Services - C	4,848.18
INVOICE: 89840326762 081525								
VENDOR TOTALS		400,705.33	YTD INVOICED			179,044.24	YTD PAID	179,044.24
53952 STATE OF CALIFORNIA	08/15/25		10357734	P	08/28/25	10032260 54010	Professional Development	74.00
INVOICE: 27665-2501								
VENDOR TOTALS		74.00	YTD INVOICED			74.00	YTD PAID	74.00
128 ENCINAL HARDWARE	07/31/25	2600225	10357735	P	08/28/25	10032210 51110	Other Repair/Mtce Supplie	116.86
INVOICE: 73125								
VENDOR TOTALS		1,644.11	YTD INVOICED			116.86	YTD PAID	116.86
48037 ENVIRONMENTAL SCIENCE ASSOCIAT	08/19/25		10357736	P	08/28/25	310C5520 83040	Professional Services - C	44.03
INVOICE: 210708								
VENDOR TOTALS		132.10	YTD INVOICED			44.03	YTD PAID	44.03
129 EWING IRRIGATION PRODUCTS								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/18/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	72.76
	27304586							
INVOICE:	08/14/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	376.16
	27265005							
INVOICE:	08/14/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	345.03
	27264913							
INVOICE:	07/15/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	103.33
	26863608							
INVOICE:	07/15/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	141.00
	26863643							
INVOICE:	07/22/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	57.39
	26954923							
INVOICE:	07/14/25		10357737	P	08/28/25	10051430 51090	Grounds Maintenance Suppl	2,033.58
	26845655							
VENDOR TOTALS		5,587.04	YTD INVOICED			3,129.25	YTD PAID	3,129.25
59024 EZ TREE INC	08/15/25		10357738	P	08/28/25	10051450 52010	Professional Services	850.00
INVOICE:	110240							
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
57187 FAST B&P INC	08/14/25		10357739	P	08/28/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,037.35
INVOICE:	496699							
VENDOR TOTALS		1,037.35	YTD INVOICED			1,037.35	YTD PAID	1,037.35
71364 FIRST ALARM WELLNESS	08/14/25		10357740	P	08/28/25	10032210 52010	Professional Services	1,462.50
INVOICE:	15							
VENDOR TOTALS		1,462.50	YTD INVOICED			1,462.50	YTD PAID	1,462.50
58723 PATRICIA CARY	08/20/25	2600232	10357741	P	08/28/25	24261814 52010	Professional Services	5,000.00
INVOICE:	Public Art-FunAmeda							
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
29043 GEORGE OREN TIRE SPECIALIST IN	08/06/25	2600239	10357742	P	08/28/25	60141580 51190	Tires	544.93
INVOICE:	OAK55898							
	08/06/25		10357742	P	08/28/25	60141580 51190	Tires	2.44
INVOICE:	OAK55898							
	08/06/25		10357742	P	08/28/25	100 21040	Sales and Use Tax Payable	-2.44
INVOICE:	OAK55898							
	08/04/25	2600239	10357742	P	08/28/25	60141580 51190	Tires	289.75
INVOICE:	OAK55862							
	08/04/25		10357742	P	08/28/25	60141580 51190	Tires	1.30

