

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: October 9, 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>
10358394 - 10358713 (Vendor Checks)	\$	2,306,696.78
EFT30063966 - 30064290 (Vendor EFTs)	\$	1,631,311.97
CHECK 10358274 - 10358568 (Void Cks, EFTs)	\$	(9,707.11)

GRAND TOTAL	\$	3,928,301.64
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Finance Director

Council Warrants 10/21/2025

BILLS #5-B
10/21/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	09/02/25		10358394	P	09/25/25	26941570 52140	Maintenance Contracts	12.00
INVOICE: 0393347RET	09/02/25		10358394	P	09/25/25	26941570 52140	Maintenance Contracts	228.00
INVOICE: 0393347								
VENDOR TOTALS		6,135.00 YTD INVOICED				240.00 YTD PAID		240.00
51357 A T WEBER PLUMBING & MECHANICA	09/16/25		10358395	P	09/25/25	27241530 52010	Professional Services	440.00
INVOICE: 4F1B2862-0011								
VENDOR TOTALS		7,705.00 YTD INVOICED				440.00 YTD PAID		440.00
72306 ABBOTT DIABETES CARE	09/15/25		10358396	P	09/25/25	20962720 33010	Building Permits	32,423.60
INVOICE: CB25-0232	09/15/25		10358396	P	09/25/25	20962720 34790	Other Charges for Service	13,736.08
INVOICE: CB25-0232								
VENDOR TOTALS		46,159.68 YTD INVOICED				46,159.68 YTD PAID		46,159.68
31406 ADELE HOPE	09/16/25		10358397	P	09/25/25	10051420 51020	Recreation Supplies	139.70
INVOICE: A. HOPE REIMB 9.6.25								
VENDOR TOTALS		139.70 YTD INVOICED				139.70 YTD PAID		139.70
866 AMERICAN FAMILY LIFE	08/12/25		10358398	P	09/25/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 028673 0DAN1 AUG25	09/11/25		10358398	P	09/25/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 329751 0DAN1 SEP25								
VENDOR TOTALS		193.71 YTD INVOICED				129.14 YTD PAID		129.14
54715 AKERMAN LLP	09/15/25		10358399	P	09/25/25	10000001 52010	Professional Services	10,000.00
INVOICE: 00286662 1/15-2/14								
VENDOR TOTALS		40,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
278 ALAMEDA COUNTY TREASURER	09/11/25	2600123	10358400	P	09/25/25	10031108 57060	Equipment Rental	2,851.78
INVOICE: 112-2508009								
VENDOR TOTALS		8,875.04 YTD INVOICED				2,851.78 YTD PAID		2,851.78
861 ALAMEDA COUNTY TREASURER	09/05/25	2600091	10358401	P	09/25/25	10031108 52240	Other Services	5,755.00
INVOICE: ACSO-090525								

City of Alameda

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TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,930.00 YTD INVOICED				5,755.00 YTD PAID		5,755.00
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE: 08/31/25			10358402	P	09/25/25	10021833 52010	Professional Services	118.46
INVOICE: 3707777								
VENDOR TOTALS		14,337.32 YTD INVOICED				118.46 YTD PAID		118.46
49657 ALAMEDA FAMILY SERVICES								
INVOICE: 09/15/25			10358403	P	09/25/25	10032270 52010	Professional Services	40,581.96
INVOICE: 8/1/25 - 8/31/25								
VENDOR TOTALS		142,069.22 YTD INVOICED				40,581.96 YTD PAID		40,581.96
48859 ALAMEDA LODGE N 1015 BPOE								
INVOICE: 09/01/25			10358404	P	09/25/25	10031108 57080	Property Rental	3,375.00
INVOICE: 291								
VENDOR TOTALS		10,125.00 YTD INVOICED				3,375.00 YTD PAID		3,375.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 09/10/25			10358405	P	09/25/25	21052300 58020	Electricity	665.18
INVOICE: 33904-00 - 091025								
INVOICE: 09/04/25	2600200		10358405	P	09/25/25	60532210 58020	Electricity	3,599.54
INVOICE: 40655 9425	2600200		10358405	P	09/25/25	10032210 58020	Electricity	1,120.99
INVOICE: 09/03/25	2600200		10358405	P	09/25/25	10032210 58020	Electricity	935.45
INVOICE: 33849 9325	2600200		10358405	P	09/25/25	10032210 58020	Electricity	1,506.02
INVOICE: 09/03/25	2600200		10358405	P	09/25/25	10032210 58020	Electricity	163.25
INVOICE: 5998 9325	2600200		10358405	P	09/25/25	10032210 58020	Electricity	2,286.80
INVOICE: 09/03/25	2600200		10358405	P	09/25/25	10032210 58020	Electricity	334.21
INVOICE: 33979 9325	2600200		10358405	P	09/25/25	28151450 58020	Electricity	
INVOICE: 09/03/25	2600200							
INVOICE: 5997 9325	2600200							
INVOICE: 09/03/25	2600200							
INVOICE: 33831 9325	2600200							
INVOICE: 09/10/25	2600200							
INVOICE: 42344-01 091025								
VENDOR TOTALS		219,489.88 YTD INVOICED				10,611.44 YTD PAID		10,611.44
54132 ALTARAMA INFORMATION SYSTEMS								
INVOICE: 06/24/25			10358406	P	09/25/25	21052300 51300	Library Databases	1,024.85
INVOICE: 45085								
VENDOR TOTALS		1,024.85 YTD INVOICED				1,024.85 YTD PAID		1,024.85
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 09/10/25			10358407	P	09/25/25	10051400 51020	Recreation Supplies	76.18
INVOICE: Amazon 091025								
INVOICE: 09/10/25			10358407	P	09/25/25	10051400 51030	Office Supplies	1,072.06

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TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051401 51020	Recreation Supplies	147.28
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051401 51030	Office Supplies	515.03
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051417 51020	Recreation Supplies	340.81
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051419 51020	Recreation Supplies	109.69
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051420 51020	Recreation Supplies	145.50
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051421 51020	Recreation Supplies	95.41
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051424 52010	Professional Services	41.51
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051430 51090	Grounds Maintenance Suppl	346.48
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	10051431 51020	Recreation Supplies	129.49
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	25151401 51090	Grounds Maintenance Suppl	1,713.91
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	25151401 51210	Postage and Mailing	388.05
INVOICE: Amazon 091025	09/10/25		10358407	P	09/25/25	28051450 51090	Grounds Maintenance Suppl	217.64
INVOICE: Amazon 091025	09/13/25		10358407	P	09/25/25	222G4502 51390	Other Operating Supplies	16.61
INVOICE: 1LHQ-HVJN-LJY7	09/13/25		10358407	P	09/25/25	222G4502 51390	Other Operating Supplies	200.29
INVOICE: 1PY4-TVPW-LFDL	09/11/25		10358407	P	09/25/25	222G4502 51390	Other Operating Supplies	94.10
INVOICE: 11W6-T9WP-7PV4	09/17/25		10358407	P	09/25/25	29061822 51030	Office Supplies	9.38
INVOICE: 1K4J-X4KR-CXJT	09/17/25		10358407	P	09/25/25	10061810 51030	Office Supplies	9.39
INVOICE: 1K4J-X4KR-CXJT	09/17/25		10358407	P	09/25/25	10061810 51040	Computer Software and Har	253.62
INVOICE: 17GQ-KQJX-CNKN	09/11/25		10358407	P	09/25/25	222G4502 51390	Other Operating Supplies	52.58
INVOICE: 1DX9-67MR-7LVP	09/11/25		10358407	P	09/25/25	222G4502 51390	Other Operating Supplies	19.75
INVOICE: 1FP6-KL6V-1TYR	09/10/25		10358407	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	49.30
INVOICE: 1GML-HWC3-XG3D	09/11/25		10358407	P	09/25/25	10032210 52130	Buildng Repair/Maintenanc	96.32
INVOICE: 1HHL-HJMD-1F9P	09/18/25		10358407	P	09/25/25	60626070 51030	Office Supplies	47.41
INVOICE: 1XYH-1L41-D3CW								
VENDOR TOTALS			23,649.28	YTD INVOICED		6,187.79	YTD PAID	6,187.79

70253 ANDRAYA MARIE FETZER

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	30.01
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	61.98
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	46.55
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	68.02
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	25.00
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	70.00
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	66.98
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	25.02
INVOICE: FETZER050625	05/06/25		10358408	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	30.02
VENDOR TOTALS		561.58	YTD INVOICED			423.58	YTD PAID	423.58
54352 APPLEONE INC								
INVOICE: 01-7159449	09/17/25		10358409	P	09/25/25	10021030 52010	Professional Services	714.22
INVOICE: 01-7162932	09/17/25		10358409	P	09/25/25	10021030 52010	Professional Services	879.04
VENDOR TOTALS		4,889.66	YTD INVOICED			1,593.26	YTD PAID	1,593.26
58755 OMNI-INVICTUS LLC								
INVOICE: 69161-02	08/25/25		10358410	P	09/25/25	61123042 52040	Litigation Costs	180.03
INVOICE: 69161-07	08/25/25		10358410	P	09/25/25	61123042 52040	Litigation Costs	138.00
INVOICE: 69161-01	08/22/25		10358410	P	09/25/25	61123042 52040	Litigation Costs	612.18
INVOICE: 69161-08	08/18/25		10358410	P	09/25/25	61123042 52040	Litigation Costs	256.98
VENDOR TOTALS		4,550.44	YTD INVOICED			1,187.19	YTD PAID	1,187.19
72197 ARTEMIS CONSTRUCTION MANAGEMENT INC								
INVOICE: 02-028	09/18/25		10358411	P	09/25/25	29061822 52010	Professional Services	2,600.00
VENDOR TOTALS		15,650.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
58664 ASIAN JOURNAL PUBLICATIONS INC								
INVOICE: 74512	09/05/25		10358412	P	09/25/25	20321841 52010	Professional Services	1,025.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,025.00 YTD INVOICED				1,025.00 YTD PAID		1,025.00
30632 AT&T	09/18/25		10358413	P	09/25/25	60626070 58060	Telecom and Internet	15.86
INVOICE:	23384133143496-925							
VENDOR TOTALS		24,096.96 YTD INVOICED				15.86 YTD PAID		15.86
43554 SBC LONG DISTANCE LLC	09/18/25		10358414	P	09/25/25	60626070 58060	Telecom and Internet	72.61
INVOICE:	809332469-925							
VENDOR TOTALS		145.22 YTD INVOICED				72.61 YTD PAID		72.61
49556 AT&T MOBILITY II LLC	09/15/25		10358415	P	09/25/25	10021030 52180	Cellular Phone	194.60
INVOICE:	287348176501x091025							
INVOICE:	287349752302x091025		10358416	P	09/25/25	10012010 52180	Cellular Phone	165.59
INVOICE:	287315592605x091025		10358417	P	09/25/25	31041500 52180	Cellular Phone	387.78
INVOICE:	287315592605x091025		10358417	P	09/25/25	31041520 52180	Cellular Phone	387.77
INVOICE:	287315592605x091025	2600199	10358418	P	09/25/25	10032200 52180	Cellular Phone	289.79
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032220 52180	Cellular Phone	434.07
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032230 52180	Cellular Phone	149.73
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032240 52180	Cellular Phone	49.91
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032260 52180	Cellular Phone	182.89
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032270 52180	Cellular Phone	138.02
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	60532210 52180	Cellular Phone	49.91
INVOICE:	287315683406x091025	2600199	10358418	P	09/25/25	10032210 52180	Cellular Phone	2,419.08
INVOICE:	287315683406x091025		10358418	P	09/25/25	22032202 52180	Cellular Phone	40.24
INVOICE:	287315683406x091025		10358418	P	09/25/25	10032200 51120	Machinery/Equipment Suppl	782.35
INVOICE:	287315683406x091025		10358418	P	09/25/25	10032220 51120	Machinery/Equipment Suppl	79.46
INVOICE:	287315683406x091025		10358418	P	09/25/25	10032210 51120	Machinery/Equipment Suppl	515.87
INVOICE:	287318165223x091025		10358419	P	09/25/25	25151401 51390	Other Operating Supplies	40.24
INVOICE:	287318165223x091025		10358419	P	09/25/25	10051400 52180	Cellular Phone	44.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287318165223X091025	09/02/25		10358419	P	09/25/25	10051450 52180	Cellular Phone	577.05
INVOICE: 287318165223X091025	09/18/25		10358420	P	09/25/25	10022020 52180	Cellular Phone	49.91
INVOICE: 287318165401X091025								
VENDOR TOTALS		24,530.69	YTD INVOICED			6,979.13	YTD PAID	6,979.13
55449 AXON ENTERPRISE INC	09/01/25		10358421	P	09/25/25	10031108 52010	Professional Services	66,236.67
INVOICE: INUS373058								
VENDOR TOTALS		66,236.67	YTD INVOICED			66,236.67	YTD PAID	66,236.67
252 BAKER & TAYLOR COMPANY INC	09/08/25	2600079	10358422	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	190.09
INVOICE: 5019644474	09/08/25	2600079	10358422	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	54.82
INVOICE: 5019644475	09/09/25	2600079	10358422	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	71.13
INVOICE: 5019661423	09/10/25	2600079	10358422	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	318.96
INVOICE: 5019649523	09/10/25	2600079	10358422	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	944.07
INVOICE: 5019649522								
VENDOR TOTALS		25,308.00	YTD INVOICED			1,579.07	YTD PAID	1,579.07
43426 BAY AREA CONTRACT CARPETS INC	09/12/25	2600105	10358423	P	09/25/25	603C4100 83040	Professional Services - C	4,427.58
INVOICE: 66708								
VENDOR TOTALS		4,427.58	YTD INVOICED			4,427.58	YTD PAID	4,427.58
42904 BELLECCI & ASSOCIATES INC	09/05/25		10358424	P	09/25/25	27241530 52010	Professional Services	4,554.40
INVOICE: 250532-2								
VENDOR TOTALS		6,500.40	YTD INVOICED			4,554.40	YTD PAID	4,554.40
55487 BENEFIT COORDINATORS CORPORATI	09/01/25		10358425	P	09/25/25	100 21340	Life Insurance (Voluntary	7,284.75
INVOICE: EIA00001-17421	09/01/25		10358425	P	09/25/25	100 21350	Other voluntary Deduction	3,530.19
INVOICE: EIA00001-17421	09/01/25		10358425	P	09/25/25	100 21260	LTD	3,647.22
INVOICE: EIA00001-17421	09/01/25		10358425	P	09/25/25	100 21200	Dental	71,770.10
INVOICE: SEP 2025 B0K684	09/01/25		10358425	P	09/25/25	100 21220	Health/Dental/Vision (COB	-1,500.80
INVOICE: SEP 2025 B0K684								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/01/25		10358425	P	09/25/25	61331100 56130	Post Employment Dental Be	9,975.00
	SEP 2025 B0K684							
INVOICE:	09/01/25		10358425	P	09/25/25	61332200 56130	Post Employment Dental Be	10,241.00
	SEP 2025 B0K684							
INVOICE:	09/01/25		10358425	P	09/25/25	61300001 56130	Post Employment Dental Be	66.50
	SEP 2025 B0K684							
INVOICE:	09/01/25		10358425	P	09/25/25	61300001 56130	Post Employment Dental Be	66.50
	SEP 2025 B0K684							
INVOICE:	09/01/25		10358425	P	09/25/25	100 21210	Vision	5,486.40
	SEP 2025 B0K684							
INVOICE:	09/01/25		10358425	P	09/25/25	100 21220	Health/Dental/Vision (COB	131.30
	SEP 2025 B0K684							
VENDOR TOTALS		338,764.44 YTD INVOICED				110,698.16 YTD PAID		110,698.16
56558 BLUE FLAME CREW WEST LLC								
	08/31/25		10358426	P	09/25/25	26041632 52010	Professional Services	6,000.00
INVOICE:	6651							
VENDOR TOTALS		11,976.40 YTD INVOICED				6,000.00 YTD PAID		6,000.00
71420 BLUEBEAM INC								
	09/02/25		10358427	P	09/25/25	60341590 51040	Computer Software and Har	770.00
INVOICE:	2497099							
VENDOR TOTALS		770.00 YTD INVOICED				770.00 YTD PAID		770.00
37749 BLUETRITON BRANDS INC								
	09/06/25		10358428	P	09/25/25	60532210 51330	Bottled Water Service	46.00
INVOICE:	05I8720064582							
	08/26/25		10358428	P	09/25/25	10032200 51330	Bottled Water Service	48.61
INVOICE:	05I8720078433							
	09/06/25		10358428	P	09/25/25	10032260 51330	Bottled Water Service	20.77
INVOICE:	05I8720022917							
VENDOR TOTALS		1,010.99 YTD INVOICED				115.38 YTD PAID		115.38
46537 BOUND TREE MEDICAL LLC								
	09/01/25	2600172	10358429	P	09/25/25	10032260 51060	Medical Supplies	6,251.47
INVOICE:	112789 9125							
VENDOR TOTALS		12,050.00 YTD INVOICED				6,251.47 YTD PAID		6,251.47
54637 BLUEPRINT EXPRESS CORP								
	09/16/25		10358430	P	09/25/25	310C6530 83040	Professional Services - C	438.85
INVOICE:	RICH-69577							
VENDOR TOTALS		1,822.00 YTD INVOICED				438.85 YTD PAID		438.85
273 BRODART INC								
	09/04/25	2600078	10358431	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	95.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B7052565	09/04/25	2600078	10358431	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	290.61
INVOICE: B7052546	08/27/25	2600078	10358431	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	259.07
INVOICE: B7048246								
VENDOR TOTALS		9,069.01	YTD INVOICED			645.31	YTD PAID	645.31
71996 BUREAU VERITAS NORTH AMERICA INC	08/26/25		10358432	P	09/25/25	20962710 52010	Professional Services	247.50
INVOICE: PE2 - BVNA								
VENDOR TOTALS		247.50	YTD INVOICED			247.50	YTD PAID	247.50
70813 CA LOBBY LLC	09/15/25		10358433	P	09/25/25	10000001 52010	Professional Services	10,000.00
INVOICE: 1623								
VENDOR TOTALS		30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
31045 CALIFORNIA PARK & RECREATION	08/20/25		10358434	P	09/25/25	10051400 54010	Professional Development	150.00
INVOICE: ID 001046 08.20.25								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
70290 CALIFORNIA GREEN BUSINESS NETWORK	07/15/25		10358435	P	09/25/25	26141630 52010	Professional Services	3,750.00
INVOICE: 102459								
VENDOR TOTALS		3,750.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
72077 CALIFORNIA WOOD RECYCLING INC	07/17/25		10358436	P	09/25/25	222G2121 52010	Professional Services	12,736.25
INVOICE: 0140686								
VENDOR TOTALS		12,736.25	YTD INVOICED			12,736.25	YTD PAID	12,736.25
37308 CALPERS LONG-TERM CARE PROGRAM	08/08/25		10358437	P	09/25/25	100 21280	Life Insurance	460.33
INVOICE: 1587425 AUG25								
VENDOR TOTALS		920.66	YTD INVOICED			460.33	YTD PAID	460.33
39947 CALTRONICS BUSINESS SYSTEMS	09/15/25	2600004	10358438	P	09/25/25	10012010 52140	Maintenance Contracts	32.03
INVOICE: 64.07								
INVOICE: 09/15/25		2600004	10358438	P	09/25/25	10022020 52140	Maintenance Contracts	32.04
INVOICE: 64.07								
INVOICE: 09/15/25		2600175	10358438	P	09/25/25	10032200 52140	Maintenance Contracts	67.82
INVOICE: 4465568-CAL								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/15/25 4442130-CAL	2600175	10358438	P	09/25/25	10032200 52140	Maintenance Contracts	114.84
VENDOR TOTALS		1,670.36	YTD INVOICED			246.73	YTD PAID	246.73
44695 CDW GOVERNMENT INC	09/18/25	2600253	10358439	P	09/25/25	60626070 51040	Computer Software and Har	28.68
INVOICE:	AF8F16Z							
VENDOR TOTALS		8,402.14	YTD INVOICED			28.68	YTD PAID	28.68
56948 CHARGEPOINT INC	07/15/25		10358440	P	09/25/25	28141530 52010	Professional Services	14,619.00
INVOICE:	IN349307							
VENDOR TOTALS		33,015.00	YTD INVOICED			14,619.00	YTD PAID	14,619.00
55466 CINTAS CORPORATION NO 3	08/27/25	2600020	10358441	P	09/25/25	50141600 51150	Uniforms and Clothing	92.78
INVOICE:	9335504170							
	09/16/25	2600020	10358441	P	09/25/25	10041540 51150	Uniforms and Clothing	92.93
INVOICE:	4243433576							
	09/16/25	2600020	10358441	P	09/25/25	10041560 51150	Uniforms and Clothing	32.97
INVOICE:	4243433576							
	09/16/25	2600020	10358441	P	09/25/25	21141550 51150	Uniforms and Clothing	49.73
INVOICE:	4243433576							
	09/16/25	2600020	10358441	P	09/25/25	26441540 51150	Uniforms and Clothing	113.09
INVOICE:	4243433576							
	09/16/25	2600020	10358441	P	09/25/25	50141600 51150	Uniforms and Clothing	138.67
INVOICE:	4243433576							
	09/16/25	2600020	10358441	P	09/25/25	60341590 51150	Uniforms and Clothing	48.30
INVOICE:	4243433576							
	09/09/25	2600020	10358441	P	09/25/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE:	4242730815							
	09/09/25	2600020	10358441	P	09/25/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE:	4242730815							
	09/09/25	2600020	10358441	P	09/25/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE:	4242730815							
	09/09/25	2600020	10358441	P	09/25/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE:	4242730815							
	09/09/25	2600020	10358441	P	09/25/25	50141600 51150	Uniforms and Clothing	66.42
INVOICE:	4242730815							
	09/09/25	2600020	10358441	P	09/25/25	60341590 51150	Uniforms and Clothing	85.41
INVOICE:	4242730815							
	09/16/25	2600146	10358441	P	09/25/25	10051401 51010	Janitorial Supplies	286.65
INVOICE:	4243433451							
	09/03/25	2600203	10358441	P	09/25/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE:	4242016221							
	09/09/25	2600203	10358441	P	09/25/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE:	4242730632							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,659.60 YTD INVOICED				1,493.72 YTD PAID		1,493.72
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 09/11/25	2600139	10358442	P	09/25/25	60532210 52140	Maintenance Contracts		247.50
INVOICE: 09/10/25	2600052	10358443	P	09/25/25	10031108 52140	Maintenance Contracts		1,661.26
INVOICE: 09/07/25	2600052	10358444	P	09/25/25	10031108 52140	Maintenance Contracts		296.52
INVOICE: 09/10/25	2600038	10358445	P	09/25/25	21052300 52140	Maintenance Contracts		370.95
INVOICE: 09/10/25	2600038	10358445	P	09/25/25	21052320 52140	Maintenance Contracts		185.48
VENDOR TOTALS		15,123.14 YTD INVOICED				2,761.71 YTD PAID		2,761.71
55293 JEREMY JOSEPH CLARK								
INVOICE: 06/23/25		10358446	P	09/25/25	27341530 52010	Professional Services		3,244.25
INVOICE: 07/23/25		10358446	P	09/25/25	27141530 52010	Professional Services		8,652.59
INVOICE: 07/23/25		10358446	P	09/25/25	27341530 52010	Professional Services		6,644.25
INVOICE: 07/23/25		10358446	P	09/25/25	27541530 52010	Professional Services		5,268.47
INVOICE: 08/23/25		10358446	P	09/25/25	27141530 52010	Professional Services		8,652.59
INVOICE: 08/23/25		10358446	P	09/25/25	27341530 52010	Professional Services		6,644.25
INVOICE: 08/23/25		10358446	P	09/25/25	27541530 52010	Professional Services		5,268.47
INVOICE: 07/23/25		10358446	P	09/25/25	26241631 52010	Professional Services		1,380.00
INVOICE: 08/23/25		10358446	P	09/25/25	26241631 52010	Professional Services		1,380.00
INVOICE: 08/23/25		10358446	P	09/25/25	27241530 52010	Professional Services		8,282.00
VENDOR TOTALS		64,562.87 YTD INVOICED				55,416.87 YTD PAID		55,416.87
58048 CODY BOUDWIN								
INVOICE: 08/06/25		10358447	P	09/25/25	10032210 51150	Uniforms and Clothing		247.36
VENDOR TOTALS		247.36 YTD INVOICED				247.36 YTD PAID		247.36
45536 COMCAST								
INVOICE: 09/18/25		10358448	P	09/25/25	60626070 58060	Telecom and Internet		107.40
INVOICE: 09/18/25		10358452	P	09/25/25	60626070 58060	Telecom and Internet		50.09

