

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

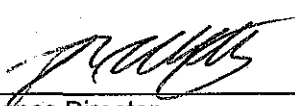
Date: September 25, 2025

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>
10357804 - 10358393 (Vendor Checks)	\$	3,885,351.27
EFT30063629 - 30063965 (Vendor EFTs)	\$	2,342,227.77
WIRE 2187 - 2189 (Vendor Wire Transfers)	\$	1,502,038.89
CHECK 10357276 - 10358202 (Void Cks, EFTs)	\$	(52,204.17)

GRAND TOTAL	\$	7,677,413.76
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Finance Director

Council Warrants 10/07/2025

BILLS #5-B
10/7/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250903KT

TO FISCAL 2026/03 09/04/2025 TO 09/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	07/31/25		10357804	P	09/04/25	310C6530 83040	Professional Services - C	1,478.19
INVOICE: J4064-01C	07/31/25		10357804	P	09/04/25	310C6530 83040	Professional Services - C	110.00
INVOICE: J4064-02A								
VENDOR TOTALS		1,588.19 YTD INVOICED				1,588.19 YTD PAID		1,588.19
37860 ALAMEDA COUNTY CHIEFS OF	08/27/25		10357805	P	09/04/25	10031108 54090	Memberships and Dues	750.00
INVOICE: 2025-06								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
54668 ALAMEDA ADVERTISING & RECOGNIT	08/21/25		10357806	P	09/04/25	21052300 51030	Office Supplies	22.15
INVOICE: 17580								
VENDOR TOTALS		4,524.04 YTD INVOICED				22.15 YTD PAID		22.15
278 ALAMEDA COUNTY TREASURER	06/30/25	2600061	10357808	P	09/04/25	10031108 52160	Equip Repair/Maintenance	461.48
INVOICE: 166005	08/12/25	2600123	10357807	P	09/04/25	10031108 57060	Equipment Rental	5,561.78
INVOICE: 112-2507009								
VENDOR TOTALS		6,023.26 YTD INVOICED				6,023.26 YTD PAID		6,023.26
31039 ALAMEDA COUNTY CLERKS FILE SEC	08/12/25		10357809	P	09/04/25	20962710 52010	Professional Services	350.00
INVOICE: 07/2025 ACCT# 5224								
VENDOR TOTALS		350.00 YTD INVOICED				350.00 YTD PAID		350.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	09/02/25		10357810	P	09/04/25	10031108 54010	Professional Development	335.00
INVOICE: OCT20-22	09/02/25		10357811	P	09/04/25	10031108 54010	Professional Development	470.00
INVOICE: OCT6-8								
VENDOR TOTALS		805.00 YTD INVOICED				805.00 YTD PAID		805.00
49657 ALAMEDA FAMILY SERVICES	08/20/25		10357812	P	09/04/25	10032270 52010	Professional Services	27,880.34
INVOICE: 7/1/25 - 7/30/25								
VENDOR TOTALS		69,582.11 YTD INVOICED				27,880.34 YTD PAID		27,880.34
92 ALAMEDA MUNICIPAL POWER	08/19/25		10357813	P	09/04/25	10031108 58020	Electricity	9,245.18
INVOICE: 33823-00 081925								

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TO FISCAL 2026/03 09/04/2025 TO 09/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/06/25		10357813	P	09/04/25	21052300 58020	Electricity	567.80
	33904-00 080625							
	08/19/25		10357813	P	09/04/25	21052300 58020	Electricity	6,044.84
INVOICE:	34966-00 081925							
	08/14/25		10357813	P	09/04/25	10031108 58020	Electricity	75.09
INVOICE:	5982-00 081425							
	08/19/25		10357813	P	09/04/25	10051450 58020	Electricity	65.00
INVOICE:	33934-00 081925							
	08/18/25		10357813	P	09/04/25	10051450 58020	Electricity	74.02
INVOICE:	34015-00 081825							
	08/18/25		10357813	P	09/04/25	10051450 58020	Electricity	97.61
INVOICE:	33894-00 081825							
	08/18/25		10357813	P	09/04/25	10051430 58020	Electricity	1,131.29
INVOICE:	33961-00 081825							
	08/18/25		10357813	P	09/04/25	10051450 58020	Electricity	164.32
INVOICE:	33940-00 081825							
	08/15/25		10357813	P	09/04/25	10051450 58020	Electricity	87.60
INVOICE:	33976-00 081525							
VENDOR TOTALS		67,129.15 YTD INVOICED				17,552.75 YTD PAID		17,552.75
70629 AMAZON CAPITAL SERVICES INC								
	08/26/25		10357814	P	09/04/25	10061810 51030	Office Supplies	34.72
INVOICE:	1Y41-DKY3-9C7T							
	08/26/25		10357814	P	09/04/25	29061822 51030	Office Supplies	24.07
INVOICE:	1Y41-DKY3-9C7T							
	08/28/25		10357814	P	09/04/25	60626070 51030	Office Supplies	10.92
INVOICE:	17XY-CV73-6RDQ							
	08/28/25		10357814	P	09/04/25	60626070 51040	Computer Software and Har	176.40
INVOICE:	1TPQ-YVNM-1C19							
	07/23/25		10357814	P	09/04/25	29061822 51030	Office Supplies	15.73
INVOICE:	194X-DKRK-XLJC							
VENDOR TOTALS		17,116.79 YTD INVOICED				261.84 YTD PAID		261.84
72150 ARAMARK SERVICES INC								
	08/22/25		10357815	P	09/04/25	10031108 51140	Meeting Refreshments	300.00
INVOICE:	13454447							
VENDOR TOTALS		1,362.46 YTD INVOICED				300.00 YTD PAID		300.00
58755 OMNI-INVICTUS LLC								
	08/13/25		10357816	P	09/04/25	61123042 52040	Litigation Costs	428.79
INVOICE:	69161-03							
	07/25/25		10357816	P	09/04/25	61123042 52030	Legal/Litigation Services	386.72
INVOICE:	68152-01							
	08/07/25		10357816	P	09/04/25	61123042 52030	Legal/Litigation Services	967.02
INVOICE:	69161-04							
	08/12/25		10357816	P	09/04/25	61123042 52030	Legal/Litigation Services	156.30
INVOICE:	69161-05							
	08/12/25		10357816	P	09/04/25	61123042 52030	Legal/Litigation Services	151.50

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TO FISCAL 2026/03 09/04/2025 TO 09/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 69161-06								
VENDOR TOTALS		2,891.79 YTD INVOICED				2,090.33 YTD PAID		2,090.33
49556 AT&T MOBILITY II LLC								
INVOICE: 08/08/25	2600165	10357817 P	09/04/25	10031108	52180	Cellular Phone		5,294.24
INVOICE: 287315150255X081625		10357818 P	09/04/25	20962720	52180	Cellular Phone		255.97
INVOICE: 08/02/25								
INVOICE: 287318165475X81025								
VENDOR TOTALS		14,783.35 YTD INVOICED				5,550.21 YTD PAID		5,550.21
70224 AVALLATION LLC								
INVOICE: 08/28/25		10357819 P	09/04/25	606C8090	83040	Professional Services - C		85,202.63
INVOICE: 1454								
VENDOR TOTALS		85,202.63 YTD INVOICED				85,202.63 YTD PAID		85,202.63
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 08/18/25	2600079	10357820 P	09/04/25	21052300	51200	Books/Manual/Periodicals/		315.09
INVOICE: 5019638234								
INVOICE: 08/19/25	2600079	10357820 P	09/04/25	21052300	51200	Books/Manual/Periodicals/		969.28
INVOICE: 5019641615								
VENDOR TOTALS		20,516.92 YTD INVOICED				1,284.37 YTD PAID		1,284.37
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 07/29/25		10357821 P	09/04/25	310C6200	83040	Professional Services - C		64.20
INVOICE: 0006905507								
INVOICE: 07/31/25		10357822 P	09/04/25	310C5250	83040	Professional Services - C		79.20
INVOICE: 0006906679								
INVOICE: 07/31/25		10357823 P	09/04/25	31041500	56100	Notices/Publications		51.60
INVOICE: 0006908846								
VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID		195.00
42997 BETTS COMPANY								
INVOICE: 08/15/25	2600240	10357824 P	09/04/25	60141580	52170	Outside Veh/Equip Repair		2,911.26
INVOICE: 04R05147								
VENDOR TOTALS		3,513.29 YTD INVOICED				2,911.26 YTD PAID		2,911.26
37749 BLUETRITON BRANDS INC								
INVOICE: 08/26/25		10357825 P	09/04/25	29061822	51330	Bottled water Service		141.55
INVOICE: 05H8720247849								
INVOICE: 08/26/25		10357825 P	09/04/25	10061810	51330	Bottled water Service		141.55
INVOICE: 05H8720247849								
INVOICE: 08/26/25		10357825 P	09/04/25	10021833	51140	Meeting Refreshments		141.54
INVOICE: 05H8720247849								
INVOICE: 08/26/25		10357825 P	09/04/25	31041500	51330	Bottled water Service		88.30
INVOICE: 05H8720149875								

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	08/26/25		10357825	P	09/04/25	31041520 51330	Bottled Water Service	88.30
INVOICE: 05H8720149875	08/26/25		10357825	P	09/04/25	26141630 51330	Bottled Water Service	88.31
INVOICE: 05H8720149875								
VENDOR TOTALS		895.61 YTD INVOICED				689.55 YTD PAID		689.55
54637 BLUEPRINT EXPRESS CORP	08/01/25		10357826	P	09/04/25	310C6200 83040	Professional Services - C	287.15
INVOICE: BEN-67700								
VENDOR TOTALS		287.15 YTD INVOICED				287.15 YTD PAID		287.15
55273 BRANDON HANSEN	09/02/25		10357827	P	09/04/25	10031108 54070	Meals and Lodging	223.00
INVOICE: OCT14-17	09/02/25		10357827	P	09/04/25	10031108 54070	Meals and Lodging	393.09
INVOICE: OCT14-17								
VENDOR TOTALS		616.09 YTD INVOICED				616.09 YTD PAID		616.09
71664 BRIAN FEDOROV	07/29/25		10357828	P	09/04/25	10023043 54040	Mileage Reimbursement	154.96
INVOICE: REIMBURSE BF JUL25								
VENDOR TOTALS		154.96 YTD INVOICED				154.96 YTD PAID		154.96
71302 BROCK OWEN DEWITT	09/02/25		10357829	P	09/04/25	10031108 54070	Meals and Lodging	223.00
INVOICE: OCT14-17	09/02/25		10357829	P	09/04/25	10031108 54070	Meals and Lodging	393.09
INVOICE: OCT14-17								
VENDOR TOTALS		730.09 YTD INVOICED				616.09 YTD PAID		616.09
273 BRODART INC	08/14/25	2600078	10357830	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	163.94
INVOICE: B7039762	07/22/25	2600078	10357830	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	310.77
INVOICE: B7025222	08/15/25	2600078	10357830	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	40.38
INVOICE: B7040498	08/08/25	2600078	10357830	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	278.73
INVOICE: B7036531								
VENDOR TOTALS		6,252.95 YTD INVOICED				793.82 YTD PAID		793.82
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST	08/21/25		10357831	P	09/04/25	10031108 54090	Memberships and Dues	105.00
INVOICE: 07947								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		285.00 YTD INVOICED				105.00 YTD PAID		105.00
54204 CALIF PRODUCT STEWARDSHIP COUN	07/01/25		10357832	P	09/04/25	26241631 54090	Memberships and Dues	2,000.00
INVOICE: FY26-113-AF								
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
43922 CALIFORNIA ASSOCIATION OF HOST	08/28/25		10357833	P	09/04/25	10031108 54010	Professional Development	495.00
INVOICE: SEP22-26(3)								
VENDOR TOTALS		1,885.00 YTD INVOICED				495.00 YTD PAID		495.00
39947 CALTRONICS BUSINESS SYSTEMS	08/22/25	2600175	10357834	P	09/04/25	60532210 52140	Maintenance Contracts	14.08
INVOICE: 4447102-CAL								
VENDOR TOTALS		791.84 YTD INVOICED				14.08 YTD PAID		14.08
71180 CALVIN LAVERNE FRITZ	09/02/25		10357835	P	09/04/25	10031108 54070	Meals and Lodging	22.66
INVOICE: AUG17-20								
VENDOR TOTALS		951.93 YTD INVOICED				22.66 YTD PAID		22.66
55466 CINTAS CORPORATION NO 3	08/19/25	2600020	10357836	P	09/04/25	10041540 51150	Uniforms and Clothing	92.93
INVOICE: 4240477637								
	08/19/25	2600020	10357836	P	09/04/25	10041560 51150	Uniforms and Clothing	32.97
INVOICE: 4240477637								
	08/19/25	2600020	10357836	P	09/04/25	21141550 51150	Uniforms and Clothing	49.73
INVOICE: 4240477637								
	08/19/25	2600020	10357836	P	09/04/25	26441540 51150	Uniforms and Clothing	113.09
INVOICE: 4240477637								
	08/19/25	2600020	10357836	P	09/04/25	50141600 51150	Uniforms and Clothing	85.88
INVOICE: 4240477637								
	08/19/25	2600020	10357836	P	09/04/25	60341590 51150	Uniforms and Clothing	48.28
INVOICE: 4240477637								
	08/19/25	2600203	10357836	P	09/04/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4240477319								
VENDOR TOTALS		6,998.05 YTD INVOICED				545.18 YTD PAID		545.18
70165 FIRST CITIZENS BANK & TRUST COMPANY	08/21/25	2600139	10357837	P	09/04/25	10032230 52140	Maintenance Contracts	286.82
INVOICE: 47645059								
	08/27/25	2600139	10357838	P	09/04/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 47685338								
	07/10/25	2600038	10357839	P	09/04/25	21052300 52140	Maintenance Contracts	330.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47399512	07/10/25	2600038	10357839	P	09/04/25	21052320 52140	Maintenance Contracts	165.14
INVOICE: 47399512	08/10/25	2600038	10357840	P	09/04/25	21052300 52140	Maintenance Contracts	350.08
INVOICE: 47570629	08/10/25	2600038	10357840	P	09/04/25	21052320 52140	Maintenance Contracts	175.04
INVOICE: 47570629								
VENDOR TOTALS		10,424.38	YTD INVOICED			1,587.10	YTD PAID	1,587.10
72123 CITIGUARD INC								
INVOICE: 08/01/25			10357841	P	09/04/25	28741530 52010	Professional Services	2,538.00
INVOICE: 72317								
INVOICE: 08/01/25			10357841	P	09/04/25	26541643 51390	Other operating Supplies	2,538.00
INVOICE: 72317								
VENDOR TOTALS		5,076.00	YTD INVOICED			5,076.00	YTD PAID	5,076.00
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 08/06/25		2600266	10357842	P	09/04/25	60141580 51180	Sweeper/Fire/Oth Vehicle	832.29
INVOICE: 6-877478								
VENDOR TOTALS		5,346.91	YTD INVOICED			832.29	YTD PAID	832.29
71524 HEATHER COLEMAN								
INVOICE: 08/06/25			10357843	P	09/04/25	26941570 52010	Professional Services	1,950.00
INVOICE: ALA-2025-11								
VENDOR TOTALS		1,950.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
45536 COMCAST								
INVOICE: 08/28/25			10357844	P	09/04/25	60626070 58060	Telecom and Internet	148.78
INVOICE: 8155400630424578-825								
VENDOR TOTALS		12,055.32	YTD INVOICED			148.78	YTD PAID	148.78
57050 KATHARINE UNTCH								
INVOICE: 09/01/25			10357845	P	09/04/25	10061810 52010	Professional Services	1,050.00
INVOICE: 25018								
VENDOR TOTALS		1,050.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
46001 CONTRA COSTA CO SHERIFFS								
INVOICE: 08/18/25		2600118	10357846	P	09/04/25	10031108 54010	Professional Development	1,700.00
INVOICE: 25-3871								
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
55135 COUNTY OF ALAMEDA								
INVOICE: 05/01/25			10357847	P	09/04/25	20962710 52010	Professional Services	18.00
INVOICE: 1677								

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VENDOR TOTALS		18.00	YTD INVOICED			18.00	YTD PAID	18.00
40323 DONNY CHU CONSTRUCTION INC	08/01/25	2600031	10357848	P	09/04/25	603C4100 83040	Professional Services - C	4,994.47
INVOICE: 2307								
VENDOR TOTALS		4,994.47	YTD INVOICED			4,994.47	YTD PAID	4,994.47
72252 D&M TRAFFIC SERVICES INC	08/20/25		10357849	P	09/04/25	310C6210 83040	Professional Services - C	1,525.24
INVOICE: 576345								
INVOICE: 576345	08/20/25		10357849	P	09/04/25	310C6210 83040	Professional Services - C	24.46
INVOICE: 576345	08/20/25		10357849	P	09/04/25	100 21040	Sales and Use Tax Payable	-24.46
INVOICE: 576345								
VENDOR TOTALS		1,525.24	YTD INVOICED			1,525.24	YTD PAID	1,525.24
34026 DELL MARKETING LP	08/15/25	2600176	10357850	P	09/04/25	10031108 51040	Computer Software and Har	971.03
INVOICE: 10831036779								
VENDOR TOTALS		3,258.03	YTD INVOICED			971.03	YTD PAID	971.03
51094 DETROIT INDUSTRIAL TOOLS	07/24/25		10357851	P	09/04/25	10032210 52170	Outside Veh/Equip Repair	1,010.56
INVOICE: 604775								
VENDOR TOTALS		1,010.56	YTD INVOICED			1,010.56	YTD PAID	1,010.56
45688 DLT SOLUTIONS LLC	08/15/25	2600277	10357852	P	09/04/25	31041520 51040	Computer Software and Har	10,283.27
INVOICE: 5319562								
INVOICE: 5319562	08/15/25	2600277	10357852	P	09/04/25	310C1100 83040	Professional Services - C	1,921.28
INVOICE: 5319562	08/15/25	2600277	10357852	P	09/04/25	501C2100 83040	Professional Services - C	4,504.72
INVOICE: 5319562	08/15/25	2600277	10357852	P	09/04/25	310C3100 83040	Professional Services - C	1,554.93
INVOICE: 5319562	08/15/25	2600277	10357852	P	09/04/25	310C6100 83040	Professional Services - C	2,213.07
INVOICE: 5319562								
VENDOR TOTALS		20,477.27	YTD INVOICED			20,477.27	YTD PAID	20,477.27
58623 DOER MARINE OPERATIONS	08/11/25		10357853	P	09/04/25	10032210 51070	Firefighting Supplies	126.07
INVOICE: 6664								
INVOICE: 6673	08/12/25		10357853	P	09/04/25	10032210 51070	Firefighting Supplies	135.97

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VENDOR TOTALS		262.04	YTD INVOICED			262.04	YTD PAID	262.04
70816 DOUG MCMANAWAY								
INVOICE:	08/13/25		10357854	P	09/04/25	10023040 51040	Computer Software and Har	117.58
	REIMBURSE DM AUG25							
VENDOR TOTALS		117.58	YTD INVOICED			117.58	YTD PAID	117.58
676 EBMUD								
INVOICE:	08/25/25	2600201	10357855	P	09/04/25	10032210 58010	Water	722.54
	433294000001 82525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	10,985.43
	377740000001 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051430 58010	Water	2,842.45
	18292767305 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	8,457.88
	93909977744 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051430 58010	Water	140.44
	67071730559 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	11,213.97
	366089000001 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	13,174.25
	377741000001 081525							
INVOICE:	08/15/25		10357855	P	09/04/25	28051450 58010	Water	242.19
	566446000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	7,495.74
	115264000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	761.56
	115666000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	6,350.01
	172424000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	6,841.65
	329576000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	5,166.26
	526136000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	1,488.82
	526248000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	27751450 58010	Water	2,911.36
	555893000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	28051450 58010	Water	8,607.65
	565115000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	10,921.55
	525792000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	10,216.86
	312085000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	5,241.69
	396688000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051450 58010	Water	8,722.61
	454596000001 081425							
INVOICE:	08/15/25		10357855	P	09/04/25	10051401 58010	Water	2,322.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 46296100001 081425	08/15/25		10357855	P	09/04/25	10051450 58010	Water	8,737.50
INVOICE: 50463300001 081425	08/15/25		10357855	P	09/04/25	10051450 58010	Water	7,678.95
INVOICE: 50461600001 081425	08/15/25		10357855	P	09/04/25	10051450 58010	Water	220.02
INVOICE: 51781400001 081225	08/15/25		10357855	P	09/04/25	10051431 58010	Water	342.27
INVOICE: 36622500001 080725	08/15/25		10357855	P	09/04/25	10051450 58010	Water	1,315.38
INVOICE: 36619600001 080625	08/15/25		10357855	P	09/04/25	10051450 58010	Water	2,059.47
INVOICE: 20838500001 080625	07/28/25		10357855	P	09/04/25	10031108 58010	Water	358.35
INVOICE: 24247800001 072825	07/28/25		10357855	P	09/04/25	10031108 58010	Water	631.51
INVOICE: 24247600001 072825	07/28/25		10357855	P	09/04/25	10031108 58040	Sewer	165.21
INVOICE: 24247600001 072825	08/14/25		10357855	P	09/04/25	21052300 58010	Water	1,605.71
INVOICE: 56576600001 081425	08/19/25		10357855	P	09/04/25	21052300 58010	Water	176.13
INVOICE: 39614400001 081925	08/27/25		10357855	P	09/04/25	10051450 58010	Water	7,408.39
INVOICE: 59492682910 082725	08/27/25		10357855	P	09/04/25	10051450 58010	Water	343.14
INVOICE: 95068245163 082725								
VENDOR TOTALS	556,574.79	YTD INVOICED				155,869.46	YTD PAID	155,869.46
127 ECONOLITE CONTROL PRODUCTS INC	04/26/24	2600015	10357856	P	09/04/25	21141550 51120	Machinery/Equipment Suppl	524.00
INVOICE: INV222743	06/14/24	2600015	10357856	P	09/04/25	21141550 51120	Machinery/Equipment Suppl	726.74
INVOICE: INV223880								
VENDOR TOTALS	26,079.51	YTD INVOICED				1,250.74	YTD PAID	1,250.74
50525 EMCOR SERVICES INTEGRATED SOLU	07/31/25	2600021	10357857	P	09/04/25	21052300 52140	Maintenance Contracts	1,672.00
INVOICE: 940029048								
VENDOR TOTALS	1,672.00	YTD INVOICED				1,672.00	YTD PAID	1,672.00
57515 EQUIFAX INFORMATION SERVICES L	08/07/25		10357858	P	09/04/25	10031108 53020	Background Services	70.00
INVOICE: 2067086404								
VENDOR TOTALS	70.00	YTD INVOICED				70.00	YTD PAID	70.00
129 EWING IRRIGATION PRODUCTS								

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INVOICE:	08/27/25		10357859	P	09/04/25	10051430 51090	Grounds Maintenance Suppl	655.23
	27423395							
VENDOR TOTALS		6,242.27 YTD INVOICED				655.23 YTD PAID		655.23
53746 FARELLA BRAUN + MARTEL LLP	08/26/25	2600211	10357860	P	09/04/25	29023045 52030	Legal/Litigation Services	1,097.99
INVOICE:	418715							
	08/25/25	2600211	10357860	P	09/04/25	29023045 52030	Legal/Litigation Services	287.31
INVOICE:	418684							
VENDOR TOTALS		1,385.30 YTD INVOICED				1,385.30 YTD PAID		1,385.30
712 FEDERAL EXPRESS CORPORATION	08/08/25		10357861	P	09/04/25	10031108 51210	Postage and Mailing	22.25
INVOICE:	8-948-89644							
VENDOR TOTALS		32.21 YTD INVOICED				22.25 YTD PAID		22.25
51147 FH DAILEY	08/19/25	2600248	10357862	P	09/04/25	60141580 52170	Outside Veh/Equip Repair	460.00
INVOICE:	CVCS361952							
VENDOR TOTALS		1,232.83 YTD INVOICED				460.00 YTD PAID		460.00
56044 FINBERG FENCING INC	08/29/25		10357863	P	09/04/25	10051450 52010	Professional Services	475.00
INVOICE:	25-99							
	08/29/25		10357863	P	09/04/25	10051450 52010	Professional Services	3,420.00
INVOICE:	25-98							
VENDOR TOTALS		3,895.00 YTD INVOICED				3,895.00 YTD PAID		3,895.00
70986 FORELL ELSESSER ENGINEERS INC	08/04/25		10357864	P	09/04/25	603C4100 83040	Professional Services - C	19,053.00
INVOICE:	28090							
	08/04/25		10357864	P	09/04/25	603C4100 83040	Professional Services - C	3,500.00
INVOICE:	28091							
VENDOR TOTALS		22,553.00 YTD INVOICED				22,553.00 YTD PAID		22,553.00
70193 GROVE GILL ELECTRIC COMPANY	07/18/25		10357865	P	09/04/25	60341590 52130	Buildng Repair/Maintenanc	4,850.00
INVOICE:	7-18-1158624							
VENDOR TOTALS		29,480.00 YTD INVOICED				4,850.00 YTD PAID		4,850.00
528 W W GRAINGER INC	08/22/25	2600045	10357866	P	09/04/25	50141600 51110	Other Repair/Mtce Supplie	40.92
INVOICE:	9618285234							
	08/22/25	2600045	10357866	P	09/04/25	50141600 51110	Other Repair/Mtce Supplie	50.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9618190681								
VENDOR TOTALS		9,486.30	YTD INVOICED			91.40	YTD PAID	91.40
53462 GREATAMERICA LEASING CORP	08/11/25							
	2600205	10357867	P	09/04/25	10041540 52140	Maintenance Contracts		63.87
INVOICE: 39870466	08/11/25	2600205	10357867	P	09/04/25 10041560 51030	Office Supplies		63.87
INVOICE: 39870466	08/11/25	2600205	10357867	P	09/04/25 50141600 52140	Maintenance Contracts		63.87
INVOICE: 39870466	08/11/25	2600205	10357867	P	09/04/25 60341590 52140	Maintenance Contracts		63.86
INVOICE: 39870466	08/18/25	2600149	10357868	P	09/04/25 60141580 52140	Maintenance Contracts		460.07
INVOICE: 39911205								
VENDOR TOTALS		2,422.19	YTD INVOICED			715.54	YTD PAID	715.54
72257 GREGORY DONNELL GARRETT	08/26/25							
INVOICE: Alameda82625		10357869	P	09/04/25	20321841 52010	Professional Services		1,218.75
VENDOR TOTALS		1,656.25	YTD INVOICED			1,218.75	YTD PAID	1,218.75
57131 ROBERT CHARLES HANSEN III	09/02/25							
INVOICE: OCT14-17		10357870	P	09/04/25	10031108 54070	Meals and Lodging		223.00
INVOICE: 09/02/25		10357870	P	09/04/25	10031108 54070	Meals and Lodging		393.09
INVOICE: OCT14-17								
VENDOR TOTALS		739.77	YTD INVOICED			616.09	YTD PAID	616.09
52466 HD SUPPLY CONSTRUCTION SUPPLY	08/28/25							
INVOICE: 50033128459		10357871	P	09/04/25	27951450 51090	Grounds Maintenance Suppl		925.64
VENDOR TOTALS		925.64	YTD INVOICED			925.64	YTD PAID	925.64
41355 HDL COREN & CONE	08/28/25							
INVOICE: SIN053890		10357872	P	09/04/25	10024051 52050	Audit Services		795.00
VENDOR TOTALS		6,920.43	YTD INVOICED			795.00	YTD PAID	795.00
37994 HF&H CONSULTANTS LLC	05/21/25							
INVOICE: 9722165		10357873	P	09/04/25	26241631 52010	Professional Services		5,441.87
INVOICE: 05/21/25		10357873	P	09/04/25	26141630 52010	Professional Services		5,441.88
INVOICE: 9722165								

