

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: January 22, 2026

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>
10360625-10360892 (Vendor Checks)	\$	3,484,032.20
EFT 30065479-30065529 (Vendor EFTs)	\$	506,241.59
	\$	-
CHK 10360784 & 10359853(Void CHKS and EFTs)	\$	(1,865.45)

GRAND TOTAL	\$	3,988,408.34
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Finance Director

Council Warrants 02/03/26

BILLS #5-B
2/3/2026

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260114KT

TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71537 A-1 TRUCK DRIVING SCHOOL INC	01/06/26		10360625	P	01/15/26	50141600 54010	Professional Development	5,000.00
INVOICE: 215511	01/06/26		10360625	P	01/15/26	10041540 54010	Professional Development	2,500.00
INVOICE: 215511								
VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
72036 ADVANCE DESIGN CONSULTANTS INC	12/23/25		10360626	P	01/15/26	603C4100 83040	Professional Services - C	5,640.00
INVOICE: Pay Application 5								
VENDOR TOTALS		144,210.00	YTD INVOICED			5,640.00	YTD PAID	5,640.00
35508 AIRGAS NCN	12/31/25	2600300	10360627	P	01/15/26	10032260 51060	Medical Supplies	53.18
INVOICE: 5521884843	12/23/25	2600300	10360627	P	01/15/26	10032260 51060	Medical Supplies	528.43
INVOICE: 9167836431								
VENDOR TOTALS		4,537.63	YTD INVOICED			581.61	YTD PAID	581.61
54715 AKERMAN LLP	01/07/26		10360628	P	01/15/26	10000001 52010	Professional Services	10,000.00
INVOICE: 286662 12/15-1/14								
VENDOR TOTALS		90,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	01/07/26		10360629	P	01/15/26	10021030 52010	Professional Services	74.76
INVOICE: 33243								
VENDOR TOTALS		5,987.61	YTD INVOICED			74.76	YTD PAID	74.76
58223 ALAMEDA AUTO LAB	12/17/25		10360630	P	01/15/26	60141580 51160	Fuel/Oil/Lubricants	80.00
INVOICE: 1320								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
28104 ALAMEDA COUNTY	01/02/26	2600503	10360631	P	01/15/26	61123042 52040	Litigation Costs	5,000.00
INVOICE: RD3 FEB26								
VENDOR TOTALS		50,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	01/01/26	2600178	10360632	P	01/15/26	10032210 52100	Dispatch Services	52,841.67
INVOICE: D058-2025-26								

City of Alameda

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		369,891.69 YTD INVOICED				52,841.67 YTD PAID		52,841.67
43252 ALAMEDA COUNTY INDUSTRIES	12/31/25	2600183	10360633	P	01/15/26	10041540 52010	Professional Services	1,890.40
INVOICE: 0003802534	12/31/25	2600183	10360633	P	01/15/26	50141600 52010	Professional Services	1,890.40
INVOICE: 0003802534								
VENDOR TOTALS		23,249.38 YTD INVOICED				3,780.80 YTD PAID		3,780.80
28573 ALAMEDA HISTORICAL MUSEUM	12/15/25	2600528	10360634	P	01/15/26	10000001 57080	Property Rental	21,300.00
INVOICE: 1009								
VENDOR TOTALS		42,600.00 YTD INVOICED				21,300.00 YTD PAID		21,300.00
92 ALAMEDA MUNICIPAL POWER	12/30/25		10360637	P	01/15/26	10041540 58020	Electricity	51.93
INVOICE: 33866-00 123025	12/30/25		10360636	P	01/15/26	10041540 58020	Electricity	113.27
INVOICE: 33874-00 123025	12/30/25		10360638	P	01/15/26	10041540 58020	Electricity	48.49
INVOICE: 33930-00 123025	12/30/25		10360637	P	01/15/26	10041540 58020	Electricity	48.92
INVOICE: 33968-00 123025	12/30/25		10360638	P	01/15/26	10041540 58020	Electricity	47.42
INVOICE: 35084-00 123025	12/30/25		10360637	P	01/15/26	10041540 58020	Electricity	48.92
INVOICE: 41343-00 123025	12/30/25		10360637	P	01/15/26	26541641 58020	Electricity	49.13
INVOICE: 19347-02 123025	12/30/25		10360636	P	01/15/26	26541641 58020	Electricity	1,689.64
INVOICE: 35186-01 123025	12/30/25		10360637	P	01/15/26	26541641 58020	Electricity	104.69
INVOICE: 35936-00 123025	12/30/25		10360637	P	01/15/26	26541642 58020	Electricity	59.65
INVOICE: 33826-00 123025	12/30/25		10360637	P	01/15/26	26541642 58020	Electricity	56.00
INVOICE: 33861-00 123025	12/30/25		10360637	P	01/15/26	26541642 58020	Electricity	69.94
INVOICE: 33862-00 123025	12/30/25		10360636	P	01/15/26	26541642 58020	Electricity	176.12
INVOICE: 40161-00 123025	12/30/25		10360636	P	01/15/26	29041590 58020	Electricity	2,477.18
INVOICE: 33870-02 123025	12/30/25		10360636	P	01/15/26	29041590 58020	Electricity	203.36
INVOICE: 34304-00 123025	12/30/25		10360637	P	01/15/26	29041590 58020	Electricity	111.40
INVOICE: 44014-00 123025	12/30/25		10360636	P	01/15/26	29041590 58020	Electricity	5,961.50