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8155400630664561-925	09/18/25		10358449	P	09/25/25	60626070 58060	Telecom and Internet	600.00
INVOICE: 939775995-925	09/18/25		10358450	P	09/25/25	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-925	09/18/25		10358451	P	09/25/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974391467-925								
VENDOR TOTALS		22,078.45 YTD INVOICED				3,081.22 YTD PAID		3,081.22
55289 COSTAR REALTY INFORMATION INC	04/03/25	2600147	10358453	P	09/25/25	10061810 52010	Professional Services	22,085.88
INVOICE: 122015044								
VENDOR TOTALS		22,085.88 YTD INVOICED				22,085.88 YTD PAID		22,085.88
47560 CRIME SCENE CLEANERS INC	09/15/25		10358454	P	09/25/25	10031108 52240	Other Services	130.00
INVOICE: 94167								
VENDOR TOTALS		3,020.00 YTD INVOICED				130.00 YTD PAID		130.00
57429 DALWINDER PAUL	09/11/25		10358455	P	09/25/25	26441540 53030	Medical Examinations	81.00
INVOICE: Sept 2025 DOT Phys								
VENDOR TOTALS		81.00 YTD INVOICED				81.00 YTD PAID		81.00
72310 DAVID M SIEVERT	09/17/25		10358456	P	09/25/25	29061822 52010	Professional Services	650.00
INVOICE: 25045								
VENDOR TOTALS		650.00 YTD INVOICED				650.00 YTD PAID		650.00
49600 DE LAGE LANDEN PUBLIC FINANCE	09/12/25	2600033	10358457	P	09/25/25	10051400 52010	Professional Services	53.90
INVOICE: 592110032								
VENDOR TOTALS		2,046.23 YTD INVOICED				53.90 YTD PAID		53.90
34026 DELL MARKETING LP	09/18/25	2600297	10358458	P	09/25/25	60626074 51040	Computer Software and Har	2,298.88
INVOICE: 10835482030	09/18/25	2600302	10358458	P	09/25/25	60626074 51040	Computer Software and Har	7,754.44
INVOICE: 10836541294								
VENDOR TOTALS		41,154.33 YTD INVOICED				10,053.32 YTD PAID		10,053.32
72262 JULIA LARSEN	09/15/25		10358459	P	09/25/25	10000001 52010	Professional Services	84.15
INVOICE: 25-005								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84.15 YTD INVOICED				84.15 YTD PAID		84.15
25121 EAST BAY TIRE COMPANY	09/09/25	2600241	10358460	P	09/25/25	60141580 51190	Tires	3,917.63
INVOICE: 2174670								
VENDOR TOTALS		11,247.58 YTD INVOICED				3,917.63 YTD PAID		3,917.63
676 EBMUD	09/09/25	2600201	10358461	P	09/25/25	10032210 58010	Water	1,161.75
INVOICE: 52717200001 9825								
INVOICE: 52770300001 9825		2600201	10358461	P	09/25/25	10032210 58010	Water	349.36
VENDOR TOTALS		581,750.26 YTD INVOICED				1,511.11 YTD PAID		1,511.11
25304 EBSCO SUBSCRIPTION SERVICES	09/13/25	2600023	10358462	P	09/25/25	21052300 51260	Periodicals/Subscriptions	55.00
INVOICE: 2600200								
VENDOR TOTALS		12,055.00 YTD INVOICED				55.00 YTD PAID		55.00
50525 EMCOR SERVICES INTEGRATED SOLU	08/15/25	2600021	10358463	P	09/25/25	21052300 52140	Maintenance Contracts	4,900.00
INVOICE: 940029387								
VENDOR TOTALS		6,572.00 YTD INVOICED				4,900.00 YTD PAID		4,900.00
53952 STATE OF CALIFORNIA	09/15/25		10358464	P	09/25/25	10032260 54010	Professional Development	75.00
INVOICE: 27665-2502								
VENDOR TOTALS		149.00 YTD INVOICED				75.00 YTD PAID		75.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	09/16/25		10358465	P	09/25/25	27241530 52010	Professional Services	2,106.22
INVOICE: 9503582								
INVOICE: 9503602	09/16/25		10358465	P	09/25/25	27241530 52010	Professional Services	612.00
INVOICE: 9503576	09/16/25		10358465	P	09/25/25	27241530 52010	Professional Services	980.50
INVOICE: 9473400	09/01/25		10358465	P	09/25/25	27241530 52010	Professional Services	18,375.00
VENDOR TOTALS		60,891.78 YTD INVOICED				22,073.72 YTD PAID		22,073.72
128 ENCINAL HARDWARE	08/31/25	2600225	10358466	P	09/25/25	10032210 51110	Other Repair/Mtce Supplie	58.69
INVOICE: April 2025								
INVOICE: 09/01/25			10358466	P	09/25/25	10051450 51090	Grounds Maintenance Suppl	280.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ARPD AUG. 2025								
VENDOR TOTALS		2,960.89 YTD INVOICED				339.06 YTD PAID		339.06
48037 ENVIRONMENTAL SCIENCE ASSOCIAT	09/17/25		10358467	P	09/25/25	310C7550 83040	Professional Services - C	4,857.48
INVOICE: 211475								
VENDOR TOTALS		4,989.58 YTD INVOICED				4,857.48 YTD PAID		4,857.48
53746 FARELLA BRAUN + MARTEL LLP	09/15/25	2600211	10358468	P	09/25/25	29023045 52030	Legal/Litigation Services	310.84
INVOICE: 419527								
VENDOR TOTALS		27,491.88 YTD INVOICED				310.84 YTD PAID		310.84
57187 FAST B&P INC	08/06/25		10358469	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,037.35
INVOICE: 495637								
INVOICE: 08/14/25			10358469	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-232.58
INVOICE: 496833								
VENDOR TOTALS		1,842.12 YTD INVOICED				804.77 YTD PAID		804.77
712 FEDERAL EXPRESS CORPORATION	09/12/25		10358470	P	09/25/25	10031108 51210	Postage and Mailing	2.20
INVOICE: 9-702-85355								
VENDOR TOTALS		64.03 YTD INVOICED				2.20 YTD PAID		2.20
41819 FEDEX KINKO'S OFFICE & PRINT S	09/01/25		10358471	P	09/25/25	10031108 51270	Forms Printing	37.31
INVOICE: 378044AUG25								
VENDOR TOTALS		1,209.94 YTD INVOICED				37.31 YTD PAID		37.31
51147 FH DAILEY	08/26/25	2600248	10358472	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	617.74
INVOICE: 700740 CVW								
INVOICE: 08/29/25		2600248	10358472	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,194.93
INVOICE: 700716 CVW								
VENDOR TOTALS		4,045.50 YTD INVOICED				2,812.67 YTD PAID		2,812.67
133 GALLAGHER & BURK INC	09/10/25		10358473	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	393.39
INVOICE: Q4-065906								
INVOICE: 09/10/25			10358473	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	1.78
INVOICE: Q4-065906								
INVOICE: 09/10/25			10358473	P	09/25/25	100 21040	Sales and Use Tax Payable	-1.78
INVOICE: Q4-065906								

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INVOICE:	09/11/25		10358473	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	239.20
	Q4-065925							
INVOICE:	09/11/25		10358473	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	1.08
	Q4-065925							
INVOICE:	09/11/25		10358473	P	09/25/25	100 21040	Sales and Use Tax Payable	-1.08
	Q4-065925							
VENDOR TOTALS		5,409.28	YTD INVOICED			632.59	YTD PAID	632.59
57442 GENUINE PARTS COMPANY INC	09/04/25	2600238	10358474	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	44.13
INVOICE:	016155							
INVOICE:	09/04/25		10358474	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.20
	016155							
INVOICE:	09/04/25		10358474	P	09/25/25	100 21040	Sales and Use Tax Payable	-.20
	016155							
VENDOR TOTALS		998.96	YTD INVOICED			44.13	YTD PAID	44.13
54436 GEORGE HILLS COMPANY	08/01/25	2600103	10358475	P	09/25/25	61123042 52010	Professional Services	8,425.00
INVOICE:	INV1032364							
VENDOR TOTALS		34,879.71	YTD INVOICED			8,425.00	YTD PAID	8,425.00
29043 GEORGE OREN TIRE SPECIALIST IN	09/09/25	2600239	10358476	P	09/25/25	60141580 51190	Tires	1,078.10
INVOICE:	OAK56347							
INVOICE:	09/09/25		10358476	P	09/25/25	60141580 51190	Tires	4.86
	OAK56347							
INVOICE:	09/09/25		10358476	P	09/25/25	100 21040	Sales and Use Tax Payable	-4.86
	OAK56347							
VENDOR TOTALS		6,574.24	YTD INVOICED			1,078.10	YTD PAID	1,078.10
55428 GOLDEN STATE EMERGENCY	09/08/25	2600245	10358477	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	669.83
INVOICE:	CI052545							
VENDOR TOTALS		7,356.44	YTD INVOICED			669.83	YTD PAID	669.83
528 W W GRAINGER INC	09/11/25	2600045	10358478	P	09/25/25	60341590 51100	Building Maintenance Supp	306.55
INVOICE:	9638941683							
INVOICE:	09/12/25	2600045	10358478	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	155.73
	9639670059							
INVOICE:	09/15/25	2600045	10358478	P	09/25/25	60341590 51100	Building Maintenance Supp	5.31
	9641835419							
INVOICE:	09/15/25	2600045	10358478	P	09/25/25	60341590 51100	Building Maintenance Supp	102.38
	9641481719							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,751.78	YTD INVOICED			569.97	YTD PAID	569.97
56671 GRANT MILLER								
INVOICE:	08/22/25		10358479	P	09/25/25	10032210 54070	Meals and Lodging	1,212.00
	GM OES Reimb 82225							
INVOICE:	08/22/25		10358479	P	09/25/25	10032210 51160	Fuel/Oil/Lubricants	164.64
	GM OES Reimb 82225							
VENDOR TOTALS		2,123.86	YTD INVOICED			1,376.64	YTD PAID	1,376.64
50224 GREY HOUSE PUBLISHING								
INVOICE:	08/27/25		10358480	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	216.00
	373093							
VENDOR TOTALS		216.00	YTD INVOICED			216.00	YTD PAID	216.00
37994 HF&H CONSULTANTS LLC								
INVOICE:	07/01/25		10358481	P	09/25/25	26141630 52010	Professional Services	15,066.25
	9722271							
VENDOR TOTALS		25,950.00	YTD INVOICED			15,066.25	YTD PAID	15,066.25
57710 IDN GLOBAL INC								
INVOICE:	09/17/25		10358482	P	09/25/25	60341590 51100	Building Maintenance Supp	3,668.85
	10883949-00							
VENDOR TOTALS		3,668.85	YTD INVOICED			3,668.85	YTD PAID	3,668.85
72090 INTERACTIVE RESOURCES INC								
INVOICE:	07/11/25		10358483	P	09/25/25	603C4100 83040	Professional Services - C	7,541.00
	184641							
INVOICE:	09/09/25		10358483	P	09/25/25	603C4100 83040	Professional Services - C	23,085.70
	184732							
INVOICE:	09/09/25		10358483	P	09/25/25	603C4100 83040	Professional Services - C	9,803.20
	184731							
VENDOR TOTALS		61,654.90	YTD INVOICED			40,429.90	YTD PAID	40,429.90
55672 SERGIO A FRANCO								
INVOICE:	09/11/25		10358484	P	09/25/25	26441610 54010	Professional Development	2,834.00
	39							
VENDOR TOTALS		2,834.00	YTD INVOICED			2,834.00	YTD PAID	2,834.00
52234 RUBBER DUST INC								
INVOICE:	09/02/25	2600261	10358485	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	649.42
	462614							
INVOICE:	09/02/25		10358485	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	.14
	462614							
INVOICE:	09/02/25		10358485	P	09/25/25	100 21040	Sales and Use Tax Payable	-.14

