

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: November 20, 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>
10359335 - 10359628 (Vendor Checks)	\$	1,826,845.21
EFT 30064417 - 30064747 (Vendor EFTs)	\$	1,188,645.98
CHECKS 10358310 & 10358967 (Void CHKS)	\$	-
	\$	(7,649.22)

GRAND TOTAL	\$	3,007,841.97
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Finance Director

Council Warrants 12/02/25

BILLS #5-B
12/2/2025

PAID INVOICES REPORT

CHECK RUN: 2511106KT

TO FISCAL 2026/05 11/07/2025 TO 11/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	10/23/25	2600048	30064417	T	11/07/25	50141600 51120	Machinery/Equipment Suppl	40.62
INVOICE: S6140994.001								
VENDOR TOTALS		6,599.57 YTD INVOICED				40.62 YTD PAID		40.62
56072 ALL CITY MANAGEMENT SERVICES INC	10/15/25		30064418	T	11/07/25	10031108 52010	Professional Services	24,750.13
INVOICE: 104011								
VENDOR TOTALS		109,334.31 YTD INVOICED				24,750.13 YTD PAID		24,750.13
51581 BEST BEST & KRIEGER LLP	10/28/25	2600197	30064419	T	11/07/25	10023040 52030	Legal/Litigation Services	10,813.00
INVOICE: 1043472								
VENDOR TOTALS		64,667.50 YTD INVOICED				10,813.00 YTD PAID		10,813.00
39771 BLAISDELL & SONGEY INC	10/14/25		30064421	T	11/07/25	10032220 52240	Other Services	62.64
INVOICE: 1990741-1								
INVOICE: 1990741-0								
INVOICE: 1991977-0								
INVOICE: 1994735-0								
INVOICE: 1991928-0								
INVOICE: 1991928-1								
INVOICE: 1991928-2								
INVOICE: 1994714-0								
INVOICE: 1994714-1								
VENDOR TOTALS		52,732.31 YTD INVOICED				776.34 YTD PAID		776.34
49854 CARLSON BARBEE & GIBSON INC	09/15/25	2600436	30064422	T	11/07/25	10000001 52010	Professional Services	3,575.00
INVOICE: 142282								
INVOICE: 142282								
VENDOR TOTALS		29,963.96 YTD INVOICED				7,150.00 YTD PAID		7,150.00
48985 CENTRAL VALLEY TOXICOLOGY	09/30/25	2600059	30064423	T	11/07/25	10031108 52240	Other Services	740.00
INVOICE: CVT9302025								

City of Alameda

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TO FISCAL 2026/05 11/07/2025 TO 11/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005363525:01								
VENDOR TOTALS		6,408.60	YTD INVOICED			217.21	YTD PAID	217.21
54446 IPROMOTEU.COM INC 10/13/25		2600353	30064432	T	11/07/25	26141630	51030	Office Supplies
INVOICE: ADJ2471969APN								1,979.13
VENDOR TOTALS		15,445.24	YTD INVOICED			1,979.13	YTD PAID	1,979.13
48495 J A MOMANEY SERVICES INC 10/22/25		2600044	30064433	T	11/07/25	21141550	51120	Machinery/Equipment Suppl
INVOICE: 196186								7,619.60
VENDOR TOTALS		20,103.47	YTD INVOICED			7,619.60	YTD PAID	7,619.60
35567 KEYSER MARSTON ASSOCIATES INC 10/09/25		30064434	T	11/07/25	289	21480		Owed to Contractor/Develo
INVOICE: 0040140								1,405.00
INVOICE: 10/09/25		30064434	T	11/07/25	70124851	52010		Professional Services
INVOICE: 0040141								550.00
VENDOR TOTALS		27,495.65	YTD INVOICED			1,955.00	YTD PAID	1,955.00
70404 BRENDA LANI CID-IULIO 10/28/25		2600418	30064435	T	11/07/25	24261814	52010	Professional Services
INVOICE: PA:Hana Hou								2,500.00
INVOICE: 10/28/25		2600418	30064435	T	11/07/25	24261814	52010	Professional Services
INVOICE: PA:Hana Hou2								2,500.00
VENDOR TOTALS		6,104.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
53685 LEHR UPFITTER OPCO LLC 07/31/25		2600268	30064436	T	11/07/25	60141580	52170	Outside Veh/Equip Repair
INVOICE: SI121967								850.00
INVOICE: 09/22/25		2600268	30064436	T	11/07/25	60141580	51180	Sweeper/Fire/Oth Vehicle
INVOICE: SI123738								1,754.42
VENDOR TOTALS		14,580.64	YTD INVOICED			2,604.42	YTD PAID	2,604.42
116 LN CURTIS & SONS 10/29/25		30064437	T	11/07/25	10032210	51150		Uniforms and Clothing
INVOICE: INV1004310								77.53
VENDOR TOTALS		22,360.04	YTD INVOICED			77.53	YTD PAID	77.53
49996 KEVIN J MCKELVEY 10/23/25		2600115	30064438	T	11/07/25	10031108	51270	Forms Printing
INVOICE: 3266								899.46
INVOICE: 10/22/25		2600115	30064438	T	11/07/25	10031108	51270	Forms Printing
INVOICE: 3265								3,464.62

PAID INVOICES REPORT

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TO FISCAL 2026/05 11/07/2025 TO 11/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 234622							
VENDOR TOTALS		336,637.34	YTD INVOICED			83,786.35	YTD PAID
						REPORT TOTALS	83,786.35
							540,360.34
						TOTAL EFT TRANSFERS	29
						COUNT	540,360.34
						AMOUNT	

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
55086 4LEAF INC	09/30/25		10359335	P	11/06/25	310C6530 83040	Professional Services - C
INVOICE: J4064-02C							
VENDOR TOTALS		23,016.95	YTD INVOICED			14,109.08	YTD PAID
72359 5FF LEASING LLC	10/07/25		10359336	P	11/06/25	10032260 52010	Professional Services
INVOICE: 59193714							
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID
44443 AARON RAY	10/09/25		10359337	P	11/06/25	10032220 51160	Fuel/Oil/Lubricants
INVOICE: AR Reimb 10925							
INVOICE: AR Reimb 10925			10359337	P	11/06/25	10032220 54070	Meals and Lodging
VENDOR TOTALS		522.57	YTD INVOICED			393.57	YTD PAID
56107 MICHAEL A POLITIS	10/27/25		10359338	P	11/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle
INVOICE: 96942							
VENDOR TOTALS		1,512.71	YTD INVOICED			105.21	YTD PAID
70755 KRISTINA EDDY	10/08/25		10359339	P	11/06/25	27241530 52010	Professional Services
INVOICE: 8233							
INVOICE: 8234			10359339	P	11/06/25	27241530 52010	Professional Services
INVOICE: 8235			10359339	P	11/06/25	27141530 52010	Professional Services
INVOICE: 8235			10359339	P	11/06/25	27741530 52010	Professional Services
INVOICE: 8235			10359339	P	11/06/25	27741530 52010	Professional Services
INVOICE: 8236			10359339	P	11/06/25	27541530 52010	Professional Services
INVOICE: 8236			10359339	P	11/06/25	27341530 52010	Professional Services
INVOICE: 8236			10359339	P	11/06/25	27341530 52010	Professional Services
INVOICE: 8237			10359339	P	11/06/25	28141530 52010	Professional Services
INVOICE: 8239			10359339	P	11/06/25	27941530 52010	Professional Services
INVOICE: 8240			10359339	P	11/06/25	27341530 52010	Professional Services
INVOICE: 8238			10359339	P	11/06/25	28041530 52010	Professional Services
INVOICE: 8238							

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TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55280 ALAMEDA COMMUNITY SAILING CENT	10/29/25		10359347	P	11/06/25	10051414 52240	Other Services	1,225.60
INVOICE: 30361								
VENDOR TOTALS		7,689.68 YTD	INVOICED			1,225.60 YTD	PAID	1,225.60
92 ALAMEDA MUNICIPAL POWER	10/13/25		10359348	P	11/06/25	21052300 58020	Electricity	718.66
INVOICE: 33904-00 101325	10/20/25		10359348	P	11/06/25	10031108 58020	Electricity	156.60
INVOICE: 5982-00 102025								
VENDOR TOTALS		355,582.52 YTD	INVOICED			875.26 YTD	PAID	875.26
70629 AMAZON CAPITAL SERVICES INC	10/28/25		10359349	P	11/06/25	10061812 52010	Professional Services	66.69
INVOICE: 1MNP-9VND-6M7J	10/28/25		10359349	P	11/06/25	10061810 51030	Office Supplies	22.84
INVOICE: 1XTL-G7JH-RLC1	10/28/25		10359349	P	11/06/25	29061822 51030	Office Supplies	22.84
INVOICE: 1XTL-G7JH-RLC1								
VENDOR TOTALS		41,070.08 YTD	INVOICED			112.37 YTD	PAID	112.37
53584 AMY WOOLDRIDGE	10/27/25		10359350	P	11/06/25	10021030 54000	Travel and Education	107.13
INVOICE: Trvl Vchr Oct 2025	10/27/25		10359350	P	11/06/25	10021030 54070	Meals and Lodging	63.64
INVOICE: Trvl Vchr Oct 2025	10/27/25		10359350	P	11/06/25	10021030 54000	Travel and Education	40.00
INVOICE: Misc Exp Sept 2025	10/27/25		10359350	P	11/06/25	10021030 51140	Meeting Refreshments	64.12
INVOICE: Misc Exp Sept 2025								
VENDOR TOTALS		274.89 YTD	INVOICED			274.89 YTD	PAID	274.89
54352 APPLEONE INC	10/28/25		10359351	P	11/06/25	10021030 52010	Professional Services	1,730.61
INVOICE: 01-7181779								
VENDOR TOTALS		11,158.40 YTD	INVOICED			1,730.61 YTD	PAID	1,730.61
49556 AT&T MOBILITY II LLC	10/17/25		10359352	P	11/06/25	10032270 52180	Cellular Phone	10.25
INVOICE: 83X10252025 101725								
VENDOR TOTALS		44,494.20 YTD	INVOICED			10.25 YTD	PAID	10.25
51079 BAY CITIES PYROTECTOR INC	10/15/25		10359353	P	11/06/25	60341590 52140	Maintenance Contracts	14.50
INVOICE: 221881								