City of Alameda

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6009-00	123025							
	12/30/25		10360636	P	01/15/26	29041590 58020	Electricity	231.68
INVOICE: 6012-02	123025							
	12/30/25		10360636	P	01/15/26	29041590 58020	Electricity	588.39
INVOICE: 6019-00	123025							
	12/30/25		10360636	P	01/15/26	60141580 58020	Electricity	768.14
INVOICE: 33893-00	123025							
	12/30/25		10360638	P	01/15/26	60341590 58020	Electricity	47.42
INVOICE: 25719-00	123025							
	12/30/25		10360637	P	01/15/26	60341590 58020	Electricity	57.71
INVOICE: 33910-00	123025							
	12/30/25		10360637	P	01/15/26	60341590 58020	Electricity	53.11
INVOICE: 33911-02	123025							
	12/30/25		10360636	P	01/15/26	60341590 58020	Electricity	7,786.58
INVOICE: 33913-00	123025							
	12/30/25		10360636	P	01/15/26	60341590 58020	Electricity	2,020.82
INVOICE: 33999-00	123025							
	12/30/25		10360636	P	01/15/26	26041632 58020	Electricity	185.34
INVOICE: 33997-00	123025							
	12/30/25		10360638	P	01/15/26	27041530 58020	Electricity	48.28
INVOICE: 34000-01	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	48.06
INVOICE: 1354-00	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	47.42
INVOICE: 33384-00	123025							
	12/30/25		10360636	P	01/15/26	27241530 58020	Electricity	155.10
INVOICE: 33386-00	123025							
	12/30/25		10360637	P	01/15/26	27241530 58020	Electricity	49.56
INVOICE: 33780-00	123025							
	12/30/25		10360637	P	01/15/26	27241530 58020	Electricity	66.51
INVOICE: 33962-00	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	48.49
INVOICE: 33964-00	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	48.28
INVOICE: 33965-00	123025							
	12/30/25		10360637	P	01/15/26	27241530 58020	Electricity	50.42
INVOICE: 33966-00	123025							
	12/30/25		10360637	P	01/15/26	27241530 58020	Electricity	49.56
INVOICE: 33967-00	123025							
	12/30/25		10360636	P	01/15/26	27241530 58020	Electricity	153.38
INVOICE: 33969-00	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	48.06
INVOICE: 34003-00	123025							
	12/30/25		10360638	P	01/15/26	27241530 58020	Electricity	48.06
INVOICE: 34004-00	123025							
	12/30/25		10360637	P	01/15/26	27241530 58020	Electricity	110.70
INVOICE: 34005-00	123025							
	12/30/25		10360636	P	01/15/26	27241530 58020	Electricity	131.51
INVOICE: 34006-00	123025							
	12/30/25		10360636	P	01/15/26	27241530 58020	Electricity	1,759.13
INVOICE: 34008-00	123025							