City of Alameda

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TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 462614								
VENDOR TOTALS		17,363.98	YTD INVOICED			649.42	YTD PAID	649.42
72304 JAMES ARAUJO								
INVOICE:	09/15/25		10358486	P	09/25/25	20962720 33010	Building Permits	4,387.00
	ADU25-0040							
INVOICE:	09/15/25		10358486	P	09/25/25	209 21450	Owed to Building Standard	6.00
	ADU25-0040							
INVOICE:	09/15/25		10358486	P	09/25/25	209 21430	Owed to AUSD School Tax	6,204.00
	ADU25-0040							
INVOICE:	09/15/25		10358486	P	09/25/25	209 21440	Owed to State Strong Moti	19.50
	ADU25-0040							
INVOICE:	09/15/25		10358486	P	09/25/25	20962710 34050	Community Planning Fee	750.00
	ADU25-0040							
VENDOR TOTALS		11,366.50	YTD INVOICED			11,366.50	YTD PAID	11,366.50
43376 JAMES BARSE								
INVOICE:	09/12/25		10358487	P	09/25/25	26441610 51150	Uniforms and Clothing	309.39
	Sept Boots							
VENDOR TOTALS		309.39	YTD INVOICED			309.39	YTD PAID	309.39
54374 JOHN DEERE FINANCIAL								
INVOICE:	08/21/25		10358488	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,157.22
	16353508							
INVOICE:	01/10/25		10358488	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-136.02
	15834533							
VENDOR TOTALS		1,021.20	YTD INVOICED			1,021.20	YTD PAID	1,021.20
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE:	09/18/25	2600336	10358489	P	09/25/25	60626070 52010	Professional Services	24,875.00
	84964							
INVOICE:	09/18/25		10358489	P	09/25/25	60626070 52010	Professional Services	5,987.89
	85016							
VENDOR TOTALS		154,144.74	YTD INVOICED			30,862.89	YTD PAID	30,862.89
54998 KELLY'S TRUCK REPAIR INC								
INVOICE:	08/22/25	2600341	10358490	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	17,693.79
	142121							
VENDOR TOTALS		17,693.79	YTD INVOICED			17,693.79	YTD PAID	17,693.79
54816 KEN JIAN MA								
INVOICE:	07/24/25		10358491	P	09/25/25	21052300 52010	Professional Services	2,500.00
	2492							

City of Alameda

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TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
72209 LASTPASS US LP								
INVOICE: 09/18/25	2600029	10358492	P	09/25/25	60626070 51040	Computer Software and Har		1,344.00
INVOICE: 811-3023329692								
VENDOR TOTALS		1,344.00	YTD INVOICED			1,344.00	YTD PAID	1,344.00
70720 LEAH ORLOFF								
INVOICE: 09/12/25		10358493	P	09/25/25	10051424 52010	Professional Services		1,644.80
INVOICE: 29861 29862								
INVOICE: 09/12/25		10358493	P	09/25/25	10051421 52010	Professional Services		200.00
INVOICE: 29861 29862								
VENDOR TOTALS		4,348.80	YTD INVOICED			1,844.80	YTD PAID	1,844.80
56633 CAMERON JAMES PHILLIPS LEAHY								
INVOICE: 09/17/25		10358494	P	09/25/25	10031108 54070	Meals and Lodging		192.00
INVOICE: OCT6-8								
INVOICE: 09/17/25		10358494	P	09/25/25	10031108 54070	Meals and Lodging		653.26
INVOICE: OCT6-8								
INVOICE: 09/17/25		10358494	P	09/25/25	10031108 54040	Mileage Reimbursement		95.90
INVOICE: OCT6-8								
INVOICE: 09/17/25		10358494	P	09/25/25	10031108 54000	Travel and Education		8.00
INVOICE: OCT6-8								
VENDOR TOTALS		949.16	YTD INVOICED			949.16	YTD PAID	949.16
40719 LEGALSHIELD								
INVOICE: 08/10/25		10358495	P	09/25/25	100	21360	Prepaid Legal Services	462.60
INVOICE: 26988 August 2025								
VENDOR TOTALS		925.20	YTD INVOICED			462.60	YTD PAID	462.60
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP								
INVOICE: 08/28/24	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		37,995.00
INVOICE: 4152204								
INVOICE: 09/30/24	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		15,710.00
INVOICE: 4184009								
INVOICE: 11/22/24	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		7,092.50
INVOICE: 4234087								
INVOICE: 12/16/24	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		4,975.00
INVOICE: 4259013								
INVOICE: 01/22/25	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		127.50
INVOICE: 4292312								
INVOICE: 03/20/25	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		4,252.50
INVOICE: 4348401								
INVOICE: 05/30/25	2600357	10358496	P	09/25/25	29023045 52030	Legal/Litigation Services		212.50
INVOICE: 4418831								
INVOICE: 05/31/24	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services		525.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4077370	08/28/24	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services	2,205.00
INVOICE: 4152205	12/16/24	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services	70.00
INVOICE: 4259014	01/22/25	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services	385.00
INVOICE: 4292313	03/20/25	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services	770.00
INVOICE: 4348389	11/22/24	2600357	10358496	P	09/25/25	61123042 52030	Legal/Litigation Services	245.00
INVOICE: 4234088								
VENDOR TOTALS		74,565.00	YTD INVOICED			74,565.00	YTD PAID	74,565.00
34449 LIEBERT CASSIDY WHITMORE	08/30/25		10358497	P	09/25/25	10025060 52020	Consulting Services	3,346.50
INVOICE: 305325 - 305326	08/30/25		10358497	P	09/25/25	10025060 52020	Consulting Services	48.50
INVOICE: 305325 - 305326								
VENDOR TOTALS		8,276.50	YTD INVOICED			3,395.00	YTD PAID	3,395.00
1367 LIFE-ASSIST INC	08/31/25	2600160	10358498	P	09/25/25	10032260 51060	Medical Supplies	5,834.92
INVOICE: 94501_83125								
VENDOR TOTALS		28,419.24	YTD INVOICED			5,834.92	YTD PAID	5,834.92
71960 MCKIM CORPORATION	08/31/25		10358499	P	09/25/25	310C1100 83040	Professional Services - C	149,260.61
INVOICE: Pay App #4								
VENDOR TOTALS		699,822.36	YTD INVOICED			149,260.61	YTD PAID	149,260.61
41508 METRO MOBILE COMMUNICATIONS	09/01/25		10358500	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 50152								
VENDOR TOTALS		495.00	YTD INVOICED			165.00	YTD PAID	165.00
56751 MODERN LEASING INC OF IOWA	09/08/25		10358501	P	09/25/25	10032260 52010	Professional Services	165.00
INVOICE: 59189554								
VENDOR TOTALS		495.00	YTD INVOICED			165.00	YTD PAID	165.00
54463 MORACE MCKAY - PETTY CASH	09/18/25		10358502	P	09/25/25	251 11080	Petty Cash Mastick	500.00
INVOICE: MASTICK PETTY CASH								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,241.42	YTD INVOICED			500.00	YTD PAID	500.00
70103 MUHAMMAD SHAHID	09/07/25		10358503	P	09/25/25	10031108 51210	Postage and Mailing	28.07
INVOICE: SHAHID090725								
VENDOR TOTALS		28.07	YTD INVOICED			28.07	YTD PAID	28.07
54744 MUNICIPAL RESOURCE GROUP LLC	09/15/25		10358504	P	09/25/25	10012010 52010	Professional Services	150.00
INVOICE: 250934								
VENDOR TOTALS		7,400.00	YTD INVOICED			150.00	YTD PAID	150.00
57411 BOBBIE NAGEL	09/10/25		10358505	P	09/25/25	10051431 52240	Other Services	1,800.00
INVOICE: 60088								
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
50372 NATIONAL LAN EXCHANGE (NLE)	08/15/25		10358506	P	09/25/25	21052300 51040	Computer Software and Har	2,036.00
INVOICE: 44564								
VENDOR TOTALS		2,036.00	YTD INVOICED			2,036.00	YTD PAID	2,036.00
44096 NICHOLS CONSULTING ENGINEERS C	08/15/25		10358507	P	09/25/25	26441610 52010	Professional Services	1,232.50
INVOICE: 773225501								
VENDOR TOTALS		42,615.90	YTD INVOICED			1,232.50	YTD PAID	1,232.50
44220 NINYO & MOORE	09/09/25		10358508	P	09/25/25	310C1100 83040	Professional Services - C	3,252.50
INVOICE: 308372								
VENDOR TOTALS		30,120.00	YTD INVOICED			3,252.50	YTD PAID	3,252.50
52491 O'REILLY AUTOMOTIVE STORES INC	08/20/25	2600267	10358509	P	09/25/25	60141580 51040	Computer Software and Har	16.60
INVOICE: 3670-242438								
INVOICE: 09/04/25		2600267	10358509	P	09/25/25	60141580 51160	Fuel/Oil/Lubricants	86.25
INVOICE: 3670-244420								
VENDOR TOTALS		1,653.03	YTD INVOICED			102.85	YTD PAID	102.85
45235 OUTBOARD MOTOR SHOP	08/27/25		10358510	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	1,301.78
INVOICE: 339107								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,317.27 YTD INVOICED				1,301.78 YTD PAID		1,301.78
51911 PACE SUPPLY CORP								
INVOICE: 09/11/25			10358511	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	64.92
INVOICE: 1010781409			10358511	P	09/25/25	50141600 51110	Other Repair/Mtce Supplie	.29
INVOICE: 09/11/25			10358511	P	09/25/25	100 21040	Sales and Use Tax Payable	-.29
INVOICE: 1010781409								
VENDOR TOTALS		17,121.85 YTD INVOICED				64.92 YTD PAID		64.92
72249 PACIFIC TRUCK & TRACTOR								
INVOICE: 09/05/25		2600342	10358512	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	4,010.34
INVOICE: 7074								
VENDOR TOTALS		7,509.64 YTD INVOICED				4,010.34 YTD PAID		4,010.34
56556 THE PAPE GROUP INC								
INVOICE: 09/05/25		2600283	10358513	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	284.39
INVOICE: 16377704								
INVOICE: 08/22/25		2600283	10358513	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	501.05
INVOICE: 16354980								
INVOICE: 08/22/25			10358513	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.27
INVOICE: 16354980								
INVOICE: 08/22/25			10358513	P	09/25/25	100 21040	Sales and Use Tax Payable	-2.27
INVOICE: 16354980								
VENDOR TOTALS		1,112.33 YTD INVOICED				785.44 YTD PAID		785.44
56360 REDWOOD SHORE DIVING INC								
INVOICE: 09/09/25		2600337	10358514	P	09/25/25	10031108 51110	Other Repair/Mtce Supplie	300.00
INVOICE: 20-1018								
INVOICE: 09/09/25		2600337	10358514	P	09/25/25	221G2309 52010	Professional Services	2,700.00
INVOICE: 20-1018								
INVOICE: 08/29/25		2600350	10358515	P	09/25/25	10031108 51110	Other Repair/Mtce Supplie	1,236.00
INVOICE: 20-1016								
INVOICE: 08/29/25		2600350	10358515	P	09/25/25	221G2309 52010	Professional Services	11,124.00
INVOICE: 20-1016								
VENDOR TOTALS		69,688.21 YTD INVOICED				15,360.00 YTD PAID		15,360.00
70163 US BANCORP ASSET MANAGEMNET INC								
INVOICE: 08/17/25			10358516	P	09/25/25	10024051 52010	Professional Services	5,139.12
INVOICE: 14916959								
VENDOR TOTALS		10,259.97 YTD INVOICED				5,139.12 YTD PAID		5,139.12
72165 THE PIVOTAL GROUP CONSULTANTS INC								
INVOICE: 08/22/25			10358517	P	09/25/25	21052300 52010	Professional Services	36,800.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1528								
VENDOR TOTALS		36,800.00	YTD INVOICED			36,800.00	YTD PAID	36,800.00
57093 PONDER ENVIRONMENTAL SERVICES								
	09/18/25		10358518	P	09/25/25	50141600 52240	Other Services	3,740.33
INVOICE: 52790								
VENDOR TOTALS		3,740.33	YTD INVOICED			3,740.33	YTD PAID	3,740.33
55774 POLICE RECORDS & INFORMATION MGMT								
	09/22/25		10358519	P	09/25/25	10031108 54010	Professional Development	179.00
INVOICE: DEC4								
VENDOR TOTALS		179.00	YTD INVOICED			179.00	YTD PAID	179.00
53606 PRIME MECHANICAL SERVICE INC								
	09/12/25		10358520	P	09/25/25	60341590 52140	Maintenance Contracts	315.00
INVOICE: 111054								
	09/12/25		10358520	P	09/25/25	60341590 52140	Maintenance Contracts	403.00
INVOICE: 111052								
	09/12/25		10358520	P	09/25/25	60341590 52140	Maintenance Contracts	310.00
INVOICE: 111051								
VENDOR TOTALS		33,491.07	YTD INVOICED			1,028.00	YTD PAID	1,028.00
57801 WEHOPE								
	08/31/25		10358521	P	09/25/25	10021833 52010	Professional Services	3,000.00
INVOICE: CAVOL 08-2025								
	09/16/25		10358521	P	09/25/25	10021833 52010	Professional Services	4,643.77
INVOICE: Invoice 8-2025								
VENDOR TOTALS		12,643.77	YTD INVOICED			7,643.77	YTD PAID	7,643.77
27482 PRUDENTIAL OVERALL SUPPLY								
	09/16/25	2600068	10358522	P	09/25/25	10031108 52010	Professional Services	187.69
INVOICE: 92140746								
VENDOR TOTALS		1,316.64	YTD INVOICED			187.69	YTD PAID	187.69
59027 PUBLIC SAFETY FAMILY COUNSELING								
	09/03/25	2600116	10358523	P	09/25/25	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2508-101								
VENDOR TOTALS		2,500.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
57456 ROJAS FLORES LANDSCAPE INC								
	09/10/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	23,988.53
INVOICE: COAVSFATAMTSAug2025								
	09/08/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	32,745.40
INVOICE: COAWBIMAug2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MVLAL0LDLMTAug2025	09/10/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	11,374.10
INVOICE: MVLAL0LDLMTJuly2025	08/11/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	21,763.22
INVOICE: COAVSFATAMTSJuly2025	08/11/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	24,253.76
INVOICE: COAWBIMJuly2025	08/11/25		10358524	P	09/25/25	26941570 52140	Maintenance Contracts	27,365.81
VENDOR TOTALS		187,478.82 YTD INVOICED				141,490.82 YTD PAID		141,490.82
71045 RON DUPRATT FORD INC	08/29/25	2600242	10358525	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	3,042.09
INVOICE: 564451	08/29/25		10358525	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	7.68
INVOICE: 564451	08/29/25		10358525	P	09/25/25	100 21040	Sales and Use Tax Payable	-7.68
INVOICE: 564415	08/20/25	2600242	10358525	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	484.27
INVOICE: 564415	08/20/25		10358525	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	1.25
INVOICE: 564415	08/20/25		10358525	P	09/25/25	100 21040	Sales and Use Tax Payable	-1.25
VENDOR TOTALS		9,777.24 YTD INVOICED				3,526.36 YTD PAID		3,526.36
43569 SAFETY KLEEN SYSTEMS	08/23/25	2600264	10358526	P	09/25/25	60141580 51390	Other operating Supplies	679.77
INVOICE: 97886290	09/02/25	2600264	10358526	P	09/25/25	60141580 51390	Other operating Supplies	1,139.06
INVOICE: 98072366								
VENDOR TOTALS		2,105.83 YTD INVOICED				1,818.83 YTD PAID		1,818.83
72297 SALEEM SHARAY	09/09/25		10358527	P	09/25/25	10051431 36210	Rental/Lease Income	750.00
INVOICE: 2014772.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
71258 SALINA WIRBICK	09/17/25		10358528	P	09/25/25	10051431 52240	Other Services	455.00
INVOICE: 32296								
VENDOR TOTALS		455.00 YTD INVOICED				455.00 YTD PAID		455.00
70038 SAMANTHA GATTON	09/05/25		10358529	P	09/25/25	10023043 54040	Mileage Reimbursement	270.60
INVOICE: REIMB SG AUG-SEP25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		270.60	YTD INVOICED			270.60	YTD PAID	270.60
58588 SCOTTS PPE RECON INC	08/31/25	2600209	10358530	P	09/25/25	10032210 51110	Other Repair/Mtce Supplie	1,083.00
INVOICE: 40293								
VENDOR TOTALS		6,526.91	YTD INVOICED			1,083.00	YTD PAID	1,083.00
45439 STEARNS, CONRAD AND SCHMIDT CO	07/31/25		10358531	P	09/25/25	26241631 52010	Professional Services	29,223.64
INVOICE: 0548488								
VENDOR TOTALS		29,223.64	YTD INVOICED			29,223.64	YTD PAID	29,223.64
50017 SHARP ELECTRONICS CORPORATION	09/04/25		10358532	P	09/25/25	10023043 51250	Copying Supplies	3.82
INVOICE: 9005478442								
VENDOR TOTALS		49.33	YTD INVOICED			3.82	YTD PAID	3.82
72309 SHELDON UNAEGBU	09/16/25		10358533	P	09/25/25	10051431 36210	Rental/Lease Income	1,402.50
INVOICE: 2014795.015								
VENDOR TOTALS		1,402.50	YTD INVOICED			1,402.50	YTD PAID	1,402.50
57735 SHRED CITY LLC	09/17/25		10358534	P	09/25/25	29061822 51030	Office Supplies	35.64
INVOICE: 24581090825								
INVOICE: 24581090825	09/17/25		10358534	P	09/25/25	10061810 51030	Office Supplies	35.64
INVOICE: 24581090825								
INVOICE: 24581090825	09/17/25		10358534	P	09/25/25	10021833 51030	Office Supplies	35.64
INVOICE: 24581090825								
VENDOR TOTALS		106.92	YTD INVOICED			106.92	YTD PAID	106.92
57428 SOLITUDE LAKE MANAGEMENT LLC	09/01/25		10358535	P	09/25/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI196841								
VENDOR TOTALS		3,915.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
56151 ERICSON OWENS ENTERPRISES	09/16/25		10358536	P	09/25/25	10051419 51020	Recreation Supplies	223.09
INVOICE: INV-22421								
VENDOR TOTALS		2,779.99	YTD INVOICED			223.09	YTD PAID	223.09
57017 ST FRANCIS ELECTRIC LLC	08/31/25		10358537	P	09/25/25	310C1600 83040	Professional Services - C	3,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23044735	08/31/25		10358537	P	09/25/25	10041560 52010	Professional Services	2,163.24
INVOICE: 23044735								
VENDOR TOTALS		61,860.04 YTD INVOICED				5,163.24 YTD PAID		5,163.24
226 STATE OF CALIFORNIA	09/05/25		10358538	P	09/25/25	10031108 53010	Fingerprinting	196.00
INVOICE: 841041								
VENDOR TOTALS		196.00 YTD INVOICED				196.00 YTD PAID		196.00
47197 STATE OF CALIFORNIA	09/11/25		10358539	P	09/25/25	60341590 52130	Buildng Repair/Maintenanc	675.00
INVOICE: S22075250A								
VENDOR TOTALS		675.00 YTD INVOICED				675.00 YTD PAID		675.00
603 STATE OF CALIFORNIA	07/30/25		10358540	P	09/25/25	61225060 42080	Unemployment Insurance	15,789.00
INVOICE: 944-0106-4	Q2 2025							
VENDOR TOTALS		16,336.28 YTD INVOICED				15,789.00 YTD PAID		15,789.00
53033 SYN-TECH SYSTEMS INC	08/28/25		10358541	P	09/25/25	60141580 51040	Computer Software and Har	1,117.80
INVOICE: 321010								
VENDOR TOTALS		1,117.80 YTD INVOICED				1,117.80 YTD PAID		1,117.80
72273 TEAMCIVX LLC	09/15/25		10358542	P	09/25/25	10000001 52010	Professional Services	1,935.00
INVOICE: 3981								
INVOICE: 4021	09/15/25		10358542	P	09/25/25	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS		9,435.00 YTD INVOICED				9,435.00 YTD PAID		9,435.00
51796 TED & JOE'S TOWING LLP	08/28/25	2600265	10358543	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	257.25
INVOICE: 25-21779								
INVOICE: 25-21853	09/04/25	2600265	10358543	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	183.75
VENDOR TOTALS		7,699.65 YTD INVOICED				441.00 YTD PAID		441.00
160 THE ED JONES COMPANY INC	06/19/25	2600070	10358544	P	09/25/25	10031108 51150	Uniforms and Clothing	3,702.37
INVOICE: 59205								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,702.37	YTD INVOICED			3,702.37	YTD PAID	3,702.37
71388 THOMAS C HOLUB JR	07/01/25		10358545	P	09/25/25	26141630 52010	Professional Services	15,400.00
INVOICE: TD1088								
VENDOR TOTALS		15,400.00	YTD INVOICED			15,400.00	YTD PAID	15,400.00
71476 TRIPEPI SMITH AND ASSOCIATES INC	09/17/25		10358546	P	09/25/25	10000001 52010	Professional Services	25,000.00
INVOICE: 14888								
VENDOR TOTALS		36,000.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
43270 TRUSTMARK VOLUNTARY BENEFIT	08/12/25		10358547	P	09/25/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 254409072025 AUG25								
VENDOR TOTALS		231.36	YTD INVOICED			115.68	YTD PAID	115.68
47711 UNIQUE MANAGEMENT SERVICES INC	09/01/25	2600037	10358548	P	09/25/25	21052300 52240	Other Services	657.51
INVOICE: 6143854								
VENDOR TOTALS		1,267.26	YTD INVOICED			657.51	YTD PAID	657.51
58687 UNITY COURIER SERVICE INC	08/30/25	2600022	10358549	P	09/25/25	21052300 52240	Other Services	340.36
INVOICE: 33597								
INVOICE: 09/06/25		2600022	10358549	P	09/25/25	21052300 52240	Other Services	341.98
INVOICE: 34154								
INVOICE: 09/13/25		2600022	10358549	P	09/25/25	21052300 52240	Other Services	341.98
INVOICE: 34700								
VENDOR TOTALS		3,732.29	YTD INVOICED			1,024.32	YTD PAID	1,024.32
50400 US BANCORP CARD SERVICES INC	09/03/25		10358550	P	09/25/25	10022020 54090	Memberships and Dues	482.00
INVOICE: 4877 AUG25 CC								
INVOICE: 09/03/25			10358550	P	09/25/25	10022020 51030	Office Supplies	255.83
INVOICE: 4877 AUG25 CC								
INVOICE: 09/03/25			10358550	P	09/25/25	10022020 54030	Training and Conferences	825.00
INVOICE: 4877 AUG25 CC								
INVOICE: 09/03/25			10358550	P	09/25/25	10022020 52010	Professional Services	20.00
INVOICE: 4877 AUG25 CC								
INVOICE: 08/22/25			10358551	P	09/25/25	310C5540 83040	Professional Services - C	121.00
INVOICE: 9288 AUG25 ARPD								
INVOICE: 08/22/25			10358551	P	09/25/25	10051400 51020	Recreation Supplies	54.79
INVOICE: 9288 AUG25 ARPD								
INVOICE: 08/22/25			10358551	P	09/25/25	10051400 54010	Professional Development	22.95