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TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: SI-140982							
VENDOR TOTALS		1,467.69	YTD INVOICED			1,467.69	YTD PAID 1,467.69
71996 BUREAU VERITAS NORTH AMERICA INC	08/14/25						
INVOICE: PE1 - BVNA 5260126			10359356	P	11/06/25	20962710 52010	Professional Services 40,403.86
VENDOR TOTALS		100,951.52	YTD INVOICED			40,403.86	YTD PAID 40,403.86
54105 BW PRINTWORKS	08/12/25						
INVOICE: IN006121/2025			10359357	P	11/06/25	10032200 51270	Forms Printing 946.26
INVOICE: IN006121/2025			10359357	P	11/06/25	10032200 51270	Forms Printing 26.35
INVOICE: IN006121/2025			10359357	P	11/06/25	100 21040	Sales and Use Tax Payable -26.35
VENDOR TOTALS		946.26	YTD INVOICED			946.26	YTD PAID 946.26
46202 CALIFORNIA ASSOCIATION FOR	11/03/25						
INVOICE: MAY18-22			10359358	P	11/06/25	10031108 54010	Professional Development 450.00
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID 450.00
72230 CADE MCCRANEY	11/03/25						
INVOICE: OCT13-17			10359359	P	11/06/25	10031108 54000	Travel and Education 99.98
VENDOR TOTALS		1,288.26	YTD INVOICED			99.98	YTD PAID 99.98
39947 CALTRONICS BUSINESS SYSTEMS	10/24/25						
INVOICE: 4496798-CAL		2600175	10359360	P	11/06/25	60532210 52140	Maintenance Contracts 14.17
VENDOR TOTALS		2,727.63	YTD INVOICED			14.17	YTD PAID 14.17
432 CARLOS FIGUEROA - PETTY CASH	10/30/25						
INVOICE: 8/19/25-10/21/25			10359361	P	11/06/25	10025060 51030	Office Supplies 8.07
INVOICE: 8/19/25-10/21/25			10359361	P	11/06/25	10025060 54000	Travel and Education 30.00
INVOICE: 8/19/25-10/21/25			10359361	P	11/06/25	10025060 54010	Professional Development 60.85
INVOICE: 8/19/25-10/21/25			10359361	P	11/06/25	10032200 53010	Fingerprinting 62.00
INVOICE: 8/19/25-10/21/25			10359361	P	11/06/25	20962700 53010	Fingerprinting 70.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55293 JEREMY JOSEPH CLARK 10/23/25 INVOICE: 18899 10/23/25 INVOICE: 18903			10359367	P	11/06/25	27241530 52010	Professional Services	8,282.00
VENDOR TOTALS			10359367	P	11/06/25	26241631 52010	Professional Services	1,380.00
			104,452.18	YTD INVOICED		9,662.00	YTD PAID	9,662.00
53559 DORIS WALKER 10/28/25 INVOICE: 3312			10359368	P	11/06/25	10051400 52240	Other Services	2,422.50
VENDOR TOTALS			2,422.50	YTD INVOICED		2,422.50	YTD PAID	2,422.50
46001 CONTRA COSTA CO SHERIFFS 10/13/25 INVOICE: 25-3902		2600118	10359369	P	11/06/25	10031108 54010	Professional Development	2,825.00
VENDOR TOTALS			4,525.00	YTD INVOICED		2,825.00	YTD PAID	2,825.00
72365 DEANA LORMAN 10/24/25 INVOICE: 2505867			10359370	P	11/06/25	10032210 34230	Ambulance Patient Fee	145.34
VENDOR TOTALS			145.34	YTD INVOICED		145.34	YTD PAID	145.34
72363 DOUGLAS KASSEL 10/24/25 INVOICE: 2501932			10359371	P	11/06/25	10032210 34230	Ambulance Patient Fee	250.00
VENDOR TOTALS			250.00	YTD INVOICED		250.00	YTD PAID	250.00
676 EBMUD 10/23/25 INVOICE: 43329400001 102325 10/27/25 INVOICE: 95068245163 10.27.25 10/27/25 INVOICE: 59492682910 10.27.25 10/17/25 INVOICE: 39614400001 101725 10/14/25 INVOICE: 56576600001 101425		2600201	10359372	P	11/06/25	10032210 58010	Water	666.96
			10359372	P	11/06/25	10051450 58010	Water	218.20
			10359372	P	11/06/25	10051450 58010	Water	6,951.24
			10359372	P	11/06/25	21052300 58010	Water	156.10
			10359372	P	11/06/25	21052300 58010	Water	1,468.32
VENDOR TOTALS		1,036,645.44	YTD INVOICED			9,460.82	YTD PAID	9,460.82
127 ECONOLITE CONTROL PRODUCTS INC 10/24/25 INVOICE: INV235127		2600015	10359373	P	11/06/25	21141550 51120	Machinery/Equipment Suppl	1,035.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 032376							
VENDOR TOTALS		4,846.55	YTD INVOICED			1,115.56	YTD PAID 1,115.56
72178 GENERAL ROOFING COMPANY	10/23/25						
INVOICE: 8961			10359381	P	11/06/25	310C7520 83040	Professional Services - C 59,916.00
VENDOR TOTALS		191,962.00	YTD INVOICED			59,916.00	YTD PAID 59,916.00
72175 GEORGE HURTADO	11/03/25						
INVOICE: OCT13-17			10359382	P	11/06/25	10031108 54000	Travel and Education 76.98
VENDOR TOTALS		2,009.51	YTD INVOICED			76.98	YTD PAID 76.98
29043 GEORGE OREN TIRE SPECIALIST INC	10/24/25	2600239					
INVOICE: OAK57022			10359383	P	11/06/25	60141580 51190	Tires 1,230.09
INVOICE: OAK57022			10359383	P	11/06/25	60141580 51190	Tires 5.52
INVOICE: OAK57022			10359383	P	11/06/25	100 21040	Sales and Use Tax Payable -5.52
VENDOR TOTALS		12,728.44	YTD INVOICED			1,230.09	YTD PAID 1,230.09
57298 GHIRARDELLI ASSOCIATES INC	10/22/25						
INVOICE: 22086.001-29			10359384	P	11/06/25	310C6520 83040	Professional Services - C 8,555.97
VENDOR TOTALS		11,017.28	YTD INVOICED			8,555.97	YTD PAID 8,555.97
72371 GOOD SENSE TERMITE INC	10/15/25						
INVOICE: 6219			10359385	P	11/06/25	20321845 52010	Professional Services 4,662.00
VENDOR TOTALS		4,662.00	YTD INVOICED			4,662.00	YTD PAID 4,662.00
42207 SO CALIF INTERGOVERNMENTAL CTR	11/03/25						
INVOICE: JAN5-9			10359386	P	11/06/25	10031108 54010	Professional Development 625.00
VENDOR TOTALS		1,250.00	YTD INVOICED			625.00	YTD PAID 625.00
528 W W GRAINGER INC	10/27/25						
INVOICE: 9689800937		2600045	10359387	P	11/06/25	26441610 51110	Other Repair/Mtce Supplie 206.89
VENDOR TOTALS		19,845.79	YTD INVOICED			206.89	YTD PAID 206.89
41355 HDL COREN & CONE							