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK55862	08/04/25		10357742	P	08/28/25	100 21040	Sales and Use Tax Payable	-1.30
INVOICE: OAK55862	08/05/25	2600239	10357742	P	08/28/25	60141580 51190	Tires	289.75
INVOICE: OAK55868	08/05/25		10357742	P	08/28/25	60141580 51190	Tires	1.30
INVOICE: OAK55868	08/05/25		10357742	P	08/28/25	100 21040	Sales and Use Tax Payable	-1.30
INVOICE: OAK55868	08/05/25							
VENDOR TOTALS		4,253.92	YTD INVOICED			1,124.43	YTD PAID	1,124.43
70193 GROVE GILL ELECTRIC COMPANY	07/08/25		10357743	P	08/28/25	310C4210 83040	Professional Services - C	24,630.00
INVOICE: 7-8-1109186								
VENDOR TOTALS		24,630.00	YTD INVOICED			24,630.00	YTD PAID	24,630.00
528 W W GRAINGER INC	08/19/25	2600045	10357744	P	08/28/25	50141600 51110	Other Repair/Mtce Supplie	25.58
INVOICE: 9612967878								
VENDOR TOTALS		9,394.90	YTD INVOICED			25.58	YTD PAID	25.58
53462 GREATAMERICA LEASING CORP	08/08/25	2600162	10357745	P	08/28/25	26441610 52140	Maintenance Contracts	315.06
INVOICE: 39834201	08/08/25	2600162	10357745	P	08/28/25	31041520 52140	Maintenance Contracts	315.05
INVOICE: 39834201								
VENDOR TOTALS		1,706.65	YTD INVOICED			630.11	YTD PAID	630.11
57131 ROBERT CHARLES HANSEN III	08/20/25		10357746	P	08/28/25	10031108 54000	Travel and Education	77.68
INVOICE: AUG11-15								
VENDOR TOTALS		123.68	YTD INVOICED			77.68	YTD PAID	77.68
70303 HAYDEN OLSEN	06/02/25		10357747	P	08/28/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: HO CO2E Reimb 25	02/24/25		10357747	P	08/28/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: HA CO2A Reimb 25								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
71782 HUNT & SONS LLC	07/31/25		10357748	P	08/28/25	60141580 51160	Fuel/Oil/Lubricants	51,096.98
INVOICE: 91616 07-31-25	07/31/25		10357749	P	08/28/25	60141580 51160	Fuel/Oil/Lubricants	6,017.66
INVOICE: 91617 07-31-25								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25		10357750	P	08/28/25	60141580 51160	Fuel/Oil/Lubricants	5,339.26
INVOICE:	91618 07-31-25							
	07/31/25		10357751	P	08/28/25	60141580 51160	Fuel/Oil/Lubricants	1,954.23
INVOICE:	91619 07-31-25							
VENDOR TOTALS		64,408.13	YTD INVOICED			64,408.13	YTD PAID	64,408.13
55192 JET MULCH INC	08/22/25		10357752	P	08/28/25	10051450 52010	Professional Services	32,428.21
INVOICE:	29855-OL							
VENDOR TOTALS		32,428.21	YTD INVOICED			32,428.21	YTD PAID	32,428.21
47661 KEEP IT SIMPLE COMPUTER CENTER	08/21/25	2600182	10357753	P	08/28/25	60626070 51040	Computer Software and Har	25,998.70
INVOICE:	84698							
VENDOR TOTALS		123,281.85	YTD INVOICED			25,998.70	YTD PAID	25,998.70
58964 KEVIN TIDWELL	07/19/25		10357754	P	08/28/25	10032210 54070	Meals and Lodging	426.10
INVOICE:	OES Reimb 71925							
	07/19/25		10357754	P	08/28/25	10032210 51160	Fuel/Oil/Lubricants	115.25
INVOICE:	OES Reimb 71925							
VENDOR TOTALS		541.35	YTD INVOICED			541.35	YTD PAID	541.35
51387 KIER & WRIGHT CIVIL ENGINEERS	08/12/25		10357755	P	08/28/25	310 21480	Owed to Contractor/Develo	970.50
INVOICE:	312194							
VENDOR TOTALS		970.50	YTD INVOICED			970.50	YTD PAID	970.50
57728 LAKESHORE EQUIPMENT COMPANY	08/14/25		10357756	P	08/28/25	10051420 51020	Recreation Supplies	528.60
INVOICE:	91641794							
VENDOR TOTALS		528.60	YTD INVOICED			528.60	YTD PAID	528.60
46145 CORPORATE TRANSLATION SERVICES	08/13/25		10357757	P	08/28/25	20321841 52010	Professional Services	537.50
INVOICE:	217098							
VENDOR TOTALS		537.50	YTD INVOICED			537.50	YTD PAID	537.50
1367 LIFE-ASSIST INC	07/15/25	2600160	10357758	P	08/28/25	10032260 51060	Medical supplies	4,757.00
INVOICE:	94501_71525							
	07/30/25	2600160	10357758	P	08/28/25	10032260 51060	Medical supplies	7,967.07
INVOICE:	94501_73125							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,724.07	YTD INVOICED			12,724.07	YTD PAID	12,724.07
71948 LLEWELLYN MARINE SUPPLY INC	07/02/25		10357759	P	08/28/25	10032210 51120	Machinery/Equipment Suppl	305.37
INVOICE: 2507-205005								
VENDOR TOTALS		694.08	YTD INVOICED			305.37	YTD PAID	305.37
70756 MARC GREEN	08/06/25		10357760	P	08/28/25	26241631 54010	Professional Development	1,504.81
INVOICE: CRRRA Travel Reimb								
VENDOR TOTALS		1,504.81	YTD INVOICED			1,504.81	YTD PAID	1,504.81
49620 MARILYN EZZY ASHCRAFT	08/14/25		10357761	P	08/28/25	10012010 51140	Meeting Refreshments	120.00
INVOICE: MICD July 16-19								
INVOICE: MIP-7/30-8/1			10357761	P	08/28/25	10012010 51140	Meeting Refreshments	120.00
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
42072 MIDWEST TAPE LLC	08/06/25	2600081	10357762	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	184.92