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VENDOR TOTALS		10,883.75 YTD INVOICED				10,883.75 YTD PAID		10,883.75
54940 HINDERLITER DE LLAMAS & ASSOCI	07/31/25		10357874	P	09/04/25	10024056 52010	Professional Services	9,584.11
INVOICE: SIN053300								
VENDOR TOTALS		152,605.47 YTD INVOICED				9,584.11 YTD PAID		9,584.11
54388 JASON ALEXANDER CARTER HORVATH	08/26/25		10357875	P	09/04/25	10031108 54070	Meals and Lodging	320.00
INVOICE: SEP28-OCT3	08/26/25		10357875	P	09/04/25	10031108 54070	Meals and Lodging	879.28
INVOICE: SEP28-OCT3	08/26/25		10357875	P	09/04/25	10031108 54040	Mileage Reimbursement	70.72
INVOICE: SEP28-OCT3	08/26/25		10357876	P	09/04/25	10031108 54070	Meals and Lodging	320.00
INVOICE: OCT5-10	08/26/25		10357876	P	09/04/25	10031108 54070	Meals and Lodging	879.28
INVOICE: OCT5-10	08/26/25		10357876	P	09/04/25	10031108 54040	Mileage Reimbursement	70.72
VENDOR TOTALS		2,540.00 YTD INVOICED				2,540.00 YTD PAID		2,540.00
71856 IMPERIAL COUNTY OFFICE OF EDUCATION	06/30/25		10357877	P	09/04/25	21052300 52180	Cellular Phone	608.64
INVOICE: INV25-00998								
VENDOR TOTALS		608.64 YTD INVOICED				608.64 YTD PAID		608.64
72090 INTERACTIVE RESOURCES INC	08/11/25		10357878	P	09/04/25	603C4100 83040	Professional Services - C	8,168.75
INVOICE: 184691	07/11/25		10357878	P	09/04/25	603C4100 83040	Professional Services - C	13,056.25
INVOICE: 184642								
VENDOR TOTALS		21,225.00 YTD INVOICED				21,225.00 YTD PAID		21,225.00
54893 IPS GROUP INC	07/31/25		10357879	P	09/04/25	26541642 52010	Professional Services	10,888.03
INVOICE: 113830								
VENDOR TOTALS		70,323.08 YTD INVOICED				10,888.03 YTD PAID		10,888.03
53101 ITERIS INC	08/28/25		10357880	P	09/04/25	606C8090 83040	Professional Services - C	855.00
INVOICE: 183562								
VENDOR TOTALS		855.00 YTD INVOICED				855.00 YTD PAID		855.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70495 JPMORGAN CHASE BANK NA	08/18/25		10357881	P	09/04/25	43032200 60100	Debt Service - Principal	240,252.53
INVOICE: 2260	08/18/25		10357881	P	09/04/25	43032200 60200	Debt Service - Interest E	22,660.41
INVOICE: 2260								
VENDOR TOTALS		476,291.01	YTD INVOICED			262,912.94	YTD PAID	262,912.94
71443 JUDITH PRUESS-MELLOW	08/28/25		10357882	P	09/04/25	10051424 52010	Professional Services	172.80
INVOICE: 29938 30037								
VENDOR TOTALS		172.80	YTD INVOICED			172.80	YTD PAID	172.80
70687 JUSTIN IRWIN	07/21/25		10357883	P	09/04/25	10032210 54010	Professional Development	611.35
INVOICE: JI Reimb 72325	07/21/25		10357883	P	09/04/25	10032210 54070	Meals and Lodging	388.20
INVOICE: JI Reimb 72325								
VENDOR TOTALS		999.55	YTD INVOICED			999.55	YTD PAID	999.55
71783 KINGFLEET INC	08/01/25	2600269	10357884	P	09/04/25	60141580 52170	Outside Veh/Equip Repair	3,474.98
INVOICE: NCS-138791	08/01/25		10357884	P	09/04/25	60141580 52170	Outside Veh/Equip Repair	10.73
INVOICE: NCS-138791	08/01/25		10357884	P	09/04/25	100 21040	Sales and Use Tax Payable	-10.73
INVOICE: NCS-138791								
VENDOR TOTALS		10,989.39	YTD INVOICED			3,474.98	YTD PAID	3,474.98
57728 LAKESHORE EQUIPMENT COMPANY	08/27/25		10357885	P	09/04/25	10051417 51020	Recreation Supplies	187.17
INVOICE: 91839985								
VENDOR TOTALS		715.77	YTD INVOICED			187.17	YTD PAID	187.17
58776 MATTHEW W LAMPO	08/21/25	2600067	10357886	P	09/04/25	10031108 53040	Tests	500.00
INVOICE: 2493								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
56633 CAMERON JAMES PHILLIPS LEAHY	08/26/25		10357887	P	09/04/25	10031108 54070	Meals and Lodging	69.00
INVOICE: OCT7-9	08/26/25		10357887	P	09/04/25	10031108 54040	Mileage Reimbursement	69.72
INVOICE: OCT7-9								

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VENDOR TOTALS		138.72 YTD INVOICED				138.72 YTD PAID		138.72
1367 LIFE-ASSIST INC	08/15/25	2600160	10357888	P	09/04/25	10032260 51060	Medical Supplies	9,860.25
INVOICE:	94501_8152025							
VENDOR TOTALS		22,584.32 YTD INVOICED				9,860.25 YTD PAID		9,860.25
46556 MALISSA THOMAS - PETTY CASH	07/29/25		10357889	P	09/04/25	10023040 51030	Office Supplies	14.92
INVOICE:	PETTY CASH JUL25		10357889	P	09/04/25	10023040 54000	Travel and Education	132.98
INVOICE:	PETTY CASH JUL25		10357889	P	09/04/25	61123042 51030	Office Supplies	91.08
INVOICE:	PETTY CASH JUL25		10357889	P	09/04/25	61123042 54010	Professional Development	27.72
INVOICE:	PETTY CASH JUL25		10357889	P	09/04/25	61123042 54040	Mileage Reimbursement	11.32
INVOICE:	PETTY CASH JUL25							
VENDOR TOTALS		278.02 YTD INVOICED				278.02 YTD PAID		278.02
58599 JACOB LAWRENCE MARTIN	09/02/25		10357890	P	09/04/25	10031100 54070	Meals and Lodging	430.00
INVOICE:	SEP14-19		10357890	P	09/04/25	10031100 54070	Meals and Lodging	638.95
INVOICE:	SEP14-19		10357890	P	09/04/25	10031100 54040	Mileage Reimbursement	42.58
INVOICE:	SEP14-19							
VENDOR TOTALS		1,111.53 YTD INVOICED				1,111.53 YTD PAID		1,111.53
57961 KENDRA MEUSER	08/28/25		10357891	P	09/04/25	10051424 52010	Professional Services	571.20
INVOICE:	29761							
VENDOR TOTALS		1,588.80 YTD INVOICED				571.20 YTD PAID		571.20
71785 MICHELE GERMANY	08/28/25		10357892	P	09/04/25	10051424 52010	Professional Services	1,648.00
INVOICE:	29401							
VENDOR TOTALS		1,648.00 YTD INVOICED				1,648.00 YTD PAID		1,648.00
58826 MII TRAINING INNOVATIONS LLC	09/02/25		10357893	P	09/04/25	10031108 54010	Professional Development	475.00
INVOICE:	SEP29-OCT2							
VENDOR TOTALS		475.00 YTD INVOICED				475.00 YTD PAID		475.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46575 MIRNA MORENO - PETTY CASH	08/27/25		10357894	P	09/04/25	20962710 52010	Professional Services	100.00
INVOICE: PettyCashPBT 08-2025	08/27/25		10357894	P	09/04/25	20962700 51140	Meeting Refreshments	42.44
INVOICE: PettyCashPBT 08-2025	08/27/25		10357894	P	09/04/25	20962720 54000	Travel and Education	6.00
INVOICE: PettyCashPBT 08-2025	08/27/25		10357894	P	09/04/25	20962720 51030	Office Supplies	15.49
INVOICE: PettyCashPBT 08-2025	08/27/25		10357894	P	09/04/25	20962700 51030	Office Supplies	38.58
INVOICE: PettyCashPBT 08-2025	08/27/25		10357894	P	09/04/25	20962700 51030	Office Supplies	29.99
VENDOR TOTALS		232.50 YTD INVOICED				232.50 YTD PAID		232.50
57819 MSA SAFETY INCORPORATED	07/24/25		10357895	P	09/04/25	10032210 54010	Professional Development	1,470.00
INVOICE: 964942497								
VENDOR TOTALS		1,470.00 YTD INVOICED				1,470.00 YTD PAID		1,470.00
71944 MULTI-AGENCY SUPPORT SERVICES	09/02/25		10357896	P	09/04/25	10031108 54010	Professional Development	1,075.00
INVOICE: OCT15-17	09/02/25		10357896	P	09/04/25	10031108 54010	Professional Development	1,075.00
INVOICE: OCT15-17	09/02/25		10357896	P	09/04/25	10031108 54010	Professional Development	1,075.00
INVOICE: OCT15-17								
VENDOR TOTALS		3,225.00 YTD INVOICED				3,225.00 YTD PAID		3,225.00
72022 NATALI SANCHEZ	08/21/25		10357897	P	09/04/25	21052300 52120	Janitorial Services	3,375.00
INVOICE: 1009								
VENDOR TOTALS		3,375.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
53597 NATIONAL CONSTRUCTION RENTALS	08/05/25		10357898	P	09/04/25	10021833 52010	Professional Services	668.70
INVOICE: 7915776								
VENDOR TOTALS		1,337.40 YTD INVOICED				668.70 YTD PAID		668.70
44096 NICHOLS CONSULTING ENGINEERS C	08/15/25		10357899	P	09/04/25	310C1100 83040	Professional Services - C	38,625.90
INVOICE: 773185511								
VENDOR TOTALS		40,004.65 YTD INVOICED				38,625.90 YTD PAID		38,625.90
44220 NINYO & MOORE								

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INVOICE:	08/06/25		10357900	P	09/04/25	310C1100 83040	Professional Services - C	6,647.50
	306930							
INVOICE:	07/01/25		10357900	P	09/04/25	310C7550 83040	Professional Services - C	6,220.00
	305183							
VENDOR TOTALS		26,867.50	YTD INVOICED			12,867.50	YTD PAID	12,867.50
57670 KRISTINE COLLEEN O'SHEA								
INVOICE:	08/26/25		10357901	P	09/04/25	10031108 54070	Meals and Lodging	455.00
	OCT5-10							
INVOICE:	08/26/25		10357901	P	09/04/25	10031108 54070	Meals and Lodging	1,129.75
	OCT5-10							
INVOICE:	08/26/25		10357901	P	09/04/25	10031108 54070	Meals and Lodging	90.00
	OCT5-10							
INVOICE:	08/26/25		10357902	P	09/04/25	10031108 54070	Meals and Lodging	78.00
	AUG6-8							
VENDOR TOTALS		1,752.75	YTD INVOICED			1,752.75	YTD PAID	1,752.75
72034 OLIVEIRA ENTERPRISES INC								
INVOICE:	07/03/25		10357903	P	09/04/25	222G2121 52010	Professional Services	500.00
	161506							
VENDOR TOTALS		1,000.00	YTD INVOICED			500.00	YTD PAID	500.00
51911 PACE SUPPLY CORP								
INVOICE:	08/18/25	2600122	10357904	P	09/04/25	50141600 51120	Machinery/Equipment Suppl	20.37
	1010717828							
INVOICE:	08/18/25		10357904	P	09/04/25	50141600 51120	Machinery/Equipment Suppl	.09
	1010717828							
INVOICE:	08/18/25		10357904	P	09/04/25	100 21040	Sales and Use Tax Payable	-.09
	1010717828							
INVOICE:	08/20/25	2600122	10357904	P	09/04/25	50141600 51120	Machinery/Equipment Suppl	72.56
	1010717788-1							
INVOICE:	08/19/25	2600122	10357904	P	09/04/25	50141600 51120	Machinery/Equipment Suppl	161.74
	1010717788							
VENDOR TOTALS		11,005.27	YTD INVOICED			254.67	YTD PAID	254.67
52110 PACIFIC OFFICE AUTOMATION INC								
INVOICE:	07/25/25		10357905	P	09/04/25	21052300 52140	Maintenance Contracts	525.65
	468750							
INVOICE:	07/25/25		10357905	P	09/04/25	21052320 52140	Maintenance Contracts	262.83
	468750							
VENDOR TOTALS		788.48	YTD INVOICED			788.48	YTD PAID	788.48
55712 PACIFIC PRODUCTS & SERVICE LLC								
INVOICE:	08/15/25	2600047	10357906	P	09/04/25	26441540 51120	Machinery/Equipment Suppl	13,599.06
	36636							

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TO FISCAL 2026/03 09/04/2025 TO 09/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,906.49	YTD INVOICED			13,599.06	YTD PAID	13,599.06
52055 PAGANO'S TC LLC								
INVOICE: 07/31/25		2600224	10357908	P	09/04/25	10032210 51110	Other Repair/Mtce Supplie	143.39
INVOICE: 2314 072525			10357908	P	09/04/25	10031108 51100	Building Maintenance Supp	114.75
INVOICE: 08/25/25			10357907	P	09/04/25	21052300 51100	Building Maintenance Supp	278.29
INVOICE: 2304 082525								
INVOICE: 08/25/25								
INVOICE: 2309 082525								
VENDOR TOTALS		2,093.12	YTD INVOICED			536.43	YTD PAID	536.43
71921 PBC GURU LLC								
INVOICE: 07/03/25			10357909	P	09/04/25	21052300 54090	Memberships and Dues	3,250.00
INVOICE: INV-505317								
VENDOR TOTALS		3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
71393 PENITITO AUAUNA FAALOLOGO								
INVOICE: 09/02/25			10357910	P	09/04/25	10031108 54070	Meals and Lodging	76.00
INVOICE: SEP29-OCT2			10357910	P	09/04/25	10031108 54040	Mileage Reimbursement	153.44
INVOICE: 09/02/25			10357910	P	09/04/25	10031108 54000	Travel and Education	32.00
INVOICE: SEP29-OCT2								
VENDOR TOTALS		261.44	YTD INVOICED			261.44	YTD PAID	261.44
53579 PNC BANK N.A.								
INVOICE: 07/28/25			10357911	P	09/04/25	43032200 60200	Debt Service - Interest E	13,018.44
INVOICE: 2308851			10357911	P	09/04/25	43032200 60100	Debt Service - Principal	149,528.00
INVOICE: 07/28/25								
INVOICE: 2308851								
VENDOR TOTALS		162,546.44	YTD INVOICED			162,546.44	YTD PAID	162,546.44
57801 WEHOPE								
INVOICE: 07/31/25			10357912	P	09/04/25	10021833 52010	Professional Services	5,000.00
INVOICE: CAVOL 072025								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
59019 MJT VENTURES CORP								
INVOICE: 08/25/25		2600065	10357913	P	09/04/25	10031108 52010	Professional Services	315.00
INVOICE: 64201								
VENDOR TOTALS		1,260.00	YTD INVOICED			315.00	YTD PAID	315.00
46180 DAVID B STEVENS								
INVOICE: 08/22/25			10357914	P	09/04/25	60341590 52130	Buildng Repair/Maintenanc	1,068.98

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TO FISCAL 2026/03 09/04/2025 TO 09/04/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-821	08/22/25		10357914	P	09/04/25	60341590 52130	Buildng Repair/Maintenanc	5.11
INVOICE: 25-821	08/22/25		10357914	P	09/04/25	100 21040	Sales and Use Tax Payable	-5.11
INVOICE: 25-821								
VENDOR TOTALS		1,068.98 YTD INVOICED				1,068.98 YTD PAID		1,068.98
70647 DAMIAN FERNANDEZ	07/22/25		10357915	P	09/04/25	27141530 52010	Professional Services	1,075.00
INVOICE: 1521								
VENDOR TOTALS		1,075.00 YTD INVOICED				1,075.00 YTD PAID		1,075.00
58969 RENNE PUBLIC LAW GROUP LLP	07/31/25	2600288	10357916	P	09/04/25	10025060 52020	Consulting Services	9,815.00
INVOICE: 14742								
VENDOR TOTALS		9,815.00 YTD INVOICED				9,815.00 YTD PAID		9,815.00
55406 RICARDO DE LA TORRE	08/26/25		10357917	P	09/04/25	26541642 54010	Professional Development	1,000.00
INVOICE: Edu. Reimbursement	08/26/25		10357917	P	09/04/25	26541643 54010	Professional Development	1,000.00
INVOICE: Edu. Reimbursement								
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
71796 ROLANDO ROMEO REYES JR	09/02/25		10357918	P	09/04/25	10031108 54070	Meals and Lodging	78.00
INVOICE: OCT6-8								
INVOICE: 09/02/25			10357918	P	09/04/25	10031108 54040	Mileage Reimbursement	101.64
INVOICE: OCT6-8								
VENDOR TOTALS		418.28 YTD INVOICED				179.64 YTD PAID		179.64
52467 SAFEWAY SIGN COMPANY	08/22/25	2600017	10357919	P	09/04/25	10041540 51110	Other Repair/Mtce Supplie	592.51
INVOICE: 59899								
VENDOR TOTALS		592.51 YTD INVOICED				592.51 YTD PAID		592.51
45056 SHI INTERNATIONAL CORP	08/28/25	2600186	10357920	P	09/04/25	60626070 51040	Computer Software and Har	3,219.24
INVOICE: B20185431	08/28/25		10357920	P	09/04/25	60626070 51040	Computer Software and Har	19,025.43
INVOICE: B20185431	08/28/25	2600186	10357920	P	09/04/25	60626074 81050	Equipment Replacement > \$	4,677.05
INVOICE: B20162711	08/28/25	2600251	10357920	P	09/04/25	60626070 51040	Computer Software and Har	2,874.31
INVOICE: B20179133								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		514,034.04	YTD INVOICED			29,796.03	YTD PAID	29,796.03
56112 SIMPSON GUMPERTZ & HEGER INC	08/22/25		10357921	P	09/04/25	301C7560 83040	Professional Services - C	218,882.00
INVOICE: 257170.00-ALPT								
VENDOR TOTALS		218,882.00	YTD INVOICED			218,882.00	YTD PAID	218,882.00
57873 RYAN JEFFREY SIPES	08/26/25		10357922	P	09/04/25	10031108 54070	Meals and Lodging	115.00
INVOICE: SEP15-19								
INVOICE: 08/26/25			10357922	P	09/04/25	10031108 54040	Mileage Reimbursement	21.70
INVOICE: SEP15-19								
VENDOR TOTALS		394.67	YTD INVOICED			136.70	YTD PAID	136.70
52853 SPENCER MOUNTAIN	09/02/25		10357923	P	09/04/25	10031108 54070	Meals and Lodging	78.00
INVOICE: OCT20-22								
VENDOR TOTALS		78.00	YTD INVOICED			78.00	YTD PAID	78.00
57017 ST FRANCIS ELECTRIC LLC	07/31/25		10357924	P	09/04/25	10041560 52010	Professional Services	3,000.00
INVOICE: 23044733								
INVOICE: 07/31/25			10357924	P	09/04/25	310C1600 83040	Professional Services - C	3,996.80
INVOICE: 23044733								
INVOICE: 08/26/25			10357924	P	09/04/25	310C1600 83040	Professional Services - C	41,230.00
INVOICE: 23044734A								
VENDOR TOTALS		56,696.80	YTD INVOICED			48,226.80	YTD PAID	48,226.80
54971 JOSEPH STACK	08/28/25		10357925	P	09/04/25	10051414 52240	Other Services	1,005.60
INVOICE: 29602 29592								
VENDOR TOTALS		10,469.39	YTD INVOICED			1,005.60	YTD PAID	1,005.60
72047 STEPHANIE PETH	07/28/25		10357926	P	09/04/25	222G4502 51390	Other operating Supplies	490.00
INVOICE: 616								
VENDOR TOTALS		490.00	YTD INVOICED			490.00	YTD PAID	490.00
70158 ANNA GARDNER	08/28/25		10357927	P	09/04/25	10051424 52010	Professional Services	600.00
INVOICE: 29747 29752								
VENDOR TOTALS		1,429.60	YTD INVOICED			600.00	YTD PAID	600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56196 TATIANA STOLLMAN	08/28/25		10357928	P	09/04/25	10051424 52010	Professional Services	4,456.80
INVOICE: 29840 29842 29844								
VENDOR TOTALS		4,664.80 YTD INVOICED				4,456.80 YTD PAID		4,456.80
38379 THE BANK OF NEW YORK TRUST COM	08/21/25		10357929	P	09/04/25	41000001 52240	Other Services	1,000.00
INVOICE: 252-25-0058575								
VENDOR TOTALS		1,863,072.98 YTD INVOICED				1,000.00 YTD PAID		1,000.00
72156 AMERICAN POLICE LEADERSHIP GROUP LLC	08/26/25		10357930	P	09/04/25	10031108 54010	Professional Development	595.00
INVOICE: OCT7-9								
VENDOR TOTALS		595.00 YTD INVOICED				595.00 YTD PAID		595.00
45348 TSAI FONG BOOKS INC	08/06/25		10357931	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	63.53
INVOICE: 21854								
INVOICE: 07/08/25			10357931	P	09/04/25	21052300 51200	Books/Manual/Periodicals/	34.89
INVOICE: 21673								
VENDOR TOTALS		98.42 YTD INVOICED				98.42 YTD PAID		98.42
72136 UKG INC	08/01/25		10357932	P	09/04/25	10032210 52010	Professional Services	12.65
INVOICE: 110010018027								
VENDOR TOTALS		12.65 YTD INVOICED				12.65 YTD PAID		12.65
52129 ULINE INC	08/12/25	2600046	10357933	P	09/04/25	60341590 51100	Building Maintenance Supp	1,530.91
INVOICE: 196548304								
INVOICE: 08/12/25		2600046	10357933	P	09/04/25	60341590 51100	Building Maintenance Supp	915.18
INVOICE: 196513685								
INVOICE: 08/07/25		2600046	10357933	P	09/04/25	60341590 51100	Building Maintenance Supp	119.76
INVOICE: 196377649								
VENDOR TOTALS		8,874.42 YTD INVOICED				2,565.85 YTD PAID		2,565.85
47711 UNIQUE MANAGEMENT SERVICES INC	08/01/25	2600037	10357934	P	09/04/25	21052300 52240	Other Services	609.75
INVOICE: 6142786								
VENDOR TOTALS		609.75 YTD INVOICED				609.75 YTD PAID		609.75
50400 US BANCORP CARD SERVICES INC	07/22/25		10357935	P	09/04/25	10012010 51140	Meeting Refreshments	509.07
INVOICE: 9239 JUL25 CMO								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/22/25		10357935	P	09/04/25	10012010 52180	Cellular Phone	.99
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10012010 54000	Travel and Education	558.08
INVOICE:	07/22/25		10357935	P	09/04/25	10012010 54030	Training and Conferences	75.00
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10012010 54070	Meals and Lodging	31.05
INVOICE:	07/22/25		10357935	P	09/04/25	10021030 51030	Office Supplies	360.49
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021030 51140	Meeting Refreshments	848.47
INVOICE:	07/22/25		10357935	P	09/04/25	10021030 52010	Professional Services	934.73
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021030 52110	Advertising/Promotion	2,397.66
INVOICE:	07/22/25		10357935	P	09/04/25	10021030 54000	Travel and Education	2,351.84
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021030 54030	Training and Conferences	293.64
INVOICE:	07/22/25		10357935	P	09/04/25	10021030 54070	Meals and Lodging	137.94
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021030 54090	Memberships and Dues	9.99
INVOICE:	07/22/25		10357935	P	09/04/25	10021833 51140	Meeting Refreshments	80.91
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021833 51140	Meeting Refreshments	72.99
INVOICE:	07/22/25		10357935	P	09/04/25	10021833 52010	Professional Services	10.00
INVOICE:	9239 JUL25 CMO		10357935	P	09/04/25	10021030 54030	Training and Conferences	1,086.47
INVOICE:	07/22/25							
INVOICE:	9239 JUL25 CMO							
VENDOR TOTALS		62,984.55 YTD INVOICED				9,759.32 YTD PAID		9,759.32
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	08/28/25		10357936	P	09/04/25	60626070 52010	Professional Services	194.25
INVOICE:	562269183							
VENDOR TOTALS		5,407.79 YTD INVOICED				194.25 YTD PAID		194.25
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE:	08/19/25	2600117	10357937	P	09/04/25	10031108 52180	Cellular Phone	953.44
INVOICE:	6121482496		10357938	P	09/04/25	10031108 52010	Professional Services	1,415.06
INVOICE:	08/19/25		10357939	P	09/04/25	223C9930 52010	Professional Services	1,578.06
INVOICE:	6121482497							
INVOICE:	08/19/25							
INVOICE:	6121467055							
VENDOR TOTALS		10,895.12 YTD INVOICED				3,946.56 YTD PAID		3,946.56

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50996 MI'CHELLE W FREDRICK	08/28/25		10357940	P	09/04/25	10051424 52010	Professional Services	2,519.80
INVOICE: 29836 29837								
VENDOR TOTALS		2,519.80	YTD INVOICED			2,519.80	YTD PAID	2,519.80
40350 WEST PUBLISHING CORPORATION	08/01/25	2600260	10357941	P	09/04/25	10031108 52140	Maintenance Contracts	2,080.01
INVOICE: 852311299								
VENDOR TOTALS		2,080.01	YTD INVOICED			2,080.01	YTD PAID	2,080.01
46889 WILLIAMS WELDING COMPANY	08/15/25		10357942	P	09/04/25	60141580 52170	Outside Veh/Equip Repair	1,735.00
INVOICE: 2569								
INVOICE: 08/19/25			10357942	P	09/04/25	60141580 52170	Outside Veh/Equip Repair	400.00
INVOICE: 2570								
VENDOR TOTALS		2,535.00	YTD INVOICED			2,135.00	YTD PAID	2,135.00
REPORT TOTALS								1,329,975.90