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INVOICE: Trvl Vchr-JunJu1Sep 10/22/25			10359395	P	11/06/25	10021030 54070	Meals and Lodging	36.00
INVOICE: Trvl Vchr-5/21-5/22								
VENDOR TOTALS		421.22 YTD INVOICED				421.22 YTD PAID		421.22
72364 JESUS FALCON 10/24/25 INVOICE: 2504898			10359396	P	11/06/25	10032210 34230	Ambulance Patient Fee	133.31
VENDOR TOTALS		133.31 YTD INVOICED				133.31 YTD PAID		133.31
47704 KAISER EMI - AMBULANCE CLAIMS 10/24/25 INVOICE: 2305109_2404103			10359397	P	11/06/25	10032210 34230	Ambulance Patient Fee	8,390.24
VENDOR TOTALS		8,978.02 YTD INVOICED				8,390.24 YTD PAID		8,390.24
72219 KEARNS AND WEST INC 10/23/25 INVOICE: 042785			10359398	P	11/06/25	31041500 52010	Professional Services	9,580.89
VENDOR TOTALS		17,262.82 YTD INVOICED				9,580.89 YTD PAID		9,580.89
41629 KOFFLER ELECTRICAL MECHANICAL 10/16/25 INVOICE: 0108803-IN			10359399	P	11/06/25	26441610 51120	Machinery/Equipment Suppl	5,453.74
VENDOR TOTALS		5,453.74 YTD INVOICED				5,453.74 YTD PAID		5,453.74
70478 GEORGE MONTES DE OCA JR 10/29/25 INVOICE: 30376 30379 30377			10359400	P	11/06/25	10051414 52240	Other Services	2,098.11
VENDOR TOTALS		14,110.59 YTD INVOICED				2,098.11 YTD PAID		2,098.11
33749 LC ACTION POLICE SUPPLY 10/22/25 INVOICE: 480967			10359401	P	11/06/25	10031130 51110	Other Repair/Mtce Supplie	393.16
VENDOR TOTALS		393.16 YTD INVOICED				393.16 YTD PAID		393.16
1367 LIFE-ASSIST INC 10/15/25 INVOICE: 94501_101525			10359402	P	11/06/25	10032260 51060	Medical Supplies	3,454.29
VENDOR TOTALS		41,188.19 YTD INVOICED				3,454.29 YTD PAID		3,454.29
58599 JACOB LAWRENCE MARTIN 10/23/25 INVOICE: OCT15-18(2)			10359403	P	11/06/25	10031108 54070	Meals and Lodging	59.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3670-251543	10/20/25							
INVOICE: 3670-250713	10/20/25	2600267	10359409	P	11/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.55
INVOICE: 3670-250668	10/20/25	2600267	10359409	P	11/06/25	60141580 51180	Sweeper/Fire/Oth Vehicle	30.89
VENDOR TOTALS		5,033.99 YTD INVOICED				675.68 YTD PAID		675.68
47392 OMEGA PEST CONTROL INC	10/22/25							
INVOICE: 269518	10/23/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269493	10/24/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269487	10/25/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269484	10/26/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269486	10/27/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269519	10/28/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269491	10/29/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269477	10/30/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269479	10/31/25		10359410	P	11/06/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 269398								
VENDOR TOTALS		10,931.16 YTD INVOICED				850.80 YTD PAID		850.80
72329 ACP SUPER HOLDCO LLC	10/24/25							
INVOICE: 5073558			10359411	P	11/06/25	61123042 52040	Litigation Costs	203.82
VENDOR TOTALS		2,776.51 YTD INVOICED				203.82 YTD PAID		203.82
45235 OUTBOARD MOTOR SHOP	10/15/25							
INVOICE: 28418			10359412	P	11/06/25	60141580 52170	Outside Veh/Equip Repair	2,174.26
VENDOR TOTALS		3,575.33 YTD INVOICED				2,174.26 YTD PAID		2,174.26
55712 PACIFIC PRODUCTS & SERVICE LLC	10/17/25							
INVOICE: 37002		2600047	10359413	P	11/06/25	26441540 51120	Machinery/Equipment Suppl	188.22
INVOICE: 37001		2600047	10359413	P	11/06/25	26441540 51120	Machinery/Equipment Suppl	3,239.06

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70163 US BANCORP ASSET MANAGEMENT INC 10/22/25 INVOICE: 14983157			10359419	P	11/06/25	10024051 52010	Professional Services	4,991.86
VENDOR TOTALS		15,251.83 YTD INVOICED				4,991.86 YTD PAID		4,991.86
70411 POWERGEN INC 07/03/25 INVOICE: S250703-CXQ			10359420	P	11/06/25	60341590 52130	Building Repair/Maintenanc	1,520.00
VENDOR TOTALS		11,713.38 YTD INVOICED				1,520.00 YTD PAID		1,520.00
55692 PREFERRED ALLIANCE INC 09/30/25 INVOICE: 0206779-IN			10359421	P	11/06/25	10025060 52010	Professional Services	36.04
INVOICE: 0206779-IN			10359421	P	11/06/25	10491900 52010	Professional Services	126.14
INVOICE: 0206779-IN			10359421	P	11/06/25	31041500 52010	Professional Services	293.25
INVOICE: 0206779-IN						455.43 YTD PAID		455.43
VENDOR TOTALS		1,941.71 YTD INVOICED						
53606 PRIME MECHANICAL SERVICE INC 10/09/25 INVOICE: 111224			10359422	P	11/06/25	60341590 52140	Maintenance Contracts	407.00
INVOICE: 10/23/25			10359422	P	11/06/25	60341590 52130	Building Repair/Maintenanc	860.00
INVOICE: 111309						1,267.00 YTD PAID		1,267.00
VENDOR TOTALS		40,526.07 YTD INVOICED						
27482 PRUDENTIAL OVERALL SUPPLY 10/28/25 INVOICE: 92148912			10359423	P	11/06/25	10031108 52010	Professional Services	187.69
VENDOR TOTALS		1,974.96 YTD INVOICED				187.69 YTD PAID		187.69
70491 ROBERT SCHAFFER 10/24/25 INVOICE: RS PL Ren 2025			10359424	P	11/06/25	10032260 54010	Professional Development	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
57456 ROJAS FLORES LANDSCAPE INC 10/13/25 INVOICE: 89MDANFLIVYT100125			10359425	P	11/06/25	310C1100 83040	Professional Services - C	1,300.00
VENDOR TOTALS		263,288.22 YTD INVOICED				1,300.00 YTD PAID		1,300.00
58588 SCOTTS PPE RECON INC 10/29/25 INVOICE: 40341			10359426	P	11/06/25	10032210 51110	Other Repair/Mtce supplie	1,841.76

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251106KT

TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-22327 10/16/25								
INVOICE: 25-22270 10/16/25		2600265	10359434	P	11/06/25	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 25-22268 10/16/25		2600265	10359434	P	11/06/25	60141580 52170	Outside Veh/Equip Repair	319.38
VENDOR TOTALS		11,343.17 YTD INVOICED				1,246.89 YTD PAID		1,246.89
72173 THE FA BARTLETT TREE EXPERT COMPANY 10/24/25 INVOICE: 43027437			10359435	P	11/06/25	310C1400 83040	Professional Services - C	735.00
VENDOR TOTALS		8,363.00 YTD INVOICED				735.00 YTD PAID		735.00
49329 FORD STORE SAN LEANDRO 10/15/25 INVOICE: 640469 FOW 10/15/25		2600247	10359436	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	517.72
INVOICE: 640469-1 FOW 10/16/25		2600247	10359436	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	167.85
INVOICE: 640545 FOW 10/17/25		2600247	10359436	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	47.96
INVOICE: CM640469 FOW 10/22/25		2600247	10359436	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	-110.75
INVOICE: 641026 FOW			10359436	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	115.14
VENDOR TOTALS		11,575.42 YTD INVOICED				737.92 YTD PAID		737.92
50641 THE HOME DEPOT CREDIT SERVICES 10/13/25 INVOICE: 2035062			10359437	P	11/06/25	10032230 51070	Firefighting Supplies	38.57
VENDOR TOTALS		4,472.08 YTD INVOICED				38.57 YTD PAID		38.57
72341 THOMPSON GENERAL CONSTRUCTION 10/28/25 INVOICE: payapp#1			10359438	P	11/06/25	29061822 52010	Professional Services	81,635.40
VENDOR TOTALS		81,635.40 YTD INVOICED				81,635.40 YTD PAID		81,635.40
51336 GENUINE PARTS COMPANY INC 10/22/25 INVOICE: 1801P180615 10/22/25			10359439	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	77.40
INVOICE: 1801P180615 10/22/25			10359439	P	11/06/25	60141580 51180	Sweeper/Fire/oth vehicle	.35
INVOICE: 1801P180615 10/22/25			10359439	P	11/06/25	100 21040	Sales and Use Tax Payable	-.35
VENDOR TOTALS		77.40 YTD INVOICED				77.40 YTD PAID		77.40
46858 TRICARE								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/05 11/06/2025 TO 11/06/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51030	Office Supplies	97.39
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51100	Building Maintenance Supp	39.11
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51150	Uniforms and Clothing	1,050.00
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51240	Canine Supplies	128.56
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51210	Postage and Mailing	53.13
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 52180	Cellular Phone	87.99
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51250	Copying Supplies	608.00
INVOICE: 9163 AUG25 POL	08/22/25		10359443	P	11/06/25	10031108 51250	Copying Supplies	.21
VENDOR TOTALS		220,439.99	YTD INVOICED			13,970.56	YTD PAID	13,970.56
71146 VALMIS INVESTIGATIONS INC								
INVOICE: 2025-0037	10/27/25		10359444	P	11/06/25	10031108 53020	Background Services	700.00
INVOICE: 2025-0033	10/27/25		10359444	P	11/06/25	10031108 53020	Background Services	2,160.73
VENDOR TOTALS		2,860.73	YTD INVOICED			2,860.73	YTD PAID	2,860.73
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE: 6126438254	10/19/25		10359445	P	11/06/25	223C9930 52010	Professional Services	1,558.41
VENDOR TOTALS		14,953.37	YTD INVOICED			1,558.41	YTD PAID	1,558.41
71140 VETRO ENTERPRISES								
INVOICE: 15560	10/21/25	2600285	10359446	P	11/06/25	60141580 52170	Outside Veh/Equip Repair	150.00
INVOICE: 15556	10/20/25	2600285	10359446	P	11/06/25	60141580 52170	Outside Veh/Equip Repair	100.00
VENDOR TOTALS		6,003.52	YTD INVOICED			250.00	YTD PAID	250.00
55182 W BRADLEY ELECTRIC LLC								
INVOICE: Rel of Ret	10/28/25		10359447	P	11/06/25	310C1300 83040	Professional Services - C	1,548.65
INVOICE: Rel of Ret	10/28/25		10359447	P	11/06/25	310C1300 83040	Professional Services - C	.10
VENDOR TOTALS		4,911.75	YTD INVOICED			1,548.75	YTD PAID	1,548.75
46889 WILLIAMS WELDING COMPANY								