INVOICE: 507562063								
INVOICE: 507598436		2600081	10357762	P	08/28/25	21052300 51200	Books/Manual/Periodicals/	29.89
VENDOR TOTALS		6,089.26	YTD INVOICED			214.81	YTD PAID	214.81
53134 MIRACLE PLAYSYSTEMS INC	07/29/25		10357763	P	08/28/25	27751450 51090	Grounds Maintenance Suppl	3,006.44
INVOICE: F2025-0691								
VENDOR TOTALS		7,528.44	YTD INVOICED			3,006.44	YTD PAID	3,006.44
56751 MODERN LEASING INC OF IOWA	08/07/25		10357764	P	08/28/25	10032260 52010	Professional Services	165.00
INVOICE: 59185355								
VENDOR TOTALS		330.00	YTD INVOICED			165.00	YTD PAID	165.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	08/12/25		10357765	P	08/28/25	60141580 51180	Sweeper/Fire/Oth vehicle	166.09
INVOICE: 9562659								
VENDOR TOTALS		942.14	YTD INVOICED			166.09	YTD PAID	166.09
53618 MOTOROLA SOLUTIONS INC	07/06/25	2501052	10357766	P	08/28/25	10032210 81020	Field Equipment Acqstn >	63,837.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 828161333	07/12/25	2501052	10357766	P	08/28/25	10032210 81020	Field Equipment Acqstn >	4,999.40
INVOICE: 8282164919	07/12/25	2501052	10357766	P	08/28/25	10032210 81020	Field Equipment Acqstn >	5,722.97
INVOICE: 8282164892								
VENDOR TOTALS		74,560.12	YTD INVOICED			74,560.12	YTD PAID	74,560.12
53578 MSDSONLINE INC	07/14/25		10357767	P	08/28/25	10032210 52010	Professional Services	3,629.01
INVOICE: 334976								
VENDOR TOTALS		3,629.01	YTD INVOICED			3,629.01	YTD PAID	3,629.01
54744 MUNICIPAL RESOURCE GROUP LLC	08/20/25	2600270	10357768	P	08/28/25	10024051 54010	Professional Development	5,350.00
INVOICE: 250871								
VENDOR TOTALS		7,250.00	YTD INVOICED			5,350.00	YTD PAID	5,350.00
43901 PROLITERACY	08/14/25		10357769	P	08/28/25	21052320 51200	Books/Manual/Periodicals/	983.25
INVOICE: 34399								
VENDOR TOTALS		983.25	YTD INVOICED			983.25	YTD PAID	983.25
55255 ONSCENE TECHNOLOGIES INC	07/01/25	2600234	10357770	P	08/28/25	60532210 52010	Professional Services	10,368.00
INVOICE: 2926								
VENDOR TOTALS		10,368.00	YTD INVOICED			10,368.00	YTD PAID	10,368.00
70163 US BANCORP ASSET MANAGEMNET INC	08/21/25		10357771	P	08/28/25	10024051 52010	Professional Services	5,120.85
INVOICE: 14906945								
VENDOR TOTALS		5,120.85	YTD INVOICED			5,120.85	YTD PAID	5,120.85
53606 PRIME MECHANICAL SERVICE INC	08/18/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	2,439.00
INVOICE: 110895	08/15/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	555.00
INVOICE: 110890	08/19/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	242.00
INVOICE: 110911	08/19/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	169.00
INVOICE: 110912	08/19/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	359.00
INVOICE: 110913	08/19/25		10357772	P	08/28/25	60341590 52140	Maintenance Contracts	372.00
INVOICE: 110914								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,307.00 YTD INVOICED				4,136.00 YTD PAID		4,136.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 08/05/25		2600231	10357773	P	08/28/25	10032210 51010	Janitorial Supplies	95.25
INVOICE: 08/19/25		2600068	10357773	P	08/28/25	10031108 52010	Professional Services	187.69
VENDOR TOTALS		846.01 YTD INVOICED				282.94 YTD PAID		282.94
51506 QUADIENT LEASING USA INC								
INVOICE: 08/18/25			10357774	P	08/28/25	10024052 51210	Postage and Mailing	428.47
INVOICE: 08/18/25			10357774	P	08/28/25	10024056 51210	Postage and Mailing	428.47
INVOICE: 08/18/25			10357774	P	08/28/25	20962700 51210	Postage and Mailing	214.24
INVOICE: 08/18/25			10357774	P	08/28/25	10024052 52140	Maintenance Contracts	207.10
INVOICE: 08/18/25			10357774	P	08/28/25	10024056 52140	Maintenance Contracts	207.10
INVOICE: 08/18/25			10357774	P	08/28/25	20962700 52140	Maintenance Contracts	103.54
VENDOR TOTALS		3,095.07 YTD INVOICED				1,588.92 YTD PAID		1,588.92
58740 QUENCH USA INC								
INVOICE: 08/01/25			10357775	P	08/28/25	20962700 52180	Cellular Phone	41.37
VENDOR TOTALS		82.74 YTD INVOICED				41.37 YTD PAID		41.37
30509 SECURITY CENTRAL INC								
INVOICE: 08/20/25			10357776	P	08/28/25	10031108 51100	Building Maintenance Supp	12.18
VENDOR TOTALS		560.96 YTD INVOICED				12.18 YTD PAID		12.18
70410 RISE HOUSING SOLUTIONS INC								
INVOICE: 07/31/25			10357777	P	08/28/25	20621840 52010	Professional Services	5,000.00
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
72196 RMA ARMAMENT INC								
INVOICE: 07/18/25		2501054	10357778	P	08/28/25	10032210 52010	Professional Services	9,155.35
VENDOR TOTALS		9,155.35 YTD INVOICED				9,155.35 YTD PAID		9,155.35