TOTAL PRINTED CHECKS COUNT AMOUNT
 139 1,329,975.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72254 ARON AMBRUS								
INVOICE: 08/18/25			30063629	T	09/05/25	20321845 52010	Professional Services	12,500.00
INVOICE: 2ND INVOICE								
INVOICE: 08/26/25		2600273	30063629	T	09/05/25	20321845 52010	Professional Services	8,500.00
INVOICE: 3RD INVOICE								
VENDOR TOTALS		39,500.00	YTD INVOICED			21,000.00	YTD PAID	21,000.00
71431 BERTRAND FOX								
ELLIOT OSMAN & 07/31/25		2600195	30063630	T	09/05/25	61123042 52030	Legal/Litigation Services	4,546.25
INVOICE: 14650								
VENDOR TOTALS		6,345.75	YTD INVOICED			4,546.25	YTD PAID	4,546.25
39771 BLAISDELL & SONGEY INC								
08/20/25		2600114	30063632	T	09/05/25	10031108 51030	Office Supplies	345.77
INVOICE: 1980935-0								
08/25/25		2600114	30063632	T	09/05/25	10031108 51030	Office Supplies	17.11
INVOICE: 1981027-0								
08/20/25			30063631	T	09/05/25	10021833 51030	Office Supplies	47.06
INVOICE: 1981057-0								
07/29/25		2600026	30063631	T	09/05/25	21052300 51030	Office Supplies	183.11
INVOICE: 1976318-0								
07/17/25		2600026	30063631	T	09/05/25	21052300 51010	Janitorial Supplies	15.27
INVOICE: 1974348-0								
08/27/25		2600189	30063631	T	09/05/25	10024051 51030	Office Supplies	44.26
INVOICE: 1980716-1								
VENDOR TOTALS		22,744.05	YTD INVOICED			652.58	YTD PAID	652.58
44639 CORNERSTONE COMMUNITY DEVELOPM								
08/18/25			30063633	T	09/05/25	20321845 52010	Professional Services	204,536.57
INVOICE: PAY APP#4								
VENDOR TOTALS		319,791.06	YTD INVOICED			204,536.57	YTD PAID	204,536.57
52856 GOLDFARB & LIPMAN LLP								
08/18/25		2600193	30063634	T	09/05/25	29023045 52030	Legal/Litigation Services	2,346.00
INVOICE: 486115								
VENDOR TOTALS		6,148.00	YTD INVOICED			2,346.00	YTD PAID	2,346.00
56447 ROBERT DORSETT								
08/28/25			30063635	T	09/05/25	10051424 52010	Professional Services	1,193.60
INVOICE: 29780 29778 29782								
VENDOR TOTALS		2,312.00	YTD INVOICED			1,193.60	YTD PAID	1,193.60
57334 IMPERIAL MAINTENANCE SERVICES								
08/01/25			30063636	T	09/05/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 82B								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,856.50 YTD INVOICED				2,034.00 YTD PAID		2,034.00
54446 IPROMOTEU.COM INC	08/11/25		30063637	T	09/05/25	10061812 52010	Professional Services	1,041.23
INVOICE: 2439466APN								
VENDOR TOTALS		3,987.33 YTD INVOICED				1,041.23 YTD PAID		1,041.23
48495 J A MOMANEY SERVICES INC	08/27/25	2600044	30063638	T	09/05/25	21141550 51120	Machinery/Equipment Suppl	2,962.56
INVOICE: 194407								
VENDOR TOTALS		12,483.87 YTD INVOICED				2,962.56 YTD PAID		2,962.56
70404 BRENDA LANI CID-IULIO	08/28/25		30063639	T	09/05/25	10051424 52010	Professional Services	464.00
INVOICE: 29835								
VENDOR TOTALS		1,104.00 YTD INVOICED				464.00 YTD PAID		464.00
23677 LARM'S BUILDING & GARDEN SUPPL	07/30/25		30063640	T	09/05/25	10041540 51110	Other Repair/Mtce Supplie	376.55
INVOICE: 48564								
INVOICE: 48030	07/25/25		30063640	T	09/05/25	10041540 51110	Other Repair/Mtce Supplie	390.95
INVOICE: 48540	07/24/25		30063640	T	09/05/25	10041540 51110	Other Repair/Mtce Supplie	574.79
INVOICE: 47973	07/03/25		30063640	T	09/05/25	50141600 51110	Other Repair/Mtce Supplie	255.83
VENDOR TOTALS		1,598.12 YTD INVOICED				1,598.12 YTD PAID		1,598.12
54231 COLENE LEONG	08/28/25		30063641	T	09/05/25	10051424 52010	Professional Services	2,776.00
INVOICE: 29827 29828 29870								
VENDOR TOTALS		5,701.60 YTD INVOICED				2,776.00 YTD PAID		2,776.00
116 LN CURTIS & SONS	07/25/25	2600230	30063642	T	09/05/25	10032210 51070	Firefighting Supplies	9,671.83
INVOICE: INV972009								
VENDOR TOTALS		14,261.77 YTD INVOICED				9,671.83 YTD PAID		9,671.83
56087 GLORIA SUE OKADA	08/28/25		30063643	T	09/05/25	10051424 52010	Professional Services	2,366.40
INVOICE: 29739 29742 29741								
VENDOR TOTALS		4,558.40 YTD INVOICED				2,366.40 YTD PAID		2,366.40

PAID INVOICES REPORT

CHECK RUN:250903KT

TO FISCAL 2026/03 09/05/2025 TO 09/05/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57462 PRECISION EMPRISE LLC	08/18/25		30063644	T	09/05/25	310C1400 83040	Professional Services - C	62,201.88
INVOICE: 56062								
VENDOR TOTALS		62,201.88	YTD INVOICED			62,201.88	YTD PAID	62,201.88
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/25		30063645	T	09/05/25	223C9930 52010	Professional Services	52,435.05
INVOICE: ESH-080125	08/01/25		30063645	T	09/05/25	223C9930 52010	Professional Services	42,457.48
INVOICE: ESH-R-080125	08/01/25		30063645	T	09/05/25	10021833 52010	Professional Services	91,346.97
INVOICE: DCSP-080125								
VENDOR TOTALS		401,718.93	YTD INVOICED			186,239.50	YTD PAID	186,239.50
58687 UNITY COURIER SERVICE INC	07/12/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	340.36
INVOICE: 29833	07/19/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	340.36
INVOICE: 30357	07/26/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	338.75
INVOICE: 30879	08/02/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	338.75
INVOICE: 31456	08/09/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	340.36
INVOICE: 32015	08/16/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	340.36
INVOICE: 32556	08/23/25	2600022	30063646	T	09/05/25	21052300 52240	Other Services	340.36
INVOICE: 33076								
VENDOR TOTALS		2,707.97	YTD INVOICED			2,379.30	YTD PAID	2,379.30
52331 WEST COAST ARBORIST INC	07/31/25		30063647	T	09/05/25	10051450 52010	Professional Services	4,847.92
INVOICE: 232118								
VENDOR TOTALS		86,364.25	YTD INVOICED			4,847.92	YTD PAID	4,847.92
REPORT TOTALS								512,857.74

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	512,857.74

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

TYLER MUNIS - FINANCIALS

DATE: 09/10/25

TIME: 11:25:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250910RM

ACCOUNTING PERIOD:

2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/12/25	RETIREES	MEDICAL REIMBURSEMENT	313,408.24

TOTAL FUND

313,408.24

TOTAL REPORT

313,408.24

TYLER MUNIS - FINANCIALS

DATE: 09/10/25

TIME: 11:26:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250910RM

ACCOUNTING PERIOD:

2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/12/25	RETIREEES	MEDICAL REIMBURSEMENT	24,955.90

TOTAL FUND

24,955.90

TOTAL REPORT

24,955.90

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS	08/22/25		10358091	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	594.51
INVOICE: 95887								
VENDOR TOTALS		919.95	YTD INVOICED			594.51	YTD PAID	594.51
72036 ADVANCE DESIGN CONSULTANTS INC	05/20/25		10358092	P	09/11/25	603C4100 83040	Professional Services - C	22,930.00
INVOICE: 2536001-02								
INVOICE: 2536001-03	07/18/25		10358093	P	09/11/25	603C4100 83040	Professional Services - C	38,890.00
VENDOR TOTALS		61,820.00	YTD INVOICED			61,820.00	YTD PAID	61,820.00
72286 AHMED QAID	08/27/25		10358094	P	09/11/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014742.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
35508 AIRGAS NCN	07/31/25	2600300	10358095	P	09/11/25	10032260 51060	Medical Supplies	51.94
INVOICE: 5518447165								
INVOICE: 5519134406	08/31/25	2600300	10358095	P	09/11/25	10032260 51060	Medical Supplies	51.94
INVOICE: 9164523689	09/03/25	2600300	10358095	P	09/11/25	10032260 51060	Medical Supplies	765.94
VENDOR TOTALS		2,193.86	YTD INVOICED			869.82	YTD PAID	869.82
54715 AKERMAN LLP	09/08/25		10358096	P	09/11/25	10000001 52010	Professional Services	10,000.00
INVOICE: Rendered 8/15-9/14								
VENDOR TOTALS		30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
56047 JOSE VELAZQUEZ	08/26/25		10358097	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	785.05
INVOICE: 5046								
VENDOR TOTALS		2,205.05	YTD INVOICED			785.05	YTD PAID	785.05
43287 ALAMEDA COUNTY FIRE DEPARTMENT	09/02/25	2600178	10358098	P	09/11/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D021-2025-26								
VENDOR TOTALS		158,525.01	YTD INVOICED			52,841.67	YTD PAID	52,841.67
49657 ALAMEDA FAMILY SERVICES	08/29/25		10358099	P	09/11/25	222G4401 52010	Professional Services	6,905.15
INVOICE: JUL-25								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		76,487.26 YTD INVOICED				6,905.15 YTD PAID		6,905.15
32918 ALAMEDA HEALTH SYSTEM	07/18/25		10358100	P	09/11/25	10031108 52240	Other Services	500.00
INVOICE: 12118485-GALLEGOS								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
48859 ALAMEDA LODGE N 1015 BPOE	07/01/25		10358101	P	09/11/25	10031108 57080	Property Rental	3,375.00
INVOICE: 285								
INVOICE: 08/01/25			10358101	P	09/11/25	10031108 57080	Property Rental	3,375.00
INVOICE: 288								
VENDOR TOTALS		6,750.00 YTD INVOICED				6,750.00 YTD PAID		6,750.00
92 ALAMEDA MUNICIPAL POWER	08/26/25		10358102	P	09/11/25	10041560 58020	Electricity	122.10
INVOICE: 2676-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	29041590 58020	Electricity	11,318.03
INVOICE: 6009-00 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	29041590 58020	Electricity	371.22
INVOICE: 6012-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	29041590 58020	Electricity	1,206.73
INVOICE: 6019-00 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	27341530 58020	Electricity	201.51
INVOICE: 18589-02 082625								
INVOICE: 08/26/25			10358103	P	09/11/25	26541641 58020	Electricity	99.12
INVOICE: 19347-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	50141600 58020	Electricity	244.65
INVOICE: 26242-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	10041560 58020	Electricity	121.41
INVOICE: 33328-02 082625								
INVOICE: 08/26/25			10358103	P	09/11/25	10041560 58020	Electricity	99.34
INVOICE: 33329-01 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	21141550 58020	Electricity	237.55
INVOICE: 33835-00 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	10041560 58020	Electricity	325.58
INVOICE: 33864-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	10041560 58020	Electricity	275.77
INVOICE: 33865-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	10041560 58020	Electricity	31,887.14
INVOICE: 33869-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	29041590 58020	Electricity	4,997.22
INVOICE: 33870-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	60341590 58020	Electricity	114.78
INVOICE: 33910-00 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	60341590 58020	Electricity	116.18
INVOICE: 33911-02 082625								
INVOICE: 08/26/25			10358102	P	09/11/25	21141550 58020	Electricity	240.56

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34202-00	08/26/25	082625	10358102	P	09/11/25	29041590 58020	Electricity	422.94
INVOICE: 34304-00	08/26/25	082625	10358102	P	09/11/25	26541641 58020	Electricity	3,193.64
INVOICE: 35186-01	08/26/25	082625	10358103	P	09/11/25	26441610 58020	Electricity	95.91
INVOICE: 35690-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	279.01
INVOICE: 35704-00	08/26/25	082625	10358103	P	09/11/25	26541641 58020	Electricity	104.40
INVOICE: 35936-00	08/26/25	082625	10358102	P	09/11/25	26441610 58020	Electricity	1,251.57
INVOICE: 35941-00	08/26/25	082625	10358102	P	09/11/25	26541642 58020	Electricity	131.68
INVOICE: 40161-00	08/26/25	082625	10358102	P	09/11/25	50141600 58020	Electricity	223.16
INVOICE: 40163-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	207.85
INVOICE: 40172-00	08/26/25	082625	10358103	P	09/11/25	21141550 58020	Electricity	97.84
INVOICE: 40173-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	127.96
INVOICE: 40174-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	242.26
INVOICE: 40175-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	234.23
INVOICE: 40176-00	08/26/25	082625	10358102	P	09/11/25	21141550 58020	Electricity	265.63
INVOICE: 40658-00	08/26/25	082625	10358102	P	09/11/25	26441610 58020	Electricity	208.87
INVOICE: 40731-00	08/26/25	082625	10358102	P	09/11/25	26441610 58020	Electricity	276.09
INVOICE: 40792-00	08/26/25	082625	10358102	P	09/11/25	26441610 58020	Electricity	222.61
INVOICE: 40794-00	08/26/25	082625	10358102	P	09/11/25	28141530 58020	Electricity	238.89
INVOICE: 41322-00	08/26/25	082625	10358102	P	09/11/25	28141530 58020	Electricity	342.07
INVOICE: 41323-00	08/26/25	082625	10358102	P	09/11/25	28141530 58020	Electricity	425.74
INVOICE: 41324-00	08/26/25	082625	10358102	P	09/11/25	28141530 58020	Electricity	224.96
INVOICE: 41325-00	08/26/25	082625	10358103	P	09/11/25	28141530 58020	Electricity	97.63
INVOICE: 41326-00	08/26/25	082625	10358103	P	09/11/25	28141530 58020	Electricity	97.63
INVOICE: 41327-00	08/26/25	082625	10358102	P	09/11/25	50141600 58020	Electricity	283.95
INVOICE: 41330-00	08/26/25	082625	10358102	P	09/11/25	28141530 58020	Electricity	3,233.06
INVOICE: 41344-00	08/26/25	082625						

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41731-01 082625	08/26/25		10358102	P	09/11/25	27941530 58020	Electricity	188.96
INVOICE: 42362-01 082625	08/26/25		10358103	P	09/11/25	10041560 58020	Electricity	88.59
INVOICE: 42363-01 082625	08/26/25		10358103	P	09/11/25	10041560 58020	Electricity	88.26
INVOICE: 42364-01 082625	08/26/25		10358103	P	09/11/25	10041560 58020	Electricity	63.79
INVOICE: 42368-01 082625	08/26/25		10358102	P	09/11/25	27941530 58020	Electricity	144.85
INVOICE: 42957-00 082625	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	248.28
INVOICE: 43113-00 082625	08/26/25		10358103	P	09/11/25	21141550 58020	Electricity	95.76
INVOICE: 43393-00 082625	08/26/25		10358102	P	09/11/25	27341530 58020	Electricity	227.93
INVOICE: 43396-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	1,269.72
INVOICE: 43398-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	110.53
INVOICE: 43399-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	114.97
INVOICE: 43400-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	109.63
INVOICE: 43404-00 082625	08/26/25		10358102	P	09/11/25	26441610 58020	Electricity	813.57
INVOICE: 43411-00 082625	08/26/25		10358102	P	09/11/25	26441610 58020	Electricity	237.85
INVOICE: 43416-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	167.74
INVOICE: 43797-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	114.17
INVOICE: 43798-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	110.02
INVOICE: 43810-00 082625	08/26/25		10358102	P	09/11/25	28141530 58020	Electricity	1,271.34
INVOICE: 1354-00 082625	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	96.12
INVOICE: 3145-00 082625	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	251.12
INVOICE: 4163-00 082625	08/26/25		10358102	P	09/11/25	27341530 58020	Electricity	217.88
INVOICE: 4845-00 082625	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	398.49
INVOICE: 5026-01 082625	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	422.72
INVOICE: 5028-00 082625	08/26/25		10358103	P	09/11/25	26441610 58020	Electricity	107.55
INVOICE: 6227-00 082625	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	852.59
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	304.54

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14029-00	082625							
	08/26/25		10358103	P	09/11/25	21141550 58020	Electricity	94.84
INVOICE: 23183-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	211.24
INVOICE: 23424-00	082625							
	08/26/25		10358102	P	09/11/25	10041560 58020	Electricity	117.21
INVOICE: 24704-00	082625							
	08/26/25		10358103	P	09/11/25	10041560 58020	Electricity	107.28
INVOICE: 24784-00	082625							
	08/26/25		10358102	P	09/11/25	27341530 58020	Electricity	263.35
INVOICE: 25654-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	279.45
INVOICE: 25701-00	082625							
	08/26/25		10358103	P	09/11/25	60341590 58020	Electricity	94.84
INVOICE: 25719-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	207.36
INVOICE: 27398-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	213.80
INVOICE: 27419-00	082625							
	08/26/25		10358103	P	09/11/25	21141550 58020	Electricity	94.84
INVOICE: 27817-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	268.50
INVOICE: 29326-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	254.99
INVOICE: 29328-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	218.95
INVOICE: 29329-00	082625							
	08/26/25		10358102	P	09/11/25	26441610 58020	Electricity	396.56
INVOICE: 29620-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	308.62
INVOICE: 29621-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	230.76
INVOICE: 31962-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	217.88
INVOICE: 32409-00	082625							
	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	94.84
INVOICE: 33384-00	082625							
	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	249.78
INVOICE: 33386-00	082625							
	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	99.77
INVOICE: 33780-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	331.30
INVOICE: 33799-00	082625							
	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	194.44
INVOICE: 34001-00	082625							
	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	296.97
INVOICE: 34002-00	082625							
	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	96.56
INVOICE: 34003-00	082625							
	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	96.56
INVOICE: 34004-00	082625							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	188.01
	34005-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	217.82
	34006-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	4,645.31
	34008-00 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	99.12
	34009-00 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	96.77
	34010-00 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	27241530 58020	Electricity	99.12
	34011-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	230.04
	34012-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27241530 58020	Electricity	1,732.82
	34014-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	269.30
	34018-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	203.02
	34019-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	305.33
	34023-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	207.30
	34024-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	26441610 58020	Electricity	936.39
	34026-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27341530 58020	Electricity	432.10
	34027-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	459.77
	34028-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	223.39
	34167-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	27341530 58020	Electricity	747.63
	34192-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	198.73
	34203-00 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	10041540 58020	Electricity	94.84
	35084-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	167.90
	35349-01 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	21141550 58020	Electricity	94.84
	35385-00 082625							
INVOICE:	08/26/25		10358103	P	09/11/25	21141550 58020	Electricity	61.21
	35521-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	160.40
	35569-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	109.21
	35706-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	152.67
	40162-00 082625							
INVOICE:	08/26/25		10358102	P	09/11/25	21141550 58020	Electricity	279.67