FUND - 999 - POOLCASH				
CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11/06/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,730.50

TOTAL FUND

2,730.50

TOTAL REPORT

2,730.50

TYLER MUNIS - FINANCIALS
DATE: 11/06/25
TIME: 10:44:00AM

CITY OF ALAMEDA
PAID EFT REPORT

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ACCOUNTING PERIOD: 2026/5

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11/07/25	PAYROLL	EMPLOYEE DEDUCTIONS	33,108.53

TOTAL FUND

33,108.53

TOTAL REPORT

33,108.53

TYLER MUNIS - FINANCIALS
DATE: 11/12/25
TIME: 12:26:00PM

CITY OF ALAMEDA
PAID EFT REPORT

FUND - 999 - POOLCASH

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ACCOUNTING PERIOD: 2026/5

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11/14/25	RETIREES	MEDICAL REIMBURSEMENT	314,564.72

TOTAL FUND	314,564.72
TOTAL REPORT	314,564.72

TYLER MUNIS - FINANCIALS
DATE: 11/12/25
TIME: 12:26:00PM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 2026/5

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11/14/25	RETIREES	MEDICAL REIMBURSEMENT	18,637.96

TOTAL FUND	18,637.96
TOTAL REPORT	18,637.96

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	11/06/25		10359476	P	11/13/25	60341590 52130	Building Repair/Maintenanc	220.00
INVOICE: E4CDADE3-0016								
VENDOR TOTALS		29,503.00	YTD INVOICED			220.00	YTD PAID	220.00
71583 ABATIX CORP	10/28/25		10359477	P	11/13/25	26441610 51120	Machinery/Equipment Suppl	6,936.05
INVOICE: 8790373								
VENDOR TOTALS		6,936.05	YTD INVOICED			6,936.05	YTD PAID	6,936.05
70829 ACN & KBC INC	10/31/25		10359478	P	11/13/25	60141580 51190	Tires	490.72
INVOICE: 27593								
INVOICE: 27616	11/03/25		10359478	P	11/13/25	60141580 51190	Tires	652.42
INVOICE: 27626	11/03/25		10359478	P	11/13/25	60141580 51190	Tires	500.59
VENDOR TOTALS		4,555.54	YTD INVOICED			1,643.73	YTD PAID	1,643.73
72036 ADVANCE DESIGN CONSULTANTS INC	10/30/25		10359479	P	11/13/25	603C4100 83040	Professional Services - C	16,130.00
INVOICE: Pay Application 3								
VENDOR TOTALS		111,250.00	YTD INVOICED			16,130.00	YTD PAID	16,130.00
58845 MAUREEN T HAYES	10/25/25		10359480	P	11/13/25	10032210 51120	Machinery/Equipment Suppl	1,813.45
INVOICE: 0021112								
VENDOR TOTALS		1,813.45	YTD INVOICED			1,813.45	YTD PAID	1,813.45
35508 AIRGAS NCN	10/31/25		10359481	P	11/13/25	10032260 51060	Medical Supplies	51.94
INVOICE: 5520510742								
VENDOR TOTALS		3,013.49	YTD INVOICED			51.94	YTD PAID	51.94
54668 ALAMEDA ADVERTISING & RECOGNIT	10/28/25		10359482	P	11/13/25	10021833 51390	Other Operating Supplies	332.25
INVOICE: 33158								
VENDOR TOTALS		5,376.82	YTD INVOICED			332.25	YTD PAID	332.25
56047 JOSE VELAZQUEZ	10/30/25		10359483	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	380.75
INVOICE: 5102								

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33978-00	10/27/25	102725	10359490	P	11/13/25	27041530 58020	Electricity	43.28
INVOICE: 34000-01	10/27/25	102725	10359489	P	11/13/25	26541641 58020	Electricity	1,630.71
INVOICE: 35186-01	10/27/25	102725	10359489	P	11/13/25	21141550 58020	Electricity	147.23
INVOICE: 35704-00	10/27/25	102725	10359489	P	11/13/25	26441610 58020	Electricity	105.83
INVOICE: 40731-00	10/27/25	102725	10359489	P	11/13/25	28141530 58020	Electricity	1,974.98
INVOICE: 41344-00	10/27/25	102725	10359489	P	11/13/25	27941530 58020	Electricity	101.63
INVOICE: 41731-01	10/27/25	102725	10359489	P	11/13/25	10041560 58020	Electricity	99.41
INVOICE: 42362-01	10/27/25	102725	10359489	P	11/13/25	10041560 58020	Electricity	91.64
INVOICE: 42363-01	10/27/25	102725	10359489	P	11/13/25	10041560 58020	Electricity	69.10
INVOICE: 42364-01	10/27/25	102725	10359489	P	11/13/25	27941530 58020	Electricity	78.42
INVOICE: 42368-01	10/27/25	102725	10359489	P	11/13/25	27341530 58020	Electricity	136.96
INVOICE: 43393-00	10/27/25	102725	10359490	P	11/13/25	28141530 58020	Electricity	55.10
INVOICE: 43398-00	10/27/25	102725	10359489	P	11/13/25	28141530 58020	Electricity	58.20
INVOICE: 43399-00	10/27/25	102725	10359490	P	11/13/25	28141530 58020	Electricity	54.65
INVOICE: 43400-00	10/27/25	102725	10359489	P	11/13/25	26441610 58020	Electricity	127.22
INVOICE: 43411-00	10/27/25	102725	10359489	P	11/13/25	28141530 58020	Electricity	89.41
INVOICE: 43416-00	10/27/25	102725	10359489	P	11/13/25	10041560 58020	Electricity	103.26
INVOICE: 44012-00	10/27/25	102725	10359489	P	11/13/25	29041590 58020	Electricity	107.41
INVOICE: 44014-00	10/27/25	102725	10359489	P	11/13/25	10041560 58020	Electricity	100.83
INVOICE: 44015-00	10/27/25	102725	10359489	P	11/13/25	27951450 58020	Electricity	492.49
INVOICE: 42324-01	10/27/25	102725	10359489	P	11/13/25	10051400 58020	Electricity	613.70
INVOICE: 29663-01	10/27/25	102425	10359489	P	11/13/25	10051431 58020	Electricity	802.46
INVOICE: 6017-00	10/27/25	102425	10359489	P	11/13/25	10051431 58020	Electricity	114.34
INVOICE: 33915-00	10/27/25	102425	10359489	P	11/13/25	10051450 58020	Electricity	69.94
INVOICE: 33934-00	10/27/25	102225	10359489	P	11/13/25	10051430 58020	Electricity	1,404.78
INVOICE: 33961-00	10/27/25	102225						