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53323 ROBERT CARUTHERS	07/08/25		10357779	P	08/28/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: RC CO3A Reimb 25	07/21/25		10357779	P	08/28/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: RC CO3B Reimb 25								
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
53259 COULTER VENTURES LLC	08/21/25		10357780	P	08/28/25	10032210 51120	Machinery/Equipment Suppl	31.95
INVOICE: 13605928								
VENDOR TOTALS		31.95	YTD INVOICED			31.95	YTD PAID	31.95
70877 SAFE BUSINESS SOLUTIONS LLC	07/31/25		10357781	P	08/28/25	10051450 54030	Training and Conferences	750.00
INVOICE: 250065								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
50087 SCHAAF & WHEELER CONSULTING CI	06/30/25		10357782	P	08/28/25	310C3400 83040	Professional Services - C	2,196.88
INVOICE: 41535								
VENDOR TOTALS		3,088.43	YTD INVOICED			2,196.88	YTD PAID	2,196.88
58588 SCOTTS PPE RECON INC	07/31/25	2600209	10357783	P	08/28/25	10032210 51110	Other Repair/Mtce Supplie	5,443.91
INVOICE: 40217								
VENDOR TOTALS		5,443.91	YTD INVOICED			5,443.91	YTD PAID	5,443.91
57017 ST FRANCIS ELECTRIC LLC	07/30/25		10357784	P	08/28/25	10041560 52010	Professional Services	4,000.00
INVOICE: 23044732	07/30/25		10357784	P	08/28/25	310C1600 83040	Professional Services - C	4,470.00
INVOICE: 23044732								
VENDOR TOTALS		8,470.00	YTD INVOICED			8,470.00	YTD PAID	8,470.00
54971 JOSEPH STACK	08/13/25		10357785	P	08/28/25	10051414 52240	Other Services	4,750.00
INVOICE: 29120 29121								
VENDOR TOTALS		9,463.79	YTD INVOICED			4,750.00	YTD PAID	4,750.00
51796 TED & JOE'S TOWING LLP	06/27/25	2600265	10357786	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	496.13
INVOICE: 25-21185	07/24/25	2600265	10357786	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21435								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/25 25-21451	2600265	10357786	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	99.75
VENDOR TOTALS		4,738.65	YTD INVOICED			989.63	YTD PAID	989.63
49329 FORD STORE SAN LEANDRO	07/17/25	2600247	10357787	P	08/28/25	60141580 51180	Sweeper/Fire/Oth Vehicle	208.79
INVOICE:	634702 FOW							
VENDOR TOTALS		5,064.34	YTD INVOICED			208.79	YTD PAID	208.79
44063 WEST PUBLISHING CORPORATION	08/01/25	2600198	10357788	P	08/28/25	61123042 52010	Professional Services	4,796.97
INVOICE:	852308787							
INVOICE:	08/01/25	2600198	10357788	P	08/28/25	61123042 51200	Books/Manual/Periodicals/	1,721.13
INVOICE:	852378663							
VENDOR TOTALS		8,239.23	YTD INVOICED			6,518.10	YTD PAID	6,518.10
52129 ULINE INC	08/01/25	2600046	10357789	P	08/28/25	26441540 51120	Machinery/Equipment Suppl	382.54
INVOICE:	196085865							
VENDOR TOTALS		6,308.57	YTD INVOICED			382.54	YTD PAID	382.54
50400 US BANCORP CARD SERVICES INC	07/22/25		10357790	P	08/28/25	10032200 51030	Office Supplies	-182.69
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032200 51150	Uniforms and Clothing	40.00
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032200 54010	Professional Development	1,750.00
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 52170	Outside Veh/Equip Repair	426.71
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 51150	Uniforms and Clothing	506.68
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 51160	Fuel/Oil/Lubricants	484.57
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 52010	Professional Services	10.66
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 52240	Other Services	298.65
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 54000	Travel and Education	55.75
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032210 54070	Meals and Lodging	642.87
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032220 52180	Cellular Phone	.99
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032230 51070	Firefighting Supplies	540.43
INVOICE:	9197 JUL25 FIRE							
INVOICE:	07/22/25		10357790	P	08/28/25	10032230 52180	Cellular Phone	.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032240 51030	Office Supplies	648.55
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032260 51200	Books/Manual/Periodicals/	1.66
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 52010	Professional Services	1,079.00
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 51160	Fuel/Oil/Lubricants	2.42
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 51160	Fuel/Oil/Lubricants	1.79
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 52170	Outside Veh/Equip Repair	8.68
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 52170	Outside Veh/Equip Repair	.58
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	10032210 52170	Outside Veh/Equip Repair	4.67
INVOICE: 9197 JUL25 FIRE	07/22/25		10357790	P	08/28/25	100 21040	Sales and Use Tax Payable	-18.14
VENDOR TOTALS		53,225.23 YTD INVOICED				6,304.82 YTD PAID		6,304.82
53147 US BANK EQUIPMENT FINANCE	08/12/25		10357791	P	08/28/25	10021833 51030	Office Supplies	96.72
INVOICE: 562049783	08/12/25		10357791	P	08/28/25	10061810 51250	Copying Supplies	96.72
INVOICE: 562049783	08/12/25		10357791	P	08/28/25	29061822 51250	Copying Supplies	96.73
VENDOR TOTALS		5,213.54 YTD INVOICED				290.17 YTD PAID		290.17
71585 US BANK NATIONAL ASSOCIATION	07/31/25	2500805	10357792	P	08/28/25	501c2100 83040	Professional Services - C	31,264.70
INVOICE: PE 6								
VENDOR TOTALS		31,264.70 YTD INVOICED				31,264.70 YTD PAID		31,264.70
50716 CELLCO PARTNERSHIP	07/11/25	2600217	10357793	P	08/28/25	10032210 52180	Cellular Phone	874.23
INVOICE: 6120779989								
VENDOR TOTALS		8,101.84 YTD INVOICED				874.23 YTD PAID		874.23
51634 SAFEWAY INC	08/07/25		10357794	P	08/28/25	10051401 51020	Recreation Supplies	89.37
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051411 51020	Recreation Supplies	350.47
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051415 52010	Professional Services	29.98
INVOICE: Safeway 080725								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/28/2025 TO 08/28/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/25		10357794	P	08/28/25	10051416 51020	Recreation Supplies	235.52
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051418 51020	Recreation Supplies	937.89
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051419 51020	Recreation Supplies	149.26
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051420 51020	Recreation Supplies	1.99
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051421 51020	Recreation Supplies	398.43
INVOICE: Safeway 080725	08/07/25		10357794	P	08/28/25	10051422 51020	Recreation Supplies	36.39
VENDOR TOTALS		2,229.30 YTD INVOICED				2,229.30 YTD PAID		2,229.30
55182 W BRADLEY ELECTRIC LLC	07/17/25		10357795	P	08/28/25	310C1300 83040	Professional Services - C	1,401.25
INVOICE: 217831								
VENDOR TOTALS		1,401.25 YTD INVOICED				1,401.25 YTD PAID		1,401.25
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	08/19/25		10357796	P	08/28/25	10061810 52010	Professional Services	7,178.29
INVOICE: Rising Tides inv 3								
VENDOR TOTALS		7,178.29 YTD INVOICED				7,178.29 YTD PAID		7,178.29
53184 YOUNG SUK SUE	08/18/25		10357797	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	252.12
INVOICE: 39391	08/19/25		10357797	P	08/28/25	60141580 52170	Outside Veh/Equip Repair	274.27
INVOICE: 39393								
VENDOR TOTALS		961.07 YTD INVOICED				526.39 YTD PAID		526.39
REPORT TOTALS								731,994.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	731,994.98