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40169-00 082625	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	325.99
INVOICE: 40560-00 082625	08/26/25		10358102	P	09/11/25	50141600 58020	Electricity	368.68
INVOICE: 40659-00 082625	08/26/25		10358102	P	09/11/25	26441610 58020	Electricity	239.26
INVOICE: 43098-00 082625	08/26/25		10358103	P	09/11/25	10041560 58020	Electricity	63.12
INVOICE: 44010-00 082625	08/25/25		10358102	P	09/11/25	27751450 58020	Electricity	142.44
INVOICE: 19207-00 082525	08/21/25		10358103	P	09/11/25	10051431 58020	Electricity	107.90
INVOICE: 33915-00 082125	08/21/25		10358102	P	09/11/25	10051400 58020	Electricity	549.35
INVOICE: 29663-01 082125	08/21/25		10358102	P	09/11/25	10051431 58020	Electricity	733.82
INVOICE: 6017-00 082125	08/21/25		10358102	P	09/11/25	27951450 58020	Electricity	421.39
INVOICE: 42324-01 082125								
VENDOR TOTALS	160,159.94	YTD INVOICED				93,030.79	YTD PAID	93,030.79
70629 AMAZON CAPITAL SERVICES INC	09/03/25		10358104	P	09/11/25	10032210 51150	Uniforms and Clothing	22.09
INVOICE: 1DYT-XM3Y-CH4G	09/02/25		10358104	P	09/11/25	10032210 51110	Other Repair/Mtce Supplie	22.14
INVOICE: 1LPQ-TWGP-DCPC								
VENDOR TOTALS	17,161.02	YTD INVOICED				44.23	YTD PAID	44.23
58979 AMERICAN NATIONAL RED CROSS	07/24/25		10358105	P	09/11/25	10051413 52240	Other Services	280.00
INVOICE: 22930360								
VENDOR TOTALS	280.00	YTD INVOICED				280.00	YTD PAID	280.00
56650 ANTHEM BLUE CROSS	08/27/25		10358106	P	09/11/25	10032210 34230	Ambulance Patient Fee	3,306.00
INVOICE: 272501490								
VENDOR TOTALS	3,306.00	YTD INVOICED				3,306.00	YTD PAID	3,306.00
54352 APPLEONE INC	09/08/25		10358107	P	09/11/25	10021030 52010	Professional Services	879.04
INVOICE: 01-7152335	09/08/25		10358107	P	09/11/25	10021030 52010	Professional Services	879.04
INVOICE: 01-7154672								
VENDOR TOTALS	3,296.40	YTD INVOICED				1,758.08	YTD PAID	1,758.08
72150 ARAMARK SERVICES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/28/25 2311174189		10358108	P	09/11/25	10031108 51140	Meeting Refreshments	346.29
VENDOR TOTALS		1,708.75 YTD INVOICED				346.29 YTD PAID		346.29
58755 OMNI-INVICTUS LLC								
INVOICE:	07/18/25 68108-01		10358109	P	09/11/25	61123042 52040	Litigation Costs	250.14
INVOICE:	07/18/25 68108-02		10358109	P	09/11/25	61123042 52040	Litigation Costs	221.32
VENDOR TOTALS		3,363.25 YTD INVOICED				471.46 YTD PAID		471.46
30632 AT&T								
INVOICE:	07/25/25 576666		10358110	P	09/11/25	10031108 52240	Other Services	575.00
VENDOR TOTALS		12,504.95 YTD INVOICED				575.00 YTD PAID		575.00
49556 AT&T MOBILITY II LLC								
INVOICE:	08/17/25 83X08252025	2600199	10358111	P	09/11/25	10032270 52180	Cellular Phone	10.19
VENDOR TOTALS		14,793.54 YTD INVOICED				10.19 YTD PAID		10.19
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	08/27/25 5019632694	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	171.94
INVOICE:	08/26/25 5019636507	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	64.79
INVOICE:	08/26/25 5019636506	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	236.83
INVOICE:	08/27/25 5019632693	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	505.60
INVOICE:	08/25/25 5019645729	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	618.24
INVOICE:	08/19/25 2039245112		10358112	P	09/11/25	222G4502 51390	Other Operating Supplies	50.29
INVOICE:	08/28/25 5019625484	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	34.88
INVOICE:	08/28/25 5019625483	2600079	10358112	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	111.58
VENDOR TOTALS		22,311.07 YTD INVOICED				1,794.15 YTD PAID		1,794.15
26945 BAY ISLAND OFFICIALS ASSOCIATI								
INVOICE:	07/31/25 JULY 2025		10358113	P	09/11/25	10051412 52240	Other Services	1,678.00
INVOICE:	08/31/25 08.31.2025		10358113	P	09/11/25	10051412 52240	Other Services	6,076.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,625.89 YTD INVOICED				7,754.00 YTD PAID		7,754.00
72182 BEHAVIOR ANALYSIS TRAINING								
INVOICE: 09/08/25			10358114	P	09/11/25	10031108 54010	Professional Development	575.00
INVOICE: OCT13-17								
VENDOR TOTALS		1,150.00 YTD INVOICED				575.00 YTD PAID		575.00
54637 BLUEPRINT EXPRESS CORP								
INVOICE: 08/14/25			10358115	P	09/11/25	310C5250 83040	Professional Services - C	1,096.00
INVOICE: BEN-68279								
VENDOR TOTALS		1,383.15 YTD INVOICED				1,096.00 YTD PAID		1,096.00
273 BRODART INC								
INVOICE: 08/26/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	203.35
INVOICE: B7047195								
INVOICE: 08/26/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	44.87
INVOICE: B7047197								
INVOICE: 08/15/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	247.12
INVOICE: B7040496								
INVOICE: 08/20/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	216.06
INVOICE: B7043276								
INVOICE: 08/20/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	44.02
INVOICE: B7043534								
INVOICE: 08/18/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	388.34
INVOICE: B7041585								
INVOICE: 08/18/25		2600078	10358116	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	66.20
INVOICE: B7042003								
VENDOR TOTALS		7,462.91 YTD INVOICED				1,209.96 YTD PAID		1,209.96
52156 STATE OF CALIFORNIA DEPT OF								
INVOICE: 08/27/25			10358117	P	09/11/25	310C5100 83040	Professional Services - C	3,853.54
INVOICE: 25SM0778								
VENDOR TOTALS		3,853.54 YTD INVOICED				3,853.54 YTD PAID		3,853.54
72230 CADE MCCRANEY								
INVOICE: 09/08/25			10358118	P	09/11/25	10031108 54070	Meals and Lodging	269.00
INVOICE: OCT12-17								
INVOICE: 09/08/25			10358118	P	09/11/25	10031108 54070	Meals and Lodging	651.72
INVOICE: OCT12-17								
INVOICE: 09/08/25			10358118	P	09/11/25	10031108 54040	Mileage Reimbursement	259.56
INVOICE: OCT12-17								
INVOICE: 09/08/25			10358118	P	09/11/25	10031108 54000	Travel and Education	8.00
INVOICE: OCT12-17								
VENDOR TOTALS		1,188.28 YTD INVOICED				1,188.28 YTD PAID		1,188.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70730 CALIFORNIA MOBILITY & PARKING ASSOCIATION	08/27/25		10358119	P	09/11/25	26541643 54010	Professional Development	1,250.00
INVOICE: 2521								
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
39947 CALTRONICS BUSINESS SYSTEMS	09/03/25	2600175	10358120	P	09/11/25	10032200 52140	Maintenance Contracts	50.24
INVOICE: 4456335-CAL								
09/03/25	2600175	10358120	P	09/11/25	10032200 52140	Maintenance Contracts	44.18	
INVOICE: 4456336-CAL								
VENDOR TOTALS		886.26 YTD INVOICED				94.42 YTD PAID		94.42
71263 CATLIN BAUBY	09/08/25		10358121	P	09/11/25	10031108 54070	Meals and Lodging	170.00
INVOICE: OCT12-14								
09/08/25			10358121	P	09/11/25	10031108 54070	Meals and Lodging	193.20
INVOICE: OCT12-14								
09/08/25			10358121	P	09/11/25	10031108 54040	Mileage Reimbursement	263.48
INVOICE: OCT12-14								
09/08/25			10358121	P	09/11/25	10031108 54040	Mileage Reimbursement	8.00
INVOICE: OCT12-14								
VENDOR TOTALS		634.68 YTD INVOICED				634.68 YTD PAID		634.68
55466 CINTAS CORPORATION NO 3	08/26/25	2600020	10358122	P	09/11/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4241216431								
08/26/25	2600020	10358122	P	09/11/25	10041560 51150	Uniforms and Clothing	21.33	
INVOICE: 4241216431								
08/26/25	2600020	10358122	P	09/11/25	21141550 51150	Uniforms and Clothing	38.11	
INVOICE: 4241216431								
08/26/25	2600020	10358122	P	09/11/25	26441540 51150	Uniforms and Clothing	101.44	
INVOICE: 4241216431								
08/26/25	2600020	10358122	P	09/11/25	50141600 51150	Uniforms and Clothing	67.18	
INVOICE: 4241216431								
08/26/25	2600020	10358122	P	09/11/25	60341590 51150	Uniforms and Clothing	85.41	
INVOICE: 4241216431								
08/26/25	2600146	10358122	P	09/11/25	10051401 51010	Janitorial Supplies	247.89	
INVOICE: 4241216341								
09/03/25	2600020	10358122	P	09/11/25	10041540 51150	Uniforms and Clothing	92.93	
INVOICE: 4242016447								
09/03/25	2600020	10358122	P	09/11/25	10041560 51150	Uniforms and Clothing	32.97	
INVOICE: 4242016447								
09/03/25	2600020	10358122	P	09/11/25	21141550 51150	Uniforms and Clothing	49.73	
INVOICE: 4242016447								
09/03/25	2600020	10358122	P	09/11/25	26441540 51150	Uniforms and Clothing	113.09	
INVOICE: 4242016447								
09/03/25	2600020	10358122	P	09/11/25	50141600 51150	Uniforms and Clothing	78.83	
INVOICE: 4242016447								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/03/25	2600020	10358122	P	09/11/25	60341590 51150	Uniforms and Clothing	48.30
INVOICE:	4242016447							
	06/27/25		10358122	P	09/11/25	31041500 51390	Other Operating Supplies	574.79
INVOICE:	9327157169							
	09/03/25	2600146	10358122	P	09/11/25	10051401 51010	Janitorial Supplies	286.65
INVOICE:	4242016436							
VENDOR TOTALS		8,917.99	YTD INVOICED			1,919.94	YTD PAID	1,919.94
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	08/28/25	2600139	10358123	P	09/11/25	10032210 52140	Maintenance Contracts	279.51
INVOICE:	47688244							
	08/28/25	2600139	10358123	P	09/11/25	60532210 52140	Maintenance Contracts	69.88
INVOICE:	47688244							
VENDOR TOTALS		10,773.77	YTD INVOICED			349.39	YTD PAID	349.39
41970 CITY OF BERKELEY								
	08/19/25	2600301	10358124	P	09/11/25	10031108 51310	Prisoner Housing/Feeding	7,410.00
INVOICE:	2025-Q2							
VENDOR TOTALS		7,410.00	YTD INVOICED			7,410.00	YTD PAID	7,410.00
47560 CRIME SCENE CLEANERS INC								
	09/01/25		10358125	P	09/11/25	10031108 52240	Other Services	130.00
INVOICE:	94503							
	09/03/25		10358125	P	09/11/25	10031108 52240	Other Services	130.00
INVOICE:	94531							
VENDOR TOTALS		2,760.00	YTD INVOICED			260.00	YTD PAID	260.00
49600 DE LAGE LANDEN PUBLIC FINANCE								
	09/01/25	2600033	10358126	P	09/11/25	10051400 52010	Professional Services	664.11
INVOICE:	581894703							
VENDOR TOTALS		1,992.33	YTD INVOICED			664.11	YTD PAID	664.11
34026 DELL MARKETING LP								
	09/03/25	2600214	10358127	P	09/11/25	10031108 51040	Computer Software and Har	2,643.88
INVOICE:	10834221380							
VENDOR TOTALS		5,901.91	YTD INVOICED			2,643.88	YTD PAID	2,643.88
44020 STATE OF CALIFORNIA								
	07/07/25		10358128	P	09/11/25	10032230 54090	Memberships and Dues	3,000.00
INVOICE:	SFTALA Recert 2025							
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
25121 EAST BAY TIRE COMPANY								
	08/19/25	2600241	10358129	P	09/11/25	60141580 51190	Tires	1,765.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2168396								
VENDOR TOTALS		7,016.90	YTD INVOICED			1,765.40	YTD PAID	1,765.40
71963 ECATERINA BURTON	09/08/25		10358130	P	09/11/25	10024051 54040	Mileage Reimbursement	58.51
INVOICE: OPENGOV BUDGET								
VENDOR TOTALS		58.51	YTD INVOICED			58.51	YTD PAID	58.51
129 EWING IRRIGATION PRODUCTS	08/29/25		10358131	P	09/11/25	26441610 51110	Other Repair/Mtce Supplie	98.38
INVOICE: 27451979								
VENDOR TOTALS		6,340.65	YTD INVOICED			98.38	YTD PAID	98.38
53746 FARELLA BRAUN + MARTEL LLP	08/26/25	2600211	10358132	P	09/11/25	29023045 52030	Legal/Litigation Services	20,988.67
INVOICE: 418714								
INVOICE: 08/29/25								
INVOICE: 418908								
INVOICE: 08/25/25								
INVOICE: 418680								
VENDOR TOTALS		27,181.04	YTD INVOICED			25,795.74	YTD PAID	25,795.74
56044 FINBERG FENCING INC	09/04/25		10358133	P	09/11/25	10051450 52010	Professional Services	650.00
INVOICE: 25-103								
VENDOR TOTALS		4,545.00	YTD INVOICED			650.00	YTD PAID	650.00
133 GALLAGHER & BURK INC	07/14/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	176.69
INVOICE: Q4-065161								
INVOICE: 07/14/25								
INVOICE: Q4-065161								
INVOICE: 07/14/25								
INVOICE: Q4-065161								
INVOICE: 07/21/25								
INVOICE: Q4-065261								
INVOICE: 07/21/25								
INVOICE: Q4-065261								
INVOICE: 07/21/25								
INVOICE: Q4-065261								
INVOICE: 07/29/25								
INVOICE: Q4-065354								
INVOICE: 07/29/25								
INVOICE: Q4-065354								
INVOICE: 07/29/25								
INVOICE: Q4-065354								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/30/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	242.32
	Q4-065389							
INVOICE:	07/30/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	1.10
	Q4-065389							
INVOICE:	07/30/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-1.10
	Q4-065389							
INVOICE:	08/13/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	222.53
	Q4-065560							
INVOICE:	08/13/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	1.01
	Q4-065560							
INVOICE:	08/13/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-1.01
	Q4-065560							
INVOICE:	08/15/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	210.03
	Q4-065611							
INVOICE:	08/15/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	.95
	Q4-065611							
INVOICE:	08/15/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-.95
	Q4-065611							
INVOICE:	08/20/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	120.43
	Q4-065646							
INVOICE:	08/20/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	.55
	Q4-065646							
INVOICE:	08/20/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-.55
	Q4-065646							
INVOICE:	08/25/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	1,132.04
	Q4-065735							
INVOICE:	08/25/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	5.13
	Q4-065735							
INVOICE:	08/25/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-5.13
	Q4-065735							
INVOICE:	08/26/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	327.75
	Q4-065747							
INVOICE:	08/26/25		10358134	P	09/11/25	50141600 51110	Other Repair/Mtce Supplie	1.49
	Q4-065747							
INVOICE:	08/26/25		10358134	P	09/11/25	100 21040	Sales and Use Tax Payable	-1.49
	Q4-065747							
VENDOR TOTALS		3,835.71 YTD INVOICED				2,683.05 YTD PAID		2,683.05
54436 GEORGE HILLS COMPANY								
	09/01/25	2600103	10358135	P	09/11/25	61123042 52010	Professional Services	8,425.00
INVOICE:	INV1032613							
VENDOR TOTALS		24,254.71 YTD INVOICED				8,425.00 YTD PAID		8,425.00
72175 GEORGE HURTADO								
	09/08/25		10358136	P	09/11/25	10031108 54070	Meals and Lodging	269.00
INVOICE:	OCT12-17							
	09/08/25		10358136	P	09/11/25	10031108 54070	Meals and Lodging	651.72
INVOICE:	OCT12-17							
	09/08/25		10358136	P	09/11/25	10031108 54040	Mileage Reimbursement	259.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OCT12-17								
09/08/25			10358136	P	09/11/25	10031108 54000	Travel and Education	8.00
INVOICE: OCT12-17								
VENDOR TOTALS		1,932.53	YTD INVOICED			1,187.86	YTD PAID	1,187.86
46611 GLOBAL EQUIPMENT COMPANY INC								
09/13/24			10358137	P	09/11/25	26441540 51110	Other Repair/Mtce Supplie	327.16
INVOICE: 122367268								
VENDOR TOTALS		327.16	YTD INVOICED			327.16	YTD PAID	327.16
55428 GOLDEN STATE EMERGENCY								
07/31/25		2600245	10358138	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	119.48
INVOICE: CI052030								
08/02/25		2600245	10358138	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	415.05
INVOICE: CI052068								
08/04/25		2600245	10358138	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	223.49
INVOICE: CI052070								
08/06/25		2600245	10358138	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	90.47
INVOICE: CI052118								
VENDOR TOTALS		5,960.91	YTD INVOICED			848.49	YTD PAID	848.49
528 W W GRAINGER INC								
08/29/25		2600045	10358139	P	09/11/25	60341590 51100	Building Maintenance Supp	400.41
INVOICE: 9625805479								
08/29/25		2600045	10358139	P	09/11/25	26441610 51110	Other Repair/Mtce Supplie	474.95
INVOICE: 9625575098								
08/29/25			10358139	P	09/11/25	310c3400 83040	Professional Services - C	64.02
INVOICE: 9625805461								
09/03/25		2600045	10358139	P	09/11/25	60341590 51100	Building Maintenance Supp	102.69
INVOICE: 9629181745								
VENDOR TOTALS		10,528.37	YTD INVOICED			1,042.07	YTD PAID	1,042.07
53462 GREATAMERICA LEASING CORP								
09/05/25		2600162	10358140	P	09/11/25	26441610 52140	Maintenance Contracts	315.05
INVOICE: 40054759								
09/05/25		2600162	10358140	P	09/11/25	31041520 52140	Maintenance Contracts	315.06
INVOICE: 40054759								
VENDOR TOTALS		3,052.30	YTD INVOICED			630.11	YTD PAID	630.11
53918 HEADSET ADVISOR INC								
07/09/25		2600041	10358141	P	09/11/25	10031108 51230	Communication Supplies	276.86
INVOICE: INV206191								
VENDOR TOTALS		276.86	YTD INVOICED			276.86	YTD PAID	276.86
27597 HOBART CORPORATION								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/25 36880022		10358142	P	09/11/25	25151401 51100	Building Maintenance Supp	1,375.96
VENDOR TOTALS		1,375.96 YTD INVOICED				1,375.96 YTD PAID		1,375.96
56064 IRON MOUNTAIN INC								
INVOICE:	08/31/25 KRRW526		10358143	P	09/11/25	10051400 52010	Professional Services	153.73
VENDOR TOTALS		450.33 YTD INVOICED				153.73 YTD PAID		153.73
52234 RUBBER DUST INC								
INVOICE:	07/30/25 174168	2600261	10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	516.71
INVOICE:	07/30/25 174168		10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	.38
INVOICE:	07/30/25 174168		10358144	P	09/11/25	100 21040	Sales and Use Tax Payable	-.38
INVOICE:	08/06/25 462228	2600261	10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.45
INVOICE:	08/06/25 462228		10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	.10
INVOICE:	08/06/25 462228		10358144	P	09/11/25	100 21040	Sales and Use Tax Payable	-.10
INVOICE:	08/11/25 462295	2600261	10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	306.68
INVOICE:	08/11/25 462295		10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	.13
INVOICE:	08/11/25 462295		10358144	P	09/11/25	100 21040	Sales and Use Tax Payable	-.13
INVOICE:	08/18/25 174520	2600261	10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	7,551.91
INVOICE:	08/18/25 174520		10358144	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	75.95
INVOICE:	08/18/25 174520		10358144	P	09/11/25	100 21040	Sales and Use Tax Payable	-75.95
INVOICE:	08/07/25 174338	2600261	10358144	P	09/11/25	60141580 51190	Tires	421.64
INVOICE:	08/07/25 174338		10358144	P	09/11/25	60141580 51190	Tires	4.80
INVOICE:	08/07/25 174338		10358144	P	09/11/25	100 21040	Sales and Use Tax Payable	-4.80
VENDOR TOTALS		16,358.34 YTD INVOICED				9,190.39 YTD PAID		9,190.39
71877 SMT TRS OPCO LLC								
INVOICE:	08/03/25 7522481		10358145	P	09/11/25	60141580 51160	Fuel/oil/Lubricants	169.14
INVOICE:	08/04/25 7540633		10358145	P	09/11/25	60141580 51160	Fuel/oil/Lubricants	120.98
INVOICE:	08/22/25		10358145	P	09/11/25	60141580 51160	Fuel/oil/Lubricants	110.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7720882								
VENDOR TOTALS		951.65 YTD INVOICED				401.01 YTD PAID		401.01
70027 JENNIFER COBB	09/02/25		10358146	P	09/11/25	10051422 51020	Recreation Supplies	454.02
INVOICE: REIMB. AUG 2025								
VENDOR TOTALS		666.95 YTD INVOICED				454.02 YTD PAID		454.02
71736 JERRY THOMPSON & SONS	09/04/25		10358147	P	09/11/25	60341590 52130	Buildng Repair/Maintenanc	71,591.00
INVOICE: 30207								
VENDOR TOTALS		71,591.00 YTD INVOICED				71,591.00 YTD PAID		71,591.00
57280 JOEL DEVRIES	07/03/25		10358148	P	09/11/25	10032210 51160	Fuel/Oil/Lubricants	100.00
INVOICE: JD Reimb 7/3/25								
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
46894 JOSHUA CROSSLEY	09/08/25		10358149	P	09/11/25	10031108 54070	Meals and Lodging	486.00
INVOICE: OCT17-25								
INVOICE: 09/08/25			10358149	P	09/11/25	10031108 54070	Meals and Lodging	1,278.55
INVOICE: OCT17-25								
VENDOR TOTALS		1,764.55 YTD INVOICED				1,764.55 YTD PAID		1,764.55
72283 JULIO QUIJANO JR	08/29/25		10358150	P	09/11/25	10051413 51020	Recreation Supplies	214.15
INVOICE: REIMB. 08.31.2025								
VENDOR TOTALS		214.15 YTD INVOICED				214.15 YTD PAID		214.15
71864 KENNETH J RICH	09/01/25		10358151	P	09/11/25	29061822 52010	Professional Services	2,250.00
INVOICE: 000202								
VENDOR TOTALS		4,650.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
58964 KEVIN TIDWELL	08/22/25		10358152	P	09/11/25	10032210 54070	Meals and Lodging	1,253.00
INVOICE: OES REIMB 82225								
INVOICE: 08/22/25			10358152	P	09/11/25	10032210 51160	Fuel/Oil/Lubricants	161.03
INVOICE: OES REIMB 82225								
VENDOR TOTALS		1,955.38 YTD INVOICED				1,414.03 YTD PAID		1,414.03
50155 ALAN SATOSHI KUBOYAMA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/08/25		10358153	P	09/11/25	10031108 54070	Meals and Lodging	486.00
INVOICE:	OCT17-22							
	09/08/25		10358153	P	09/11/25	10031108 54070	Meals and Lodging	1,278.55
INVOICE:	OCT17-22							
	09/08/25		10358153	P	09/11/25	10031108 54070	Meals and Lodging	379.96
INVOICE:	OCT17-22							
VENDOR TOTALS		2,738.87 YTD INVOICED				2,144.51 YTD PAID		2,144.51
57728 LAKESHORE EQUIPMENT COMPANY								
	08/29/25		10358154	P	09/11/25	10051417 51020	Recreation Supplies	229.92
INVOICE:	91868082							
	08/29/25		10358154	P	09/11/25	10051420 51020	Recreation Supplies	95.86
INVOICE:	91868082							
	08/29/25		10358154	P	09/11/25	10051421 51020	Recreation Supplies	101.36
INVOICE:	91868082							
VENDOR TOTALS		1,142.91 YTD INVOICED				427.14 YTD PAID		427.14
57603 ALAN L SELTZER								
	08/27/25	2600110	10358155	P	09/11/25	20723849 52010	Professional Services	8,800.00
INVOICE:	2025.3							
VENDOR TOTALS		8,800.00 YTD INVOICED				8,800.00 YTD PAID		8,800.00
70515 LEXISNEXIS RISK SOLUTIONS FL INC								
	08/31/25		10358156	P	09/11/25	10024051 51040	Computer Software and Har	240.00
INVOICE:	1300176272							
VENDOR TOTALS		480.00 YTD INVOICED				240.00 YTD PAID		240.00
72280 LIANG BING YU								
	08/28/25		10358157	P	09/11/25	20962720 33010	Building Permits	3,154.00
INVOICE:	ADU22-0050							
	08/28/25		10358157	P	09/11/25	30241591 31910	Construction Improvement	325.00
INVOICE:	ADU22-0050							
	08/28/25		10358157	P	09/11/25	209 21450	Owed to Building Standard	2.00
INVOICE:	ADU22-0050							
	08/28/25		10358157	P	09/11/25	209 21440	Owed to State Strong Moti	4.23
INVOICE:	ADU22-0050							
	08/28/25		10358157	P	09/11/25	20962710 34050	Community Planning Fee	162.50
INVOICE:	ADU22-0050							
VENDOR TOTALS		3,647.73 YTD INVOICED				3,647.73 YTD PAID		3,647.73
72179 MALISSA THOMAS								
	08/24/25		10358158	P	09/11/25	10023040 52240	Other Services	125.29
INVOICE:	Reimburse MT250903							
VENDOR TOTALS		125.29 YTD INVOICED				125.29 YTD PAID		125.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71567 MELANIE NANCY LAIS	09/08/25		10358159	P	09/11/25	10031108 54070	Meals and Lodging	130.00
INVOICE: OCT13-17								
VENDOR TOTALS		130.00 YTD INVOICED				130.00 YTD PAID		130.00
72011 MES I ACQUISITION INC	08/05/25		10358160	P	09/11/25	10032210 51150	Uniforms and Clothing	1,953.79
INVOICE: IN2313836								
INVOICE: 08/12/25			10358160	P	09/11/25	10032210 51150	Uniforms and Clothing	237.01
INVOICE: IN2317313								
VENDOR TOTALS		2,190.80 YTD INVOICED				2,190.80 YTD PAID		2,190.80
53467 MICHAEL TANGATAEVAHA	09/08/25		10358161	P	09/11/25	10031108 54070	Meals and Lodging	92.00
INVOICE: OCT15-18								
VENDOR TOTALS		92.00 YTD INVOICED				92.00 YTD PAID		92.00
42072 MIDWEST TAPE LLC	08/28/25	2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	39.84
INVOICE: 507659297								
INVOICE: 08/31/25		2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	5,006.16
INVOICE: 507678845								
INVOICE: 06/30/25		2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	5,000.32
INVOICE: 507398079								
INVOICE: 09/03/25		2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	20.76
INVOICE: 507691033								
INVOICE: 09/03/25		2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE: 507691032								
INVOICE: 09/03/25		2600081	10358162	P	09/11/25	21052300 51200	Books/Manual/Periodicals/	78.02
INVOICE: 507691030								
VENDOR TOTALS		16,260.09 YTD INVOICED				10,170.83 YTD PAID		10,170.83
46655 MUNICIPAL MAINTENANCE EQUIPMEN	08/12/25	2600244	10358163	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,662.51
INVOICE: 039967								
VENDOR TOTALS		2,739.95 YTD INVOICED				2,662.51 YTD PAID		2,662.51
51272 NATIONAL TRAINING CONCEPTS INC	09/08/25		10358164	P	09/11/25	10031108 54010	Professional Development	550.00
INVOICE: OCT15-18								
VENDOR TOTALS		550.00 YTD INVOICED				550.00 YTD PAID		550.00
43591 NEWSBANK INC	08/14/25	2600306	10358165	P	09/11/25	21052300 51300	Library Databases	6,614.00
INVOICE: RN63763								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,461.00	YTD INVOICED			6,614.00	YTD PAID	6,614.00
54172 OFFICIA IMAGING								
INVOICE: 07/08/25			10358166	P	09/11/25	10051400 52010	Professional Services	627.03
INVOICE: AR1291215								
VENDOR TOTALS		627.03	YTD INVOICED			627.03	YTD PAID	627.03
45235 OUTBOARD MOTOR SHOP								
INVOICE: 07/18/25			10358167	P	09/11/25	60141580 51180	Sweeper/Fire/Oth Vehicle	15.49
INVOICE: 338457								
VENDOR TOTALS		15.49	YTD INVOICED			15.49	YTD PAID	15.49
51911 PACE SUPPLY CORP								
INVOICE: 07/24/25			10358168	P	09/11/25	60341590 51100	Building Maintenance Supp	39.89
INVOICE: 1010649647			10358168	P	09/11/25	60341590 51100	Building Maintenance Supp	.18
INVOICE: 1010649647			10358168	P	09/11/25	100 21040	Sales and Use Tax Payable	-.18
INVOICE: 1010649647			10358168	P	09/11/25	60341590 51100	Building Maintenance Supp	91.14
INVOICE: 1010601318			10358168	P	09/11/25	60341590 51100	Building Maintenance Supp	.41
INVOICE: 1010601318			10358168	P	09/11/25	100 21040	Sales and Use Tax Payable	-.41
INVOICE: 1010601318		2600122	10358168	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	90.55
INVOICE: 1010673630-2		2600122	10358168	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	4,967.69
INVOICE: 1010673930		2600122	10358168	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	862.39
INVOICE: 1010673930-1								
VENDOR TOTALS		17,056.93	YTD INVOICED			6,051.66	YTD PAID	6,051.66
52110 PACIFIC OFFICE AUTOMATION INC								
INVOICE: 07/28/25			10358169	P	09/11/25	10031108 52140	Maintenance Contracts	800.99
INVOICE: 470995								
VENDOR TOTALS		1,589.47	YTD INVOICED			800.99	YTD PAID	800.99
52055 PAGANO'S TC LLC								
INVOICE: 08/25/25		2600018	10358170	P	09/11/25	21141550 51130	Small Tools	95.60
INVOICE: 1517 082525		2600018	10358170	P	09/11/25	10041540 51130	Small Tools	93.63
INVOICE: 1407 082525		2600018	10358170	P	09/11/25	50141600 51130	Small Tools	106.89
INVOICE: 1665 082525		2600018	10358170	P	09/11/25	60341590 51100	Building Maintenance Supp	244.94
INVOICE: 08/25/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4701 082525								
VENDOR TOTALS		2,634.18	YTD INVOICED			541.06	YTD PAID	541.06
56360 REDWOOD SHORE DIVING INC	08/20/25	2600290	10358171	P	09/11/25	10031108 52010	Professional Services	1,159.10
INVOICE: 20-1011	08/20/25	2600290	10358171	P	09/11/25	221G2309 52010	Professional Services	10,431.90
INVOICE: 20-1011	08/18/25	2600299	10358171	P	09/11/25	10031108 52010	Professional Services	3,563.72
INVOICE: 20-1009	08/18/25	2600299	10358171	P	09/11/25	221G2309 52010	Professional Services	32,073.49
INVOICE: 20-1009								
VENDOR TOTALS		54,328.21	YTD INVOICED			47,228.21	YTD PAID	47,228.21
56070 PARKING CONCEPTS INC	07/31/25		10358172	P	09/11/25	26541641 52010	Professional Services	9,998.58
INVOICE: 614 0725								
VENDOR TOTALS		9,998.58	YTD INVOICED			9,998.58	YTD PAID	9,998.58
53855 PITNEY BOWES BANK INC	09/03/25		10358173	P	09/11/25	10024058 51210	Postage and Mailing	10,000.00
INVOICE: 35938406 SEP25								
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
53606 PRIME MECHANICAL SERVICE INC	08/25/25		10358174	P	09/11/25	60341590 52130	Buildng Repair/Maintenanc	675.07
INVOICE: 110932	08/28/25		10358174	P	09/11/25	60341590 52130	Buildng Repair/Maintenanc	660.00
INVOICE: 110968								
VENDOR TOTALS		30,642.07	YTD INVOICED			1,335.07	YTD PAID	1,335.07
72192 PROFESSIONAL CHARTER SERVICES LLC	08/12/25		10358175	P	09/11/25	10051415 52010	Professional Services	1,486.25
INVOICE: 13729								
VENDOR TOTALS		1,486.25	YTD INVOICED			1,486.25	YTD PAID	1,486.25
27482 PRUDENTIAL OVERALL SUPPLY	09/02/25	2600068	10358177	P	09/11/25	10031108 52010	Professional Services	187.69
INVOICE: 92138092	09/02/25	2600231	10358176	P	09/11/25	10032210 51010	Janitorial supplies	95.25
INVOICE: 92138091								
VENDOR TOTALS		1,128.95	YTD INVOICED			282.94	YTD PAID	282.94
70410 RISE HOUSING SOLUTIONS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/31/25		10358178	P	09/11/25	20621840 52010	Professional Services	5,000.00
	ALAMEDA - 040							
VENDOR TOTALS		10,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
57456 ROJAS FLORES LANDSCAPE INC	08/22/25		10358179	P	09/11/25	10051450 52010	Professional Services	40,990.00
INVOICE:	JSPIRRRFPWPN09.20.25							
VENDOR TOTALS		45,988.00 YTD INVOICED				40,990.00 YTD PAID		40,990.00
71045 RON DUPRATT FORD INC	08/12/25	2600242	10358180	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	5,498.18
INVOICE:	563488							
	08/12/25		10358180	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	36.07
INVOICE:	563488							
	08/12/25		10358180	P	09/11/25	100 21040	Sales and Use Tax Payable	-36.07
INVOICE:	563488							
	08/21/25	2600242	10358180	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	430.00
INVOICE:	563616							
VENDOR TOTALS		6,250.88 YTD INVOICED				5,928.18 YTD PAID		5,928.18
72019 RRM DESIGN GROUP	09/08/25		10358181	P	09/11/25	10000001 52010	Professional Services	46,879.00
INVOICE:	3645-01-PS24-3							
	09/08/25		10358181	P	09/11/25	10000001 52010	Professional Services	13,939.15
INVOICE:	3645-01-PS24-4							
	09/08/25		10358181	P	09/11/25	10000001 52010	Professional Services	35,651.50
INVOICE:	3645-01-PS24-5							
VENDOR TOTALS		96,469.65 YTD INVOICED				96,469.65 YTD PAID		96,469.65
71159 SEAN CONWAY	08/31/25		10358182	P	09/11/25	10032260 54010	Professional Development	250.00
INVOICE:	SC PL Renew 2025							
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
50425 SHAPE INC	08/06/25	2600134	10358183	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	6,501.77
INVOICE:	52866B39684							
VENDOR TOTALS		6,501.77 YTD INVOICED				6,501.77 YTD PAID		6,501.77
45056 SHI INTERNATIONAL CORP	08/25/25	2600187	10358184	P	09/11/25	60341590 51040	Computer Software and Har	444.15
INVOICE:	B20172191							
VENDOR TOTALS		514,478.19 YTD INVOICED				444.15 YTD PAID		444.15