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33272-00 102025	10/27/25		10359489	P	11/13/25	10051430 58020	Electricity	862.52
INVOICE: 6015-00 102025	10/27/25		10359489	P	11/13/25	10051450 58020	Electricity	144.59
INVOICE: 6016-00 102025	10/27/25		10359489	P	11/13/25	10051431 58020	Electricity	613.17
INVOICE: 29662-00 102025	10/27/25		10359489	P	11/13/25	10051450 58020	Electricity	348.15
INVOICE: 33876-00 102025	10/27/25		10359489	P	11/13/25	10051430 58020	Electricity	79.38
INVOICE: 33877-00 102025	10/27/25		10359490	P	11/13/25	10051450 58020	Electricity	47.85
INVOICE: 33959-00 102025	10/27/25		10359489	P	11/13/25	10051450 58020	Electricity	171.40
INVOICE: 34020-00 102025	10/27/25		10359489	P	11/13/25	10051450 58020	Electricity	73.81
INVOICE: 34025-00 102025	10/27/25		10359490	P	11/13/25	10051450 58020	Electricity	50.63
INVOICE: 33857-00 102025	10/27/25		10359490	P	11/13/25	10051450 58020	Electricity	50.53
INVOICE: 33857-00 081425	10/23/25		10359489	P	11/13/25	10031108 58020	Electricity	9,588.38
INVOICE: 33823-00-102325	10/27/25		10359489	P	11/13/25	10041560 58020	Electricity	66.69
INVOICE: 2676-02 102725	10/27/25		10359489	P	11/13/25	29041590 58020	Electricity	5,379.78
INVOICE: 6009-00 102725	10/27/25		10359489	P	11/13/25	29041590 58020	Electricity	208.73
INVOICE: 6012-02 102725	10/27/25		10359489	P	11/13/25	29041590 58020	Electricity	457.33
INVOICE: 6019-00 102725	10/27/25		10359490	P	11/13/25	27341530 58020	Electricity	54.50
INVOICE: 18589-02 102725	10/27/25		10359489	P	11/13/25	50141600 58020	Electricity	131.29
INVOICE: 26242-02 102725	10/27/25		10359489	P	11/13/25	10041560 58020	Electricity	70.95
INVOICE: 33328-02 102725	10/27/25		10359489	P	11/13/25	21141550 58020	Electricity	115.42
INVOICE: 33835-00 102725	10/27/25		10359489	P	11/13/25	10041560 58020	Electricity	186.95
INVOICE: 33864-02 102725	10/27/25		10359489	P	11/13/25	10041560 58020	Electricity	156.51
INVOICE: 33865-02 102725	10/27/25		10359489	P	11/13/25	10041560 58020	Electricity	15,843.47
INVOICE: 33869-02 102725	10/27/25		10359489	P	11/13/25	29041590 58020	Electricity	2,493.61
INVOICE: 33870-02 102725	10/27/25		10359489	P	11/13/25	21141550 58020	Electricity	120.35
INVOICE: 34202-00 102725	10/27/25		10359489	P	11/13/25	29041590 58020	Electricity	222.45
INVOICE: 34304-00 102725								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43797-00 102725	10/27/25		10359489	P	11/13/25	28141530 58020	Electricity	56.29
INVOICE: 43798-00 102725	10/27/25		10359489	P	11/13/25	28141530 58020	Electricity	619.35
INVOICE: 43810-00 102725	10/20/25		10359489	P	11/13/25	10021833 58000	Utilities	181.49
INVOICE: 41331-00 102025	10/29/25		10359489	P	11/13/25	27751450 58020	Electricity	158.96
INVOICE: 19207-00 102925	08/14/25		10359489	P	11/13/25	10051450 58020	Electricity	100.18
INVOICE: 40819-00 081425	10/20/25		10359489	P	11/13/25	10051450 58020	Electricity	110.91
INVOICE: 40819-00 102025	08/14/25		10359489	P	11/13/25	10051450 58020	Electricity	201.22
INVOICE: 40820-00 081425	10/20/25		10359489	P	11/13/25	10051401 58020	Electricity	225.24
INVOICE: 33909-00 081425	10/20/25		10359489	P	11/13/25	10051401 58020	Electricity	3,033.26
INVOICE: 33909-00 102025	08/14/25		10359491	P	11/13/25	10051431 58020	Electricity	3,462.26
INVOICE: 33924-00 081425	10/20/25		10359490	P	11/13/25	10051431 58020	Electricity	50.63
INVOICE: 33924-00 102025							Electricity	52.57
VENDOR TOTALS		419,477.16 YTD INVOICED				63,894.64 YTD PAID		63,894.64
50712 ALAMEDA ENTERTAINMENT ASSOC LL	11/06/25		10359492	P	11/13/25	10061812 52010	Professional Services	1,500.00
INVOICE: 1monthsubs								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
70629 AMAZON CAPITAL SERVICES INC	11/03/25		10359493	P	11/13/25	60626070 51030	Office Supplies	150.54
INVOICE: IDEQ-9YM3-XTKM	11/03/25		10359493	P	11/13/25	60626070 51040	Computer Software and Har	92.39
INVOICE: 19PQ-KYXX-XCJW	11/03/25		10359493	P	11/13/25	60626070 51030	Office Supplies	29.64
INVOICE: 1ML6-MGT6-LX4N	11/04/25		10359493	P	11/13/25	60532210 51030	Office Supplies	110.62
INVOICE: 1GNH-RT6F-7XF4	11/05/25		10359493	P	11/13/25	10032210 51150	Uniforms and Clothing	22.09
INVOICE: 1KVT-KP9L-7HWT								
VENDOR TOTALS		41,475.36 YTD INVOICED				405.28 YTD PAID		405.28
23675 AMERICAN MESSAGING SERVICES LL	11/01/25		10359494	P	11/13/25	10041540 52180	cellular Phone	22.23
INVOICE: M7270727ZK								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71605 AUTOHAUS AUTOMOTIVE INC INVOICE: 237903 INVOICE: 237903 INVOICE: 237903	09/25/25 09/25/25 09/25/25	2600398	10359503	P	11/13/25	50141600 81050	Equipment Replacement > \$	4,262.72
			10359503	P	11/13/25	50141600 81050	Equipment Replacement > \$	10.04
			10359503	P	11/13/25	21040	Sales and Use Tax Payable	-10.04
VENDOR TOTALS		8,649.23	YTD INVOICED			4,262.72	YTD PAID	4,262.72
55449 AXON ENTERPRISE INC INVOICE: INUS358646 INVOICE: INUS299506	07/01/25 11/20/24	2600448	10359504	P	11/13/25	10031108 52140	Maintenance Contracts	16,556.16
			10359504	P	11/13/25	10031108 52140	Maintenance Contracts	5,341.82
VENDOR TOTALS		88,947.05	YTD INVOICED			21,897.98	YTD PAID	21,897.98
37599 BAY ALARM COMPANY INVOICE: 22566003	11/02/25		10359505	P	11/13/25	10031108 51100	Building Maintenance Supp	107.82
VENDOR TOTALS		402.84	YTD INVOICED			107.82	YTD PAID	107.82
46384 CALIFORNIA NEWSPAPERS PARTNERS INVOICE: 0006927525 INVOICE: 1457175	10/24/25 10/31/25		10359506	P	11/13/25	10041540 52010	Professional Services	50.40
			10359507	P	11/13/25	310C7550 83040	Professional Services - C	267.60
VENDOR TOTALS		2,839.84	YTD INVOICED			318.00	YTD PAID	318.00
72379 BETHANY ARNOLDBIK INVOICE: 2014947.015	10/31/25		10359508	P	11/13/25	10051418 34450	Recreation Fee	40.00
VENDOR TOTALS		40.00	YTD INVOICED			40.00	YTD PAID	40.00
42997 BETTS COMPANY INVOICE: 04P27889 INVOICE: 04R05413	10/29/25 10/28/25	2600240	10359509	P	11/13/25	60141580 51180	Sweeper/Fire/Oth Vehicle	265.80
		2600240	10359509	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	5,117.42
VENDOR TOTALS		14,754.88	YTD INVOICED			5,383.22	YTD PAID	5,383.22
71747 BIG YELLOW BOAT LLC INVOICE: 1016	11/01/25	2600358	10359510	P	11/13/25	222G3600 52010	Professional Services	12,250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								
		257.00	YTD INVOICED			257.00	YTD PAID	257.00
71996 BUREAU VERITAS NORTH AMERICA INC	11/04/25							
INVOICE: PE2 - BVNA 5260126			10359515	P	11/13/25	20962710 52010	Professional Services	24,720.55
VENDOR TOTALS								
		125,672.07	YTD INVOICED			24,720.55	YTD PAID	24,720.55
27451 CALIF JOINT POWERS RISK MGMT A	11/01/25							
INVOICE: ASSESS-ALAMEDA 3		2600453	10359516	P	11/13/25	61123042 55010	General Liability	120,166.95
VENDOR TOTALS								
		4,400,498.84	YTD INVOICED			120,166.95	YTD PAID	120,166.95
39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO	10/25/25							
INVOICE: 0000014860		2600434	10359517	P	11/13/25	22061207 54010	Professional Development	10,000.00
VENDOR TOTALS								
		30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
39947 CALTRONICS BUSINESS SYSTEMS	11/03/25							
INVOICE: 4503512-CAL		2600175	10359518	P	11/13/25	10032200 52140	Maintenance Contracts	88.49
VENDOR TOTALS								
		2,816.12	YTD INVOICED			88.49	YTD PAID	88.49
55466 CINTAS CORPORATION NO 3	10/28/25							
INVOICE: 4247874358		2600203	10359519	P	11/13/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4247874528		2600020	10359519	P	11/13/25	10041540 51150	Uniforms and Clothing	85.98
INVOICE: 4247874528		2600020	10359519	P	11/13/25	10041560 51150	Uniforms and Clothing	26.02
INVOICE: 4247874528		2600020	10359519	P	11/13/25	21141550 51150	Uniforms and Clothing	42.81
INVOICE: 4247874528		2600020	10359519	P	11/13/25	26441540 51150	Uniforms and Clothing	106.14
INVOICE: 4247874528		2600020	10359519	P	11/13/25	50141600 51150	Uniforms and Clothing	62.99
INVOICE: 4247874528		2600020	10359519	P	11/13/25	60341590 51150	Uniforms and Clothing	41.33
INVOICE: 4247874528		2600020	10359519	P	11/13/25	10041540 51150	Uniforms and Clothing	95.45
INVOICE: 4248648448	11/04/25	2600020	10359519	P	11/13/25	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4248648448	11/04/25	2600020	10359519	P	11/13/25	21141550 51150	Uniforms and Clothing	51.15
INVOICE: 4248648448	11/04/25	2600020	10359519	P	11/13/25	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4248648448	11/04/25	2600020	10359519	P	11/13/25	50141600 51150	Uniforms and Clothing	71.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11/03/25 10826981832		2600056	10359527	P	11/13/25	60626070 51040	Computer Software and Har	2,618.48
VENDOR TOTALS		62,561.47 YTD INVOICED				2,618.48 YTD PAID		2,618.48
72378 DINAH DE MESA								
INVOICE: 11/03/25 2014953.015			10359528	P	11/13/25	10051431 36210	Rental/Lease Income	530.00
VENDOR TOTALS		530.00 YTD INVOICED				530.00 YTD PAID		530.00
25121 EAST BAY TIRE COMPANY								
INVOICE: 06/04/25 2145681-A		2600241	10359529	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	18.83
VENDOR TOTALS		12,154.99 YTD INVOICED				18.83 YTD PAID		18.83
676 EBMUD								
INVOICE: 11/05/25 11566800001 110525			10359530	P	11/13/25	10051431 58010	Water	5,137.00
INVOICE: 11/05/25 34235694253 110525			10359530	P	11/13/25	26441540 58010	Water	435.08
INVOICE: 11/05/25 34235694253 110525			10359530	P	11/13/25	50141600 58010	Water	341.84
INVOICE: 11/05/25 37283737976 110525			10359530	P	11/13/25	26441540 58010	Water	282.40
INVOICE: 11/05/25 37283737976 110525			10359530	P	11/13/25	50141600 58010	Water	221.88
INVOICE: 11/05/25 50698800001 110525			10359530	P	11/13/25	26441540 58010	Water	439.85
INVOICE: 11/05/25 50698800001 110525			10359530	P	11/13/25	50141600 58010	Water	345.59
INVOICE: 11/05/25 50699100001 110525			10359530	P	11/13/25	26441540 58010	Water	401.68
INVOICE: 11/05/25 50699100001 110525			10359530	P	11/13/25	50141600 58010	Water	315.60
INVOICE: 11/05/25 53626800001 110525			10359530	P	11/13/25	26441540 58010	Water	415.99
INVOICE: 11/05/25 53626800001 110525			10359530	P	11/13/25	50141600 58010	Water	326.85
INVOICE: 11/05/25 54110300001 110525			10359530	P	11/13/25	26441540 58010	Water	363.51
INVOICE: 11/05/25 54110300001 110525			10359530	P	11/13/25	50141600 58010	Water	285.61
INVOICE: 11/05/25 55413400001 110525			10359530	P	11/13/25	26441540 58010	Water	330.11
INVOICE: 11/05/25 55413400001 110525			10359530	P	11/13/25	50141600 58010	Water	259.37
INVOICE: 11/05/25 53635100001 110525			10359530	P	11/13/25	26441540 58010	Water	282.40
INVOICE: 11/05/25 53635100001 110525			10359530	P	11/13/25	50141600 58010	Water	221.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 035688	11/05/25	2600238	10359536	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	45.62
VENDOR TOTALS		7,744.79 YTD INVOICED				2,898.24 YTD PAID		2,898.24
54436 GEORGE HILLS COMPANY	11/01/25	2600103	10359538	P	11/13/25	61123042 52010	Professional Services	14,387.50
INVOICE: INV1033083	11/10/25	2600103	10359537	P	11/13/25	61123042 55100	Liability Claims	38,900.35
INVOICE: TRUST OCT25	11/10/25	2600103	10359537	P	11/13/25	61123042 55100	Liability Claims	10,862.66
INVOICE: TRUST NOV1025								
VENDOR TOTALS		110,850.22 YTD INVOICED				64,150.51 YTD PAID		64,150.51
70193 GROVE GILL ELECTRIC COMPANY	11/05/25	2600136	10359539	P	11/13/25	603C4800 83040	Professional Services - C	11,775.00
INVOICE: 11-5-1123985								
VENDOR TOTALS		72,996.00 YTD INVOICED				11,775.00 YTD PAID		11,775.00
55428 GOLDEN STATE EMERGENCY	10/22/25	2600245	10359540	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	7,280.00
INVOICE: CI053177	10/30/25	2600245	10359540	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	572.07
INVOICE: CI053328	10/30/25	2600245	10359540	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	265.49
INVOICE: CI053327	10/29/25	2600245	10359540	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	37.18
INVOICE: CI053267								
VENDOR TOTALS		19,763.09 YTD INVOICED				8,154.74 YTD PAID		8,154.74
35839 GOVERNMENT FINANCE OFFICERS ASSOC	10/30/25		10359541	P	11/13/25	10024051 54090	Memberships and Dues	175.00
INVOICE: 300220292-2026								
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID		175.00
53462 GREATAMERICA LEASING CORP	11/03/25	2600162	10359542	P	11/13/25	26141630 51250	Copying Supplies	114.56
INVOICE: 40485572	11/03/25	2600162	10359542	P	11/13/25	26441610 52140	Maintenance Contracts	114.56
INVOICE: 40485572	11/03/25	2600162	10359542	P	11/13/25	26941570 51100	Building Maintenance Supp	114.57
INVOICE: 40485572	11/03/25	2600162	10359542	P	11/13/25	27641500 52010	Professional Services	114.57
INVOICE: 40485572	11/03/25	2600162	10359542	P	11/13/25	31041520 52140	Maintenance Contracts	114.57
INVOICE: 40485572	11/04/25	2600205	10359542	P	11/13/25	10041540 52140	Maintenance Contracts	63.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71877 SMT TRS OPCO LLC	10/20/25		10359549	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	20.48
	INVOICE: 175727							
	10/20/25		10359549	P	11/13/25	100 21040	Sales and Use Tax Payable	-20.48
	INVOICE: 175727							
	VENDOR TOTALS	21,681.00	YTD INVOICED			2,272.76	YTD PAID	2,272.76
70027 JENNIFER COBB	10/28/25		10359550	P	11/13/25	60141580 51160	Fuel/Oil/Lubricants	788.24
	INVOICE: AFD 102825							
	09/27/25		10359550	P	11/13/25	10031108 51160	Fuel/Oil/Lubricants	472.20
	INVOICE: 8117000							
	09/27/25		10359550	P	11/13/25	10031108 51160	Fuel/Oil/Lubricants	472.20
72353 JBT SF CORP INC	09/06/25		10359550	P	11/13/25	10031108 51160	Fuel/Oil/Lubricants	878.54
	INVOICE: 8116986							
	09/06/25							
	INVOICE: 7937004							
	VENDOR TOTALS	4,812.13	YTD INVOICED			2,611.18	YTD PAID	2,611.18
50109 JOHNSON ROBERTS & ASSOCIATES I	11/05/25		10359551	P	11/13/25	10051422 51020	Recreation Supplies	216.16
	INVOICE: OCT. REIMBURSEMENT							
	10/03/25							
	INVOICE: 12606							
	10/16/25		10359552	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	280.00
71294 KNAPHEIDE TRUCK EQUIPMENT	10/03/25		10359552	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	250.00
	INVOICE: 12606							
	10/16/25							
	INVOICE: INV-005174							
	VENDOR TOTALS	530.00	YTD INVOICED			530.00	YTD PAID	530.00
57728 LAKESHORE EQUIPMENT COMPANY	10/21/25		10359553	P	11/13/25	10031108 52240	Other Services	214.50
	INVOICE: 157216							
	10/02/25							
	INVOICE: INV-67-2506356-01A							
	10/02/25							
71294 KNAPHEIDE TRUCK EQUIPMENT	10/02/25							
	INVOICE: INV-67-2506356-01A							
	10/02/25							
	INVOICE: INV-67-2506356-01							
	VENDOR TOTALS	30,875.99	YTD INVOICED			30,875.99	YTD PAID	30,875.99
57728 LAKESHORE EQUIPMENT COMPANY	10/15/25		10359555	P	11/13/25	10051420 51020	Recreation Supplies	28.77
	INVOICE: 92256976							
	10/02/25							
	INVOICE: INV-67-2506356-01							
	VENDOR TOTALS	30,875.99	YTD INVOICED			30,875.99	YTD PAID	30,875.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46655 MUNICIPAL MAINTENANCE EQUIPMEN 10/20/25 INVOICE: 042546		2600244	10359564	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	308.68
VENDOR TOTALS		6,343.27 YTD INVOICED				308.68 YTD PAID		308.68
54744 MUNICIPAL RESOURCE GROUP LLC 11/03/25 INVOICE: 251092			10359565	P	11/13/25	10000001 52010	Professional Services	2,150.00
VENDOR TOTALS		20,675.00 YTD INVOICED				2,150.00 YTD PAID		2,150.00
72339 NANCY LEIDELMEIJER 11/03/25 INVOICE: INV-1196			10359566	P	11/13/25	10021833 52010	Professional Services	911.25
VENDOR TOTALS		911.25 YTD INVOICED				911.25 YTD PAID		911.25
32490 ROBERT NEPTUNE 11/03/25 INVOICE: 937549			10359567	P	11/13/25	10061810 52010	Professional Services	685.00
VENDOR TOTALS		3,627.60 YTD INVOICED				685.00 YTD PAID		685.00
72132 NOLL & TAM ARCHITECTS 10/27/25 INVOICE: 0061706			10359568	P	11/13/25	310C4300 83040	Professional Services - C	5,467.92
VENDOR TOTALS		41,433.92 YTD INVOICED				5,467.92 YTD PAID		5,467.92
71624 PACIFIC COAST POLYGRAPH 11/04/25 INVOICE: 25-77			10359569	P	11/13/25	10031108 53040	Tests	1,600.00
VENDOR TOTALS		1,600.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
55712 PACIFIC PRODUCTS & SERVICE LLC 10/24/25 INVOICE: 37043		2600047	10359570	P	11/13/25	26441540 51120	Machinery/Equipment Suppl	947.56
VENDOR TOTALS		18,281.33 YTD INVOICED				947.56 YTD PAID		947.56
72249 PACIFIC TRUCK & TRACTOR 10/09/25 INVOICE: 7588		2600342	10359571	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	4,170.98
VENDOR TOTALS		19,629.15 YTD INVOICED				4,170.98 YTD PAID		4,170.98
52055 PAGANO'S TC LLC 10/25/25 INVOICE: 2315 102525			10359572	P	11/13/25	10051450 51090	Grounds Maintenance Suppl	182.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	95.25 YTD PAID	95.25
VENDOR TOTALS		2,070.21	YTD INVOICED					95.25	95.25
72343 PUCK LLC	08/28/25	2600407	10359581	P	11/13/25	310C7150 81020	Field Equipment Acqstn >	351,000.00	351,000.00
INVOICE: 46192	08/28/25		10359581	P	11/13/25	310C7150 81020	Field Equipment Acqstn >	36,335.00	36,335.00
INVOICE: 46192	08/28/25		10359581	P	11/13/25	21040	Sales and Use Tax Payable	-36,335.00	-36,335.00
VENDOR TOTALS		351,000.00	YTD INVOICED			351,000.00	YTD PAID	351,000.00	351,000.00
72289 RAPID CONSULTING LLC	09/04/25	2600307	10359582	P	11/13/25	10041540 52180	Cellular Phone	1,080.50	1,080.50
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	10041560 52180	cellular Phone	484.00	484.00
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	21141550 58060	Telecom and Internet	484.50	484.50
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	26441540 58060	Telecom and Internet	782.00	782.00
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	26441610 52180	Cellular Phone	745.00	745.00
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	50141600 58060	Telecom and Internet	2,160.50	2,160.50
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	60341590 58060	Telecom and Internet	670.50	670.50
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	50141600 58060	Telecom and Internet	232.25	232.25
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	26441610 52180	cellular Phone	80.09	80.09
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	10041560 52180	cellular Phone	52.03	52.03
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	21141550 58060	Telecom and Internet	52.08	52.08
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	60341590 58060	Telecom and Internet	72.08	72.08
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	10041540 52180	cellular Phone	116.15	116.15
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	26441540 52180	cellular Phone	84.07	84.07
INVOICE: 69115	09/04/25	2600307	10359582	P	11/13/25	21040	Sales and Use Tax Payable	-688.75	-688.75
VENDOR TOTALS		6,407.00	YTD INVOICED			6,407.00	YTD PAID	6,407.00	6,407.00
54327 GRUENDL INC	10/29/25		10359583	P	11/13/25	310C1600 83040	Professional Services - C	107,763.41	107,763.41
INVOICE: Pay App 4									