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INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051401 51020	Recreation Supplies	131.57
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051401 51030	Office Supplies	131.68
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051401 52010	Professional Services	327.25
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051411 51020	Recreation Supplies	49.96
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051411 52240	Other Services	176.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051413 51020	Recreation Supplies	499.83
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051413 52240	Other Services	122.12
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051414 51020	Recreation Supplies	518.34
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051415 52010	Professional Services	4,001.89
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051416 51020	Recreation Supplies	15.99
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051417 51020	Recreation Supplies	1,147.51
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051418 51020	Recreation Supplies	2,200.13
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051418 52240	Other Services	2,042.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051419 51020	Recreation Supplies	176.84
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051419 52240	Other Services	3,686.27
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051420 51020	Recreation Supplies	125.75
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051421 51020	Recreation Supplies	184.30
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051424 52010	Professional Services	139.08
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051430 51020	Recreation Supplies	34.00
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051430 51090	Grounds Maintenance Suppl	952.54
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051430 52240	Other Services	254.54
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051431 51020	Recreation Supplies	21.53
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051450 51090	Grounds Maintenance Suppl	792.15
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051450 51100	Building Maintenance Supp	238.44
INVOICE: 9288 AUG25 ARPD	08/22/25		10358551	P	09/25/25	10051450 51150	Uniforms and Clothing	71.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/22/25		10358551	P	09/25/25	10051450 54030	Training and Conferences	2,078.17
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	25151401 51390	Other Operating Supplies	957.04
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	27951450 51090	Grounds Maintenance Suppl	91.74
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	10051421 51020	Recreation Supplies	.51
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	10051450 51150	Uniforms and Clothing	.97
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	27951450 51090	Grounds Maintenance Suppl	1.26
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	10051430 51090	Grounds Maintenance Suppl	8.40
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	10051450 54030	Training and Conferences	.85
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	10051415 52010	Professional Services	23.89
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358551	P	09/25/25	100 21040	Sales and Use Tax Payable	-35.88
INVOICE:	9288 AUG25 ARPD							
	08/22/25		10358552	P	09/25/25	26541643 52180	Cellular Phone	629.10
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	26541643 51150	Uniforms and Clothing	956.63
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	26541643 51140	Meeting Refreshments	571.43
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	26541642 51120	Machinery/Equipment Suppl	2,215.62
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	50141600 51030	Office Supplies	239.11
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	50141600 51130	Small Tools	676.89
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	50141600 51150	Uniforms and Clothing	351.03
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	10041560 51120	Machinery/Equipment Suppl	2,317.74
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	26441540 51110	Other Repair/Mtce Supplie	304.60
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	10041540 51110	Other Repair/Mtce Supplie	315.91
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	10041540 51030	office supplies	51.91
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	10041540 51390	Other Operating Supplies	364.40
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	60341590 51150	Uniforms and Clothing	359.57
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	60341590 51100	Building Maintenance Supp	270.98
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	60341590 51030	Office Supplies	285.17
INVOICE:	9148 AUG25 MSC							
	08/22/25		10358552	P	09/25/25	60341590 51130	Small Tools	152.70

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INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60141580 51390	Other Operating Supplies	678.78
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60141580 54000	Travel and Education	427.56
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,483.99
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60341590 51100	Building Maintenance Supp	.23
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60341590 51100	Building Maintenance Supp	.09
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	10041540 51030	Office Supplies	5.58
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	50141600 51130	Small Tools	.67
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	26441610 51130	Small Tools	.40
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	26541643 52180	Cellular Phone	67.63
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	26541642 51120	Machinery/Equipment Suppl	2.45
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60141580 54000	Travel and Education	1.24
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	60141580 54000	Travel and Education	89.67
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358552	P	09/25/25	100 21040	Sales and Use Tax Payable	-167.96
INVOICE: 9148	AUG25	MSC						
	08/22/25		10358553	P	09/25/25	10032200 51030	Office Supplies	44.29
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032200 51390	Other Operating Supplies	2.00
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032200 54000	Travel and Education	676.36
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032200 54010	Professional Development	863.00
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032200 54090	Memberships and Dues	105.00
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 51160	Fuel/Oil/Lubricants	825.30
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 52010	Professional Services	10.82
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 52160	Equip Repair/Maintenance	1,107.41
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 54000	Travel and Education	95.75
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 54015	IAFF Training Reimburseme	850.00
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 54070	Meals and Lodging	1,365.81
INVOICE: 9197	AUG25	FIRE						
	08/22/25		10358553	P	09/25/25	10032210 58060	Telecom and Internet	70.87
INVOICE: 9197	AUG25	FIRE						

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	08/22/25		10358553	P	09/25/25	10032220 52180	Cellular Phone	.99
INVOICE:	9197 AUG25 FIRE		10358553	P	09/25/25	10032220 54030	Training and Conferences	495.00
	08/22/25		10358553	P	09/25/25	10032220 54090	Memberships and Dues	275.00
INVOICE:	9197 AUG25 FIRE		10358553	P	09/25/25	10032230 51100	Building Maintenance Supp	300.62
	08/22/25		10358553	P	09/25/25	10032230 52180	Cellular Phone	.99
INVOICE:	9197 AUG25 FIRE		10358553	P	09/25/25	10032230 54090	Memberships and Dues	1,275.00
	08/22/25		10358553	P	09/25/25	60532210 51140	Meeting Refreshments	37.46
INVOICE:	9197 AUG25 FIRE		10358553	P	09/25/25	26541642 51040	Computer Software and Har	239.94
	08/22/25		10358553	P	09/25/25	26541643 51040	Computer Software and Har	239.94
INVOICE:	9197 AUG25 FIRE		10358553	P	09/25/25	10032210 52160	Equip Repair/Maintenance	17.98
	08/22/25		10358553	P	09/25/25	100 21040	Sales and Use Tax Payable	-17.98
INVOICE:	9197 AUG25 FIRE		10358554	P	09/25/25	21052300 51040	Computer Software and Har	28.80
	07/22/25		10358554	P	09/25/25	21052300 54000	Travel and Education	40.00
INVOICE:	9247 JUL25 LIB		10358554	P	09/25/25	21052300 54070	Meals and Lodging	1,565.15
	07/22/25		10358554	P	09/25/25	21052300 52110	Advertising/Promotion	1,634.70
INVOICE:	9247 JUL25 LIB		10358554	P	09/25/25	21052300 51270	Forms Printing	686.66
	07/22/25		10358554	P	09/25/25	222G4502 51390	Other Operating Supplies	4,475.98
INVOICE:	9247 JUL25 LIB		10358554	P	09/25/25	21052320 51200	Books/Manual/Periodicals/	308.75
	07/22/25		10358554	P	09/25/25	21052320 51210	Postage and Mailing	199.08
INVOICE:	9247 JUL25 LIB		10358554	P	09/25/25	21052320 54090	Memberships and Dues	169.00
	07/22/25		10358554	P	09/25/25	21052300 51200	Books/Manual/Periodicals/	181.56
INVOICE:	9247 JUL25 LIB							
VENDOR TOTALS		137,202.27 YTD INVOICED				54,773.58 YTD PAID		54,773.58
53147 US BANK EQUIPMENT FINANCE								
	09/01/25		10358555	P	09/25/25	10025060 51040	Computer Software and Har	220.43
INVOICE:	563418037		10358555	P	09/25/25	10021833 51030	Office Supplies	96.72
	09/17/25		10358555	P	09/25/25	10061810 51250	Copying supplies	96.72
INVOICE:	564240901							
	09/17/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 564240901	09/17/25		10358555	P	09/25/25	29061822 51250	Copying Supplies	96.73
INVOICE: 564240901								
VENDOR TOTALS		7,478.01 YTD INVOICED				510.60 YTD PAID		510.60
53735 ROSA ELENA MIRAMAR GARCIA	09/09/25		10358556	P	09/25/25	20321841 52010	Professional Services	1,550.00
INVOICE: 3376								
VENDOR TOTALS		1,550.00 YTD INVOICED				1,550.00 YTD PAID		1,550.00
72299 WAG HOTELS INC	09/15/25	2600343	10358557	P	09/25/25	10031108 51240	Canine Supplies	4,146.24
INVOICE: 3372894								
VENDOR TOTALS		4,146.24 YTD INVOICED				4,146.24 YTD PAID		4,146.24
72303 WALNUT CREEK FORD INC	08/15/25		10358558	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	162.77
INVOICE: 167039	08/15/25		10358558	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	.88
INVOICE: 167039	08/15/25		10358558	P	09/25/25	100 21040	Sales and Use Tax Payable	-.88
INVOICE: 167039								
VENDOR TOTALS		162.77 YTD INVOICED				162.77 YTD PAID		162.77
70633 WATERWORKS INDUSTRIES INC	08/15/25		10358559	P	09/25/25	27241530 52010	Professional Services	1,246.00
INVOICE: 26810								
VENDOR TOTALS		2,492.00 YTD INVOICED				1,246.00 YTD PAID		1,246.00
71058 WB XCEL HOLDINGS LLC	09/11/25		10358560	P	09/25/25	10032210 51150	Uniforms and Clothing	295.41
INVOICE: IN00075686	09/11/25		10358560	P	09/25/25	10032210 51150	Uniforms and Clothing	1.29
INVOICE: IN00075686	09/11/25		10358560	P	09/25/25	100 21040	Sales and Use Tax Payable	-1.29
INVOICE: IN00075686	09/08/25		10358560	P	09/25/25	10032210 51150	Uniforms and Clothing	3,162.41
INVOICE: IN00075445	09/08/25		10358560	P	09/25/25	10032210 51150	Uniforms and Clothing	14.19
INVOICE: IN00075445	09/08/25		10358560	P	09/25/25	100 21040	Sales and Use Tax Payable	-14.19
INVOICE: IN00075445								
VENDOR TOTALS		3,457.82 YTD INVOICED				3,457.82 YTD PAID		3,457.82
49561 WELLS FARGO FINANCIAL LEASING								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/25 5035816583	2600170	10358561	P	09/25/25	25151401 52240	Other Services	807.75
VENDOR TOTALS		3,729.19	YTD INVOICED			807.75	YTD PAID	807.75
58824 WEX HEALTH INC								
INVOICE:	07/31/25 0002200230-IN JUL25		10358562	P	09/25/25	100 21230	Dependent Care Flex	301.75
INVOICE:	07/31/25 0002200230-IN JUL25		10358562	P	09/25/25	100 21230	Dependent Care Flex	24.00
INVOICE:	07/31/25 0002200230-IN JUL25		10358562	P	09/25/25	10025060 52010	Professional Services	468.60
INVOICE:	08/31/25 0002217584-IN JUL25		10358562	P	09/25/25	100 21230	Dependent Care Flex	301.75
INVOICE:	08/31/25 0002217584-IN JUL25		10358562	P	09/25/25	100 21230	Dependent Care Flex	24.00
INVOICE:	08/31/25 0002217584-IN JUL25		10358562	P	09/25/25	10025060 52010	Professional Services	468.60
VENDOR TOTALS		1,588.70	YTD INVOICED			1,588.70	YTD PAID	1,588.70
72307 WILLIAM SMITH								
INVOICE:	09/15/25 Sept 2025 Boots		10358563	P	09/25/25	31041520 51150	Uniforms and Clothing	164.61
VENDOR TOTALS		164.61	YTD INVOICED			164.61	YTD PAID	164.61
57530 WEX BANK								
INVOICE:	09/06/25 107248363		10358564	P	09/25/25	10031108 51160	Fuel/Oil/Lubricants	69.25
VENDOR TOTALS		146.83	YTD INVOICED			69.25	YTD PAID	69.25
72308 XAVIER MCKEE								
INVOICE:	09/17/25 MW25-0206		10358565	P	09/25/25	20962720 33030	Plumbing/Mechanical Permi	242.00
INVOICE:	09/17/25 MW25-0206		10358565	P	09/25/25	209 21450	Owed to Building Standard	1.00
INVOICE:	09/17/25 MW25-0206		10358565	P	09/25/25	20962710 34050	Community Planning Fee	66.77
VENDOR TOTALS		309.77	YTD INVOICED			309.77	YTD PAID	309.77
53184 YOUNG SUK SUE								
INVOICE:	09/08/25 39411	2600287	10358566	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	316.39
INVOICE:	09/09/25 1908	2600287	10358566	P	09/25/25	60141580 52170	Outside Veh/Equip Repair	230.00
VENDOR TOTALS		2,078.91	YTD INVOICED			546.39	YTD PAID	546.39

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
250 ZEP MANUFACTURING COMPANY INC	08/28/25		10358567	P	09/25/25	60141580 51180	Sweeper/Fire/Oth vehicle	290.46
INVOICE: 9011690998								
VENDOR TOTALS		290.46	YTD INVOICED			290.46	YTD PAID	290.46
							REPORT TOTALS	1,317,296.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	1,317,296.02