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/29/2025 TO 08/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/14/25	2600048	30063597	T	08/29/25	21141550 51120	Machinery/Equipment Suppl	319.87
INVOICE: S6097785.001	08/05/25	2600222	30063597	T	08/29/25	10032210 51120	Machinery/Equipment Suppl	79.74
INVOICE: S6092081.001	07/22/25	2600222	30063597	T	08/29/25	10032210 51120	Machinery/Equipment Suppl	79.74
INVOICE: S6082782.001	08/04/25	2600222	30063597	T	08/29/25	10032210 51120	Machinery/Equipment Suppl	21.64
INVOICE: S6090744.001	08/19/25	2600048	30063597	T	08/29/25	10041560 51120	Machinery/Equipment Suppl	163.84
INVOICE: S6100821.001								
VENDOR TOTALS		5,026.75 YTD INVOICED				664.83 YTD PAID		664.83
26365 BAUER COMPRESSORS INC	07/15/25		30063598	T	08/29/25	10032210 52160	Equip Repair/Maintenance	150.00
INVOICE: 0000338339	07/15/25	2600271	30063598	T	08/29/25	10032210 52160	Equip Repair/Maintenance	5,950.00
INVOICE: 0000338340								
VENDOR TOTALS		6,100.00 YTD INVOICED				6,100.00 YTD PAID		6,100.00
70617 BAY AREA PL SERVICES	07/31/25	2600066	30063599	T	08/29/25	10031108 52240	Other Services	750.00
INVOICE: 30581								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
71431 BERTRAND FOX ELLIOT OSMAN &	08/08/25	2600195	30063600	T	08/29/25	61123042 52030	Legal/Litigation Services	1,445.50
INVOICE: 14595	08/08/25	2600195	30063600	T	08/29/25	61123042 52030	Legal/Litigation Services	354.00
INVOICE: 14594								
VENDOR TOTALS		1,799.50 YTD INVOICED				1,799.50 YTD PAID		1,799.50
51581 BEST BEST & KRIEGER LLP	08/04/25	2600197	30063601	T	08/29/25	29023045 52030	Legal/Litigation Services	1,038.00
INVOICE: 1035487	08/04/25	2600197	30063601	T	08/29/25	10023040 52030	Legal/Litigation Services	304.00
INVOICE: 1035488	08/04/25	2600197	30063601	T	08/29/25	29023045 52030	Legal/Litigation Services	6,750.00
INVOICE: 1035489	08/04/25	2600197	30063601	T	08/29/25	10023040 52030	Legal/Litigation Services	6,480.00
INVOICE: 1035490	08/04/25	2600197	30063601	T	08/29/25	29023045 52030	Legal/Litigation Services	380.00
INVOICE: 1035491								
VENDOR TOTALS		14,952.00 YTD INVOICED				14,952.00 YTD PAID		14,952.00
39771 BLAISDELL & SONGEY INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/29/2025 TO 08/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/31/25		30063602	T	08/29/25	60341590 51030	Office Supplies	283.08
INVOICE:	1976795-0							
	08/04/25		30063603	T	08/29/25	60341590 51030	Office Supplies	-84.54
INVOICE:	C1976795-0							
	07/01/25	2600226	30063603	T	08/29/25	10023043 51030	Office Supplies	10.26
INVOICE:	1971158-1							
	07/01/25	2600226	30063603	T	08/29/25	61023041 51030	Office Supplies	40.98
INVOICE:	1971230-0							
	07/14/25	2600226	30063603	T	08/29/25	10023040 52240	Other Services	94.95
INVOICE:	1973504-0							
	07/21/25	2600226	30063603	T	08/29/25	10023040 52240	Other Services	56.97
INVOICE:	1974824-0							
	08/05/25	2600226	30063603	T	08/29/25	10023040 52240	Other Services	37.98
INVOICE:	1974824-1							
	07/15/25	2600226	30063603	T	08/29/25	10023040 52160	Equip Repair/Maintenance	20.54
INVOICE:	1970743-2							
	08/04/25	2600226	30063603	T	08/29/25	10023043 51030	Office Supplies	374.65
INVOICE:	1977268-0							
	08/11/25	2600226	30063603	T	08/29/25	61123042 51030	Office Supplies	94.62
INVOICE:	1978983-0							
	08/19/25	2600189	30063602	T	08/29/25	10024051 51030	Office Supplies	123.20
INVOICE:	1980716-0							
VENDOR TOTALS		22,091.47	YTD INVOICED			1,052.69	YTD PAID	1,052.69
48985 CENTRAL VALLEY TOXICOLOGY								
	07/31/25	2600059	30063605	T	08/29/25	10031108 52240	Other Services	1,207.00
INVOICE:	CVT07312025							
VENDOR TOTALS		1,207.00	YTD INVOICED			1,207.00	YTD PAID	1,207.00
23369 PARK STREET BUSINESS ASSN								
	08/20/25		30063606	T	08/29/25	10061810 52010	Professional Services	3,953.15
INVOICE:	06-06202425							
VENDOR TOTALS		41,004.20	YTD INVOICED			3,953.15	YTD PAID	3,953.15
55116 ENGINEERING MAPPING SOLUTIONS								
	08/14/25		30063607	T	08/29/25	10041540 51390	Other Operating Supplies	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	50141600 51390	Other Operating Supplies	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	26441540 51390	Other Operating Supplies	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	28141530 52010	Professional Services	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	27941530 52010	Professional Services	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	10041560 51390	Other Operating Supplies	2,843.88
INVOICE:	6150							
	08/14/25		30063607	T	08/29/25	26441610 52140	Maintenance Contracts	2,843.88