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RP Clinicals 2025 09/11/25			10359591	P	11/13/25	220G1207 54040	Mileage Reimbursement	2,619.96
INVOICE: RP Para Training 25								
VENDOR TOTALS		2,716.84 YTD INVOICED				2,716.84 YTD PAID		2,716.84
70877 SAFE BUSINESS SOLUTIONS LLC 10/31/25			10359592	P	11/13/25	10051450 54030	Training and Conferences	450.00
INVOICE: 250085								
VENDOR TOTALS		2,700.00 YTD INVOICED				450.00 YTD PAID		450.00
43569 SAFETY KLEEN SYSTEMS 10/18/25		2600264	10359593	P	11/13/25	60141580 51390	Other Operating Supplies	1,512.70
INVOICE: 98328142								
VENDOR TOTALS		7,102.08 YTD INVOICED				1,512.70 YTD PAID		1,512.70
50087 SCHAAF & WHEELER CONSULTING CI 09/30/25			10359594	P	11/13/25	310C1600 83040	Professional Services - C	1,154.50
INVOICE: 42038								
INVOICE: 42037			10359594	P	11/13/25	310C1600 83040	Professional Services - C	247.50
INVOICE: 42036			10359594	P	11/13/25	310C1600 83040	Professional Services - C	176.00
VENDOR TOTALS		20,575.43 YTD INVOICED				1,578.00 YTD PAID		1,578.00
50017 SHARP ELECTRONICS CORPORATION 10/26/25			10359595	P	11/13/25	10024051 51250	Copying Supplies	126.28
INVOICE: 9005547334								
VENDOR TOTALS		1,234.32 YTD INVOICED				126.28 YTD PAID		126.28
71858 SHAWN SPANO 11/03/25			10359596	P	11/13/25	10032200 52140	Maintenance Contracts	20,400.00
INVOICE: 1-25								
VENDOR TOTALS		20,400.00 YTD INVOICED				20,400.00 YTD PAID		20,400.00
57017 ST FRANCIS ELECTRIC LLC 09/30/25			10359597	P	11/13/25	28141530 52010	Professional Services	12,505.55
INVOICE: 23044737								
INVOICE: 23044737			10359597	P	11/13/25	310C1600 83040	Professional Services - C	9,918.00
VENDOR TOTALS		123,963.59 YTD INVOICED				22,423.55 YTD PAID		22,423.55
43133 STERICYCLE INC 10/18/25		2600296	10359598	P	11/13/25	10032210 52240	other Services	236.25
INVOICE: 8012317609								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 641429 FOW 10/23/25		2600247	10359605	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	7,356.89
INVOICE: FOC872076 10/31/25		2600247	10359605	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	2,509.21
INVOICE: FOC873821 11/04/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	33.14
INVOICE: 641811 FOW 10/30/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	832.62
INVOICE: 641566 FOW 11/04/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	57.42
INVOICE: 641836 FOW 11/05/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	-57.42
INVOICE: CM641836 FOW 11/05/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	324.28
INVOICE: 641823 FOW 11/05/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	3.37
INVOICE: 641809 FOW 11/05/25		2600247	10359605	P	11/13/25	60141580 51180	Sweeper/Fire/oth Vehicle	15.60
INVOICE: 641848 FOW								
VENDOR TOTALS		22,755.66 YTD INVOICED				11,180.24 YTD PAID		11,180.24
53357 THE PERMANENTE MEDICAL GROUP 10/14/25			10359606	P	11/13/25	10025060 52010	Professional Services	295.00
INVOICE: 326000871101 101425								
VENDOR TOTALS		4,760.00 YTD INVOICED				295.00 YTD PAID		295.00
72373 THIDA LE 11/03/25			10359607	P	11/13/25	10022020 52010	Professional Services	245.00
INVOICE: 2025-12-24								
VENDOR TOTALS		245.00 YTD INVOICED				245.00 YTD PAID		245.00
44063 WEST PUBLISHING CORPORATION 11/01/25		2600198	10359608	P	11/13/25	10023040 51200	Books/Manual/Periodicals/	1,721.13
INVOICE: 852826344 11/01/25		2600198	10359608	P	11/13/25	61123042 52010	Professional Services	5,743.45
INVOICE: 852752962								
VENDOR TOTALS		30,979.97 YTD INVOICED				7,464.58 YTD PAID		7,464.58
57424 TOP DOG POLICE K9 TRAINING AND 10/28/25		2600167	10359609	P	11/13/25	10031108 51240	Canine Supplies	200.00
INVOICE: 25-11								
VENDOR TOTALS		1,000.00 YTD INVOICED				200.00 YTD PAID		200.00
247 TURF STAR INC 10/13/25		2600284	10359610	P	11/13/25	60141580 52170	Outside Veh/Equip Repair	1,052.25
INVOICE: INV119089								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021030 54070	Meals and Lodging	60.94
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021030 54090	Memberships and Dues	9.99
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021833 52010	Professional Services	36.70
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021833 51030	Office Supplies	44.23
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021833 52010	Professional Services	88.26
INVOICE: 9239 SEP25 CMO	10/27/25		10359614	P	11/13/25	10021833 58000	Utilities	10.50
INVOICE: 9239 SEP25 CMO	10/27/25		10359615	P	11/13/25	10051400 51030	Office Supplies	280.45
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051400 54010	Professional Development	1,164.72
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051411 51020	Recreation Supplies	130.56
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051412 51020	Recreation Supplies	354.36
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051413 51150	Uniforms and Clothing	1,463.01
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051413 52240	Other Services	1,583.38
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051415 52010	Professional Services	3,351.16
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051416 51020	Recreation Supplies	1,140.70
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051417 51020	Recreation Supplies	1,539.11
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051418 51020	Recreation Supplies	39.00
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051419 51020	Recreation Supplies	121.38
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051420 51020	Recreation Supplies	298.97
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051422 51020	Recreation Supplies	350.00
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051422 52010	Professional Services	279.10
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051424 52010	Professional Services	270.06
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051450 51090	Grounds Maintenance Suppl	478.69
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	10051450 54030	Training and Conferences	1,503.10
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	25151401 51090	Grounds Maintenance Suppl	93.04
INVOICE: 9288 OCT25 ARPD	10/22/25		10359615	P	11/13/25	25151401 51390	Other Operating Supplies	327.11