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

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/26/2025 TO 09/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/17/25	2600048	30063966	T	09/26/25	26441610 51120	Machinery/Equipment Suppl	5.16
INVOICE: S6118475.001								
VENDOR TOTALS		5,221.58 YTD INVOICED				5.16 YTD PAID		5.16
56072 ALL CITY MANAGEMENT SERVICES INC	08/20/25		30063967	T	09/26/25	10031108 52010	Professional Services	12,450.93
INVOICE: 102562								
INVOICE: 102974	09/03/25		30063967	T	09/26/25	10031108 52010	Professional Services	25,430.02
VENDOR TOTALS		37,880.95 YTD INVOICED				37,880.95 YTD PAID		37,880.95
72254 ARON AMBRUS	09/17/25	2600273	30063968	T	09/26/25	20321845 52010	Professional Services	7,500.00
INVOICE: 4TH INVOICE								
VENDOR TOTALS		47,000.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
71934 BAKER TILLY ADVISORY GROUP	09/05/25		30063969	T	09/26/25	10032220 52010	Professional Services	815.00
INVOICE: BT3310764								
VENDOR TOTALS		6,175.00 YTD INVOICED				815.00 YTD PAID		815.00
54927 ROCKRIDGE INC	08/25/25	2600032	30063970	T	09/26/25	21052300 51250	Copying Supplies	434.10
INVOICE: 7325								
VENDOR TOTALS		434.10 YTD INVOICED				434.10 YTD PAID		434.10
71431 BERTRAND FOX ELLIOT OSMAN &	09/09/25	2600195	30063971	T	09/26/25	61123042 52030	Legal/Litigation Services	531.00
INVOICE: 15000								
INVOICE: 15001	09/09/25	2600195	30063971	T	09/26/25	61123042 52030	Legal/Litigation Services	1,836.10
VENDOR TOTALS		8,712.85 YTD INVOICED				2,367.10 YTD PAID		2,367.10
51581 BEST BEST & KRIEGER LLP	09/12/25	2600197	30063972	T	09/26/25	29023045 52030	Legal/Litigation Services	144.00
INVOICE: 1039603								
INVOICE: 1039607	09/12/25	2600197	30063972	T	09/26/25	10023040 52030	Legal/Litigation Services	7,885.50
VENDOR TOTALS		22,981.50 YTD INVOICED				8,029.50 YTD PAID		8,029.50
39771 BLAISDELL & SONGEY INC	09/09/25	2600114	30063974	T	09/26/25	10031108 51030	Office Supplies	51.19
INVOICE: 1984680-0								

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/26/2025 TO 09/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1984680-0	09/09/25	2600114	30063974	T	09/26/25	10031108 51250	Copying Supplies	151.02
INVOICE: 1984436-0	09/09/25	2600026	30063973	T	09/26/25	21052300 51030	Office Supplies	400.85
INVOICE: 1984560-0	09/09/25	2600026	30063973	T	09/26/25	21052300 51030	Office Supplies	77.41
INVOICE: 1982940-0	09/02/25	2600026	30063973	T	09/26/25	21052300 51010	Janitorial Supplies	29.79
INVOICE: 1982940-1	09/02/25	2600026	30063973	T	09/26/25	21052300 51010	Janitorial Supplies	17.38
INVOICE: W-5031751	09/15/25		30063973	T	09/26/25	10051400 51030	Office Supplies	298.97
INVOICE: 1984810-0	09/10/25		30063973	T	09/26/25	60341590 51030	Office Supplies	57.73
INVOICE: 1986186-0	09/16/25	2600189	30063973	T	09/26/25	10024051 51030	Office Supplies	566.74
INVOICE: 1986186-1	09/16/25	2600189	30063973	T	09/26/25	10024051 51030	Office Supplies	27.68
INVOICE: 1986724-0	09/18/25	2600189	30063973	T	09/26/25	10024051 51030	Office Supplies	76.36
VENDOR TOTALS		25,456.80	YTD INVOICED			1,755.12	YTD PAID	1,755.12
72260 BROOKE RAY DEMKO								
INVOICE: BR 02	09/18/25		30063975	T	09/26/25	10061810 52010	Professional Services	4,639.70
INVOICE: BR 02	09/18/25		30063975	T	09/26/25	29061822 52010	Professional Services	11,889.70
VENDOR TOTALS		37,116.40	YTD INVOICED			16,529.40	YTD PAID	16,529.40
42365 CLEAN LAKES INC								
INVOICE: 6993	08/29/25		30063976	T	09/26/25	310C3400 83040	Professional Services - C	8,228.10
VENDOR TOTALS		23,246.20	YTD INVOICED			8,228.10	YTD PAID	8,228.10
55610 DIXON RESOURCES UNLIMITED								
INVOICE: 4796	08/31/25		30063977	T	09/26/25	26541643 52010	Professional Services	131.25
VENDOR TOTALS		1,293.75	YTD INVOICED			131.25	YTD PAID	131.25
57611 ECAST ENGINEERING INC								
INVOICE: 1130	09/05/25		30063978	T	09/26/25	310C1100 83040	Professional Services - C	121,041.49
VENDOR TOTALS		144,660.44	YTD INVOICED			121,041.49	YTD PAID	121,041.49
52335 GOLDEN GATE FREIGHTLINER INC								
	09/10/25		30063979	T	09/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	813.91

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/26/2025 TO 09/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005354899:01	09/03/25		30063979	T	09/26/25	60141580 51180	Sweeper/Fire/Oth Vehicle	91.16
INVOICE: FA005353572:01								
VENDOR TOTALS		3,566.60	YTD INVOICED			905.07	YTD PAID	905.07
70232 GRANICUS LLC								
INVOICE: 09/15/25	213514	2600086	30063980	T	09/26/25	10012010 52010	Professional Services	659.74
INVOICE: 09/15/25	213514	2600086	30063980	T	09/26/25	10022020 52010	Professional Services	659.75
INVOICE: 09/15/25	213514	2600086	30063980	T	09/26/25	10012010 52010	Professional Services	659.74
INVOICE: 09/15/25	210810	2600086	30063980	T	09/26/25	10022020 52010	Professional Services	659.75
INVOICE: 09/15/25	210810							
VENDOR TOTALS		11,320.08	YTD INVOICED			2,638.98	YTD PAID	2,638.98
55811 GREEN HALO SYSTEMS INC								
INVOICE: 07/04/25	5818		30063981	T	09/26/25	26241631 52010	Professional Services	652.00
INVOICE: 08/03/25	5880		30063981	T	09/26/25	26241631 52010	Professional Services	652.00
INVOICE: 09/06/25	5953		30063981	T	09/26/25	26241631 52010	Professional Services	652.00
VENDOR TOTALS		1,956.00	YTD INVOICED			1,956.00	YTD PAID	1,956.00
54231 COLENE LEONG								
INVOICE: 09/15/25	REIMB. 09.15.25		30063982	T	09/26/25	10051424 52010	Professional Services	343.24
VENDOR TOTALS		6,044.84	YTD INVOICED			343.24	YTD PAID	343.24
72236 LPC WEST LP								
INVOICE: 09/01/25	AP-SR0925		30063983	T	09/26/25	29061822 52010	Professional Services	103,181.70
INVOICE: 09/01/25	AP-MF0925		30063983	T	09/26/25	29061822 52010	Professional Services	30,000.00
VENDOR TOTALS		899,545.29	YTD INVOICED			133,181.70	YTD PAID	133,181.70
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE: 08/05/25	202508-2736		30063984	T	09/26/25	50141600 52010	Professional Services	1,500.00
VENDOR TOTALS		12,314.97	YTD INVOICED			1,500.00	YTD PAID	1,500.00
44247 OPERATION DIGNITY INC								
INVOICE: 07/31/25	OD-DV-Y25-7		30063985	T	09/26/25	222G4401 52010	Professional Services	179,365.02

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/26/2025 TO 09/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/01/25		30063985	T	09/26/25	223C9930 52010	Professional Services	12,157.15
	RUA 33-22/25							
INVOICE:	09/01/25		30063985	T	09/26/25	223C9930 52010	Professional Services	11,951.74
	RUA 34-22/25							
VENDOR TOTALS		425,195.05	YTD INVOICED			203,473.91	YTD PAID	203,473.91
57462 PRECISION EMPRISE LLC								
	08/31/25		30063986	T	09/26/25	310C1400 83040	Professional Services - C	131,946.36
INVOICE:	56118							
VENDOR TOTALS		194,148.24	YTD INVOICED			131,946.36	YTD PAID	131,946.36
830 R & S OVERHEAD GARAGE DOOR INC								
	08/26/25	2600216	30063987	T	09/26/25	10032210 51110	Other Repair/Mtce Supplie	475.00
INVOICE:	522115							
	08/15/25	2600216	30063987	T	09/26/25	10032210 51110	Other Repair/Mtce Supplie	267.95
INVOICE:	521762							
VENDOR TOTALS		30,065.30	YTD INVOICED			742.95	YTD PAID	742.95
71147 RADC ENTERPRISES INC								
	07/10/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	776352							
	07/14/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	286318							
	07/14/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	544877							
	07/15/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	190344							
	07/17/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	220290							
	07/21/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	616594							
	07/28/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	583732							
	07/29/25		30063988	T	09/26/25	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	877486							
VENDOR TOTALS		72.00	YTD INVOICED			72.00	YTD PAID	72.00
53078 SOCIETY OF ST VINCENT DE PAUL								
	09/05/25		30063989	T	09/26/25	10021833 52010	Professional Services	3,913.90
INVOICE:	INVOICE 7-2025							
VENDOR TOTALS		3,913.90	YTD INVOICED			3,913.90	YTD PAID	3,913.90
70371 THE VILLAGE OF LOVE FOUNDATION								
	08/01/25		30063990	T	09/26/25	10021833 52010	Professional Services	25,776.71
INVOICE:	DCSP-R-080125							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250925KT

TO FISCAL 2026/03 09/26/2025 TO 09/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		427,495.64	YTD INVOICED			25,776.71	YTD PAID	25,776.71
49636 TRUEPOINT SOLUTIONS LLC	08/31/25		30063991	T	09/26/25	10032220 52010	Professional Services	165.00
INVOICE: 4686								
VENDOR TOTALS		1,897.50	YTD INVOICED			165.00	YTD PAID	165.00
56841 TURBO DATA SYSTEMS INC	08/31/25		30063992	T	09/26/25	26541643 52010	Professional Services	6,706.64
INVOICE: 46655								
VENDOR TOTALS		14,003.23	YTD INVOICED			6,706.64	YTD PAID	6,706.64
1303 WECO INDUSTRIES LLC	09/15/25		30063993	T	09/26/25	50141600 52160	Equip Repair/Maintenance	1,018.62
INVOICE: 56322								
INVOICE: 56353	09/16/25		30063993	T	09/26/25	50141600 51120	Machinery/Equipment Suppl	487.72
VENDOR TOTALS		2,680.16	YTD INVOICED			1,506.34	YTD PAID	1,506.34
52331 WEST COAST ARBORIST INC	08/31/25		30063994	T	09/26/25	10051450 52010	Professional Services	13,233.85
INVOICE: 233202								
VENDOR TOTALS		99,598.10	YTD INVOICED			13,233.85	YTD PAID	13,233.85
57343 WITTMAN ENTERPRISES LLC	09/12/25		30063995	T	09/26/25	10032260 52090	Ambulance Billing Service	26,914.42
INVOICE: 25080163								
VENDOR TOTALS		45,714.38	YTD INVOICED			26,914.42	YTD PAID	26,914.42
							REPORT TOTALS	759,694.24

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	30	759,694.24

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

TYLER MUNIS - FINANCIALS

DATE: 09/25/25
TIME: 10:40:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250925PR
ACCOUNTING PERIOD: 2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/25/25	PAYROLL	EMPLOYEE DEDUCTIONS	3,224.52

TOTAL FUND 3,224.52

TOTAL REPORT 3,224.52

TYLER MUNIS - FINANCIALS

DATE: 09/25/25

TIME: 15:29:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:250925SC
ACCOUNTING PERIOD:

1

2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/25/25	PAYROLL	EMPLOYEE DEDUCTIONS	1,453.57

TOTAL FUND

1,453.57

TOTAL REPORT

1,453.57

TYLER MUNIS - FINANCIALS

DATE: 09/25/25

TIME: 10:40:00am

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 250925PR

ACCOUNTING PERIOD:

2026/3

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	09/26/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,951.91

TOTAL FUND

32,951.91

TOTAL REPORT

32,951.91

PAID INVOICES REPORT

CHECK RUN:250925SC

TO FISCAL 2026/03 09/25/2025 TO 09/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57801 WEHOPE	08/31/25		10358577	P	09/25/25	10021833 52010	Professional Services	3,000.00
INVOICE:	CAVOL 08-2025							
VENDOR TOTALS		8,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00