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/29/2025 TO 08/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6150	08/14/25		30063607	T	08/29/25	21141550 52010	Professional Services	2,843.88
INVOICE: 6150	08/14/25		30063607	T	08/29/25	29041590 51390	Other Operating Supplies	2,843.96
INVOICE: 6150								
VENDOR TOTALS		25,595.00	YTD INVOICED			25,595.00	YTD PAID	25,595.00
52335 GOLDEN GATE FREIGHTLINER INC	08/04/25		30063608	T	08/29/25	60141580 51180	Sweeper/Fire/Oth Vehicle	140.74
INVOICE: FA005347300:01								
VENDOR TOTALS		2,661.53	YTD INVOICED			140.74	YTD PAID	140.74
54446 IPROMOTEU.COM INC	08/19/25		30063609	T	08/29/25	10061810 52010	Professional Services	132.91
INVOICE: 2425752APN								
VENDOR TOTALS		2,946.10	YTD INVOICED			132.91	YTD PAID	132.91
116 LN CURTIS & SONS	07/30/25		30063610	T	08/29/25	10032210 51150	Uniforms and Clothing	421.52
INVOICE: INV973904	08/08/25		30063610	T	08/29/25	10032210 51150	Uniforms and Clothing	80.79
INVOICE: INV977425								
VENDOR TOTALS		4,589.94	YTD INVOICED			502.31	YTD PAID	502.31
70915 LONNIE J ELDRIDGE	08/04/25	2600210	30063611	T	08/29/25	61123042 52031	Legal Services - AMP	4,997.85
INVOICE: 43								
VENDOR TOTALS		4,997.85	YTD INVOICED			4,997.85	YTD PAID	4,997.85
72236 LPC WEST LP	08/01/25		30063612	T	08/29/25	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR0825	08/01/25		30063612	T	08/29/25	29061822 52010	Professional Services	30,000.00
INVOICE: AP-MF0825								
VENDOR TOTALS		766,363.59	YTD INVOICED			133,181.70	YTD PAID	133,181.70
56238 MAURICE RAMIREZ	08/21/25	2600229	30063613	T	08/29/25	10000001 52010	Professional Services	4,000.00
INVOICE: 1167 & 1168								
VENDOR TOTALS		11,500.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
39361 NBS-GOVERNMENT FINANCE GROUP	06/20/25		30063614	T	08/29/25	50141600 52010	Professional Services	4,670.97
INVOICE: 202506-2236								