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 OCT25 FIRE	10/22/25		10359617	P	11/13/25	60532210 51140	Meeting Refreshments	55.54
INVOICE: 9197 OCT25 FIRE	10/22/25		10359618	P	11/13/25	10024051 51330	Bottled water Service	122.79
INVOICE: 9155 OCT25 FIN	10/22/25		10359618	P	11/13/25	10024051 51140	Meeting Refreshments	81.42
INVOICE: 9155 OCT25 FIN	251,255.22 YTD INVOICED					30,815.23 YTD PAID		30,815.23
VENDOR TOTALS								
53147 US BANK EQUIPMENT FINANCE	11/03/25		10359619	P	11/13/25	60626070 52010	Professional Services	197.30
INVOICE: 566845061	11/05/25		10359620	P	11/13/25	10021030 51040	Computer Software and Har	502.01
INVOICE: 567111015	11/01/25	2600191	10359621	P	11/13/25	10024051 52140	Maintenance Contracts	491.56
INVOICE: 567820642								
VENDOR TOTALS	11,024.43 YTD INVOICED					1,190.87 YTD PAID		1,190.87
54458 VERITEXT CORP	10/28/25		10359622	P	11/13/25	61123042 52040	Litigation Costs	1,152.50
INVOICE: 8747601								
VENDOR TOTALS	2,729.95 YTD INVOICED					1,152.50 YTD PAID		1,152.50
50716 CELCO PARTNERSHIP	10/24/25	2600217	10359623	P	11/13/25	10032210 52180	cellular Phone	132.28
INVOICE: 6126867565	11/06/25		10359624	P	11/13/25	50141600 52180	cellular Phone	1,501.08
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	26141630 52180	cellular Phone	41.39
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	26441610 52180	cellular Phone	165.56
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	10012010 52180	cellular Phone	241.75
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	10021030 52180	cellular Phone	123.43
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	10023044 52010	Professional Services	82.78
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	10023040 52180	Cellular Phone	124.17
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	10024051 52180	Cellular Phone	82.78
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	60626070 52180	cellular Phone	276.21
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	31041500 52180	cellular Phone	620.10
INVOICE: 671278649-00002-10-2	11/06/25		10359624	P	11/13/25	31041520 52180	cellular Phone	447.26