REPORT TOTALS 3,000.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,000.00

** END OF REPORT - Generated by Emmily Chan **

PAID INVOICES REPORT

CHECK RUN:251001KT

TO FISCAL 2025/04 10/02/2025 TO 10/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC								
INVOICE: 08/31/25			10358579	P	10/02/25	310C6530 83040	Professional Services - C	3,793.55
INVOICE: J4064-02BB								
INVOICE: 08/31/25			10358579	P	10/02/25	310C6530 83040	Professional Services - C	3,526.13
INVOICE: J4064-02B								
VENDOR TOTALS		.00 YTD INVOICED				7,319.68 YTD PAID		7,319.68
51357 A T WEBER PLUMBING & MECHANICA								
INVOICE: 09/12/25			10358580	P	10/02/25	25151401 51100	Building Maintenance Supp	1,495.00
INVOICE: 768E83FO-0006								
INVOICE: 09/23/25			10358580	P	10/02/25	60341590 52130	Buildng Repair/Maintenanc	2,900.00
INVOICE: E4CADE3-0013								
VENDOR TOTALS		26,690.00 YTD INVOICED				4,395.00 YTD PAID		4,395.00
72036 ADVANCE DESIGN CONSULTANTS INC								
INVOICE: 09/19/25			10358581	P	10/02/25	603C4100 83040	Professional Services - C	33,300.00
INVOICE: 2536001-04								
VENDOR TOTALS		.00 YTD INVOICED				33,300.00 YTD PAID		33,300.00
41376 ALAMEDA ARCHITECTURAL								
INVOICE: 09/23/25			10358582	P	10/02/25	10051431 36210	Rental/Lease Income	500.00
INVOICE: 2014824.015								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
56047 JOSE VELAZQUEZ								
INVOICE: 09/23/25			10358583	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	150.00
INVOICE: 5068								
VENDOR TOTALS		.00 YTD INVOICED				150.00 YTD PAID		150.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 09/15/25			10358584	P	10/02/25	10051431 58020	Electricity	149.09
INVOICE: 41356-00 091525								
INVOICE: 09/16/25			10358584	P	10/02/25	10021833 52010	Professional Services	311.03
INVOICE: 41331-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	143.08
INVOICE: 6016-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051430 58020	Electricity	75.73
INVOICE: 33877-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	50.42
INVOICE: 33857-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051431 58020	Electricity	562.22
INVOICE: 29662-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	149.31
INVOICE: 33272-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	305.89
INVOICE: 33876-00 091625								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/16/25			10358584	P	10/02/25	10051430 58020	Electricity	708.08
6015-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	167.97
34020-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	70.16
34025-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	50.42
33959-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	254.41
33943-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	129.57
33878-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	48.71
27418-00 091625								
INVOICE: 09/16/25			10358584	P	10/02/25	10051450 58020	Electricity	56.85
33925-00 091625								
INVOICE: 09/26/25			10358584	P	10/02/25	10051450 58020	Electricity	143.73
33960-00 081325								
INVOICE: 08/13/25			10358584	P	10/02/25	10051450 58020	Electricity	54.29
33925-00 081325								
INVOICE: 08/13/25			10358584	P	10/02/25	10051450 58020	Electricity	241.82
33943-00 081325								
INVOICE: 08/13/25			10358584	P	10/02/25	10051450 58020	Electricity	113.77
33878-00 081325								
INVOICE: 08/13/25			10358584	P	10/02/25	10051450 58020	Electricity	48.49
27418-00 081325								
INVOICE: 09/18/25			10358584	P	10/02/25	10051430 58020	Electricity	1,299.03
33961-00 091825								
INVOICE: 09/18/25			10358584	P	10/02/25	10051450 58020	Electricity	169.26
33940-00 091825								
INVOICE: 09/18/25			10358584	P	10/02/25	10051450 58020	Electricity	84.96
33976-00 091725								
INVOICE: 09/18/25			10358584	P	10/02/25	10051450 58020	Electricity	212.16
40820-00 091625								
INVOICE: 09/18/25			10358584	P	10/02/25	10051431 58020	Electricity	53.86
33924-00 091625								
INVOICE: 09/18/25			10358584	P	10/02/25	10051450 58020	Electricity	104.48
40819-00 091625								
INVOICE: 09/18/25			10358584	P	10/02/25	10051401 58020	Electricity	3,256.34
33909-00 091625								
VENDOR TOTALS		250,243.99 YTD INVOICED				9,015.13 YTD PAID		9,015.13
71379 ALEXIS KRIEG								
INVOICE: 09/22/25			10358585	P	10/02/25	29061822 51030	Office Supplies	9.88
Exp Reimb 9/22/25								
INVOICE: 09/22/25			10358585	P	10/02/25	10061810 51030	Office Supplies	9.88
Exp Reimb 9/22/25								
INVOICE: 09/22/25			10358585	P	10/02/25	10021833 51030	Office Supplies	8.75
Exp Reimb 9/22/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9.92 YTD INVOICED				28.51 YTD PAID		28.51
72221 ALICE VIRGINIA WHITE	06/12/25	2600090	10358586	P	10/02/25	10031108 54010	Professional Development	24,000.00
INVOICE: 2024 156								
VENDOR TOTALS		.00 YTD INVOICED				24,000.00 YTD PAID		24,000.00
36006 ALLSTAR FIRE EQUIPMENT INC	09/16/25	2500996	10358587	P	10/02/25	10032210 51120	Machinery/Equipment Suppl	21,999.71
INVOICE: 267402								
VENDOR TOTALS		60,615.35 YTD INVOICED				21,999.71 YTD PAID		21,999.71
70629 AMAZON CAPITAL SERVICES INC	09/16/25		10358588	P	10/02/25	10032200 51030	Office Supplies	57.57
INVOICE: 1T9D-1KWG-DM7F	09/19/25		10358588	P	10/02/25	10032200 51030	Office Supplies	-13.71
INVOICE: 11C9-6VTC-DFCX	09/22/25		10358588	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	112.56
INVOICE: 1PXN-GKWP-CQRG	09/17/25		10358588	P	10/02/25	222G4502 51390	Other Operating Supplies	84.68
INVOICE: 1Q6C-K1KK-FR6L	09/18/25		10358588	P	10/02/25	21052300 51280	Book Processing Supplies	43.66
INVOICE: 1GYX-MJG3-7D4K	09/16/25		10358588	P	10/02/25	222G4502 51390	Other Operating Supplies	77.51
INVOICE: 146X-1P3X-7TKX	09/21/25		10358588	P	10/02/25	222G4502 51390	Other Operating Supplies	38.90
INVOICE: 1XPL-6LV9-XG7W	09/29/25		10358588	P	10/02/25	60626070 51030	office supplies	7.72
INVOICE: 1FLD-TRJ4-HFLM								
VENDOR TOTALS		40,526.58 YTD INVOICED				408.89 YTD PAID		408.89
41811 AMERICAN RIVER COLLEGE	09/23/25		10358589	P	10/02/25	10031108 54010	Professional Development	190.00
INVOICE: SEP15-19								
VENDOR TOTALS		90.00 YTD INVOICED				190.00 YTD PAID		190.00
55991 ANCHOR QEA LLC	09/22/25		10358590	P	10/02/25	21661825 52010	Professional Services	828.75
INVOICE: 35767								
VENDOR TOTALS		.00 YTD INVOICED				828.75 YTD PAID		828.75
72066 ANNE ITURRARAN	09/13/25		10358591	P	10/02/25	10032200 52110	Advertising/Promotion	48.48
INVOICE: AI Reimb 91325								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			48.48	YTD PAID	48.48
72150 ARAMARK SERVICES INC	09/22/25		10358592	P	10/02/25	10031108 51140	Meeting Refreshments	116.83
INVOICE: 1826439								
VENDOR TOTALS		.00	YTD INVOICED			116.83	YTD PAID	116.83
71922 BRENNAN ANNE GERAGHTY	09/23/25		10358593	P	10/02/25	310C7520 83040	Professional Services - C	2,200.00
INVOICE: COA008								
VENDOR TOTALS		.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
58755 OMNI-INVICTUS LLC	09/17/25		10358594	P	10/02/25	61123042 52040	Litigation Costs	181.00
INVOICE: 66347-04								
VENDOR TOTALS		.00	YTD INVOICED			181.00	YTD PAID	181.00
30632 AT&T	09/29/25		10358595	P	10/02/25	60626070 58060	Telecom and Internet	5,172.72
INVOICE: 8310007250676-925								
VENDOR TOTALS		34,888.45	YTD INVOICED			5,172.72	YTD PAID	5,172.72
70224 AVALATION LLC	09/29/25	2600220	10358596	P	10/02/25	60626070 51040	Computer Software and Har	5,500.35
INVOICE: 1473								
INVOICE: 09/29/25		2600221	10358596	P	10/02/25	60626070 51040	Computer Software and Har	5,298.76
INVOICE: 1472								
VENDOR TOTALS		25,428.62	YTD INVOICED			10,799.11	YTD PAID	10,799.11
252 BAKER & TAYLOR COMPANY INC	09/18/25	2600079	10358597	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	94.69
INVOICE: 5019656534								
INVOICE: 09/18/25		2600079	10358597	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	377.00
INVOICE: 5019656533								
INVOICE: 09/15/25		2600079	10358597	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	177.15
INVOICE: 5019664017								
INVOICE: 09/11/25		2600079	10358597	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	227.63
INVOICE: 5019658841								
INVOICE: 09/11/25		2600079	10358597	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	64.79
INVOICE: 5019658842								
VENDOR TOTALS		37,272.70	YTD INVOICED			941.26	YTD PAID	941.26
70042 BARBARA M ANSCHER	09/04/25	2600108	10358598	P	10/02/25	20723849 52010	Professional Services	5,770.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TP2025-255388								
VENDOR TOTALS		3,630.00	YTD INVOICED			5,770.00	YTD PAID	5,770.00
42997 BETTS COMPANY	09/03/25	2600240	10358599	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	332.25
INVOICE: 04P26539								
VENDOR TOTALS		2,726.68	YTD INVOICED			332.25	YTD PAID	332.25
50655 BRIAN L DROLET	09/22/25		10358600	P	10/02/25	10032210 52010	Professional Services	1,950.00
INVOICE: 2022-0297								
VENDOR TOTALS		.00	YTD INVOICED			1,950.00	YTD PAID	1,950.00
37749 BLUETRITON BRANDS INC	09/06/25		10358601	P	10/02/25	10032230 51390	Other Operating Supplies	11.72
INVOICE: 05I8720010925	09/24/25		10358601	P	10/02/25	29061822 51330	Bottled Water Service	36.80
INVOICE: 518720247849	09/24/25		10358601	P	10/02/25	10061810 51330	Bottled Water Service	36.80
INVOICE: 518720247849	09/24/25		10358601	P	10/02/25	10021833 51140	Meeting Refreshments	36.80
INVOICE: 518720247849								
VENDOR TOTALS		.00	YTD INVOICED			122.12	YTD PAID	122.12
273 BRODART INC	09/15/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	656.03
INVOICE: B7059692	09/12/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	740.10
INVOICE: B7058774	09/15/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	119.00
INVOICE: B7060056	09/16/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	148.96
INVOICE: B7060829	09/17/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	30.60
INVOICE: B7061938	09/12/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	37.05
INVOICE: B7059184	09/10/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	59.09
INVOICE: B7057064	09/17/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	176.77
INVOICE: B7061647	09/10/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	186.50
INVOICE: B7056848	09/15/25	2600078	10358602	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	317.71
INVOICE: B7059854								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				2,471.81 YTD PAID		2,471.81
57752 VARSITY BRANDS HOLDING CO INC	09/16/25		10358603	P	10/02/25	28051450 51090	Grounds Maintenance Suppl	630.42
INVOICE: 931144254								
VENDOR TOTALS		5,686.28 YTD INVOICED				630.42 YTD PAID		630.42
71996 BUREAU VERITAS NORTH AMERICA INC	09/25/25		10358604	P	10/02/25	20962710 52010	Professional Services	16,774.23
INVOICE: PE3 - BVNA								
VENDOR TOTALS		.00 YTD INVOICED				16,774.23 YTD PAID		16,774.23
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST	09/23/25		10358605	P	10/02/25	10031108 54010	Professional Development	520.00
INVOICE: OCT16-18								
INVOICE: 09/23/25			10358605	P	10/02/25	10031108 54010	Professional Development	570.00
INVOICE: OCT16-18								
VENDOR TOTALS		555.00 YTD INVOICED				1,090.00 YTD PAID		1,090.00
39947 CALTRONICS BUSINESS SYSTEMS	09/03/25	2600175	10358606	P	10/02/25	10032200 52140	Maintenance Contracts	59.49
INVOICE: 4456333-CAL								
INVOICE: 09/03/25		2600175	10358606	P	10/02/25	10032230 52140	Maintenance Contracts	29.47
INVOICE: 4456333-CAL								
INVOICE: 09/24/25		2600175	10358606	P	10/02/25	60532210 52140	Maintenance Contracts	17.71
INVOICE: 4472450-CAL								
VENDOR TOTALS		3,723.93 YTD INVOICED				106.67 YTD PAID		106.67
72313 CAVANAUGH'S FINEST	09/04/25		10358607	P	10/02/25	10032210 51010	Janitorial Supplies	1,229.98
INVOICE: D28								
VENDOR TOTALS		.00 YTD INVOICED				1,229.98 YTD PAID		1,229.98
72314 CHRISTINA BIRDEN	09/22/25		10358608	P	10/02/25	61123042 55100	Liability Claims	2,500.00
INVOICE: Settlement Sep25								
VENDOR TOTALS		.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
55466 CINTAS CORPORATION NO 3	09/16/25	2600203	10358609	P	10/02/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4243433335								
INVOICE: 09/23/25		2600020	10358609	P	10/02/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4244172720								
INVOICE: 09/23/25		2600020	10358609	P	10/02/25	10041560 51150	Uniforms and Clothing	21.33

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INVOICE: 4244172720	09/23/25	2600020	10358609	P	10/02/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4244172720	09/23/25	2600020	10358609	P	10/02/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4244172720	09/23/25	2600020	10358609	P	10/02/25	50141600 51150	Uniforms and Clothing	65.17
INVOICE: 4244172720	09/23/25	2600020	10358609	P	10/02/25	60341590 51150	Uniforms and Clothing	85.41
VENDOR TOTALS		17,076.87	YTD INVOICED			515.05	YTD PAID	515.05
70165 FIRST CITIZENS BANK & TRUST COMPANY	09/21/25	2600139	10358610	P	10/02/25	10032230 52140	Maintenance Contracts	286.82
INVOICE: 47816817								
VENDOR TOTALS		17,292.67	YTD INVOICED			286.82	YTD PAID	286.82
58874 PARTS WAREHOUSE DISTRIBUTORS I	09/08/25	2600266	10358611	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	84.79
INVOICE: 6-879197	09/08/25	2600266	10358611	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	522.66
INVOICE: 6-879180	09/11/25	2600266	10358611	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	269.76
INVOICE: 6-879447								
VENDOR TOTALS		7,726.36	YTD INVOICED			877.21	YTD PAID	877.21
55293 JEREMY JOSEPH CLARK	09/23/25		10358612	P	10/02/25	27241530 52010	Professional Services	8,282.00
INVOICE: 18789	09/23/25		10358612	P	10/02/25	26241631 52010	Professional Services	1,380.00
INVOICE: 18797	09/23/25		10358612	P	10/02/25	27141530 52010	Professional Services	8,652.59
INVOICE: 18834	09/23/25		10358612	P	10/02/25	27341530 52010	Professional Services	6,644.25
INVOICE: 18834	09/23/25		10358612	P	10/02/25	27541530 52010	Professional Services	5,268.47
INVOICE: 18834								
VENDOR TOTALS		63,409.72	YTD INVOICED			30,227.31	YTD PAID	30,227.31
58578 CONGER MOSS GUILLARD	05/14/25		10358613	P	10/02/25	310C7120 83040	Professional Services - C	30,693.75
INVOICE: 20193303	06/11/25		10358613	P	10/02/25	310C7140 83040	Professional Services - C	2,853.59
INVOICE: 20193326	08/14/25		10358613	P	10/02/25	310C7140 83040	Professional Services - C	7,126.05
INVOICE: 20193482	03/11/25		10358613	P	10/02/25	310C7130 83040	Professional Services - C	29,849.33
INVOICE: 20193261R								

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	08/22/25		10358613	P	10/02/25	310C7110 83040	Professional Services - C	716.88
INVOICE: 20193493	06/11/25		10358613	P	10/02/25	310C7120 83040	Professional Services - C	9,253.75
INVOICE: 20193328	07/11/25		10358613	P	10/02/25	310C7120 83040	Professional Services - C	2,341.26
INVOICE: 20193431	08/14/25		10358613	P	10/02/25	310C7120 83040	Professional Services - C	987.70
INVOICE: 20193484								
VENDOR TOTALS		423,349.88 YTD INVOICED				83,822.31 YTD PAID		83,822.31
45536 COMCAST	09/22/25	2600223	10358615	P	10/02/25	60532210 51040	Computer Software and Har	204.16
INVOICE: 400631154059 91025	09/29/25		10358614	P	10/02/25	60626070 58060	Telecom and Internet	214.80
INVOICE: 981248380-9-25								
VENDOR TOTALS		20,914.65 YTD INVOICED				418.96 YTD PAID		418.96
47560 CRIME SCENE CLEANERS INC	09/21/25		10358616	P	10/02/25	10031108 52240	Other Services	130.00
INVOICE: 94681								
VENDOR TOTALS		390.00 YTD INVOICED				130.00 YTD PAID		130.00
51479 CSG CONSULTANTS INC	09/15/25		10358617	P	10/02/25	310C6560 83040	Professional Services - C	114,414.41
INVOICE: 62916	09/15/25		10358617	P	10/02/25	310C1100 83040	Professional Services - C	12,085.61
INVOICE: 62915								
VENDOR TOTALS		137,931.47 YTD INVOICED				126,500.02 YTD PAID		126,500.02
55934 CUMMINS-ALLISON CORP	09/17/25		10358618	P	10/02/25	26541642 51120	Machinery/Equipment Suppl	1,819.59
INVOICE: 7328799								
VENDOR TOTALS		.00 YTD INVOICED				1,819.59 YTD PAID		1,819.59
58726 DIALOG DESIGN LP	09/15/25		10358619	P	10/02/25	310C7550 83040	Professional Services - C	1,337.50
INVOICE: LP.101363								
VENDOR TOTALS		.00 YTD INVOICED				1,337.50 YTD PAID		1,337.50
55066 DIGITAL ASSURANCE CERTIFICATIO	09/15/25		10358620	P	10/02/25	10024051 52010	Professional Services	250.00
INVOICE: 76376								
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID		250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC								
INVOICE: 42070	09/09/25	2600208	10358621	P	10/02/25	60341590 52010	Professional Services	1,485.00
INVOICE: 42086	09/15/25		10358621	P	10/02/25	60341590 52130	Buildng Repair/Maintenanc	818.00
INVOICE: 42073	09/09/25	2600258	10358621	P	10/02/25	60341590 52010	Professional Services	9,350.00
INVOICE: 42068	09/09/25	2600207	10358621	P	10/02/25	60341590 52010	Professional Services	3,850.00
INVOICE: 42067	09/09/25	2600206	10358621	P	10/02/25	60341590 52010	Professional Services	4,750.00
INVOICE: 42103	09/09/25	2600325	10358621	P	10/02/25	60341590 52130	Buildng Repair/Maintenanc	7,975.00
INVOICE: 42120	09/19/25		10358621	P	10/02/25	60341590 52010	Professional Services	1,318.00
VENDOR TOTALS		3,221.00	YTD INVOICED			29,546.00	YTD PAID	29,546.00
58605 DUDEK								
INVOICE: 202507631	09/19/25		10358622	P	10/02/25	26941570 52140	Maintenance Contracts	16,233.75
INVOICE: 202506096	08/30/25		10358622	P	10/02/25	26941570 52140	Maintenance Contracts	1,432.50
VENDOR TOTALS		.00	YTD INVOICED			17,666.25	YTD PAID	17,666.25
25121 EAST BAY TIRE COMPANY								
INVOICE: 2174277	09/11/25	2600241	10358623	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	888.58
VENDOR TOTALS		3,389.92	YTD INVOICED			888.58	YTD PAID	888.58
676 EBMUD								
INVOICE: 56638500001	09/08/25		10358624	P	10/02/25	10041540 58010	Water	81.88
INVOICE: 12307200001	09/09/25		10358624	P	10/02/25	10041540 58010	Water	152.28
INVOICE: 12307200001	09/09/25		10358624	P	10/02/25	10041540 58010	Water	152.28
INVOICE: 12307400001	09/09/25		10358624	P	10/02/25	10041540 58010	Water	211.92
INVOICE: 12307300001	09/12/25		10358624	P	10/02/25	10041540 58010	Water	53.70
INVOICE: 17219600001	09/16/25		10358624	P	10/02/25	10041540 58010	Water	53.70
INVOICE: 14310900001	09/19/25		10358624	P	10/02/25	10041540 58010	Water	53.70
INVOICE: 20801800001	09/19/25		10358624	P	10/02/25	10041540 58010	Water	53.70
INVOICE: 20873500001	09/22/25	2600201	10358624	P	10/02/25	10032210 58010	Water	766.86
INVOICE: 7266441139	92225							