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/29/2025 TO 08/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/20/25		30063614	T	08/29/25	27641530 52020	Consulting Services	3,644.00
	202506-2238							
VENDOR TOTALS		10,814.97	YTD INVOICED			8,314.97	YTD PAID	8,314.97
53617 NOSSAMAN LLP ATTORNEYS AT LAW	08/19/25	2600256	30063615	T	08/29/25	290 23450	Enterprise District	7,794.50
INVOICE:	581027							
	08/19/25	2500104	30063615	T	08/29/25	25023040 52030	Legal/Litigation Services	3,148.82
INVOICE:	581025							
VENDOR TOTALS		10,943.32	YTD INVOICED			10,943.32	YTD PAID	10,943.32
830 R & S OVERHEAD GARAGE DOOR INC	07/29/25	2600216	30063616	T	08/29/25	10032210 51110	Other Repair/Mtce Supplie	1,213.40
INVOICE:	521178							
VENDOR TOTALS		29,035.40	YTD INVOICED			1,213.40	YTD PAID	1,213.40
41233 RANGER PIPELINES INC	07/31/25		30063617	T	08/29/25	501C2100 83040	Professional Services - C	594,029.30
INVOICE:	Prog Bill No 7							
VENDOR TOTALS		594,029.30	YTD INVOICED			594,029.30	YTD PAID	594,029.30
53939 RED TIE PRINTING INC	08/19/25		30063618	T	08/29/25	10000001 52010	Professional Services	166.13
INVOICE:	8499							
	06/26/25		30063618	T	08/29/25	222G3600 52010	Professional Services	553.75
INVOICE:	8497							
	06/27/25		30063618	T	08/29/25	21862741 51270	Forms Printing	527.17
INVOICE:	8496							
VENDOR TOTALS		1,247.05	YTD INVOICED			1,247.05	YTD PAID	1,247.05
40976 THUNDERBIRD COMMUNICATIONS INC	07/02/25		30063619	T	08/29/25	50141600 52010	Professional Services	8,668.80
INVOICE:	4073							
VENDOR TOTALS		9,517.55	YTD INVOICED			8,668.80	YTD PAID	8,668.80
1303 WECO INDUSTRIES LLC	08/13/25		30063620	T	08/29/25	50141600 51120	Machinery/Equipment Suppl	490.88
INVOICE:	56119							
VENDOR TOTALS		1,173.82	YTD INVOICED			490.88	YTD PAID	490.88
52331 WEST COAST ARBORIST INC	07/15/25		30063621	T	08/29/25	26941570 52140	Maintenance Contracts	78,907.95
INVOICE:	231564							