City of Alameda

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TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53193 SMILE BUSINESS PRODUCTS INC	08/18/25	2600161	10358185	P	09/11/25	26441610 52140	Maintenance Contracts	162.11
INVOICE: 1296684	08/18/25	2600161	10358185	P	09/11/25	31041500 52140	Maintenance Contracts	162.10
INVOICE: 1296684	08/18/25	2600161	10358185	P	09/11/25	31041520 52140	Maintenance Contracts	162.10
VENDOR TOTALS		699.76	YTD INVOICED			486.31	YTD PAID	486.31
56151 ERICSON OWENS ENTERPRISES	08/14/25		10358186	P	09/11/25	60141580 51040	Computer Software and Har	212.01
INVOICE: INV-22202								
VENDOR TOTALS		2,556.90	YTD INVOICED			212.01	YTD PAID	212.01
47460 SPENCON CONSTRUCTION INC	07/31/25		10358187	P	09/11/25	310C1400 83040	Professional Services - C	168,463.34
INVOICE: Pay App 14								
VENDOR TOTALS		168,463.34	YTD INVOICED			168,463.34	YTD PAID	168,463.34
43133 STERICYCLE INC	08/18/25	2600296	10358188	P	09/11/25	10032210 52240	Other Services	321.66
INVOICE: 8011716872	07/18/25	2600296	10358188	P	09/11/25	10032210 52240	Other Services	321.66
INVOICE: 8011423933								
VENDOR TOTALS		1,350.04	YTD INVOICED			643.32	YTD PAID	643.32
57426 CENTRALSQUARE TECHNOLOGIES LLC	07/01/25		10358189	P	09/11/25	10041540 51040	Computer Software and Har	4,870.75
INVOICE: 441390	07/01/25		10358189	P	09/11/25	10041560 51040	Computer Software and Har	4,870.75
INVOICE: 441390	07/01/25		10358189	P	09/11/25	21141550 51040	Computer Software and Har	4,870.75
INVOICE: 441390	07/01/25		10358189	P	09/11/25	26441610 51040	Computer Software and Har	9,735.55
INVOICE: 441390	07/01/25		10358189	P	09/11/25	50141600 51040	Computer Software and Har	9,735.55
INVOICE: 441390	07/01/25		10358189	P	09/11/25	60141580 51040	Computer Software and Har	9,735.55
INVOICE: 441390	07/01/25		10358189	P	09/11/25	60341590 51040	Computer Software and Har	4,870.75
VENDOR TOTALS		48,689.65	YTD INVOICED			48,689.65	YTD PAID	48,689.65
70985 SYSTAT	07/31/25		10358190	P	09/11/25	60341590 52140	Maintenance Contracts	5,309.00
INVOICE: 25-8550								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,309.00 YTD INVOICED				5,309.00 YTD PAID		5,309.00
54373 T-MOBILE USA INC	09/02/25		10358191	P	09/11/25	10031108 53020	Background Services	165.00
INVOICE: 9616562033								
VENDOR TOTALS		495.00 YTD INVOICED				165.00 YTD PAID		165.00
51796 TED & JOE'S TOWING LLP	07/28/25	2600265	10358192	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21460	07/28/25	2600265	10358192	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21470	07/28/25	2600265	10358192	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21471	07/31/25	2600265	10358192	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21492	07/31/25	2600265	10358192	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21493								
VENDOR TOTALS		6,707.40 YTD INVOICED				1,968.75 YTD PAID		1,968.75
49329 FORD STORE SAN LEANDRO	08/07/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	252.69
INVOICE: 636247 FOW	08/07/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	98.34
INVOICE: 636360 FOW	08/11/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	469.03
INVOICE: 636507 FOW	07/31/25	2600247	10358193	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	275.00
INVOICE: FOC869957	08/14/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	72.21
INVOICE: 636776 FOW	08/15/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	118.13
INVOICE: 636813 FOW	08/19/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	22.08
INVOICE: 637002 FOW	08/27/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	479.43
INVOICE: 637604 FOW	08/14/25	2600247	10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	1,198.28
INVOICE: 636794 FOR	08/20/25		10358193	P	09/11/25	60141580 51180	Sweeper/Fire/Oth vehicle	-699.92
INVOICE: CM636794 FOR								
VENDOR TOTALS		7,349.61 YTD INVOICED				2,285.27 YTD PAID		2,285.27
50641 THE HOME DEPOT CREDIT SERVICES	08/13/25		10358194	P	09/11/25	10032230 51070	Firefighting Supplies	2,427.88
INVOICE: 322539283287 81325								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,065.78 YTD INVOICED				2,427.88 YTD PAID		2,427.88
56982 TOOLE DESIGN GROUP LLC	08/13/25		10358195	P	09/11/25	24462742 52010	Professional Services	9,620.70
INVOICE: 20AK121.06_2								
VENDOR TOTALS		9,620.70 YTD INVOICED				9,620.70 YTD PAID		9,620.70
57424 TOP DOG POLICE K9 TRAINING AND	08/28/25	2600167	10358196	P	09/11/25	10031108 51240	Canine Supplies	200.00
INVOICE: 25-09								
VENDOR TOTALS		600.00 YTD INVOICED				200.00 YTD PAID		200.00
71836 TOWLIFT OF CALIFORNIA INC	08/29/25	2600275	10358197	P	09/11/25	60141581 81050	Equipment Replacement > \$	73,890.78
INVOICE: 01709248								
VENDOR TOTALS		73,890.78 YTD INVOICED				73,890.78 YTD PAID		73,890.78
41077 U-SAVE POWER EQUIPMENT INC	08/14/25		10358198	P	09/11/25	26441540 51120	Machinery/Equipment Suppl	130.81
INVOICE: 50420								
INVOICE: 08/14/25			10358198	P	09/11/25	26441540 51120	Machinery/Equipment Suppl	.43
INVOICE: 50420								
INVOICE: 08/14/25			10358198	P	09/11/25	100 21040	Sales and Use Tax Payable	-.43
INVOICE: 50420								
INVOICE: 08/13/25			10358198	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	498.07
INVOICE: 50394								
INVOICE: 08/13/25			10358198	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	1.54
INVOICE: 50394								
INVOICE: 08/13/25			10358198	P	09/11/25	100 21040	Sales and Use Tax Payable	-1.54
INVOICE: 50394								
INVOICE: 08/08/25			10358198	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	121.99
INVOICE: 50386								
INVOICE: 08/08/25			10358198	P	09/11/25	50141600 51120	Machinery/Equipment Suppl	.55
INVOICE: 50386								
INVOICE: 08/08/25			10358198	P	09/11/25	100 21040	Sales and Use Tax Payable	-.55
INVOICE: 50386								
VENDOR TOTALS		750.87 YTD INVOICED				750.87 YTD PAID		750.87
72136 UKG INC	08/28/25		10358199	P	09/11/25	10032210 52010	Professional Services	16.86
INVOICE: 110010022953								
VENDOR TOTALS		29.51 YTD INVOICED				16.86 YTD PAID		16.86
52129 ULINE INC	09/01/25		10358200	P	09/11/25	10031108 51100	Building Maintenance Supp	244.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 196852021	08/01/25	2600046	10358200	P	09/11/25	26441540 51120	Machinery/Equipment Suppl	856.25
INVOICE: 196100638								
VENDOR TOTALS		9,974.68 YTD INVOICED				1,100.26 YTD PAID		1,100.26
50400 US BANCORP CARD SERVICES INC	09/03/25		10358201	P	09/11/25	10022020 54090	Memberships and Dues	482.00
INVOICE: 4877 AUG25 CC	09/03/25		10358201	P	09/11/25	10022020 51030	Office Supplies	255.83
INVOICE: 4877 AUG25 CC	09/03/25		10358201	P	09/11/25	10022020 54030	Training and Conferences	825.00
INVOICE: 4877 AUG25 CC	09/03/25		10358201	P	09/11/25	10022020 52010	Professional Services	20.00
INVOICE: 4877 AUG25 CC	08/22/25		10358202	P	09/11/25	310C5540 83040	Professional Services - C	121.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051400 51020	Recreation Supplies	54.79
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051400 54010	Professional Development	22.95
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051401 51020	Recreation Supplies	131.57
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051401 51030	Office Supplies	131.68
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051401 52010	Professional Services	327.25
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051411 51020	Recreation Supplies	49.96
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051411 52240	Other Services	176.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051413 51020	Recreation Supplies	499.83
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051413 52240	Other Services	122.12
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051414 51020	Recreation Supplies	518.34
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051415 52010	Professional Services	4,001.89
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051416 51020	Recreation Supplies	15.99
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051417 51020	Recreation Supplies	1,147.51
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051418 51020	Recreation Supplies	2,200.13
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051418 52240	Other Services	2,042.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051419 51020	Recreation Supplies	176.84
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051419 52240	Other Services	3,686.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051420 51020	Recreation Supplies	125.75
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051421 51020	Recreation Supplies	184.30
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051424 52010	Professional Services	139.08
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051430 51020	Recreation Supplies	34.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051430 51090	Grounds Maintenance Suppl	952.54
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051430 52240	Other Services	254.54
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051431 51020	Recreation Supplies	21.53
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 51090	Grounds Maintenance Suppl	792.15
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 51100	Building Maintenance Supp	238.44
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 51150	Uniforms and Clothing	71.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 54030	Training and Conferences	2,078.17
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	25151401 51390	Other Operating Supplies	957.04
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	27951450 51090	Grounds Maintenance Suppl	91.74
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051421 51020	Recreation Supplies	.51
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 51150	Uniforms and Clothing	.97
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	27951450 51090	Grounds Maintenance Suppl	1.26
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051430 51090	Grounds Maintenance Suppl	8.40
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051450 54030	Training and Conferences	.85
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	10051415 52010	Professional Services	23.89
INVOICE: 9288 AUG25 ARPD	08/22/25		10358202	P	09/11/25	100 21040	Sales and Use Tax Payable	-35.88
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 51330	Bottled water Service	176.92
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 53000	Recruitment Expense	650.00
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 54010	Professional Development	549.00
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 54030	Training and Conferences	155.00
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 54070	Meals and Lodging	532.07
INVOICE: 9155 JUN-AUG25 FIN	08/22/25		10358203	P	09/11/25	10024051 54000	Travel and Education	107.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9155 JUN-AUG25 FIN								
VENDOR TOTALS		88,104.27	YTD INVOICED			25,119.72	YTD PAID	25,119.72
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 09/01/25			10358204	P	09/11/25	10024051 52140	Maintenance Contracts	491.56
INVOICE: 563417930								
VENDOR TOTALS		5,899.35	YTD INVOICED			491.56	YTD PAID	491.56
50716 CELLCO PARTNERSHIP								
INVOICE: 08/24/25	2600217		10358205	P	09/11/25	10032210 52180	Cellular Phone	132.28
INVOICE: 6121896326			10358206	P	09/11/25	50141600 52180	Cellular Phone	632.44
INVOICE: 08/26/25			10358206	P	09/11/25	26141630 52180	Cellular Phone	41.36
INVOICE: 6122064104			10358206	P	09/11/25	26441610 52180	Cellular Phone	165.44
INVOICE: 6122064104			10358206	P	09/11/25	10012010 52180	Cellular Phone	534.00
INVOICE: 08/26/25			10358206	P	09/11/25	10021030 52180	Cellular Phone	123.39
INVOICE: 6122064104			10358206	P	09/11/25	10023044 52010	Professional Services	82.72
INVOICE: 08/26/25			10358206	P	09/11/25	10023040 52180	Cellular Phone	124.08
INVOICE: 6122064104			10358206	P	09/11/25	10024051 52180	Cellular Phone	82.72
INVOICE: 08/26/25			10358206	P	09/11/25	60626070 52180	Cellular Phone	276.12
INVOICE: 6122064104			10358206	P	09/11/25	31041500 52180	Cellular Phone	943.78
INVOICE: 08/26/25			10358206	P	09/11/25	31041520 52180	Cellular Phone	447.02
INVOICE: 6122064104			10358206	P	09/11/25	26441540 52180	Cellular Phone	162.09
INVOICE: 08/26/25			10358206	P	09/11/25	21141550 52180	Cellular Phone	158.42
INVOICE: 6122064104			10358206	P	09/11/25	20962720 52180	Cellular Phone	368.89
INVOICE: 08/26/25			10358206	P	09/11/25	20962710 52180	Cellular Phone	200.10
INVOICE: 6122064104			10358206	P	09/11/25	10051400 52180	Cellular Phone	761.68
INVOICE: 08/26/25			10358206	P	09/11/25	10051450 52180	Cellular Phone	761.69
INVOICE: 6122064104			10358206	P	09/11/25	61123042 58060	Telecom and Internet	81.78
INVOICE: 08/26/25			10358206	P	09/11/25	10023043 52180	Cellular Phone	82.72
INVOICE: 6122064104								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	61023041 52180	Cellular Phone	41.36
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	61123042 52180	Cellular Phone	41.36
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	10061810 52180	Cellular Phone	41.36
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	10021833 52180	oCellular Phone	206.80
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	24562743 52180	Cellular Phone	41.36
INVOICE: 6122064104	08/26/25		10358206	P	09/11/25	29061822 52180	Cellular Phone	200.45
VENDOR TOTALS		14,837.25	YTD INVOICED			6,735.41	YTD PAID	6,735.41
71140 VETRO ENTERPRISES								
INVOICE: 15130	08/12/25	2600285	10358207	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	100.00
INVOICE: 15222	08/25/25	2600285	10358207	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	390.00
INVOICE: 15223	08/25/25	2600285	10358207	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	550.00
INVOICE: 15229	08/26/25	2600285	10358207	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	440.00
INVOICE: 15237	08/27/25	2600285	10358207	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	665.15
VENDOR TOTALS		4,363.52	YTD INVOICED			2,145.15	YTD PAID	2,145.15
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE: 2025064217	08/31/25		10358208	P	09/11/25	10031108 52140	Maintenance Contracts	55.20
VENDOR TOTALS		133.86	YTD INVOICED			55.20	YTD PAID	55.20
55182 W BRADLEY ELECTRIC LLC								
INVOICE: 217520	06/19/25		10358209	P	09/11/25	310C1300 83040	Professional Services - C	1,961.75
VENDOR TOTALS		3,363.00	YTD INVOICED			1,961.75	YTD PAID	1,961.75
52490 WATER EMERGENCY TRANSPORTATION								
INVOICE: WETA #11	07/03/25		10358210	P	09/11/25	222G3600 52010	Professional Services	76,843.26
VENDOR TOTALS		76,843.26	YTD INVOICED			76,843.26	YTD PAID	76,843.26
49561 WELLS FARGO FINANCIAL LEASING								
INVOICE: 5035686363	08/29/25	2600143	10358211	P	09/11/25	10051400 52010	Professional Services	652.97

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/11/2025 TO 09/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,921.44	YTD INVOICED			652.97	YTD PAID	652.97
46511 WEST MARINE PRODUCTS INC	08/31/25		10358212	P	09/11/25	10031108 52170	Outside Veh/Equip Repair	119.07
INVOICE: 5946								
VENDOR TOTALS		119.07	YTD INVOICED			119.07	YTD PAID	119.07
40350 WEST PUBLISHING CORPORATION	09/01/25	2600260	10358213	P	09/11/25	10031108 52140	Maintenance Contracts	2,080.01
INVOICE: 852459035								
VENDOR TOTALS		4,160.02	YTD INVOICED			2,080.01	YTD PAID	2,080.01
46467 WILSON BOHANNAN COMPANY	08/29/25		10358214	P	09/11/25	28051450 51090	Grounds Maintenance Suppl	119.48
INVOICE: 220141-IN								
VENDOR TOTALS		119.48	YTD INVOICED			119.48	YTD PAID	119.48
53184 YOUNG SUK SUE	08/28/25	2600287	10358215	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	275.00
INVOICE: 1907								
VENDOR TOTALS		1,236.07	YTD INVOICED			275.00	YTD PAID	275.00
72278 GLOBAL TRACKING COMMUNICATIONS LLC	08/01/25		10358216	P	09/11/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE: 1266779								
VENDOR TOTALS		128.94	YTD INVOICED			128.94	YTD PAID	128.94
REPORT TOTALS								1,114,736.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	1,114,736.42

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

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/12/2025 TO 09/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	09/01/25		30063916	T	09/12/25	10032210 58030	Gas	1,293.14
INVOICE: AR039931	09/01/25		30063916	T	09/12/25	21052300 58030	Gas	571.23
INVOICE: AR039931	09/01/25		30063916	T	09/12/25	60341590 58030	Gas	5,138.57
INVOICE: AR039931	09/01/25		30063916	T	09/12/25	10051450 58030	Gas	180.39
INVOICE: AR039931	09/01/25		30063916	T	09/12/25	10031108 58030	Gas	2,002.63
INVOICE: AR039931	09/01/25		30063916	T	09/12/25	60141580 58030	Gas	86.91
VENDOR TOTALS		27,818.61 YTD INVOICED				9,272.87 YTD PAID		9,272.87
23 ALAMEDA ELECTRICAL DISTRIBUTOR	08/27/25	2600048	30063917	T	09/12/25	60341590 51100	Building Maintenance Supp	3.48
INVOICE: S6106103.001	08/29/25	2600048	30063917	T	09/12/25	26441610 51120	Machinery/Equipment Suppl	30.37
INVOICE: S6107561.001	08/26/25	2600048	30063917	T	09/12/25	60341590 51100	Building Maintenance Supp	32.34
INVOICE: S6104983.001	07/07/25	2600222	30063917	T	09/12/25	10032210 51120	Machinery/Equipment Suppl	29.37
INVOICE: S6050138.005								
VENDOR TOTALS		5,122.31 YTD INVOICED				95.56 YTD PAID		95.56
71934 BAKER TILLY ADVISORY GROUP	09/08/25		30063918	T	09/12/25	10000001 52010	Professional Services	2,625.00
INVOICE: BT3310763								
VENDOR TOTALS		5,360.00 YTD INVOICED				2,625.00 YTD PAID		2,625.00
39771 BLAISDELL & SONGEY INC	09/02/25	2600114	30063920	T	09/12/25	10031108 51030	Office Supplies	63.56
INVOICE: 1983216-0	08/11/25		30063919	T	09/12/25	60341590 51030	Office Supplies	95.22
INVOICE: 1978919-0	08/21/25		30063919	T	09/12/25	60341590 51030	Office Supplies	78.20
INVOICE: 1981347-0	08/27/25	2600226	30063920	T	09/12/25	10023040 51030	Office Supplies	44.92
INVOICE: 1982372-1	08/27/25	2600226	30063920	T	09/12/25	10023040 51030	Office Supplies	69.90
INVOICE: 1982372-0								
VENDOR TOTALS		23,095.85 YTD INVOICED				351.80 YTD PAID		351.80
49854 CARLSON BARBEE & GIBSON INC	06/30/25		30063921	T	09/12/25	29061822 52010	Professional Services	910.00
INVOICE: 140808								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/12/2025 TO 09/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/31/25			30063921	T	09/12/25	29061822 52010	Professional Services	2,200.00
INVOICE: 141250								
INVOICE: 07/31/25			30063921	T	09/12/25	29061822 52010	Professional Services	5,442.86
INVOICE: 141251								
VENDOR TOTALS		8,552.86	YTD INVOICED			8,552.86	YTD PAID	8,552.86
44134 STATE OF CALIFORNIA								
INVOICE: 09/04/25			30063922	T	09/12/25	22432260 52090	Ambulance Billing Service	159,634.99
INVOICE: 1538269600 CY2025 #4								
VENDOR TOTALS		159,634.99	YTD INVOICED			159,634.99	YTD PAID	159,634.99
70638 DIRECT LINE INC								
INVOICE: 09/02/25			30063923	T	09/12/25	20723849 51390	Other Operating Supplies	328.00
INVOICE: 250903688101								
VENDOR TOTALS		656.00	YTD INVOICED			328.00	YTD PAID	328.00
57696 ENTERPRISE HOLDINGS INC								
INVOICE: 08/31/25			30063924	T	09/12/25	10031108 54000	Travel and Education	163.75
INVOICE: 39811247								
VENDOR TOTALS		163.75	YTD INVOICED			163.75	YTD PAID	163.75
52440 ACR PARTNERS INC								
INVOICE: 08/04/25		2600259	30063925	T	09/12/25	60141580 52170	Outside Veh/Equip Repair	9,026.26
INVOICE: 60218								
INVOICE: 08/13/25		2600259	30063925	T	09/12/25	60141580 52170	Outside Veh/Equip Repair	622.44
INVOICE: 60279								
VENDOR TOTALS		10,930.22	YTD INVOICED			9,648.70	YTD PAID	9,648.70
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 08/14/25		2600246	30063926	T	09/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	358.41
INVOICE: 30719								
INVOICE: 08/15/25		2600246	30063926	T	09/12/25	60141580 51180	Sweeper/Fire/Oth Vehicle	815.25
INVOICE: 30724								
VENDOR TOTALS		2,055.47	YTD INVOICED			1,173.66	YTD PAID	1,173.66
57377 KANOPY INC								
INVOICE: 08/31/25		2600083	30063927	T	09/12/25	21052300 51200	Books/Manual/Periodicals/	1,961.00
INVOICE: 467716-PPU								
VENDOR TOTALS		3,922.00	YTD INVOICED			1,961.00	YTD PAID	1,961.00
53685 LEHR UPFITTER OPCO LLC								
INVOICE: 08/19/25		2600268	30063928	T	09/12/25	60141580 52170	Outside Veh/Equip Repair	2,028.87
INVOICE: 1134 081925								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250910KT

TO FISCAL 2026/03 09/12/2025 TO 09/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,347.74	YTD INVOICED			2,028.87	YTD PAID	2,028.87
58939 LWP CLAIMS SOLUTIONS INC	09/01/25	2600024	30063929	T	09/12/25	61023041 52010	Professional Services	20,052.58
INVOICE: 25847								
VENDOR TOTALS		381,067.88	YTD INVOICED			20,052.58	YTD PAID	20,052.58
49996 KEVIN J MCKELVEY	08/28/25		30063930	T	09/12/25	60626070 51270	Forms Printing	99.67
INVOICE: 3259								
	08/28/25		30063930	T	09/12/25	29061822 51270	Forms Printing	246.78
INVOICE: 3259								
	08/28/25		30063930	T	09/12/25	31041520 51270	Forms Printing	1,877.24
INVOICE: 3259								
	08/28/25		30063930	T	09/12/25	10061810 51270	Forms Printing	48.25
INVOICE: 3259								
	08/28/25		30063930	T	09/12/25	21862741 51270	Forms Printing	61.37
INVOICE: 3259								
VENDOR TOTALS		3,893.91	YTD INVOICED			2,333.31	YTD PAID	2,333.31
58618 LESLI PRADO	09/02/25		30063931	T	09/12/25	10031108 53020	Background Services	780.00
INVOICE: 25-54								
VENDOR TOTALS		4,853.64	YTD INVOICED			780.00	YTD PAID	780.00
830 R & S OVERHEAD GARAGE DOOR INC	07/08/25		30063932	T	09/12/25	60341590 52130	Buildng Repair/Maintenanc	286.95
INVOICE: 520509								
VENDOR TOTALS		29,322.35	YTD INVOICED			286.95	YTD PAID	286.95
71600 RADIUS EARTHWORK INC	09/03/25		30063933	T	09/12/25	310C1100 83040	Professional Services - C	199,006.04
INVOICE: Rel of Retention								
VENDOR TOTALS		199,006.04	YTD INVOICED			199,006.04	YTD PAID	199,006.04
58118 TRI-SIGNAL INTEGRATION INC	08/01/25		30063934	T	09/12/25	60341590 52140	Maintenance Contracts	22,600.00
INVOICE: C167045								
VENDOR TOTALS		22,600.00	YTD INVOICED			22,600.00	YTD PAID	22,600.00
56841 TURBO DATA SYSTEMS INC	07/31/25		30063935	T	09/12/25	26541643 52010	Professional Services	7,296.59
INVOICE: 46401								

PAID INVOICES REPORT

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TO FISCAL 2026/03 09/12/2025 TO 09/12/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

7,296.59 YTD INVOICED

7,296.59 YTD PAID

7,296.59

REPORT TOTALS

448,192.53

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	448,192.53

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

TYLER MUNIS - FINANCIALS

DATE: 09/11/25
TIME: 10:07:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:250911KT
ACCOUNTING PERIOD:

1

2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/11/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,319.55

TOTAL FUND

2,319.55

TOTAL REPORT

2,319.55

TYLER MUNIS - FINANCIALS

DATE: 09/11/25
TIME: 10:07:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250911KI
ACCOUNTING PERIOD: 2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/12/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,980.88