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INVOICE:	09/22/25	2600201	10358624	P	10/02/25	10032210 58010	Water	1,246.10
	290039243199 92225							
INVOICE:	09/22/25	2600201	10358624	P	10/02/25	60532210 58010	Water	158.72
	04288114708 92225							
INVOICE:	09/24/25		10358624	P	10/02/25	10051450 58010	Water	1,791.42
	23046900001 092425							
INVOICE:	09/22/25		10358624	P	10/02/25	10051450 58010	Water	1,006.89
	20873800001 092225							
INVOICE:	09/22/25		10358624	P	10/02/25	10051450 58010	Water	2,903.36
	20873900001 092225							
INVOICE:	09/22/25		10358624	P	10/02/25	10051450 58010	Water	1,365.80
	43373100001 092225							
VENDOR TOTALS		964,183.46 YTD INVOICED				10,052.31 YTD PAID		10,052.31
38960 ECONOMY LUMBER COMPANY INC								
	08/07/25		10358625	P	10/02/25	10041540 51110	Other Repair/Mtce Supplie	85.35
INVOICE:	461665							
	08/07/25		10358625	P	10/02/25	10041540 51110	Other Repair/Mtce Supplie	.38
INVOICE:	461665							
	08/07/25		10358625	P	10/02/25	100 21040	Sales and Use Tax Payable	-.38
INVOICE:	461665							
VENDOR TOTALS		497.05 YTD INVOICED				85.35 YTD PAID		85.35
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	09/24/25		10358626	P	10/02/25	27241530 52010	Professional Services	1,033.36
INVOICE:	9510836							
	09/25/25		10358626	P	10/02/25	27241530 52010	Professional Services	19,294.00
INVOICE:	9512516							
VENDOR TOTALS		79,205.00 YTD INVOICED				20,327.36 YTD PAID		20,327.36
57515 EQUIFAX INFORMATION SERVICES L								
	09/07/25		10358627	P	10/02/25	10031108 53020	Background Services	73.69
INVOICE:	2067559613							
VENDOR TOTALS		225.41 YTD INVOICED				73.69 YTD PAID		73.69
129 EWING IRRIGATION PRODUCTS								
	09/23/25		10358628	P	10/02/25	10051430 51090	Grounds Maintenance Suppl	752.30
INVOICE:	27726572							
VENDOR TOTALS		34,248.06 YTD INVOICED				752.30 YTD PAID		752.30
53746 FARELLA BRAUN + MARTEL LLP								
	09/15/25	2600211	10358629	P	10/02/25	29023045 52030	Legal/Litigation Services	8,425.79
INVOICE:	419525							
VENDOR TOTALS		101,807.15 YTD INVOICED				8,425.79 YTD PAID		8,425.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70986 FORELL ELSESSER ENGINEERS INC	09/03/25		10358630	P	10/02/25	603C4100 83040	Professional Services - C	18,845.00
INVOICE: 28199								
VENDOR TOTALS		6,000.00	YTD INVOICED			18,845.00	YTD PAID	18,845.00
133 GALLAGHER & BURK INC	09/17/25		10358631	P	10/02/25	50141600 51110	Other Repair/Mtce Supplie	314.21
INVOICE: Q4-066006								
INVOICE: 09/17/25			10358631	P	10/02/25	50141600 51110	Other Repair/Mtce Supplie	1.43
INVOICE: Q4-066006								
INVOICE: 09/17/25			10358631	P	10/02/25	100 21040	Sales and Use Tax Payable	-1.43
INVOICE: Q4-066006								
VENDOR TOTALS		5,984.60	YTD INVOICED			314.21	YTD PAID	314.21
57442 GENUINE PARTS COMPANY INC	09/10/25	2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.55
INVOICE: 018282								
INVOICE: 09/10/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	169.72
INVOICE: 018284								
INVOICE: 09/10/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	64.21
INVOICE: 018383								
INVOICE: 09/10/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.55
INVOICE: 018442								
INVOICE: 09/11/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	23.46
INVOICE: 018520								
INVOICE: 09/12/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	198.87
INVOICE: 019055								
INVOICE: 09/12/25			10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	.90
INVOICE: 019055								
INVOICE: 09/12/25			10358632	P	10/02/25	100 21040	Sales and Use Tax Payable	-.90
INVOICE: 019055								
INVOICE: 09/22/25		2600238	10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,223.78
INVOICE: 022043								
INVOICE: 09/22/25			10358632	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.12
INVOICE: 022043								
INVOICE: 09/22/25			10358632	P	10/02/25	100 21040	Sales and Use Tax Payable	-6.12
INVOICE: 022043								
VENDOR TOTALS		11,205.23	YTD INVOICED			1,713.14	YTD PAID	1,713.14
29043 GEORGE OREN TIRE SPECIALIST IN	09/10/25	2600239	10358633	P	10/02/25	60141580 51190	Tires	1,469.57
INVOICE: OAK56363								
INVOICE: 09/10/25			10358633	P	10/02/25	60141580 51190	Tires	6.62
INVOICE: OAK56363								
INVOICE: 09/10/25			10358633	P	10/02/25	100 21040	Sales and Use Tax Payable	-6.62
INVOICE: OAK56363								
INVOICE: 09/11/25		2600239	10358633	P	10/02/25	60141580 51190	Tires	425.24
INVOICE: OAK56386								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/11/25		10358633	P	10/02/25	60141580 51190	Tires	1.90
INVOICE: OAK56386	09/11/25		10358633	P	10/02/25	100 21040	Sales and Use Tax Payable	-1.90
INVOICE: OAK56386	09/17/25	2600239	10358633	P	10/02/25	60141580 51190	Tires	303.40
INVOICE: OAK56468	09/17/25		10358633	P	10/02/25	60141580 51190	Tires	1.34
INVOICE: OAK56468	09/17/25		10358633	P	10/02/25	100 21040	Sales and Use Tax Payable	-1.34
VENDOR TOTALS		10,620.95	YTD INVOICED			2,198.21	YTD PAID	2,198.21
55428 GOLDEN STATE EMERGENCY	08/04/25	2600245	10358634	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	311.14
INVOICE: CI052074	08/19/25	2600245	10358634	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	396.39
INVOICE: CI052281	08/23/25	2600245	10358634	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	961.95
INVOICE: CI052360								
VENDOR TOTALS		5,685.36	YTD INVOICED			1,669.48	YTD PAID	1,669.48
528 W W GRAINGER INC	09/19/25	2600045	10358635	P	10/02/25	60341590 51100	Building Maintenance Supp	22.92
INVOICE: 9647846030	09/19/25	2600045	10358635	P	10/02/25	26441610 51110	Other Repair/Mtce Supplie	662.17
INVOICE: 9647846048								
VENDOR TOTALS		27,990.29	YTD INVOICED			685.09	YTD PAID	685.09
56996 CHRISTOPHER PARTIDO HAYDEN	09/23/25		10358636	P	10/02/25	10031108 54070	Meals and Lodging	212.00
INVOICE: OCT15-18	09/23/25		10358636	P	10/02/25	10031108 54070	Meals and Lodging	485.34
INVOICE: OCT15-18	09/23/25		10358636	P	10/02/25	10031108 54070	Meals and Lodging	75.00
INVOICE: OCT15-18	09/23/25		10358636	P	10/02/25	10031108 54040	Mileage Reimbursement	162.12
INVOICE: OCT15-18	09/23/25		10358636	P	10/02/25	10031108 54000	Travel and Education	8.00
INVOICE: OCT15-18								
VENDOR TOTALS		92.00	YTD INVOICED			942.46	YTD PAID	942.46
71794 HIGH STREET STATION CATERING	09/24/25		10358637	P	10/02/25	10025060 54010	Professional Development	6,816.25
INVOICE: 10162025								
VENDOR TOTALS		5,670.13	YTD INVOICED			6,816.25	YTD PAID	6,816.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53101 ITERIS INC								
INVOICE:	09/22/25		10358638	P	10/02/25	310C1300 83040	Professional Services - C	5,668.00
	184396							
INVOICE:	09/29/25		10358638	P	10/02/25	606C8090 83040	Professional Services - C	12,318.00
	184388							
VENDOR TOTALS		26,766.00	YTD INVOICED			17,986.00	YTD PAID	17,986.00
71877 SMT TRS OPCO LLC								
INVOICE:	09/01/25		10358639	P	10/02/25	60141580 51160	Fuel/oil/Lubricants	1,249.30
	AFD JUL-AUG25							
VENDOR TOTALS		.00	YTD INVOICED			1,249.30	YTD PAID	1,249.30
72281 JDH CORROSION CONSULTANTS INC								
INVOICE:	09/24/25		10358640	P	10/02/25	310C5540 83040	Professional Services - C	4,500.00
	11913							
VENDOR TOTALS		.00	YTD INVOICED			4,500.00	YTD PAID	4,500.00
70210 JESSE THOMAS GUNN								
INVOICE:	09/19/25		10358641	P	10/02/25	10051417 51020	Recreation Supplies	38.73
	REIMB. 09.19.2025							
VENDOR TOTALS		109.21	YTD INVOICED			38.73	YTD PAID	38.73
55948 KBA DOCUSYS INC								
INVOICE:	09/29/25		10358642	P	10/02/25	60626070 52140	Maintenance Contracts	38.08
	55Y1555990							
VENDOR TOTALS		5.40	YTD INVOICED			38.08	YTD PAID	38.08
57517 KELLER SUPPLY COMPANY								
INVOICE:	09/18/25		10358643	P	10/02/25	60341590 51100	Building Maintenance Supp	106.41
	S024580137.002							
INVOICE:	09/18/25		10358643	P	10/02/25	60341590 51100	Building Maintenance Supp	.48
	S024580137.002							
INVOICE:	09/18/25		10358643	P	10/02/25	100 21040	Sales and Use Tax Payable	-.48
	S024580137.002							
VENDOR TOTALS		63.58	YTD INVOICED			106.41	YTD PAID	106.41
58776 MATTHEW W LAMPO								
INVOICE:	09/17/25	2600067	10358644	P	10/02/25	10031108 53040	Tests	500.00
	2501							
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
57603 ALAN L SELTZER								
INVOICE:	09/15/25	2600110	10358645	P	10/02/25	20723849 52010	Professional Services	2,300.00
	2025.4							

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VENDOR TOTALS		4,640.00 YTD INVOICED				2,300.00 YTD PAID		2,300.00
71948 LLEWELLYN MARINE SUPPLY INC								
	09/03/25		10358646	P	10/02/25	10032210 51070	Firefighting Supplies	126.12
INVOICE:	2509-216052							
	09/03/25		10358646	P	10/02/25	10032210 51070	Firefighting Supplies	390.28
INVOICE:	2509-216058							
	09/03/25		10358646	P	10/02/25	10032210 51120	Machinery/Equipment Suppl	52.19
INVOICE:	2509-216056							
	09/24/25		10358646	P	10/02/25	26541642 51120	Machinery/Equipment Suppl	21.09
INVOICE:	2509-219742							
VENDOR TOTALS		.00 YTD INVOICED				589.68 YTD PAID		589.68
58599 JACOB LAWRENCE MARTIN								
	09/23/25		10358647	P	10/02/25	10031108 54070	Meals and Lodging	212.00
INVOICE:	OCT15-18							
	09/23/25		10358647	P	10/02/25	10031108 54070	Meals and Lodging	472.14
INVOICE:	OCT15-18							
	09/23/25		10358647	P	10/02/25	10031108 54040	Mileage Reimbursement	161.98
INVOICE:	OCT15-18							
	09/23/25		10358647	P	10/02/25	10031108 54000	Travel and Education	8.00
INVOICE:	OCT15-18							
VENDOR TOTALS		211.95 YTD INVOICED				854.12 YTD PAID		854.12
27708 MEYERS NAVE								
	09/15/25	2600356	10358648	P	10/02/25	10023040 52030	Legal/Litigation Services	895.00
INVOICE:	228127							
VENDOR TOTALS		.00 YTD INVOICED				895.00 YTD PAID		895.00
42072 MIDWEST TAPE LLC								
	09/17/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	517.91
INVOICE:	507757052							
	09/17/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	419.62
INVOICE:	507757054							
	09/12/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE:	507729359							
	09/12/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	191.74
INVOICE:	507729561							
	09/12/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE:	507729562							
	09/12/25	2600081	10358649	P	10/02/25	21052300 51200	Books/Manual/Periodicals/	131.98
INVOICE:	507729563							
VENDOR TOTALS		2,908.35 YTD INVOICED				1,323.67 YTD PAID		1,323.67
72059 MO MAGAZINE								
	09/20/25		10358650	P	10/02/25	20321841 52010	Professional Services	80.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121								
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID	80.00
53597 NATIONAL CONSTRUCTION RENTALS								
	09/02/25		10358651	P	10/02/25	10021833 52010	Professional Services	668.70
INVOICE: 7945141								
VENDOR TOTALS		1,337.40	YTD INVOICED			668.70	YTD PAID	668.70
70604 NICHOLAS LUBY								
	09/20/25		10358652	P	10/02/25	10032200 54000	Travel and Education	50.49
INVOICE: FF Mem 2025 Reimb								
	09/20/25		10358652	P	10/02/25	10032200 54070	Meals and Lodging	313.50
INVOICE: FF Mem 2025 Reimb								
VENDOR TOTALS		254.00	YTD INVOICED			363.99	YTD PAID	363.99
44096 NICHOLS CONSULTING ENGINEERS C								
	09/16/25		10358653	P	10/02/25	310C1100 83040	Professional Services - C	10,072.39
INVOICE: 773235501								
	09/16/25		10358653	P	10/02/25	310C1100 83040	Professional Services - C	3,796.25
INVOICE: 773245501								
	09/15/25		10358653	P	10/02/25	310C1100 83040	Professional Services - C	9,413.75
INVOICE: 773195513								
	09/15/25		10358653	P	10/02/25	310C1100 83040	Professional Services - C	38,810.95
INVOICE: 773185512								
VENDOR TOTALS		104,504.43	YTD INVOICED			62,093.34	YTD PAID	62,093.34
71538 NOEL AGUAYO								
	09/18/25		10358654	P	10/02/25	50141600 51110	Other Repair/Mtce Supplie	100.00
INVOICE: Sept 2025 reimb								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
52491 O'REILLY AUTOMOTIVE STORES INC								
	08/04/25	2600267	10358655	P	10/02/25	60141580 51160	Fuel/Oil/Lubricants	256.21
INVOICE: 3670-240068								
	08/04/25		10358655	P	10/02/25	60141580 51160	Fuel/Oil/Lubricants	-115.18
INVOICE: 3670-240071								
	09/05/25	2600267	10358655	P	10/02/25	60141580 51180	Sweeper/Fire/Oth vehicle	59.74
INVOICE: 3670-244530								
	09/05/25	2600267	10358655	P	10/02/25	60141580 51180	Sweeper/Fire/Oth vehicle	187.92
INVOICE: 3670-244539								
	09/08/25	2600267	10358655	P	10/02/25	60141580 51180	Sweeper/Fire/Oth vehicle	54.31
INVOICE: 3670-244902								
	09/09/25	2600267	10358655	P	10/02/25	60141580 51180	Sweeper/Fire/Oth vehicle	46.38
INVOICE: 3670-245126								
	09/09/25	2600267	10358655	P	10/02/25	60141580 51180	Sweeper/Fire/Oth vehicle	171.65
INVOICE: 3670-245076								

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/10/25	2600267	10358655	P	10/02/25	60141580	51180	Sweeper/Fire/Oth Vehicle	161.68
	3670-245217								
INVOICE:	07/01/25	2600267	10358655	P	10/02/25	60141580	51180	Sweeper/Fire/Oth Vehicle	17.44
	3670-235180								
VENDOR TOTALS		4,782.61	YTD INVOICED			840.15	YTD PAID		840.15
47392 OMEGA PEST CONTROL INC									
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265847								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267034								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267324								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267013								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267019								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267009								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265842								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267012								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265844								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267036								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267037								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267334								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265859								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	266093								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267345								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267350								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265871								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267734								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267010								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	265841								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267342								
INVOICE:	09/19/25		10358656	P	10/02/25	60341590	52140	Maintenance Contracts	85.08
	267342								

City of Alameda

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TO FISCAL 2025/04 10/02/2025 TO 10/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 267035								
VENDOR TOTALS		6,718.34 YTD INVOICED				1,871.76 YTD PAID		1,871.76
51911 PACE SUPPLY CORP								
	09/23/25		10358657	P	10/02/25	26441610 51110	Other Repair/Mtce Supplie	611.08
INVOICE: 0410813912	09/23/25		10358657	P	10/02/25	26441610 51110	Other Repair/Mtce Supplie	8.39
INVOICE: 0410813912	09/23/25		10358657	P	10/02/25	100 21040	Sales and Use Tax Payable	-8.39
INVOICE: 0410813912								
VENDOR TOTALS		.00 YTD INVOICED				611.08 YTD PAID		611.08
72249 PACIFIC TRUCK & TRACTOR								
	09/10/25	2600342	10358658	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	1,985.34
INVOICE: 7306	09/09/25	2600342	10358658	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	1,346.91
INVOICE: 7301	08/18/25	2600342	10358658	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	4,616.28
INVOICE: 7090								
VENDOR TOTALS		.00 YTD INVOICED				7,948.53 YTD PAID		7,948.53
52055 PAGANO'S TC LLC								
	09/16/25		10358659	P	10/02/25	60141580 51390	Other Operating Supplies	20.90
INVOICE: D957574								
VENDOR TOTALS		6,592.29 YTD INVOICED				20.90 YTD PAID		20.90
56556 THE PAPE GROUP INC								
	09/11/25	2600283	10358660	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	292.90
INVOICE: 16396038	09/24/25	2600283	10358660	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,037.10
INVOICE: 15663485	09/25/25		10358660	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-225.93
INVOICE: 15666353								
VENDOR TOTALS		2,358.17 YTD INVOICED				1,104.07 YTD PAID		1,104.07
56070 PARKING CONCEPTS INC								
	08/31/25		10358661	P	10/02/25	26541641 52010	Professional Services	7,161.71
INVOICE: 614 0825								
VENDOR TOTALS		5,412.41 YTD INVOICED				7,161.71 YTD PAID		7,161.71
53606 PRIME MECHANICAL SERVICE INC								
	09/15/25		10358662	P	10/02/25	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 111069	09/22/25		10358662	P	10/02/25	60341590 52130	Buildng Repair/Maintenanc	825.00
INVOICE: 111109								