PAID INVOICES REPORT

CHECK RUN:250827KT

TO FISCAL 2026/02 08/29/2025 TO 08/29/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 81,516.33 YTD INVOICED

78,907.95 YTD PAID

78,907.95

REPORT TOTALS

902,845.35

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	902,845.35

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

TYLER MUNIS - FINANCIALS

DATE: 08/28/25
TIME: 10:18:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250828KT
ACCOUNTING PERIOD: 2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/28/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,219.55

TOTAL FUND 2,219.55

TOTAL REPORT 2,219.55

TYLER MUNIS - FINANCIALS

DATE: 08/28/25

TIME: 10:17:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 250828KI

ACCOUNTING PERIOD:

2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/29/25	PAYROLL	EMPLOYEE DEDUCTIONS	33,093.75

TOTAL FUND

33,093.75

TOTAL REPORT

33,093.75

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10356966 07/24/2025 VOID 46306 ACCELA INC	INV-ACC61547	07/15/2025		-126,496.80
	20962720 52060	Active Server Pages		

CHECK 10356966 TOTAL: -126,496.80

10357290 08/07/2025 VOID 72242 FRANCISCO CHAVEZ	PREBLD25-0507	07/24/2025		-94.00
	20962720 34080	Permit Filing Fees		

CHECK 10357290 TOTAL: -94.00

10357296 08/07/2025 VOID 72240 GEORGE MAMOULELIS	EW25-0344	07/24/2025		-970.00
	-429.00 20962720 33020	Electrical Permits		
	-1.00 209 21450	Owed to Building Standards		
	-490.00 209 21460	Owed to AMP Reconnect Fee		
	-50.00 20962710 34050	Community Planning Fee		

CHECK 10357296 TOTAL: -970.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** -127,560.80

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	127,560.80

*** GRAND TOTAL *** -127,560.80

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10356200	06/26/2025	VOID	37900	ALAMEDA COUNTY SHERIFFS OFFICE	AUG25-27	06/16/2025		-335.00
				-335.00-10031100 54010		Professional Development		

CHECK 10356200 TOTAL: -335.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -335.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	335.00

*** GRAND TOTAL *** -335.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10356838	07/24/2025	VOID	51357 A T WEBER PLUMBING & MECHANICA	4F1B2862-0010	06/27/2025		-4,800.00
			-4,440.00 27341530 52010		Professional Services		
			-360.00 27241530 52010		Professional Services		

CHECK 10356838 TOTAL: -4,800.00

10357279 08/07/2025 VOID 55812 DPREP INC

 SEP8-9
 -249.00 10031108 54010

 07/17/2025
 Professional Development

-249.00

CHECK 10357279 TOTAL: -249.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

-5,049.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	5,049.00

*** GRAND TOTAL *** -5,049.00