TOTAL FUND 32,980.88

TOTAL REPORT 32,980.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	09/08/25		10358224	P	09/18/25	25151401 51090	Grounds Maintenance Suppl	220.00
INVOICE: 768E83F0-0004								
VENDOR TOTALS		7,265.00	YTD INVOICED			220.00	YTD PAID	220.00
41872 AAA FIRE PROTECTION SERVICES	07/23/25		10358225	P	09/18/25	10032210 52130	Buildng Repair/Maintenanc	600.00
INVOICE: 12503803	07/23/25		10358225	P	09/18/25	10032210 52130	Buildng Repair/Maintenanc	600.00
INVOICE: 12503811	07/23/25		10358225	P	09/18/25	10032210 52130	Buildng Repair/Maintenanc	600.00
INVOICE: 12503814	07/23/25		10358225	P	09/18/25	10032210 52130	Buildng Repair/Maintenanc	600.00
INVOICE: 12503817								
VENDOR TOTALS		2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
44443 AARON RAY	08/21/25		10358226	P	09/18/25	10032210 54070	Meals and Lodging	129.00
INVOICE: AR Reimb 8/21/25								
VENDOR TOTALS		129.00	YTD INVOICED			129.00	YTD PAID	129.00
46306 ACCELA INC	05/31/25	2600332	10358227	P	09/18/25	10032220 52010	Professional Services	45,553.39
INVOICE: INV-ACC61543								
VENDOR TOTALS		172,050.19	YTD INVOICED			45,553.39	YTD PAID	45,553.39
54668 ALAMEDA ADVERTISING & RECOGNIT	09/09/25		10358228	P	09/18/25	60626070 51030	Office Supplies	48.73
INVOICE: 17589								
VENDOR TOTALS		4,572.77	YTD INVOICED			48.73	YTD PAID	48.73
35242 ALAMEDA COUNTY ENVIRONMENTAL	08/26/25	2600328	10358229	P	09/18/25	60341590 52010	Professional Services	4,489.00
INVOICE: IN0387628								
VENDOR TOTALS		13,844.00	YTD INVOICED			4,489.00	YTD PAID	4,489.00
400 ALAMEDA COUNTY	09/10/25		10358230	P	09/18/25	43032200 60100	Debt Service - Principal	64,196.49
INVOICE: FY2026 - Q1								
VENDOR TOTALS		64,201.49	YTD INVOICED			64,196.49	YTD PAID	64,196.49
43252 ALAMEDA COUNTY INDUSTRIES	08/31/25	2600327	10358231	P	09/18/25	10041540 52010	Professional Services	1,971.00
INVOICE: 0003707680								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08/31/25 0003707680	2600327	10358231	P	09/18/25	50141600 52010	Professional Services	1,971.00	
VENDOR TOTALS	14,218.86	YTD INVOICED			3,942.00	YTD PAID	3,942.00	
49657 ALAMEDA FAMILY SERVICES	07/14/25	10358232	P	09/18/25	25151401 52240	other Services	25,000.00	
INVOICE: 12.1.23 to 11.30.24								
VENDOR TOTALS	101,487.26	YTD INVOICED			25,000.00	YTD PAID	25,000.00	
92 ALAMEDA MUNICIPAL POWER	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	211.38	
INVOICE: 33801-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	267.57	
INVOICE: 33802-00 082625	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	917.73	
INVOICE: 33803-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	247.85	
INVOICE: 33804-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	236.69	
INVOICE: 33806-00 082625	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	285.60	
INVOICE: 33807-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	228.11	
INVOICE: 33808-00 082625	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	670.41	
INVOICE: 33809-00 082625	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	237.76	
INVOICE: 33810-00 082625	08/26/25	10358233	P	09/18/25	26441610 58020	Electricity	4,373.17	
INVOICE: 33811-00 082625	08/26/25	10358233	P	09/18/25	50141600 58020	Electricity	231.54	
INVOICE: 33812-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	94.84	
INVOICE: 33813-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	94.84	
INVOICE: 33814-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	269.08	
INVOICE: 33815-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	162.90	
INVOICE: 33816-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	162.90	
INVOICE: 33817-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	190.36	
INVOICE: 33819-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	94.84	
INVOICE: 33822-00 082625	08/26/25	10358233	P	09/18/25	21141550 58020	Electricity	169.77	
INVOICE: 33825-00 082625	08/26/25	10358233	P	09/18/25	26541642 58020	Electricity	111.79	

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33826-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	185.42
INVOICE:	33827-00	082625						
	08/26/25		10358233	P	09/18/25	10041560 58020	Electricity	100.84
INVOICE:	33829-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	242.27
INVOICE:	33836-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	184.57
INVOICE:	33837-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	884.91
INVOICE:	33838-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	1,002.88
INVOICE:	33840-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	222.11
INVOICE:	33842-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	235.40
INVOICE:	33843-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	203.66
INVOICE:	33844-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	227.04
INVOICE:	33845-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	216.74
INVOICE:	33846-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	178.99
INVOICE:	33847-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	145.46
INVOICE:	33848-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	322.92
INVOICE:	33851-00	082625						
	08/26/25		10358233	P	09/18/25	26441610 58020	Electricity	130.22
INVOICE:	33853-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	281.53
INVOICE:	33854-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	213.74
INVOICE:	33856-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	199.58
INVOICE:	33858-00	082625						
	08/26/25		10358233	P	09/18/25	26441610 58020	Electricity	160.54
INVOICE:	33859-00	082625						
	08/26/25		10358233	P	09/18/25	26541642 58020	Electricity	106.85
INVOICE:	33861-00	082625						
	08/26/25		10358233	P	09/18/25	26541642 58020	Electricity	130.23
INVOICE:	33862-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	169.99
INVOICE:	33863-00	082625						
	08/26/25		10358233	P	09/18/25	10041540 58020	Electricity	101.05
INVOICE:	33866-00	082625						
	08/26/25		10358233	P	09/18/25	10041540 58020	Electricity	125.49
INVOICE:	33874-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	94.84
INVOICE:	33879-00	082625						

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/25		10358233	P	09/18/25	60141580 58020	Electricity	1,215.24
	33893-00 082625							
	08/26/25		10358233	P	09/18/25	26441610 58020	Electricity	156.62
INVOICE:	33896-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	200.87
INVOICE:	33897-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	94.84
INVOICE:	33900-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	146.76
INVOICE:	33901-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	145.68
INVOICE:	33902-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	136.45
INVOICE:	33903-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	206.02
INVOICE:	33905-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	156.47
INVOICE:	33912-00 082625							
	08/26/25		10358233	P	09/18/25	60341590 58020	Electricity	20,691.84
INVOICE:	33913-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	182.43
INVOICE:	33916-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	242.91
INVOICE:	33918-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	232.40
INVOICE:	33919-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	194.22
INVOICE:	33920-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	284.52
INVOICE:	33921-00 082625							
	08/26/25		10358233	P	09/18/25	26441610 58020	Electricity	121.07
INVOICE:	33922-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	175.35
INVOICE:	33928-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	224.90
INVOICE:	33929-00 082625							
	08/26/25		10358233	P	09/18/25	10041540 58020	Electricity	96.98
INVOICE:	33930-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	220.39
INVOICE:	33931-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	211.17
INVOICE:	33936-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	219.32
INVOICE:	33937-00 082625							
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	604.99
INVOICE:	33941-00 082625							
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	562.95
INVOICE:	33942-00 082625							
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	273.37
INVOICE:	33944-00 082625							
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	122.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33962-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	391.13
INVOICE:	33963-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	96.98
INVOICE:	33964-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	96.77
INVOICE:	33965-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	101.26
INVOICE:	33966-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	99.34
INVOICE:	33967-00	082625						
	08/26/25		10358233	P	09/18/25	10041540 58020	Electricity	97.84
INVOICE:	33968-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	252.35
INVOICE:	33969-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	242.26
INVOICE:	33970-00	082625						
	08/26/25		10358233	P	09/18/25	27241530 58020	Electricity	96.98
INVOICE:	33971-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	245.70
INVOICE:	33972-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	228.32
INVOICE:	33974-00	082625						
	08/26/25		10358233	P	09/18/25	50141600 58020	Electricity	203.66
INVOICE:	33975-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	243.12
INVOICE:	33991-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	187.35
INVOICE:	33994-00	082625						
	08/26/25		10358233	P	09/18/25	21141550 58020	Electricity	94.84
INVOICE:	33996-00	082625						
	08/26/25		10358233	P	09/18/25	26041632 58020	Electricity	251.06
INVOICE:	33997-00	082625						
	08/26/25		10358233	P	09/18/25	60341590 58020	Electricity	3,343.08
INVOICE:	33999-00	082625						
VENDOR TOTALS			208,878.44	YTD INVOICED		48,718.50	YTD PAID	48,718.50
70629 AMAZON CAPITAL SERVICES INC								
	09/10/25		10358234	P	09/18/25	60626070 51030	Office Supplies	61.95
INVOICE:	19CP-VDQR-9T7W							
	09/10/25		10358234	P	09/18/25	29061822 51030	Office Supplies	23.79
INVOICE:	1GHC-6L6L-7KRM							
	09/10/25		10358234	P	09/18/25	10061810 51030	Office Supplies	23.78
INVOICE:	1GHC-6L6L-7KRM							
	09/09/25		10358234	P	09/18/25	10032210 52130	Buildng Repair/Maintenanc	116.70
INVOICE:	1J1Y-7IMP-GWXW							
	09/07/25		10358234	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	9.41
INVOICE:	14FX-RM7W-R9JF							
	09/09/25		10358234	P	09/18/25	60626070 51040	Computer Software and Har	16.60
INVOICE:	1JLT-R36W-CNT7							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/25		10358234	P	09/18/25	60626070 51040	Computer Software and Har	48.24
	1HG7-PJLR-DLLQ							
VENDOR TOTALS		17,461.49 YTD	INVOICED			300.47 YTD	PAID	300.47
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	09/01/25		10358235	P	09/18/25	10041540 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	26441540 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	10041560 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	21141550 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	50141600 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	26441610 52180	Cellular Phone	22.20
	M7270727ZI							
INVOICE:	09/01/25		10358235	P	09/18/25	60341590 52180	Cellular Phone	22.20
	M7270727ZI							
VENDOR TOTALS		466.26 YTD	INVOICED			155.40 YTD	PAID	155.40
56419 AP TRITON LLC								
INVOICE:	09/03/25		10358236	P	09/18/25	10032210 52010	Professional Services	3,600.00
	2025-298							
VENDOR TOTALS		6,400.00 YTD	INVOICED			3,600.00 YTD	PAID	3,600.00
71976 AQUATECH CONSULTANCY INC								
INVOICE:	09/10/25		10358237	P	09/18/25	310C7520 83040	Professional Services - C	1,089.90
	55671							
VENDOR TOTALS		1,694.90 YTD	INVOICED			1,089.90 YTD	PAID	1,089.90
72150 ARAMARK SERVICES INC								
INVOICE:	09/02/25		10358238	P	09/18/25	10031108 51140	Meeting Refreshments	190.24
	2311174377							
VENDOR TOTALS		1,898.99 YTD	INVOICED			190.24 YTD	PAID	190.24
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
INVOICE:	09/08/25		10358239	P	09/18/25	29061822 52010	Professional Services	1,400.00
	23640							
INVOICE:	09/08/25		10358239	P	09/18/25	10061810 52010	Professional Services	1,501.25
	23640							
VENDOR TOTALS		6,663.75 YTD	INVOICED			2,901.25 YTD	PAID	2,901.25
30632 AT&T								
	09/10/25		10358240	P	09/18/25	60626070 58060	Telecom and Internet	1,032.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8310007250708-925							
	09/10/25		10358241	P	09/18/25	60626070 58060	Telecom and Internet	388.46
INVOICE:	8310007250732-925							
	09/10/25		10358242	P	09/18/25	60626070 58060	Telecom and Internet	2,224.12
INVOICE:	8310007250700-925							
	09/11/25		10358243	P	09/18/25	60626070 58060	Telecom and Internet	4,221.63
INVOICE:	8310007250686-925							
	09/11/25		10358247	P	09/18/25	60626070 58060	Telecom and Internet	1,951.42
INVOICE:	51083522674765-925							
	09/09/25		10358244	P	09/18/25	60626070 58060	Telecom and Internet	774.44
INVOICE:	8310007250689 082225							
	09/09/25		10358245	P	09/18/25	60626070 58060	Telecom and Internet	706.58
INVOICE:	8310007250702 082225							
	09/09/25		10358246	P	09/18/25	60626070 58060	Telecom and Internet	277.21
INVOICE:	8310007250713 082225							
VENDOR TOTALS		24,081.10	YTD INVOICED			11,576.15	YTD PAID	11,576.15
49556 AT&T MOBILITY II LLC								
	09/11/25		10358248	P	09/18/25	60626070 52180	Cellular Phone	2,006.37
INVOICE:	287315671590X091025							
	09/11/25		10358248	P	09/18/25	10061810 52180	Cellular Phone	49.91
INVOICE:	287315671590X091025							
	09/11/25		10358248	P	09/18/25	29061822 52180	Cellular Phone	23.24
INVOICE:	287315671590X091025							
	09/11/25		10358248	P	09/18/25	10021833 52180	oCellular Phone	44.87
INVOICE:	287315671590X091025							
	09/11/25		10358248	P	09/18/25	31041500 52180	Cellular Phone	44.87
INVOICE:	287315671590X091025							
	09/10/25		10358249	P	09/18/25	29061822 52180	Cellular Phone	44.87
INVOICE:	287350246097X0910202							
	09/10/25		10358250	P	09/18/25	29061822 52180	Cellular Phone	89.74
INVOICE:	287318165514X0910205							
	09/10/25		10358250	P	09/18/25	10021830 52010	Professional Services	184.52
INVOICE:	287318165514X0910205							
	09/02/25 2600320		10358251	P	09/18/25	10023040 52180	Cellular Phone	49.91
INVOICE:	287318165615X091025							
	09/02/25 2600320		10358251	P	09/18/25	10023043 52180	Cellular Phone	85.11
INVOICE:	287318165615X091025							
	09/02/25 2600320		10358251	P	09/18/25	20723849 52180	Cellular Phone	44.87
INVOICE:	287318165615X091025							
	09/02/25 2600320		10358251	P	09/18/25	61023041 52180	Cellular Phone	89.74
INVOICE:	287318165615X091025							
VENDOR TOTALS		17,551.56	YTD INVOICED			2,758.02	YTD PAID	2,758.02
72141 ATLAS PLANNING SOLUTIONS								
	09/05/25		10358252	P	09/18/25	60532210 52010	Professional Services	7,705.00
INVOICE:	1777							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,455.00	YTD INVOICED	7,705.00	YTD PAID	7,705.00			
252 BAKER & TAYLOR COMPANY INC								
INVOICE: 09/02/25 5019640913	2600079	10358253	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	408.96	
INVOICE: 09/02/25 5019640914	2600079	10358253	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	117.12	
INVOICE: 09/04/25 5019653764	2600079	10358253	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	57.32	
INVOICE: 09/04/25 5019653763	2600079	10358253	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	206.72	
INVOICE: 09/02/25 5019655594	2600079	10358253	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	627.74	
VENDOR TOTALS	23,728.93	YTD INVOICED	1,417.86	YTD PAID	1,417.86			
37599 BAY ALARM COMPANY								
INVOICE: 09/05/25 22465517		10358254	P	09/18/25	10031108 51100	Building Maintenance Supp	196.02	
VENDOR TOTALS	295.02	YTD INVOICED	196.02	YTD PAID	196.02			
57619 BAY AREA DRIVING SCHOOL INC								
INVOICE: 09/10/25 29699		10358255	P	09/18/25	10051414 52240	Other Services	529.62	
VENDOR TOTALS	1,024.61	YTD INVOICED	529.62	YTD PAID	529.62			
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 09/08/25 1451834		10358256	P	09/18/25	29061822 56100	Notices/Publications	267.32	
INVOICE: 09/08/25 1451834		10358256	P	09/18/25	21661825 52010	Professional Services	146.78	
INVOICE: 07/31/25 0001449653	2600309	10358257	P	09/18/25	20962700 56100	Notices/Publications	159.00	
INVOICE: 07/31/25 0006906014	2600006	10358258	P	09/18/25	20962700 56100	Notices/Publications	27.60	
INVOICE: 09/16/25 0006914181	2600006	10358259	P	09/18/25	20962700 56100	Notices/Publications	42.60	
INVOICE: 08/31/25 0006909852		10358260	P	09/18/25	31041500 51260	Periodicals/Subscriptions	49.20	
INVOICE: 08/31/25 0006913433		10358261	P	09/18/25	31041500 51260	Periodicals/Subscriptions	66.60	
VENDOR TOTALS	954.10	YTD INVOICED	759.10	YTD PAID	759.10			
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE: 08/01/25 EIA00001-17372		10358262	P	09/18/25	100 21350	Other Voluntary Deduction	7,284.75	
INVOICE: 08/01/25		10358262	P	09/18/25	100 21350	Other Voluntary Deduction	3,518.42	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: EIA00001-17372	08/01/25		10358262	P	09/18/25	100 21260	LTD	3,606.90
INVOICE: EIA00001-17372	08/01/25		10358262	P	09/18/25	100 21340	Life Insurance (Voluntary)	.01
INVOICE: EIA00001-17372								
VENDOR TOTALS		228,066.28 YTD INVOICED				14,410.08 YTD PAID		14,410.08
52737 BENNETT, GELINI & GELINI, APC	09/04/25	2600196	10358263	P	09/18/25	61123042 52030	Legal/Litigation Services	5,198.80
INVOICE: 54838-54843								
VENDOR TOTALS		15,580.60 YTD INVOICED				5,198.80 YTD PAID		5,198.80
48564 BOOKS INC	08/27/25	2600085	10358264	P	09/18/25	21052320 51200	Books/Manual/Periodicals/	28.11
INVOICE: BooksInc 082725								
VENDOR TOTALS		28.11 YTD INVOICED				28.11 YTD PAID		28.11
71664 BRIAN FEDOROV	08/29/25		10358265	P	09/18/25	10023043 54040	Mileage Reimbursement	159.04
INVOICE: REIMBURSE BFAUG25								
VENDOR TOTALS		314.00 YTD INVOICED				159.04 YTD PAID		159.04
273 BRODART INC	08/27/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	40.80
INVOICE: B7048245	08/14/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	45.36
INVOICE: B7039770	08/28/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	51.66
INVOICE: B7048874	08/28/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	501.69
INVOICE: B7048942	08/29/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	194.33
INVOICE: B7049865	08/29/25	2600078	10358266	P	09/18/25	21052300 51200	Books/Manual/Periodicals/	126.95
INVOICE: B7049866								
VENDOR TOTALS		8,423.70 YTD INVOICED				960.79 YTD PAID		960.79
58860 BRYAN CAVE LEIGHTON PAISNER LL	09/09/25		10358267	P	09/18/25	29023045 52030	Legal/Litigation Services	410.00
INVOICE: 1002538423								
VENDOR TOTALS		410.00 YTD INVOICED				410.00 YTD PAID		410.00
52156 STATE OF CALIFORNIA DEPT OF	08/29/25		10358268	P	09/18/25	310C6530 83040	Professional Services - C	49,969.37
INVOICE: 25SM0962								