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TO FISCAL 2025/04 10/02/2025 TO 10/02/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,604.50	YTD INVOICED			2,407.00	YTD PAID	2,407.00
52169 PUBLIC RISK INNOVATION	07/01/25		10358663	P	10/02/25	100 21290	Employee Assistance Progr	7,338.60
INVOICE: 26400001	3rd QTR 202							
VENDOR TOTALS		21,907.08	YTD INVOICED			7,338.60	YTD PAID	7,338.60
59019 MJT VENTURES CORP	09/22/25	2600065	10358664	P	10/02/25	10031108 52010	Professional Services	315.00
INVOICE: 64623								
VENDOR TOTALS		2,394.00	YTD INVOICED			315.00	YTD PAID	315.00
71682 RON GOLEM	08/05/25		10358665	P	10/02/25	29061822 52010	Professional Services	551.25
INVOICE: 101-012								
VENDOR TOTALS		10,080.00	YTD INVOICED			551.25	YTD PAID	551.25
70877 SAFE BUSINESS SOLUTIONS LLC	08/31/25		10358666	P	10/02/25	10051450 54030	Training and Conferences	600.00
INVOICE: 250072								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
45439 STEARNS, CONRAD AND SCHMIDT CO	08/31/25		10358667	P	10/02/25	26241631 52010	Professional Services	10,737.05
INVOICE: 0551399								
INVOICE: 0551399	08/31/25		10358667	P	10/02/25	26141630 52010	Professional Services	10,737.06
VENDOR TOTALS		82,053.82	YTD INVOICED			21,474.11	YTD PAID	21,474.11
56112 SIMPSON GUMPERTZ & HEGER INC	09/23/25		10358668	P	10/02/25	301C7560 83040	Professional Services - C	208,367.88
INVOICE: 396234								
VENDOR TOTALS		.00	YTD INVOICED			208,367.88	YTD PAID	208,367.88
55154 SLR INTERNATIONAL CORP	09/16/25		10358669	P	10/02/25	310C6501 83040	Professional Services - C	6,481.27
INVOICE: 10018682								
VENDOR TOTALS		26,772.50	YTD INVOICED			6,481.27	YTD PAID	6,481.27
71274 RTS SOLUTIONZ INC	08/04/25	2600352	10358670	P	10/02/25	60532210 52140	Maintenance Contracts	7,000.00
INVOICE: 449276								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
56151 ERICSON OWENS ENTERPRISES	09/16/25		10358671	P	10/02/25	25151401 51100	Building Maintenance Supp	592.46
INVOICE: INV-22260								
VENDOR TOTALS		6,252.61 YTD INVOICED				592.46 YTD PAID		592.46
57017 ST FRANCIS ELECTRIC LLC	09/23/25		10358672	P	10/02/25	310C1600 83040	Professional Services - C	25,000.00
INVOICE: 23044736								
INVOICE: 23044736	09/23/25		10358672	P	10/02/25	10041560 52010	Professional Services	14,680.00
INVOICE: 23044736								
VENDOR TOTALS		142,528.87 YTD INVOICED				39,680.00 YTD PAID		39,680.00
54249 STATEWIDE TRAFFIC SAFETY & SIG	09/24/25		10358673	P	10/02/25	310C1100 83040	Professional Services - C	805.23
INVOICE: 06017375								
INVOICE: 06017375	09/24/25		10358673	P	10/02/25	310C1100 83040	Professional Services - C	18.58
INVOICE: 06017375								
INVOICE: 06017375	09/24/25		10358673	P	10/02/25	100 21040	Sales and Use Tax Payable	-18.58
INVOICE: 06017375								
VENDOR TOTALS		5,287.50 YTD INVOICED				805.23 YTD PAID		805.23
71234 STENO AGENCY INC	09/22/25		10358674	P	10/02/25	61123042 52040	Litigation Costs	839.00
INVOICE: 2022555								
VENDOR TOTALS		.00 YTD INVOICED				839.00 YTD PAID		839.00
53033 SYN-TECH SYSTEMS INC	08/19/25		10358675	P	10/02/25	60141580 51040	Computer Software and Har	77.00
INVOICE: 319970								
INVOICE: 320635	08/26/25		10358675	P	10/02/25	60141580 51040	Computer Software and Har	1,375.00
INVOICE: 320635								
VENDOR TOTALS		1,522.84 YTD INVOICED				1,452.00 YTD PAID		1,452.00
54373 T-MOBILE USA INC	09/21/25		10358676	P	10/02/25	10031108 53020	Background Services	515.00
INVOICE: L2509210870								
VENDOR TOTALS		4,230.25 YTD INVOICED				515.00 YTD PAID		515.00
51796 TED & JOE'S TOWING LLP	09/06/25	2600265	10358677	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	992.25
INVOICE: 25-21864								
INVOICE: 25-21864	09/11/25	2600265	10358677	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21864								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25-21908	09/15/25	2600265	10358677	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21936	09/09/25	2600265	10358677	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 25-21889								
VENDOR TOTALS		7,649.40	YTD INVOICED			1,937.25	YTD PAID	1,937.25
57249 TERRAPHASE ENGINEERING INC	09/12/25	2600345	10358678	P	10/02/25	310C7520 83040	Professional Services - C	6,260.69
INVOICE: 29357								
VENDOR TOTALS		32,952.95	YTD INVOICED			6,260.69	YTD PAID	6,260.69
49329 FORD STORE SAN LEANDRO	08/27/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	386.48
INVOICE: 637609 FOW	09/05/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	187.39
INVOICE: 638095 FOW	09/09/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	155.50
INVOICE: 638364 FOW	09/10/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	244.50
INVOICE: 638444 FOW	09/11/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	155.50
INVOICE: 638497 FOW	09/15/25	2600247	10358679	P	10/02/25	60141580 51180	Sweeper/Fire/Oth Vehicle	99.67
INVOICE: 638682 FOW								
VENDOR TOTALS		8,782.90	YTD INVOICED			1,229.04	YTD PAID	1,229.04
50641 THE HOME DEPOT CREDIT SERVICES	09/12/25		10358680	P	10/02/25	10032230 51070	Firefighting Supplies	367.73
INVOICE: 322539283287 91225								
VENDOR TOTALS		591.84	YTD INVOICED			367.73	YTD PAID	367.73
53357 THE PERMANENTE MEDICAL GROUP	09/18/25		10358681	P	10/02/25	10025060 52010	Professional Services	968.00
INVOICE: 326000000563								
VENDOR TOTALS		6,317.00	YTD INVOICED			968.00	YTD PAID	968.00
71655 THE SHERWIN-WILLIAMS CO	09/09/25		10358682	P	10/02/25	26441540 51110	Other Repair/Mtce Supplie	80.06
INVOICE: 4984-6								
VENDOR TOTALS		83.38	YTD INVOICED			80.06	YTD PAID	80.06
71388 THOMAS C HOLUB JR	09/04/25		10358683	P	10/02/25	26141630 52010	Professional Services	1,443.75
INVOICE: TD1089								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			1,443.75	YTD PAID	1,443.75
58918 ALYSSA TOMFOHRDE								
INVOICE: 09/24/25			10358684	P	10/02/25	10061810 52010	Professional Services	1,750.00
INVOICE: 9229a								
VENDOR TOTALS		1,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
55846 REFRIGERATION SUPPLIES DISTRIB								
INVOICE: 08/25/25			10358685	P	10/02/25	60341590 52130	Buildng Repair/Maintenanc	900.00
INVOICE: 82055684-00								
INVOICE: 09/19/25			10358685	P	10/02/25	60341590 51100	Building Maintenance Supp	1,846.05
INVOICE: 11396834-00								
VENDOR TOTALS		.00	YTD INVOICED			2,746.05	YTD PAID	2,746.05
52129 ULINE INC								
INVOICE: 09/16/25			10358686	P	10/02/25	10051450 51010	Janitorial Supplies	1,691.12
INVOICE: 197987530								
VENDOR TOTALS		20,980.88	YTD INVOICED			1,691.12	YTD PAID	1,691.12
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 09/29/25			10358687	P	10/02/25	60626070 52010	Professional Services	211.76
INVOICE: 564654911								
VENDOR TOTALS		9,360.57	YTD INVOICED			211.76	YTD PAID	211.76
54504 VERDE DESIGN INC								
INVOICE: 09/09/25			10358688	P	10/02/25	310C5250 83040	Professional Services - C	4,047.50
INVOICE: 17-2121200								
INVOICE: 08/07/25			10358688	P	10/02/25	310C5250 83040	Professional Services - C	2,225.12
INVOICE: 16-2121200								
INVOICE: 07/07/25			10358688	P	10/02/25	310C5250 83040	Professional Services - C	1,170.00
INVOICE: 15-2121200								
VENDOR TOTALS		45,624.71	YTD INVOICED			7,442.62	YTD PAID	7,442.62
50716 CELLCO PARTNERSHIP								
INVOICE: 09/10/25		2600217	10358689	P	10/02/25	10032210 52180	Cellular Phone	874.23
INVOICE: 6123264053								
VENDOR TOTALS		35,515.48	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE: 09/19/25		2600117	10358690	P	10/02/25	10031108 52180	Cellular Phone	954.89
INVOICE: 6123967473								
VENDOR TOTALS		33,540.21	YTD INVOICED			954.89	YTD PAID	954.89

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70633 WATERWORKS INDUSTRIES INC	09/15/25		10358691	P	10/02/25	27241530 52010	Professional Services	1,246.00
INVOICE: 27042								
VENDOR TOTALS		4,840.00	YTD INVOICED			1,246.00	YTD PAID	1,246.00
72308 XAVIER MCKEE	09/17/25		10358692	P	10/02/25	20962720 33030	Plumbing/Mechanical Permi	242.00
INVOICE: MW25-0206	09/17/25		10358692	P	10/02/25	209 21450	Owed to Building Standard	1.00
INVOICE: MW25-0206	09/17/25		10358692	P	10/02/25	20962710 34050	Community Planning Fee	86.77
INVOICE: MW25-0206								
VENDOR TOTALS		.00	YTD INVOICED			329.77	YTD PAID	329.77
72278 GLOBAL TRACKING COMMUNICATIONS LLC	09/01/25		10358693	P	10/02/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE: 1274302								
VENDOR TOTALS		.00	YTD INVOICED			128.94	YTD PAID	128.94
REPORT TOTALS								963,084.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	115	963,084.71

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	09/19/25	2600048	30064003	T	10/03/25	60341590 51100	Building Maintenance Supp	237.89
INVOICE: S6120063.001								
VENDOR TOTALS		13,636.94	YTD INVOICED			237.89	YTD PAID	237.89
70617 BAY AREA PL SERVICES	08/31/25	2600066	30064004	T	10/03/25	10031108 52240	Other Services	3,850.00
INVOICE: 30635								
VENDOR TOTALS		3,050.00	YTD INVOICED			3,850.00	YTD PAID	3,850.00
71431 BERTRAND FOX ELLIOT OSMAN &	09/22/25	2600195	30064005	T	10/03/25	61123042 52030	Legal/Litigation Services	4,726.94
INVOICE: 14863								
VENDOR TOTALS		8,413.35	YTD INVOICED			4,726.94	YTD PAID	4,726.94
51581 BEST BEST & KRIEGER LLP	09/12/25	2600197	30064006	T	10/03/25	10023040 52030	Legal/Litigation Services	2,214.00
INVOICE: 1039606								
INVOICE: 1039605	09/12/25	2600197	30064006	T	10/03/25	29023045 52030	Legal/Litigation Services	6,570.00
INVOICE: 1039604	09/12/25	2600197	30064006	T	10/03/25	29023045 52030	Legal/Litigation Services	3,200.00
VENDOR TOTALS		48,949.00	YTD INVOICED			11,984.00	YTD PAID	11,984.00
39771 BLAISDELL & SONGEY INC	09/22/25	2600148	30064008	T	10/03/25	10032200 51030	Office Supplies	6.08
INVOICE: 1987300-0								
INVOICE: 1986442-0	09/17/25		30064007	T	10/03/25	10021833 51030	Office Supplies	103.64
INVOICE: 1986442-1	09/17/25		30064007	T	10/03/25	10021833 51030	Office Supplies	57.19
INVOICE: 1987138-0	09/24/25		30064007	T	10/03/25	10021833 51030	Office Supplies	250.00
VENDOR TOTALS		77,497.12	YTD INVOICED			416.91	YTD PAID	416.91
44639 CORNERSTONE COMMUNITY DEVELOPM	09/22/25		30064009	T	10/03/25	10021833 52010	Professional Services	385.00
INVOICE: 0725-427								
INVOICE: 0825-427	09/22/25		30064009	T	10/03/25	10021833 52010	Professional Services	4,730.00
INVOICE: Pay App #5	09/18/25		30064009	T	10/03/25	20321843 52010	Professional Services	81,325.54
INVOICE: Pay App #5	09/18/25		30064009	T	10/03/25	20321845 52010	Professional Services	18,365.16

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		502,965.44 YTD INVOICED				104,805.70 YTD PAID		104,805.70
51856 BURTON'S FIRE INC								
INVOICE: 09/04/25		2600237	30064010	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	640.16
INVOICE: S 69310								
VENDOR TOTALS		10,283.23 YTD INVOICED				640.16 YTD PAID		640.16
57230 CERDA-ZEIN REAL ESTATE INC								
INVOICE: 09/17/25			30064011	T	10/03/25	223C9930 52010	Professional Services	4,808.95
INVOICE: MAY-25								
INVOICE: 09/16/25			30064011	T	10/03/25	223C9930 52010	Professional Services	1,783.33
INVOICE: JUNE-25								
INVOICE: 09/16/25			30064011	T	10/03/25	223C9930 52010	Professional Services	1,908.29
INVOICE: JULY-25								
VENDOR TOTALS		8,576.74 YTD INVOICED				8,500.57 YTD PAID		8,500.57
52588 DU-ALL SAFETY LLC								
INVOICE: 08/31/25			30064012	T	10/03/25	50141600 54010	Professional Development	835.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	26441610 54010	Professional Development	334.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	10041560 54010	Professional Development	334.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	21141550 54010	Professional Development	334.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	10041540 54010	Professional Development	668.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	60341590 54010	Professional Development	334.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	60141580 54010	Professional Development	334.00
INVOICE: 26576								
INVOICE: 08/31/25			30064012	T	10/03/25	31041500 54010	Professional Development	167.00
INVOICE: 26576								
VENDOR TOTALS		4,612.20 YTD INVOICED				3,340.00 YTD PAID		3,340.00
52440 ACR PARTNERS INC								
INVOICE: 09/11/25		2600259	30064013	T	10/03/25	60141580 52170	Outside Veh/Equip Repair	125.00
INVOICE: 60469								
VENDOR TOTALS		25,229.73 YTD INVOICED				125.00 YTD PAID		125.00
71050 GRIFFIN STRUCTURES INC								
INVOICE: 08/31/25			30064014	T	10/03/25	310C5540 83040	Professional Services - C	3,445.00
INVOICE: GSI-ACAC-25								
VENDOR TOTALS		13,772.50 YTD INVOICED				3,445.00 YTD PAID		3,445.00

PAID INVOICES REPORT

CHECK RUN:251001KT

TO FISCAL 2025/04 10/03/2025 TO 10/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23677 LARM'S BUILDING & GARDEN SUPPL	08/01/25		30064015	T	10/03/25	10041540 51110	Other Repair/Mtce Supplie	404.24
INVOICE: 48580	08/28/25		30064015	T	10/03/25	10041540 51110	Other Repair/Mtce Supplie	198.24
INVOICE: 48246	08/21/25		30064015	T	10/03/25	10041540 51110	Other Repair/Mtce Supplie	207.10
INVOICE: 48677								
VENDOR TOTALS		4,340.89 YTD INVOICED				809.58 YTD PAID		809.58
53685 LEHR UPFITTER OPCO LLC	08/27/25	2600268	30064016	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	853.71
INVOICE: SI122832	08/28/25	2600268	30064016	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	287.17
INVOICE: SI122930	08/29/25	2600268	30064016	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,053.91
INVOICE: SI123074	09/04/25	2600268	30064016	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,258.91
INVOICE: SI123174	09/09/25	2600268	30064016	T	10/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	702.59
INVOICE: SI123297	09/19/25	2600268	30064016	T	10/03/25	60141580 52170	Outside Veh/Equip Repair	322.19
INVOICE: SI123706	09/17/25	2600268	30064016	T	10/03/25	60141580 52170	Outside Veh/Equip Repair	3,150.00
INVOICE: 1134 091725								
VENDOR TOTALS		21,577.74 YTD INVOICED				7,628.48 YTD PAID		7,628.48
58618 LESLI PRADO	09/17/25		30064017	T	10/03/25	10031108 53020	Background Services	2,042.04
INVOICE: 25-53								
VENDOR TOTALS		5,836.80 YTD INVOICED				2,042.04 YTD PAID		2,042.04
51764 REVEL ENVIRONMENTAL MANUFACTUR	08/15/25		30064018	T	10/03/25	26441610 52010	Professional Services	37,203.84
INVOICE: 67776	08/15/25		30064018	T	10/03/25	26441610 52010	Professional Services	8,698.12
INVOICE: 67777								
VENDOR TOTALS		44,241.32 YTD INVOICED				45,901.96 YTD PAID		45,901.96
53939 RED TIE PRINTING INC	08/13/25		30064019	T	10/03/25	10032210 51120	Machinery/Equipment Suppl	143.98
INVOICE: 8558	09/22/25	2600069	30064019	T	10/03/25	10031108 51270	Forms Printing	676.00
INVOICE: 8622								
VENDOR TOTALS		12,945.05 YTD INVOICED				819.98 YTD PAID		819.98
53078 SOCIETY OF ST VINCENT DE PAUL								

PAID INVOICES REPORT

CHECK RUN:251001KT

TO FISCAL 2025/04 10/03/2025 TO 10/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/25		30064020	T	10/03/25	10021833 52010	Professional Services	4,643.77
	INVOICE-8-2025							
VENDOR TOTALS		4,981.10	YTD INVOICED			4,643.77	YTD PAID	4,643.77
58118 TRI-SIGNAL INTEGRATION INC	09/03/25		30064021	T	10/03/25	60341590 52130	Buildng Repair/Maintenanc	975.00
INVOICE:	115618							
	08/19/25		30064021	T	10/03/25	60341590 52130	Buildng Repair/Maintenanc	700.00
INVOICE:	115620							
VENDOR TOTALS		10,011.33	YTD INVOICED			1,675.00	YTD PAID	1,675.00
52331 WEST COAST ARBORIST INC	08/15/25		30064022	T	10/03/25	26941570 52140	Maintenance Contracts	69,903.08
INVOICE:	232875-A-A							
VENDOR TOTALS		609,345.93	YTD INVOICED			69,903.08	YTD PAID	69,903.08
REPORT TOTALS								275,496.06
TOTAL EFT TRANSFERS						COUNT	AMOUNT	
						20	275,496.06	

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

PAID INVOICES REPORT

CHECK RUN:251002KT

TO FISCAL 2026/04 10/03/2025 TO 10/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23369 PARK STREET BUSINESS ASSN	10/01/25		30064023	T	10/03/25	100 23400	BIA Deposit thru B/L	42,301.60
INVOICE: BIA MAY24-JUN25								
VENDOR TOTALS		83,305.80	YTD INVOICED			42,301.60	YTD PAID	42,301.60
							REPORT TOTALS	42,301.60

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	42,301.60

** END OF REPORT -- Generated by Emmily Chan **

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TO FISCAL 2025/12 10/07/2025 TO 10/07/2025

VENDOR TOTALS	4,305,959.28 YTD INVOICED	206,118.36 YTD PAID	206,118.36
		REPORT TOTALS	206,118.36

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	206,118.36

Report generated: 10/08/2025 11:35
User: echan
Program ID: appdwarr

TYLER MUNIS - FINANCIALS

DATE: 10/08/25

TIME: 11:07:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:251008RM

ACCOUNTING PERIOD:

2026/4

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	10/10/25	RETIRES	MEDICAL REIMBURSEMENT	314,749.80

TOTAL FUND

314,749.80

TOTAL REPORT

314,749.80

TYLER MUNIS - FINANCIALS

DATE: 10/08/25

TIME: 11:08:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:251008RM

ACCOUNTING PERIOD:

2026/4

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	10/10/25	RETIREES	MEDICAL REIMBURSEMENT	18,637.96

TOTAL FUND

18,637.96

TOTAL REPORT

18,637.96

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10358568	09/25/2025	VOID	60004 ALAMEDA COUNTY CIVIL DIVISION	Garcia K 9/25/2025 09/24/2025		-1,453.57
			-1,453.57 100	21380	Garnishments	

CHECK 10358568 TOTAL: -1,453.57

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,453.57

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,453.57

*** GRAND TOTAL *** -1,453.57

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
10358521	09/25/2025	VOID	57801	WEHOPE		
		-3,000.00	CAVOL 08-2025	08/31/2025		-3,000.00
			10021833 52010	Professional Services		
			WEHOPE	Invoice 8-2025		
		-4,643.77	10021833 52010	09/16/2025		-4,643.77
				Professional Services		
				CHECK 10358521 TOTAL:		-7,643.77
			NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-7,643.77
			TOTAL VOIDED CHECKS	COUNT	AMOUNT	
				1	7,643.77	
					*** GRAND TOTAL ***	-7,643.77

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10358565 09/25/2025 VOID 72308 XAVIER MCKEE

MW25-0206
-242.00 20962720 33030
-1.00 209 21450
-66.77 20962710 34050

09/17/2025
Plumbing/Mechanical Permits
Owed to Building Standards
Community Planning Fee

-309.77

CHECK 10358565 TOTAL: -309.77

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -309.77

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	309.77

*** GRAND TOTAL *** -309.77

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10358274 09/18/2025 VOID 72295 CHARVYWAN SAVOY

-300.00 2014756.015
10051431 3621009/02/2025
Rental/Lease Income

-300.00

CHECK 10358274 TOTAL: -300.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -300.00

TOTAL VOIDED CHECKS

COUNT	AMOUNT
1	300.00

*** GRAND TOTAL *** -300.00