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/13/2025 TO 11/13/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
INVOICE: 852759873							
VENDOR TOTALS		8,320.04	YTD INVOICED			2,080.01	YTD PAID 2,080.01
						REPORT TOTALS	1,354,966.93
						TOTAL PRINTED CHECKS	COUNT 153 AMOUNT 1,354,966.93

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

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/14/2025 TO 11/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	11/01/25		30064718	T	11/14/25	10032210 58030	Gas	2,418.19
INVOICE: AR040369	11/01/25		30064718	T	11/14/25	21052300 58030	Gas	990.61
INVOICE: AR040369	11/01/25		30064718	T	11/14/25	60341590 58030	Gas	5,570.26
INVOICE: AR040369	11/01/25		30064718	T	11/14/25	10051450 58030	Gas	454.33
INVOICE: AR040369	11/01/25		30064718	T	11/14/25	10031108 58030	Gas	2,225.07
INVOICE: AR040369	11/01/25		30064718	T	11/14/25	60141580 58030	Gas	183.83
VENDOR TOTALS		48,933.77	YTD INVOICED			11,842.29	YTD PAID	11,842.29
58587 ADAM RADINSKY ESQ	11/03/25	2600194	30064719	T	11/14/25	10023040 52030	Legal/Litigation Services	5,820.00
INVOICE: AR OCT25								5,820.00
VENDOR TOTALS		18,580.00	YTD INVOICED			5,820.00	YTD PAID	5,820.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	10/29/25	2600222	30064720	T	11/14/25	10032210 51120	Machinery/Equipment Suppl	14.35
INVOICE: S6144905.001	10/30/25	2600048	30064720	T	11/14/25	21141550 51120	Machinery/Equipment Suppl	166.55
INVOICE: S6145607.001	10/28/25	2600048	30064720	T	11/14/25	10041560 51120	Machinery/Equipment Suppl	48.97
INVOICE: S6143901.001	11/03/25	2600222	30064720	T	11/14/25	10032210 51120	Machinery/Equipment Suppl	14.35
INVOICE: S6147807.001	11/03/25	2600048	30064720	T	11/14/25	21141550 51120	Machinery/Equipment Suppl	48.62
INVOICE: S6147219.001								292.84
VENDOR TOTALS		6,892.41	YTD INVOICED			292.84	YTD PAID	292.84
56878 AMERICAN DEBRIS BOX SERVICE IN	10/24/25		30064721	T	11/14/25	10051430 52240	Other Services	587.91
INVOICE: 147632	10/17/25		30064721	T	11/14/25	10051430 52240	Other Services	379.38
INVOICE: 147048	10/17/25		30064721	T	11/14/25	10051430 52240	Other Services	407.84
INVOICE: 147052	10/17/25		30064721	T	11/14/25	10051450 57060	Equipment Rental	132.69
INVOICE: 147053	10/17/25		30064721	T	11/14/25	10051450 57060	Equipment Rental	162.76
INVOICE: 147143	10/17/25		30064721	T	11/14/25	10051450 57060	Equipment Rental	453.06
INVOICE: 147070								

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/14/2025 TO 11/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		593.66	YTD INVOICED			172.89	YTD PAID	172.89
57611 ECAS ENGINEERING INC 11/03/25 INVOICE: 1136			30064728	T	11/14/25	310C7540 83040	Professional Services - C	1,125.00
VENDOR TOTALS		155,863.38	YTD INVOICED			1,125.00	YTD PAID	1,125.00
57793 ELS 11/05/25 INVOICE: 2025163			30064729	T	11/14/25	310C5540 83040	Professional Services - C	20,465.00
VENDOR TOTALS		701,813.11	YTD INVOICED			20,465.00	YTD PAID	20,465.00
52335 GOLDEN GATE FREIGHTLINER INC 10/30/25 INVOICE: FA005364749:01		2600395	30064730	T	11/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	44.18
VENDOR TOTALS		6,452.78	YTD INVOICED			44.18	YTD PAID	44.18
57334 IMPERIAL MAINTENANCE SERVICES 10/01/25 INVOICE: 84A			30064731	T	11/14/25	60341590 52120	Janitorial Services	51,057.00
VENDOR TOTALS		57,601.50	YTD INVOICED			51,057.00	YTD PAID	51,057.00
54446 IPROMOTEU.COM INC 10/17/25 INVOICE: 248177ZAPN			30064732	T	11/14/25	10021833 51390	Other Operating Supplies	339.30
VENDOR TOTALS		15,784.54	YTD INVOICED			339.30	YTD PAID	339.30
48495 J A MOMANEY SERVICES INC 11/05/25 INVOICE: 196692		2600044	30064733	T	11/14/25	21141550 51120	Machinery/Equipment Suppl	1,384.38
VENDOR TOTALS		21,487.85	YTD INVOICED			1,384.38	YTD PAID	1,384.38
54085 KITTELSON & ASSOCIATES INC 10/20/25 INVOICE: 0159734			30064734	T	11/14/25	310C6530 83040	Professional Services - C	5,335.25
VENDOR TOTALS		34,586.95	YTD INVOICED			5,335.25	YTD PAID	5,335.25
72236 LPC WEST LP 11/06/25 INVOICE: AP-SR1125 11/06/25 INVOICE: AP-MF1125			30064735	T	11/14/25	29061822 52010	Professional Services	103,181.70
			30064735	T	11/14/25	29061822 52010	Professional Services	30,000.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 251113KT

TO FISCAL 2026/05 11/14/2025 TO 11/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/25		30064743	T	11/14/25	10021833 52010	Professional Services	3,619.79
INVOICE: HOT-R-080125			30064743	T	11/14/25	10021833 52010	Professional Services	881.70
INVOICE: HOT-R-090125								
VENDOR TOTALS		838,313.02	YTD INVOICED			4,501.49	YTD PAID	4,501.49
56841 TURBO DATA SYSTEMS INC	09/30/25		30064744	T	11/14/25	26541643 52010	Professional Services	8,050.77
INVOICE: 46905								
VENDOR TOTALS		22,054.00	YTD INVOICED			8,050.77	YTD PAID	8,050.77
1303 WECO INDUSTRIES LLC	10/29/25		30064745	T	11/14/25	50141600 51110	Other Repair/Mtce Supplie	1,703.69
INVOICE: 0056591								
VENDOR TOTALS		4,383.85	YTD INVOICED			1,703.69	YTD PAID	1,703.69
52331 WEST COAST ARBORIST INC	10/15/25		30064746	T	11/14/25	10051450 52010	Professional Services	18,553.73
INVOICE: 235375								
VENDOR TOTALS		355,191.07	YTD INVOICED			18,553.73	YTD PAID	18,553.73
53616 WILINE NETWORKS INC	11/03/25		30064747	T	11/14/25	60626070 58060	Telecom and Internet	2,145.46
INVOICE: 812823								
VENDOR TOTALS		10,549.50	YTD INVOICED			2,145.46	YTD PAID	2,145.46
							REPORT TOTALS	300,612.39
TOTAL EFT TRANSFERS								29
								300,612.39

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City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
69115	09/04/2025	2600307		-6,407.00
10358967 10/16/2025 VOID 72289 RAPID CONSULTING LLC				
-1,080.50 10041540 52180				
-484.00 10041560 52180				
-484.50 21141530 58060				
-782.00 26441540 58060				
-745.00 26441610 52180				
-2,160.50 50141600 58060				
-670.50 60341590 58060				
-232.25 50141600 58060				
-80.09 26441610 52180				
-52.03 10041560 52180				
-52.08 21141550 58060				
-72.08 60341590 58060				
-116.15 10041540 52180				
-84.07 26441540 52180				
688.75 100 21040				

CHECK 10358967 TOTAL: -6,407.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -6,407.00

TOTAL VOIDED CHECKS COUNT 1 AMOUNT 6,407.00

*** GRAND TOTAL *** -6,407.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
10358310 09/18/2025 VOID 29043 GEORGE OREN TIRE SPECIALIST IN OAK56014	08/14/2025	2600239		-803.50
GEORGE OREN TIRE SPECIALIST IN OAK56097	08/21/2025	2600239		-438.72
CHECK 10358310 TOTAL:				-1,242.22
NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-1,242.22
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	1,242.22		
	*** GRAND TOTAL ***			-1,242.22