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VENDOR TOTALS		53,822.91 YTD INVOICED				49,969.37 YTD PAID		49,969.37
23270 CALIFORNIA BUILDING OFFICIALS	09/03/25	2600318	10358269	P	09/18/25	20962720 54010	Professional Development	1,980.00
INVOICE: 19893								
INVOICE: 19869	09/03/25	2600319	10358269	P	09/18/25	20962720 54010	Professional Development	990.00
INVOICE: 20028	09/09/25		10358269	P	09/18/25	20962720 54010	Professional Development	330.00
VENDOR TOTALS		3,300.00 YTD INVOICED				3,300.00 YTD PAID		3,300.00
39947 CALTRONICS BUSINESS SYSTEMS	07/21/25	2600311	10358270	P	09/18/25	20962700 52140	Maintenance Contracts	181.70
INVOICE: 4422067-CAL	08/18/25	2600311	10358270	P	09/18/25	20962700 52140	Maintenance Contracts	143.25
INVOICE: 4443379-CAL	09/08/25	2600175	10358270	P	09/18/25	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4459904-CAL	09/08/25	2600175	10358270	P	09/18/25	10032210 52140	Maintenance Contracts	200.39
INVOICE: 4459904-CAL								
VENDOR TOTALS		1,423.63 YTD INVOICED				537.37 YTD PAID		537.37
70749 CARAHSoft TECHNOLOGY CORP	09/10/25		10358271	P	09/18/25	60626070 51040	Computer Software and Har	59,603.50
INVOICE: 57877389INV								
VENDOR TOTALS		59,603.50 YTD INVOICED				59,603.50 YTD PAID		59,603.50
44695 CDW GOVERNMENT INC	09/10/25	2600253	10358272	P	09/18/25	60626070 51040	Computer Software and Har	8,316.11
INVOICE: AF6XR5M								
INVOICE: AF6II9Z	09/10/25	2600253	10358272	P	09/18/25	60626070 51040	Computer Software and Har	57.35
VENDOR TOTALS		8,373.46 YTD INVOICED				8,373.46 YTD PAID		8,373.46
46468 CHANDLER ASSET MANAGEMENT INC	09/05/25		10358273	P	09/18/25	10024051 52010	Professional Services	4,960.45
INVOICE: 2508ALAMEDA								
VENDOR TOTALS		9,898.20 YTD INVOICED				4,960.45 YTD PAID		4,960.45
72295 CHARVYWAN SAVOEY	09/02/25		10358274	P	09/18/25	10051431 36210	Rental/Lease Income	300.00
INVOICE: 2014756.015								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55466 CINTAS CORPORATION NO 3	09/09/25	2600146	10358275	P	09/18/25	10051401 51010	Janitorial Supplies	247.89
INVOICE: 4242730762								
VENDOR TOTALS		9,165.88	YTD INVOICED			247.89	YTD PAID	247.89
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/04/25	2600139	10358276	P	09/18/25	10032200 52140	Maintenance Contracts	451.51
INVOICE: 47735108								
INVOICE: 47735109	09/04/25	2600139	10358277	P	09/18/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 47735109								
INVOICE: 47617407	08/17/25	2600310	10358278	P	09/18/25	20962700 52010	Professional Services	267.33
INVOICE: 47748605	09/08/25	2600052	10358279	P	09/18/25	10031108 52140	Maintenance Contracts	359.95
VENDOR TOTALS		12,361.43	YTD INVOICED			1,587.66	YTD PAID	1,587.66
72123 CITIGUARD INC	09/04/25		10358280	P	09/18/25	28741530 52010	Professional Services	2,268.00
INVOICE: 73243								
INVOICE: 73243	09/04/25		10358280	P	09/18/25	26541643 51390	Other Operating Supplies	2,268.00
VENDOR TOTALS		9,612.00	YTD INVOICED			4,536.00	YTD PAID	4,536.00
58874 PARTS WAREHOUSE DISTRIBUTORS I	08/20/25		10358281	P	09/18/25	60141580 51180	Sweeper/Fire/Oth vehicle	530.88
INVOICE: 6-878306								
VENDOR TOTALS		5,877.79	YTD INVOICED			530.88	YTD PAID	530.88
70108 OAKLAND PAPER & SUPPLY INC	09/11/25	2600235	10358282	P	09/18/25	10032210 51010	Janitorial Supplies	5,778.85
INVOICE: 446020_91125								
VENDOR TOTALS		8,385.57	YTD INVOICED			5,778.85	YTD PAID	5,778.85
45536 COMCAST	09/09/25		10358283	P	09/18/25	60626070 58060	Telecom and Internet	653.19
INVOICE: 974880604-925								
INVOICE: 973122523-925	09/09/25		10358284	P	09/18/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 974770409-925	09/09/25		10358285	P	09/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 974755943-925	09/09/25		10358286	P	09/18/25	60626070 58060	Telecom and Internet	399.34
INVOICE: 974753425-925	09/09/25		10358287	P	09/18/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033262-925	09/09/25		10358288	P	09/18/25	60626070 58060	Telecom and Internet	240.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/25		10358289	P	09/18/25	60626070 58060	Telecom and Internet	240.57
	975033257-925							
INVOICE:	09/09/25		10358290	P	09/18/25	60626070 58060	Telecom and Internet	240.57
	975033268-925							
INVOICE:	09/09/25		10358291	P	09/18/25	60626070 58060	Telecom and Internet	107.40
	974753426-925							
INVOICE:	09/09/25		10358292	P	09/18/25	60626070 58060	Telecom and Internet	1,443.70
	933727713-925							
INVOICE:	09/09/25		10358293	P	09/18/25	60626070 58060	Telecom and Internet	2,843.64
	980247896-925							
VENDOR TOTALS		18,997.23 YTD INVOICED				6,941.91 YTD PAID		6,941.91
47560 CRIME SCENE CLEANERS INC								
	09/08/25		10358294	P	09/18/25	10031108 52240	Other Services	130.00
INVOICE:	94162							
VENDOR TOTALS		2,890.00 YTD INVOICED				130.00 YTD PAID		130.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR								
	09/08/25	2600312	10358295	P	09/18/25	29061822 52240	Other Services	81,699.90
INVOICE:	CF - Power Engineeri							
VENDOR TOTALS		81,699.90 YTD INVOICED				81,699.90 YTD PAID		81,699.90
71968 D'S GENERAL ENGINEERING								
	09/08/25		10358296	P	09/18/25	310C1400 83040	Professional Services - C	10,275.23
INVOICE:	102384							
VENDOR TOTALS		10,275.23 YTD INVOICED				10,275.23 YTD PAID		10,275.23
53593 DAVID PORT JR								
	08/22/25		10358297	P	09/18/25	10032210 54070	Meals and Lodging	266.00
INVOICE:	DP OES Reimb 82225							
VENDOR TOTALS		266.00 YTD INVOICED				266.00 YTD PAID		266.00
34026 DELL MARKETING LP								
	09/04/25	2600291	10358298	P	09/18/25	10031108 51040	Computer Software and Har	1,179.44
INVOICE:	10834550781							
	09/09/25	2600298	10358298	P	09/18/25	60626074 51040	Computer Software and Har	2,783.53
INVOICE:	10835056570							
	09/10/25	2600255	10358298	P	09/18/25	10021030 51040	Computer Software and Har	1,786.29
INVOICE:	10834180161							
	09/09/25	2600252	10358298	P	09/18/25	60626070 51040	Computer Software and Har	18,581.41
INVOICE:	10835056466							
	09/09/25	2600280	10358298	P	09/18/25	60626070 51040	Computer Software and Har	868.43
INVOICE:	10834280277							
VENDOR TOTALS		31,101.01 YTD INVOICED				25,199.10 YTD PAID		25,199.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56935 DINA HONDROGEN	08/28/25	2600330	10358299	P	09/18/25	10051421 52010	Professional Services	200.00
INVOICE: 29743 29744	08/28/25	2600330	10358299	P	09/18/25	10051424 52010	Professional Services	5,632.80
INVOICE: 29743 29744								
VENDOR TOTALS		5,832.80	YTD INVOICED			5,832.80	YTD PAID	5,832.80
52470 DREAM RIDE ENGINEERING INC	08/26/25		10358300	P	09/18/25	60341590 52010	Professional Services	1,442.00
INVOICE: 41815	08/25/25		10358300	P	09/18/25	60341590 52130	Buildng Repair/Maintenanc	2,494.50
INVOICE: 41812	08/18/25	2600321	10358300	P	09/18/25	60341590 52130	Buildng Repair/Maintenanc	7,975.00
INVOICE: 41789								
VENDOR TOTALS		28,098.50	YTD INVOICED			11,911.50	YTD PAID	11,911.50
58605 DUDEK	02/17/25		10358301	P	09/18/25	26941570 52010	Professional Services	10,873.28
INVOICE: 202500519	04/14/25		10358301	P	09/18/25	26941570 52010	Professional Services	10,340.78
INVOICE: 202502251								
VENDOR TOTALS		21,214.06	YTD INVOICED			21,214.06	YTD PAID	21,214.06
38123 EAST BAY MUNICIPAL UTILITY DIS	09/02/25	2600324	10358302	P	09/18/25	310C6530 83040	Professional Services - C	42,834.00
INVOICE: WSA22533								
VENDOR TOTALS		424,328.38	YTD INVOICED			42,834.00	YTD PAID	42,834.00
25121 EAST BAY TIRE COMPANY	08/19/25	2600241	10358303	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	313.05
INVOICE: 2168395								
VENDOR TOTALS		7,329.95	YTD INVOICED			313.05	YTD PAID	313.05
676 EBMUD	08/20/25		10358304	P	09/18/25	50141600 58010	Water	184.55
INVOICE: 36508700001 082025	08/21/25		10358304	P	09/18/25	10041540 58010	Water	359.90
INVOICE: 41525900001 082125	08/22/25		10358304	P	09/18/25	27541530 58010	Water	301.27
INVOICE: 56200100001 082225	08/22/25		10358304	P	09/18/25	27541530 58010	Water	360.01
INVOICE: 56200200001 082225	08/25/25		10358304	P	09/18/25	10041540 58010	Water	57.20
INVOICE: 43351900001 082525	08/25/25		10358304	P	09/18/25	27041530 58010	Water	562.94
INVOICE: 45453300001 082525								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/25/25		10358304	P	09/18/25	10041540 58010	Water	636.37
	51021600001 082525							
INVOICE:	08/26/25		10358304	P	09/18/25	10041540 58010	Water	349.33
	51036500001 082625							
INVOICE:	08/28/25		10358304	P	09/18/25	27241530 58010	Water	876.05
	53060500001 082825							
INVOICE:	08/29/25		10358304	P	09/18/25	10041540 58010	Water	128.07
	48414400001 082925							
INVOICE:	08/29/25		10358304	P	09/18/25	10041540 58010	Water	238.21
	48424800001 082925							
INVOICE:	09/03/25		10358304	P	09/18/25	29041590 58010	Water	11,584.78
	27356800001 090325							
INVOICE:	09/04/25		10358304	P	09/18/25	27241530 58010	Water	308.60
	55602500001 090425							
INVOICE:	09/05/25		10358304	P	09/18/25	50141600 58010	Water	53.70
	11520500001 090525							
INVOICE:	09/05/25		10358304	P	09/18/25	10041540 58010	Water	53.70
	12307100001 090525							
INVOICE:	09/05/25		10358304	P	09/18/25	10041540 58010	Water	81.88
	11553400001 090525							
INVOICE:	09/05/25		10358304	P	09/18/25	10041540 58010	Water	90.40
	12307500001 090525							
INVOICE:	09/08/25		10358304	P	09/18/25	10051431 58010	Water	7,437.40
	11566800001 090825							
VENDOR TOTALS		580,239.15 YTD INVOICED				23,664.36 YTD PAID		23,664.36
128 ENCINAL HARDWARE								
INVOICE:	08/31/25	2600225	10358305	P	09/18/25	10032210 51110	Other Repair/Mtce Supplie	71.95
	Aug. 2025							
INVOICE:	09/10/25	2600019	10358305	P	09/18/25	21141550 51130	Small Tools	116.66
	Aug 2025 Pub Works							
INVOICE:	09/10/25	2600019	10358305	P	09/18/25	26441610 51130	Small Tools	6.79
	Aug 2025 Pub Works							
INVOICE:	09/10/25	2600019	10358305	P	09/18/25	50141600 51130	Small Tools	327.32
	Aug 2025 Pub Works							
INVOICE:	09/10/25	2600019	10358305	P	09/18/25	60341590 51130	Small Tools	174.63
	Aug 2025 Pub Works							
INVOICE:	08/31/25		10358305	P	09/18/25	27751450 51090	Grounds Maintenance Suppl	280.37
	ARPD AUGUST 2025							
VENDOR TOTALS		2,621.83 YTD INVOICED				977.72 YTD PAID		977.72
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	09/10/25		10358306	P	09/18/25	10031108 51210	Postage and Mailing	29.62
	8-981-39785							
VENDOR TOTALS		61.83 YTD INVOICED				29.62 YTD PAID		29.62
71364 FIRST ALARM WELLNESS								
	09/08/25		10358307	P	09/18/25	10032210 52010	Professional Services	1,125.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35								
VENDOR TOTALS		2,587.50 YTD INVOICED				1,125.00 YTD PAID		1,125.00
133 GALLAGHER & BURK INC								
INVOICE: 09/04/25			10358308	P	09/18/25	50141600 51110	Other Repair/Mtce Supplie	940.98
INVOICE: 04-065853			10358308	P	09/18/25	50141600 51110	Other Repair/Mtce Supplie	4.27
INVOICE: 09/04/25			10358308	P	09/18/25	100 21040	Sales and Use Tax Payable	-4.27
VENDOR TOTALS		4,776.69 YTD INVOICED				940.98 YTD PAID		940.98
54436 GEORGE HILLS COMPANY								
INVOICE: 09/08/25		2600103	10358309	P	09/18/25	61123042 55100	Liability Claims	2,200.00
INVOICE: TRUST AUG25								
VENDOR TOTALS		26,454.71 YTD INVOICED				2,200.00 YTD PAID		2,200.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 08/14/25		2600239	10358310	P	09/18/25	60141580 51190	Tires	803.50
INVOICE: OAK56014			10358310	P	09/18/25	60141580 51190	Tires	3.62
INVOICE: 08/14/25			10358310	P	09/18/25	60141580 51190	Tires	2.56
INVOICE: OAK56014			10358310	P	09/18/25	60141580 51190	Tires	2.60
INVOICE: 08/14/25			10358310	P	09/18/25	60141580 51190	Tires	3.17
INVOICE: OAK56014			10358310	P	09/18/25	100 21040	Sales and Use Tax Payable	-11.95
INVOICE: 08/14/25			10358310	P	09/18/25	60141580 51190	Tires	438.72
INVOICE: OAK56014		2600239	10358310	P	09/18/25	60141580 51190	Tires	1.97
INVOICE: OAK56097			10358310	P	09/18/25	100 21040	Sales and Use Tax Payable	-1.97
VENDOR TOTALS		5,496.14 YTD INVOICED				1,242.22 YTD PAID		1,242.22
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE: 07/29/25			10358311	P	09/18/25	603C4800 83040	Professional Services - C	31,280.00
INVOICE: 7-29-1112964								
VENDOR TOTALS		60,760.00 YTD INVOICED				31,280.00 YTD PAID		31,280.00
72220 GLOBE ENGINEERING DEVELOPMENT								
INVOICE: 08/28/25			10358312	P	09/18/25	310C6210 83040	Professional Services - C	416,132.11
INVOICE: Pay App 1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		416,132.11	YTD INVOICED			416,132.11	YTD PAID	416,132.11
55428 GOLDEN STATE EMERGENCY	08/09/25	2600245	10358313	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	165.75
INVOICE: CI052171	08/09/25	2600245	10358313	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	159.75
INVOICE: CI052170	08/17/25	2600245	10358313	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	400.20
INVOICE: CI052241								
VENDOR TOTALS		6,686.61	YTD INVOICED			725.70	YTD PAID	725.70
528 W W GRAINGER INC	09/04/25	2600045	10358314	P	09/18/25	60341590 51100	Building Maintenance Supp	378.22
INVOICE: 9630528322	09/05/25	2600045	10358314	P	09/18/25	60341590 51100	Building Maintenance Supp	256.96
INVOICE: 9631311306	09/02/25		10358314	P	09/18/25	26441610 51130	Small Tools	3,018.26
INVOICE: 9627434989								
VENDOR TOTALS		14,181.81	YTD INVOICED			3,653.44	YTD PAID	3,653.44
56671 GRANT MILLER	07/15/25		10358315	P	09/18/25	10032210 54070	Meals and Lodging	73.00
INVOICE: GM OES Reimb 71525	07/15/25		10358315	P	09/18/25	10032210 51160	Fuel/Oil/Lubricants	149.14
INVOICE: GM OES Reimb 71525	09/06/25		10358315	P	09/18/25	10032210 54070	Meals and Lodging	428.74
INVOICE: GM OES Reimb 9625	09/06/25		10358315	P	09/18/25	10032210 51160	Fuel/Oil/Lubricants	96.34
INVOICE: GM OES Reimb 9625								
VENDOR TOTALS		747.22	YTD INVOICED			747.22	YTD PAID	747.22
53462 GREATAMERICA LEASING CORP	09/05/25	2600205	10358316	P	09/18/25	10041540 52140	Maintenance Contracts	63.86
INVOICE: 40054758	09/05/25	2600205	10358316	P	09/18/25	21141550 51250	Copying Supplies	63.87
INVOICE: 40054758	09/05/25	2600205	10358316	P	09/18/25	50141600 52140	Maintenance Contracts	63.87
INVOICE: 40054758	09/05/25	2600205	10358316	P	09/18/25	60341590 52140	Maintenance Contracts	63.87
INVOICE: 40054758	09/11/25	2600149	10358316	P	09/18/25	60141580 52140	Maintenance Contracts	453.48
INVOICE: 40112123								
VENDOR TOTALS		3,761.25	YTD INVOICED			708.95	YTD PAID	708.95
53056 TRIPLE HS INCORPORATED	09/10/25		10358317	P	09/18/25	29061822 52010	Professional Services	935.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74909								
VENDOR TOTALS		935.00	YTD INVOICED			935.00	YTD PAID	935.00
53918 HEADSET ADVISOR INC	09/04/25	2600292	10358318	P	09/18/25	10031108 51230	Communication Supplies	276.86
INVOICE: INV206869								
VENDOR TOTALS		553.72	YTD INVOICED			276.86	YTD PAID	276.86
50117 HIDDEN CONNECTIONS INC	09/11/25	2600279	10358319	P	09/18/25	60626070 52010	Professional Services	2,220.00
INVOICE: 25893								
VENDOR TOTALS		2,220.00	YTD INVOICED			2,220.00	YTD PAID	2,220.00
42047 HOFFMEYER CORPORATION	08/13/25		10358320	P	09/18/25	60341590 51100	Building Maintenance Supp	119.65
INVOICE: 3068646								
VENDOR TOTALS		1,782.19	YTD INVOICED			119.65	YTD PAID	119.65
71782 HUNT & SONS LLC	08/31/25		10358321	P	09/18/25	60141580 51160	Fuel/Oil/Lubricants	42,108.12
INVOICE: 91616 08-31-25								
	08/31/25		10358322	P	09/18/25	60141580 51160	Fuel/Oil/Lubricants	5,255.76
INVOICE: 91617 08-31-25								
	08/31/25		10358323	P	09/18/25	60141580 51160	Fuel/Oil/Lubricants	3,750.84
INVOICE: 91618 08-31-25								
	08/31/25		10358324	P	09/18/25	60141580 51160	Fuel/Oil/Lubricants	1,325.20
INVOICE: 91619 08-31-25								
VENDOR TOTALS		116,848.05	YTD INVOICED			52,439.92	YTD PAID	52,439.92
56064 IRON MOUNTAIN INC	08/31/25		10358325	P	09/18/25	61123042 52160	Equip Repair/Maintenance	368.35
INVOICE: KRRW660								
	08/31/25		10358325	P	09/18/25	10024051 52240	Other Services	147.11
INVOICE: KRRX149								
VENDOR TOTALS		965.79	YTD INVOICED			515.46	YTD PAID	515.46
52234 RUBBER DUST INC	08/25/25	2600261	10358326	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	356.22
INVOICE: 462518								
VENDOR TOTALS		16,714.56	YTD INVOICED			356.22	YTD PAID	356.22
72290 JACQUELINE HENDERSON	08/27/25		10358327	P	09/18/25	10032210 34230	Ambulance Patient Fee	726.69
INVOICE: 2500703								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		726.69 YTD INVOICED				726.69 YTD PAID		726.69
72291 JEREMY WEGERER	08/27/25		10358328	P	09/18/25	10032210 34230	Ambulance Patient Fee	150.00
INVOICE: 272500434								
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
53228 JOSHUA RAMIREZ	09/10/25		10358329	P	09/18/25	10031108 54070	Meals and Lodging	258.00
INVOICE: OCT27-29								
INVOICE: 09/10/25			10358329	P	09/18/25	10031108 54070	Meals and Lodging	383.37
INVOICE: OCT27-29								
INVOICE: 09/10/25			10358329	P	09/18/25	10031108 54040	Mileage Reimbursement	48.58
INVOICE: OCT27-29								
VENDOR TOTALS		689.95 YTD INVOICED				689.95 YTD PAID		689.95
72283 JULIO QUIJANO JR	08/29/25		10358330	P	09/18/25	10051413 51020	Recreation Supplies	214.15
INVOICE: REIMB. 08.31.2025								
VENDOR TOTALS		214.15 YTD INVOICED				214.15 YTD PAID		214.15
57517 KELLER SUPPLY COMPANY	09/08/25		10358331	P	09/18/25	60341590 51100	Building Maintenance Supp	19.74
INVOICE: S024539361.001								
INVOICE: 09/08/25			10358331	P	09/18/25	60341590 51100	Building Maintenance Supp	.09
INVOICE: S024539361.001								
INVOICE: 09/08/25			10358331	P	09/18/25	100 21040	Sales and Use Tax Payable	-.09
INVOICE: S024539361.001								
VENDOR TOTALS		477.32 YTD INVOICED				19.74 YTD PAID		19.74
58964 KEVIN TIDWELL	09/06/25		10358332	P	09/18/25	10032210 54070	Meals and Lodging	428.74
INVOICE: KT OES Reimb 9625								
INVOICE: 09/06/25			10358332	P	09/18/25	10032210 51160	Fuel/Oil/Lubricants	145.30
INVOICE: KT OES Reimb 9625								
VENDOR TOTALS		2,529.42 YTD INVOICED				574.04 YTD PAID		574.04
71615 KITCHELL CEM INC	09/08/25		10358333	P	09/18/25	310C7520 83040	Professional Services - C	1,453.00
INVOICE: 128913								
VENDOR TOTALS		5,128.00 YTD INVOICED				1,453.00 YTD PAID		1,453.00
35884 KUTAK ROCK LLP	08/27/25	2600317	10358334	P	09/18/25	29023045 52030	Legal/Litigation Services	1,501.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3600010								
VENDOR TOTALS		1,501.36	YTD INVOICED			1,501.36	YTD PAID	1,501.36
50454 LEXIPOL LLC								
	09/01/25	2600303	10358335	P	09/18/25	10031108 52010	Professional Services	7,840.89
INVOICE: INVLEX11258080								
VENDOR TOTALS		7,840.89	YTD INVOICED			7,840.89	YTD PAID	7,840.89
70515 LEXISNEXIS RISK SOLUTIONS FL INC								
	06/30/25		10358336	P	09/18/25	10031108 52140	Maintenance Contracts	2,734.88
INVOICE: 1300145245								
	08/31/25		10358336	P	09/18/25	10031108 52140	Maintenance Contracts	-2,051.15
INVOICE: 1300168696								
VENDOR TOTALS		1,163.73	YTD INVOICED			683.73	YTD PAID	683.73
71795 MALIK TS JONES								
	09/10/25		10358337	P	09/18/25	10031100 54070	Meals and Lodging	130.00
INVOICE: SEP29-OCT3								
	09/10/25		10358337	P	09/18/25	10031100 54040	Mileage Reimbursement	203.70
INVOICE: SEP29-OCT3								
VENDOR TOTALS		333.70	YTD INVOICED			333.70	YTD PAID	333.70
57103 MARCIA NEISHI								
	09/10/25		10358338	P	09/18/25	10051412 52240	Other Services	3,070.20
INVOICE: 30609 30710 30613								
VENDOR TOTALS		9,860.43	YTD INVOICED			3,070.20	YTD PAID	3,070.20
72294 MARISOL OTERO								
	09/04/25		10358339	P	09/18/25	20962710 33040	Planning Permits	341.00
INVOICE: PREPLN24-0020								
VENDOR TOTALS		341.00	YTD INVOICED			341.00	YTD PAID	341.00
49189 MICHAEL DEWINDT								
	08/21/25		10358340	P	09/18/25	10032210 54070	Meals and Lodging	129.00
INVOICE: MD Reimb 8/21/25								
	08/21/25		10358340	P	09/18/25	10032210 54040	Mileage Reimbursement	171.44
INVOICE: MD Reimb 8/21/25								
VENDOR TOTALS		300.44	YTD INVOICED			300.44	YTD PAID	300.44
42070 NATIONAL PLANT SERVICES INC								
	09/02/25		10358341	P	09/18/25	310C3100 83040	Professional Services - C	6,879.90
INVOICE: 021923								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91,489.20	YTD INVOICED			6,879.90	YTD PAID	6,879.90
32490 ROBERT NEPTUNE	09/11/25	2600104	10358342	P	09/18/25	603C4100 83040	Professional Services - C	950.00
INVOICE: 992004								
VENDOR TOTALS		2,942.60	YTD INVOICED			950.00	YTD PAID	950.00
44096 NICHOLS CONSULTING ENGINEERS C	09/04/25		10358343	P	09/18/25	603C4100 83040	Professional Services - C	1,378.75
INVOICE: 773215506								
VENDOR TOTALS		41,383.40	YTD INVOICED			1,378.75	YTD PAID	1,378.75
72132 NOLL & TAM ARCHITECTS	08/29/25		10358344	P	09/18/25	310C4300 83040	Professional Services - C	11,346.00
INVOICE: 0061622								
VENDOR TOTALS		35,966.00	YTD INVOICED			11,346.00	YTD PAID	11,346.00
52491 O'REILLY AUTOMOTIVE STORES INC	08/05/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.08
INVOICE: 3670-240185								
INVOICE: 3670-241394	08/13/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	15.05
INVOICE: 3670-242278	08/19/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	94.61
INVOICE: 3670-242533	08/21/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	537.08
INVOICE: 3670-243527	08/28/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	65.59
INVOICE: 3670-244348	09/03/25	2600267	10358345	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5.64
VENDOR TOTALS		1,550.18	YTD INVOICED			724.05	YTD PAID	724.05
72034 OLIVEIRA ENTERPRISES INC	09/05/25		10358346	P	09/18/25	222G2121 52010	Professional Services	500.00
INVOICE: 165274								
VENDOR TOTALS		1,500.00	YTD INVOICED			500.00	YTD PAID	500.00
47392 OMEGA PEST CONTROL INC	09/10/25	2600329	10358347	P	09/18/25	60341590 52010	Professional Services	3,750.00
INVOICE: 267270								
VENDOR TOTALS		6,807.48	YTD INVOICED			3,750.00	YTD PAID	3,750.00
51002 JANOTH INC	09/11/25		10358348	P	09/18/25	60626070 52010	Professional Services	78.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2145370								
VENDOR TOTALS		234.08	YTD INVOICED			78.00	YTD PAID	78.00
72249 PACIFIC TRUCK & TRACTOR								
INVOICE: 09/05/25			10358349	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	797.37
INVOICE: 08/19/25			10358349	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	696.46
VENDOR TOTALS		3,499.30	YTD INVOICED			1,493.83	YTD PAID	1,493.83
52055 PAGANO'S TC LLC								
INVOICE: 08/25/25			10358350	P	09/18/25	27951450 51090	Grounds Maintenance Suppl	70.69
INVOICE: 2315 082525			10358350	P	09/18/25	10051431 51020	Recreation Supplies	14.93
INVOICE: 2315 082525			10358350	P	09/18/25	10051418 51020	Recreation Supplies	11.93
INVOICE: 2315 082525			10358350	P	09/18/25	10051421 51020	Recreation Supplies	18.93
INVOICE: 2315 082525			10358350	P	09/18/25	10051400 51020	Recreation Supplies	6.97
VENDOR TOTALS		2,757.63	YTD INVOICED			123.45	YTD PAID	123.45
70896 PARAMETRIX INC								
INVOICE: 08/26/25			10358351	P	09/18/25	310C6570 83040	Professional Services - C	9,838.75
VENDOR TOTALS		270,605.00	YTD INVOICED			9,838.75	YTD PAID	9,838.75
71832 PAUL HERBERTT CAUSEY								
INVOICE: 08/30/25			10358352	P	09/18/25	50141600 52010	Professional Services	8,003.60
VENDOR TOTALS		9,544.40	YTD INVOICED			8,003.60	YTD PAID	8,003.60
71393 PENITITO AUAUNA FAALOLOGO								
INVOICE: 09/02/25			10358353	P	09/18/25	10031108 54070	Meals and Lodging	76.00
INVOICE: SEP29-OCT2			10358353	P	09/18/25	10031108 54000	Travel and Education	32.00
VENDOR TOTALS		108.00	YTD INVOICED			108.00	YTD PAID	108.00
53163 PETERSON TRUCKS INC								
INVOICE: 08/20/25			10358354	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	211.93
INVOICE: 437466S			10358354	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	12.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		224.05 YTD INVOICED				224.05 YTD PAID		224.05
53606 PRIME MECHANICAL SERVICE INC	09/08/25		10358355	P	09/18/25	60341590 52130	Buildng Repair/Maintenanc	495.00
INVOICE: 111019								
INVOICE: 111020	09/08/25		10358355	P	09/18/25	60341590 52130	Buildng Repair/Maintenanc	495.00
INVOICE: 111022	09/08/25		10358355	P	09/18/25	60341590 52130	Buildng Repair/Maintenanc	495.00
INVOICE: 110957	08/27/25		10358355	P	09/18/25	60341590 52140	Maintenance Contracts	336.00
VENDOR TOTALS		32,463.07 YTD INVOICED				1,821.00 YTD PAID		1,821.00
59019 MJT VENTURES CORP	09/08/25	2600065	10358356	P	09/18/25	10031108 52010	Professional Services	315.00
INVOICE: 64424								
VENDOR TOTALS		1,575.00 YTD INVOICED				315.00 YTD PAID		315.00
44112 PYRAMID FILMS CORP	08/28/25		10358357	P	09/18/25	10032260 54010	Professional Development	75.00
INVOICE: 379266								
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID		75.00
71682 RON GOLEM	09/08/25		10358358	P	09/18/25	29061822 52010	Professional Services	2,677.50
INVOICE: 101-011								
INVOICE: 101-013	09/08/25		10358358	P	09/18/25	29061822 52010	Professional Services	945.00
VENDOR TOTALS		3,622.50 YTD INVOICED				3,622.50 YTD PAID		3,622.50
50087 SCHAAF & WHEELER CONSULTING CI	07/31/25		10358359	P	09/18/25	310C3400 83040	Professional Services - C	13,444.00
INVOICE: 41765								
VENDOR TOTALS		16,532.43 YTD INVOICED				13,444.00 YTD PAID		13,444.00
56020 SCI CONSULTING GROUP	08/11/25		10358360	P	09/18/25	26441610 52010	Professional Services	10,925.00
INVOICE: SBS11953								
VENDOR TOTALS		10,925.00 YTD INVOICED				10,925.00 YTD PAID		10,925.00
45056 SHI INTERNATIONAL CORP	09/10/25	2600254	10358361	P	09/18/25	60626070 51040	Computer Software and Har	744.40
INVOICE: b20197976								
INVOICE: 09/09/25		2600186	10358361	P	09/18/25	60626074 81050	Equipment Replacement > \$	6,341.81

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B20225117								
VENDOR TOTALS	521,564.40	YTD INVOICED	7,086.21	YTD PAID				7,086.21
53193 SMILE BUSINESS PRODUCTS INC								
INVOICE: 09/09/25	2600161	10358362	P	09/18/25	26441610 52140	Maintenance Contracts		220.63
INVOICE: 1301669								
INVOICE: 09/09/25	2600161	10358362	P	09/18/25	31041500 52140	Maintenance Contracts		220.64
INVOICE: 1301669								
INVOICE: 09/09/25	2600161	10358362	P	09/18/25	31041520 52140	Maintenance Contracts		220.64
INVOICE: 1301669								
INVOICE: 06/13/25	2600326	10358362	P	09/18/25	10041540 52140	Maintenance Contracts		49.84
INVOICE: 1284321								
INVOICE: 06/13/25	2600326	10358362	P	09/18/25	21141550 52160	Equip Repair/Maintenance		49.84
INVOICE: 1284321								
INVOICE: 06/13/25	2600326	10358362	P	09/18/25	50141600 52140	Maintenance Contracts		49.85
INVOICE: 1284321								
INVOICE: 06/13/25	2600326	10358362	P	09/18/25	60341590 52140	Maintenance Contracts		49.85
INVOICE: 1284321								
INVOICE: 07/17/25	2600326	10358362	P	09/18/25	10041540 52140	Maintenance Contracts		49.85
INVOICE: 1291443								
INVOICE: 07/17/25	2600326	10358362	P	09/18/25	21141550 52160	Equip Repair/Maintenance		49.85
INVOICE: 1291443								
INVOICE: 07/17/25	2600326	10358362	P	09/18/25	50141600 52140	Maintenance Contracts		49.84
INVOICE: 1291443								
INVOICE: 07/17/25	2600326	10358362	P	09/18/25	60341590 52140	Maintenance Contracts		49.84
INVOICE: 1291443								
INVOICE: 08/20/25	2600326	10358362	P	09/18/25	10041540 52140	Maintenance Contracts		49.84
INVOICE: 1297541								
INVOICE: 08/20/25	2600326	10358362	P	09/18/25	21141550 52160	Equip Repair/Maintenance		49.84
INVOICE: 1297541								
INVOICE: 08/20/25	2600326	10358362	P	09/18/25	50141600 52140	Maintenance Contracts		49.85
INVOICE: 1297541								
INVOICE: 08/20/25	2600326	10358362	P	09/18/25	60341590 52140	Maintenance Contracts		49.85
INVOICE: 1297541								
INVOICE: 09/09/25	2600326	10358362	P	09/18/25	10041540 52140	Maintenance Contracts		49.84
INVOICE: 1301758								
INVOICE: 09/09/25	2600326	10358362	P	09/18/25	21141550 52160	Equip Repair/Maintenance		49.85
INVOICE: 1301758								
INVOICE: 09/09/25	2600326	10358362	P	09/18/25	50141600 52140	Maintenance Contracts		49.84
INVOICE: 1301758								
INVOICE: 09/09/25	2600326	10358362	P	09/18/25	60341590 52140	Maintenance Contracts		49.85
INVOICE: 1301758								
VENDOR TOTALS	2,159.19	YTD INVOICED	1,459.43	YTD PAID				1,459.43
53850 SNOWY RIVER EMS PRODUCTIONS LL								
INVOICE: 09/04/25		10358363	P	09/18/25	10032260 54010	Professional Development		425.00
INVOICE: 201648								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,390.00	YTD INVOICED			425.00	YTD PAID	425.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	09/10/25		10358364	P	09/18/25	10031108 54010	Professional Development	613.00
INVOICE: SEP29-OCT3								
VENDOR TOTALS		613.00	YTD INVOICED			613.00	YTD PAID	613.00
71837 STATE WATER RESOURCES CONTROL BOARD	09/08/25	2600313	10358365	P	09/18/25	29061822 52010	Professional Services	6,256.65
INVOICE: SC-150130								
VENDOR TOTALS		6,256.65	YTD INVOICED			6,256.65	YTD PAID	6,256.65
43133 STERICYCLE INC	09/03/25		10358366	P	09/18/25	10032210 52010	Professional Services	184.11
INVOICE: 8011942438								
VENDOR TOTALS		1,534.15	YTD INVOICED			184.11	YTD PAID	184.11
54373 T-MOBILE USA INC	09/05/25		10358367	P	09/18/25	10031108 53020	Background Services	165.00
INVOICE: 9616879543								
INVOICE: 9616879544			10358368	P	09/18/25	10031108 53020	Background Services	165.00
INVOICE: 210038797-9-25			10358369	P	09/18/25	60626070 52180	cellular Phone	12.33
VENDOR TOTALS		837.33	YTD INVOICED			342.33	YTD PAID	342.33
55164 T2 SYSTEMS CANADA INC	08/28/25		10358370	P	09/18/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000151220								
VENDOR TOTALS		280.00	YTD INVOICED			140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	08/01/25	2600265	10358371	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21503								
INVOICE: 25-21567		2600265	10358371	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	157.50
VENDOR TOTALS		7,258.65	YTD INVOICED			551.25	YTD PAID	551.25
57249 TERRAPHASE ENGINEERING INC	09/16/25		10358372	P	09/18/25	29061822 52010	Professional Services	16,278.00
INVOICE: 29284								
INVOICE: 29284.1			10358372	P	09/18/25	29061822 52010	Professional Services	13,829.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,107.53 YTD INVOICED				30,107.53 YTD PAID		30,107.53
49329 FORD STORE SAN LEANDRO	08/27/25	2600247	10358373	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	333.97
INVOICE: 637687 FOW	09/02/25	2600247	10358373	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	127.84
INVOICE: 637905 FOW	08/20/25	2600247	10358373	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	559.88
INVOICE: 637185 FOW	08/28/25	2600247	10358373	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	403.56
INVOICE: 637676 FOW								
VENDOR TOTALS		8,774.86 YTD INVOICED				1,425.25 YTD PAID		1,425.25
44063 WEST PUBLISHING CORPORATION	09/01/25	2600198	10358374	P	09/18/25	10023043 51200	Books/Manual/Periodicals/	1,721.13
INVOICE: 852527801	09/01/25	2600198	10358374	P	09/18/25	61123042 52010	Professional Services	5,958.45
INVOICE: 852452160								
VENDOR TOTALS		15,918.81 YTD INVOICED				7,679.58 YTD PAID		7,679.58
71900 TOWNE MOTOR CO	09/05/25	2600295	10358375	P	09/18/25	50141600 81050	Equipment Replacement > \$	57,462.00
INVOICE: 110415								
VENDOR TOTALS		57,462.00 YTD INVOICED				57,462.00 YTD PAID		57,462.00
71476 TRIPEPI SMITH AND ASSOCIATES INC	08/26/25		10358376	P	09/18/25	10000001 52010	Professional Services	11,000.00
INVOICE: 15393								
VENDOR TOTALS		11,000.00 YTD INVOICED				11,000.00 YTD PAID		11,000.00
247 TURF STAR INC	09/04/25	2600284	10358377	P	09/18/25	60141580 51180	Sweeper/Fire/Oth Vehicle	154.81
INVOICE: INV111592								
VENDOR TOTALS		3,149.95 YTD INVOICED				154.81 YTD PAID		154.81
52129 ULINE INC	07/22/25		10358378	P	09/18/25	10032210 51070	Firefighting Supplies	179.43
INVOICE: 195638365								
VENDOR TOTALS		10,154.11 YTD INVOICED				179.43 YTD PAID		179.43
50400 US BANCORP CARD SERVICES INC	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	63.11
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	135.12

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	89.70
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	13.28
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	9.96
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 54030	Training and Conferences	245.21
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51390	Other Operating Supplies	92.54
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	475.61
INVOICE: 1292 AUG25 RENT	08/22/25		10358379	P	09/18/25	20723849 51030	Office Supplies	16.60
INVOICE: 1292 AUG25 RENT	08/22/25		10358380	P	09/18/25	31041500 51030	Office Supplies	139.01
INVOICE: 9189 AUG25 PW	08/22/25		10358380	P	09/18/25	31041500 51130	Small Tools	62.50
INVOICE: 9189 AUG25 PW	08/22/25		10358380	P	09/18/25	31041500 51010	Janitorial Supplies	60.90
INVOICE: 9189 AUG25 PW	08/22/25		10358380	P	09/18/25	310C1100 83040	Professional Services - C	35.54
INVOICE: 9189 AUG25 PW	08/22/25		10358380	P	09/18/25	60341590 51150	Uniforms and Clothing	44.29
INVOICE: 9189 AUG25 PW	08/22/25		10358380	P	09/18/25	50141600 56060	Permit Fees	1,830.46
INVOICE: 9189 AUG25 PW	09/11/25		10358381	P	09/18/25	60626070 51040	Computer Software and Har	423.79
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	60626070 51330	Bottled Water Service	207.49
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	60626070 58060	Telecom and Internet	616.68
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	60626070 54030	Training and Conferences	1,854.00
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	60626070 54000	Travel and Education	25.00
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	10021030 51140	Meeting Refreshments	105.18
INVOICE: 9262 AUG25 IT	09/11/25		10358381	P	09/18/25	60626070 51140	Meeting Refreshments	298.52
INVOICE: 9262 AUG25 IT	07/22/25		10358382	P	09/18/25	10031108 54000	Travel and Education	383.95
INVOICE: 9163 JUL25 POL	07/22/25		10358382	P	09/18/25	10031108 54010	Professional Development	2,590.00
INVOICE: 9163 JUL25 POL	07/22/25		10358382	P	09/18/25	10031108 51140	Meeting Refreshments	364.17
INVOICE: 9163 JUL25 POL	07/22/25		10358382	P	09/18/25	10031108 54090	Memberships and Dues	69.83
INVOICE: 9163 JUL25 POL	07/22/25		10358382	P	09/18/25	10031108 52170	Outside Veh/Equip Repair	31.88

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/25		10358382	P	09/18/25	10031108 51110	Other Repair/Mtce Supplie	982.49
INVOICE:	9163 JUL25 POL							
	07/22/25		10358382	P	09/18/25	10031108 51160	Fuel/Oil/Lubricants	30.00
INVOICE:	9163 JUL25 POL							
	07/22/25		10358382	P	09/18/25	10031108 51390	Other Operating Supplies	647.63
INVOICE:	9163 JUL25 POL							
	07/22/25		10358382	P	09/18/25	10031108 51390	Other Operating Supplies	-110.74
INVOICE:	9163 JUL25 POL							
	07/22/25		10358382	P	09/18/25	10031108 51030	Office Supplies	682.17
INVOICE:	9163 JUL25 POL							
	07/22/25		10358382	P	09/18/25	10031108 51100	Building Maintenance Supp	107.58
INVOICE:	9163 JUL25 POL							
	08/22/25		10358379	P	09/18/25	10023040 51040	Computer Software and Har	191.88
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023040 51210	Postage and Mailing	31.40
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023040 51260	Periodicals/Subscriptions	23.00
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023040 54010	Professional Development	166.97
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023040 52240	Other Services	661.00
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023040 56100	Notices/Publications	45.50
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023043 51040	Computer Software and Har	26.57
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023043 51260	Periodicals/Subscriptions	25.72
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	10023044 52010	Professional Services	195.09
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61023041 51210	Postage and Mailing	31.40
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61023041 51260	Periodicals/Subscriptions	38.99
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 51040	Computer Software and Har	502.36
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 51210	Postage and Mailing	31.40
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 52040	Litigation Costs	2,682.00
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 52140	Maintenance Contracts	8.49
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 54010	Professional Development	50.94
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 54090	Memberships and Dues	-100.00
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 56100	Notices/Publications	36.50
INVOICE:	9205 AUG25 CAO							
	08/22/25		10358379	P	09/18/25	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 AUG25 CAO							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	105,377.92	YTD INVOICED	17,273.65	YTD PAID				17,273.65
53147 US BANK EQUIPMENT FINANCE	09/10/25		10358383	P	09/18/25	10021030 51040	Computer Software and Har	502.01
INVOICE: 563259308	09/07/25	2600218	10358384	P	09/18/25	10023043 52140	Maintenance Contracts	153.59
INVOICE: 563824309	09/05/25	2600218	10358385	P	09/18/25	10023040 52140	Maintenance Contracts	412.46
INVOICE: 563824515								
VENDOR TOTALS	6,967.41	YTD INVOICED	1,068.06	YTD PAID				1,068.06
71585 US BANK NATIONAL ASSOCIATION	08/29/25	2500805	10358386	P	09/18/25	501C2100 83040	Professional Services - C	35,913.40
INVOICE: PE 7								
VENDOR TOTALS	67,178.10	YTD INVOICED	35,913.40	YTD PAID				35,913.40
71892 HD SUPPLY INC	05/20/25		10358387	P	09/18/25	50141600 51120	Machinery/Equipment Suppl	618.33
INVOICE: INV00716357	06/12/25		10358387	P	09/18/25	29041590 51120	Machinery/Equipment Suppl	373.91
INVOICE: INV00737767								
VENDOR TOTALS	992.24	YTD INVOICED	992.24	YTD PAID				992.24
51634 SAFEWAY INC	09/07/25		10358388	P	09/18/25	10051421 51020	Recreation Supplies	42.47
INVOICE: Safeway 090725	09/07/25		10358388	P	09/18/25	10051418 51020	Recreation Supplies	70.54
INVOICE: Safeway 090725	09/07/25		10358388	P	09/18/25	10051419 51020	Recreation Supplies	56.88
INVOICE: Safeway 090725	09/07/25		10358388	P	09/18/25	10051415 52010	Professional Services	124.68
INVOICE: Safeway 090725								
VENDOR TOTALS	2,523.87	YTD INVOICED	294.57	YTD PAID				294.57
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	09/10/25	2600272	10358389	P	09/18/25	24261814 52010	Professional Services	2,500.00
INVOICE: 1/2 foodbank players								
VENDOR TOTALS	9,678.29	YTD INVOICED	2,500.00	YTD PAID				2,500.00
46467 WILSON BOHANNAN COMPANY	09/04/25		10358390	P	09/18/25	28051450 51090	Grounds Maintenance Suppl	255.39
INVOICE: 220245-IN								
VENDOR TOTALS	374.87	YTD INVOICED	255.39	YTD PAID				255.39

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/18/2025 TO 09/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53184 YOUNG SUK SUE	09/05/25	2600287	10358391	P	09/18/25	60141580 52170	Outside Veh/Equip Repair	296.45
INVOICE: 39410								
VENDOR TOTALS		1,532.52	YTD INVOICED			296.45	YTD PAID	296.45
72293 ZACH BLAIR	06/18/25		10358392	P	09/18/25	10032260 54010	Professional Development	250.00
INVOICE: ZB PL Ren 2025								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
50368 ZOLL DATA SYSTEMS	06/02/25		10358393	P	09/18/25	10032210 52010	Professional Services	277.02
INVOICE: INV00203003								
VENDOR TOTALS		277.02	YTD INVOICED			277.02	YTD PAID	277.02
REPORT TOTALS								1,413,363.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	170	1,413,363.50

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

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/19/2025 TO 09/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	09/04/25	2600194	30063943	T	09/19/25	10023040 52030	Legal/Litigation Services	4,048.00
INVOICE: AR AUG25								
VENDOR TOTALS		7,502.00	YTD INVOICED			4,048.00	YTD PAID	4,048.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/02/25	2600222	30063944	T	09/19/25	10032210 51120	Machinery/Equipment Suppl	69.24
INVOICE: S6108694.001								
INVOICE: S6108957.001	09/04/25	2600222	30063944	T	09/19/25	10032210 51120	Machinery/Equipment Suppl	24.87
VENDOR TOTALS		5,216.42	YTD INVOICED			94.11	YTD PAID	94.11
53060 PAUL AVAKIAN	09/04/25		30063945	T	09/19/25	10031108 51390	Other Operating Supplies	171.90
INVOICE: 14196								
VENDOR TOTALS		377.85	YTD INVOICED			171.90	YTD PAID	171.90
39771 BLAISDELL & SONGEY INC	09/04/25	2600148	30063946	T	09/19/25	10032200 51030	Office Supplies	156.45
INVOICE: 1983888-0								
INVOICE: 1982407-0	09/05/25	2600226	30063947	T	09/19/25	10023040 51040	Computer Software and Har	368.79
INVOICE: 1984452-0	09/09/25	2600148	30063947	T	09/19/25	10032200 51030	Office Supplies	16.38
INVOICE: 1984321-0	09/08/25	2600148	30063946	T	09/19/25	10032200 51030	Office Supplies	4.42
INVOICE: 1984280-0	09/08/25	2600148	30063946	T	09/19/25	10032200 51030	Office Supplies	59.79
VENDOR TOTALS		23,701.68	YTD INVOICED			605.83	YTD PAID	605.83
38422 CHRISP COMPANY	05/20/25		30063948	T	09/19/25	310C1200 83040	Professional Services - C	20,425.00
INVOICE: 34217								
INVOICE: 35673	08/25/25		30063948	T	09/19/25	310C1200 83040	Professional Services - C	22,033.33
VENDOR TOTALS		42,458.33	YTD INVOICED			42,458.33	YTD PAID	42,458.33
55984 ADSPHERE INC	09/05/25	2600011	30063949	T	09/19/25	20723849 51210	Postage and Mailing	3,047.43
INVOICE: 32937								
VENDOR TOTALS		10,144.79	YTD INVOICED			3,047.43	YTD PAID	3,047.43
126 EAST BAY BLUE PRINT & SUPPLY C	08/29/25	2600100	30063950	T	09/19/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 103848								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/19/2025 TO 09/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		80.00	YTD INVOICED			40.00	YTD PAID	40.00
57611 ECAST ENGINEERING INC	08/12/25		30063951	T	09/19/25	29041590 52140	Maintenance Contracts	23,618.95
INVOICE: 1129								
VENDOR TOTALS		23,618.95	YTD INVOICED			23,618.95	YTD PAID	23,618.95
57793 ELS	09/04/25		30063952	T	09/19/25	310C5540 83040	Professional Services - C	153,745.11
INVOICE: 2025129								
VENDOR TOTALS		681,348.11	YTD INVOICED			153,745.11	YTD PAID	153,745.11
52856 GOLDFARB & LIPMAN LLP	09/09/25	2600193	30063953	T	09/19/25	29023045 52030	Legal/Litigation Services	884.00
INVOICE: 486894								
VENDOR TOTALS		7,032.00	YTD INVOICED			884.00	YTD PAID	884.00
35567 KEYSER MARSTON ASSOCIATES INC	09/10/25		30063954	T	09/19/25	29061822 52010	Professional Services	10,181.90
INVOICE: 40020								
VENDOR TOTALS		10,181.90	YTD INVOICED			10,181.90	YTD PAID	10,181.90
116 LN CURTIS & SONS	09/10/25		30063955	T	09/19/25	10032210 51070	Firefighting Supplies	1,432.97
INVOICE: INV987682								
VENDOR TOTALS		15,694.74	YTD INVOICED			1,432.97	YTD PAID	1,432.97
70915 LONNIE J ELDRIDGE	09/05/25	2600210	30063956	T	09/19/25	61123042 52031	Legal Services - AMP	4,290.00
INVOICE: 44								
VENDOR TOTALS		9,287.85	YTD INVOICED			4,290.00	YTD PAID	4,290.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	09/10/25		30063957	T	09/19/25	10000001 52010	Professional Services	2,000.00
INVOICE: 580802								
INVOICE: 582115			30063957	T	09/19/25	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		14,943.32	YTD INVOICED			4,000.00	YTD PAID	4,000.00
55285 NUTE ENGINEERING	09/08/25		30063958	T	09/19/25	501C2100 83040	Professional Services - C	93,633.25
INVOICE: 27887								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/19/2025 TO 09/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		259,700.53	YTD INVOICED			93,633.25	YTD PAID	93,633.25
57812 OLSON REMCHO LLP	09/09/25	2600192	30063959	T	09/19/25	10023040 52030	Legal/Litigation Services	332.50
INVOICE: 7527548								
VENDOR TOTALS		427.50	YTD INVOICED			332.50	YTD PAID	332.50
56610 CECILE PECORARO	08/27/25		30063960	T	09/19/25	21052320 52010	Professional Services	1,687.50
INVOICE: Pecoraro 082725								
VENDOR TOTALS		4,787.50	YTD INVOICED			1,687.50	YTD PAID	1,687.50
41233 RANGER PIPELINES INC	08/29/25		30063961	T	09/19/25	501C2100 83040	Professional Services - C	682,354.60
INVOICE: Prog Bill 8								
VENDOR TOTALS		1,276,383.90	YTD INVOICED			682,354.60	YTD PAID	682,354.60
33100 SHUTE MIHALY & WEINBERGER	08/25/25	2600316	30063962	T	09/19/25	21661825 52030	Legal/Litigation Services	3,280.94
INVOICE: 292512								
INVOICE: 08/25/25		2600316	30063962	T	09/19/25	21661825 52030	Legal/Litigation Services	1,260.00
INVOICE: 292511								
VENDOR TOTALS		4,540.94	YTD INVOICED			4,540.94	YTD PAID	4,540.94
58118 TRI-SIGNAL INTEGRATION INC	07/25/25		30063963	T	09/19/25	60341590 52010	Professional Services	1,300.00
INVOICE: 115481								
VENDOR TOTALS		23,900.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
53616 WILINE NETWORKS INC	09/10/25		30063964	T	09/19/25	60626070 58060	Telecom and Internet	2,145.46
INVOICE: 801209								
VENDOR TOTALS		6,258.58	YTD INVOICED			2,145.46	YTD PAID	2,145.46
35810 XTRA OIL COMPANY INC	09/02/25		30063965	T	09/19/25	10031108 51160	Fuel/Oil/Lubricants	175.60
INVOICE: XTRA090225								
VENDOR TOTALS		373.67	YTD INVOICED			175.60	YTD PAID	175.60
							REPORT TOTALS	1,034,788.38
						COUNT	AMOUNT	

PAID INVOICES REPORT

CHECK RUN:250917KT

TO FISCAL 2026/03 09/19/2025 TO 09/19/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL EFT TRANSFERS						23	1,034,788.38

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

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

INVOICE

INV DATE PO

CHECK RUN

NET

2187 08/27/2025 WIRE 70055 US BANK NATIONAL ASSOCIATION

2952761

08/28/2025

185,721.03

CHECK

2187 TOTAL:

185,721.03

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

185,721.03

TOTAL WIRE TRANSFERS

COUNT

AMOUNT

1

185,721.03

*** GRAND TOTAL ***

185,721.03

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
10357729	08/28/2025	VOID	55754	DALLAS ANDREWS		
		DA CO2E Reimb 25	12/16/2024			-450.00
-450.00		10032210 54015	IAFF Training Reimbursement			
		DALLAS ANDREWS	DA CO2B Reimb 25	07/28/2025		-400.00
-400.00		10032210 54015	IAFF Training Reimbursement			
CHECK 10357729 TOTAL:						-850.00
NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***			-850.00
TOTAL VOIDED CHECKS			COUNT	AMOUNT		
			1	850.00		
*** GRAND TOTAL ***						-850.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
10357887	09/04/2025	VOID	56633 CAMERON JAMES PHILLIPS LEAHY	OCT7-9 -69.00 10031108 54070 -69.72 10031108 54040	08/26/2025			-138.72
					Meals and Lodging			
					Mileage Reimbursement			
					CHECK 10357887 TOTAL:			-138.72
10357901	09/04/2025	VOID	57670 KRISTINE COLLEEN O'SHEA	OCT5-10 -455.00 10031108 54070 -1,129.75 10031108 54070 -90.00 10031108 54070	08/26/2025			-1,674.75
					Meals and Lodging			
					Meals and Lodging			
					Meals and Lodging			
					CHECK 10357901 TOTAL:			-1,674.75
10357910	09/04/2025	VOID	71393 PENITITO AUAUNA FAALOLOGO	SEP29-OCT2 -76.00 10031108 54070 -153.44 10031108 54040 -32.00 10031108 54000	09/02/2025			-261.44
					Meals and Lodging			
					Mileage Reimbursement			
					Travel and Education			
					CHECK 10357910 TOTAL:			-261.44
10357930	09/04/2025	VOID	72156 AMERICAN POLICE LEADERSHIP GROUP	OCT7-9 -595.00 10031108 54010	08/26/2025			-595.00
					Professional Development			
					CHECK 10357930 TOTAL:			-595.00
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***		-2,669.91
				TOTAL VOIDED CHECKS	COUNT 4	AMOUNT 2,669.91		
						*** GRAND TOTAL ***		-2,669.91

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10357474	08/14/2025	VOID	70537	POOL TABLE PROS INC	373	08/05/2025		-3,435.00
					25151401 51090	Grounds Maintenance Supplies		

CHECK 10357474 TOTAL: -3,435.00

10358150	09/11/2025	VOID	72283	JULIO QUIJANO JR	REIMB. 08.31.2025	08/29/2025		-214.15
					10051413 51020	Recreation Supplies		

CHECK 10358150 TOTAL: -214.15

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -3,649.15

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	3,649.15

*** GRAND TOTAL *** -3,649.15

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10357276	08/07/2025	VOID	55289	COSTAR REALTY INFORMATION INC	122015044	04/03/2025	2600147		-22,085.88
				-22,085.88	10061810	52010	Professional Services		

CHECK 10357276 TOTAL: -22,085.88

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -22,085.88

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	22,085.88

*** GRAND TOTAL *** -22,085.88

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
10358201	09/11/2025	VOID	50400 US BANCORP CARD SERVICES INC	4877 AUG25 CC	09/03/2025			-1,582.83
				-482.00 10022020 54090			Memberships and Dues	
				-255.83 10022020 51030			Office Supplies	
				-825.00 10022020 54030			Training and Conferences	
				-20.00 10022020 52010			Professional Services	
CHECK 10358201 TOTAL:								-1,582.83
10358202	09/11/2025	VOID	50400 US BANCORP CARD SERVICES INC	9288 AUG25 ARPD	08/22/2025			-21,366.40
				-121.00 310C5540 83040			Professional Services - Cap	
				-54.79 10051400 51020			Recreation Supplies	
				-22.95 10051400 54010			Professional Development	
				-131.57 10051401 51020			Recreation Supplies	
				-131.68 10051401 51030			Office Supplies	
				-327.25 10051401 52010			Professional Services	
				-49.96 10051411 51020			Recreation Supplies	
				-176.00 10051411 52240			Other Services	
				-499.83 10051413 51020			Recreation Supplies	
				-122.12 10051413 52240			Other Services	
				-518.34 10051414 51020			Recreation Supplies	
				-4,001.89 10051415 52010			Professional Services	
				-15.99 10051416 51020			Recreation Supplies	
				-1,147.51 10051417 51020			Recreation Supplies	
				-2,200.13 10051418 51020			Recreation Supplies	
				-2,042.00 10051418 52240			Other Services	
				-176.84 10051419 51020			Recreation Supplies	
				-3,686.27 10051419 52240			Other Services	
				-125.75 10051420 51020			Recreation Supplies	
				-184.30 10051421 51020			Recreation Supplies	
				-139.08 10051424 52010			Professional Services	
				-34.00 10051430 51020			Recreation Supplies	
				-952.54 10051430 51090			Grounds Maintenance Supplies	
				-254.54 10051430 52240			Other Services	
				-21.53 10051431 51020			Recreation Supplies	
				-792.15 10051450 51090			Grounds Maintenance Supplies	
				-238.44 10051450 51100			Building Maintenance Supplies	
				-71.00 10051450 51150			Uniforms and Clothing	
				-2,078.17 10051450 54030			Training and Conferences	
				-957.04 25151401 51390			Other Operating Supplies	
				-91.74 27951450 51090			Grounds Maintenance Supplies	
				-.51 10051421 51020			Recreation Supplies	
				-.97 10051450 51150			Uniforms and Clothing	
				-1.26 27951450 51090			Grounds Maintenance Supplies	
				-8.40 10051430 51090			Grounds Maintenance Supplies	
				-.85 10051450 54030			Training and Conferences	
				-23.89 10051415 52010			Professional Services	
				35.88 100 21040			Sales and Use Tax Payable	
CHECK 10358202 TOTAL:								-21,366.40

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -22,949.23

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	22,949.23

*** GRAND TOTAL *** -22,949.23

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2188	09/08/2025	WIRE	58939	LWP CLAIMS SOLUTIONS INC	AUGUST 2025	09/18/2025		157,217.66
				156,490.37	61023041	55080	Workers' Compensation Claims	
				727.29	610	13070	Accts Recvbl - AMP	

CHECK 2188 TOTAL: 157,217.66

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 157,217.66

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	157,217.66

*** GRAND TOTAL *** 157,217.66

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2189 09/04/2025 WIRE 32832 STATE OF CALIFORNIA	18026216-SEP2025	08/14/2025	1,159,100.20
1,089,550.28 100 21180	PERS Health Ins (Medical)		
871.64 10025060 42010	Medical		
17,064.00 61300001 56120	Post Employment Health Benefit		
59.80 61300001 56120	Post Employment Health Benefit		
316.00 61300001 56120	Post Employment Health Benefit		
2.09 61300001 56120	Post Employment Health Benefit		
158.00 61300001 56120	Post Employment Health Benefit		
.47 61300001 56120	Post Employment Health Benefit		
-158.00 61300001 56120	Post Employment Health Benefit		
-.58 61300001 56120	Post Employment Health Benefit		
22,120.00 61331100 56120	Post Employment Health Benefit		
175.79 61331100 56120	Post Employment Health Benefit		
22,278.00 61332200 56120	Post Employment Health Benefit		
164.92 61332200 56120	Post Employment Health Benefit		
6,478.00 61391900 56120	Post Employment Health Benefit		
19.79 61391900 56120	Post Employment Health Benefit		

CHECK 2189 TOTAL: 1,159,100.20

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,159,100.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,159,100.20

*** GRAND TOTAL *** 1,159,100.20