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34009-00	12/30/25	123025	10360637	P	01/15/26	27241530 58020	Electricity	49.56
INVOICE: 34010-00	12/30/25	123025	10360638	P	01/15/26	27241530 58020	Electricity	48.28
INVOICE: 34011-00	12/30/25	123025	10360637	P	01/15/26	27241530 58020	Electricity	49.56
INVOICE: 34012-00	12/30/25	123025	10360636	P	01/15/26	27241530 58020	Electricity	128.71
INVOICE: 34014-00	12/30/25	123025	10360636	P	01/15/26	27241530 58020	Electricity	892.33
INVOICE: 5026-01	12/30/25	123025	10360636	P	01/15/26	27241530 58020	Electricity	271.14
INVOICE: 18589-02	12/30/25	123025	10360637	P	01/15/26	27341530 58020	Electricity	57.71
INVOICE: 25654-00	12/30/25	123025	10360636	P	01/15/26	27341530 58020	Electricity	132.79
INVOICE: 34027-00	12/30/25	123025	10360636	P	01/15/26	27341530 58020	Electricity	290.02
INVOICE: 34192-00	12/30/25	123025	10360636	P	01/15/26	27341530 58020	Electricity	461.41
INVOICE: 4163-00	12/30/25	123025	10360636	P	01/15/26	27341530 58020	Electricity	128.28
INVOICE: 43393-00	12/30/25	123025	10360636	P	01/15/26	27341530 58020	Electricity	135.16
INVOICE: 41731-01	12/30/25	123025	10360637	P	01/15/26	27941530 58020	Electricity	84.74
INVOICE: 42368-01	12/30/25	123025	10360637	P	01/15/26	27941530 58020	Electricity	74.66
INVOICE: 41322-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	255.27
INVOICE: 41323-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	215.59
INVOICE: 41324-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	268.14
INVOICE: 41325-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	126.14
INVOICE: 41326-00	12/30/25	123025	10360637	P	01/15/26	28141530 58020	Electricity	48.71
INVOICE: 41327-00	12/30/25	123025	10360637	P	01/15/26	28141530 58020	Electricity	48.71
INVOICE: 41344-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	1,395.83
INVOICE: 43396-00	12/30/25	123025	10360636	P	01/15/26	28141530 58020	Electricity	586.05
INVOICE: 43398-00	12/30/25	123025	10360637	P	01/15/26	28141530 58020	Electricity	52.08
INVOICE: 43399-00	12/30/25	123025	10360637	P	01/15/26	28141530 58020	Electricity	55.38
INVOICE: 43400-00	12/30/25	123025	10360637	P	01/15/26	28141530 58020	Electricity	51.87
	12/30/25		10360637	P	01/15/26	28141530 58020	Electricity	71.87

City of Alameda

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43416-00	12/30/25		10360637	P	01/15/26	28141530 58020	Electricity	60.29
INVOICE: 43797-00	12/30/25		10360637	P	01/15/26	28141530 58020	Electricity	53.21
INVOICE: 43798-00	12/30/25		10360636	P	01/15/26	28141530 58020	Electricity	587.30
INVOICE: 43810-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	373.46
INVOICE: 29620-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	666.47
INVOICE: 33811-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	64.79
INVOICE: 33853-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	85.17
INVOICE: 33859-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	191.56
INVOICE: 33896-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	101.48
INVOICE: 33922-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	665.18
INVOICE: 34026-00	12/30/25		10360638	P	01/15/26	26441610 58020	Electricity	48.49
INVOICE: 35690-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	405.85
INVOICE: 35941-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	87.32
INVOICE: 40731-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	122.50
INVOICE: 40792-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	97.83
INVOICE: 40794-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	171.32
INVOICE: 43098-00	12/30/25		10360636	P	01/15/26	26441610 58020	Electricity	432.15
INVOICE: 43404-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	97.18
INVOICE: 43411-00	12/30/25		10360637	P	01/15/26	26441610 58020	Electricity	57.93
INVOICE: 5028-00	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	145.24
INVOICE: 26242-02	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	114.98
INVOICE: 3145-00	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	511.17
INVOICE: 33803-00	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	131.72
INVOICE: 33807-00	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	407.56
INVOICE: 33809-00	12/30/25		10360636	P	01/15/26	50141600 58020	Electricity	113.70
INVOICE: 33810-00	12/30/25							

City of Alameda

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33812-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	135.36
INVOICE: 33838-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	242.18
INVOICE: 33840-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	533.48
INVOICE: 33846-00	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	107.05
INVOICE: 33851-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	170.33
INVOICE: 33854-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	168.83
INVOICE: 33941-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	339.14
INVOICE: 33942-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	324.98
INVOICE: 33963-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	199.93
INVOICE: 33972-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	123.57
INVOICE: 33975-00	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	98.90
INVOICE: 34002-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	156.17
INVOICE: 34019-00	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	96.97
INVOICE: 34028-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	252.06
INVOICE: 35349-01	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	77.88
INVOICE: 40162-00	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	72.95
INVOICE: 40163-00	12/30/25	123025	10360637	P	01/15/26	50141600 58020	Electricity	113.06
INVOICE: 40560-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	178.90
INVOICE: 40659-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	201.44
INVOICE: 41330-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	179.55
INVOICE: 4845-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	220.95
INVOICE: 6227-00	12/30/25	123025	10360636	P	01/15/26	50141600 58020	Electricity	493.36
INVOICE: 24704-00	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	56.85
INVOICE: 24784-00	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	53.00
INVOICE: 2676-02	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	70.95
	12/30/25		10360637	P	01/15/26	10041560 58020	Electricity	67.58

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33327-00	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	76.48
INVOICE: 33328-02	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	49.35
INVOICE: 33329-01	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	51.50
INVOICE: 33829-00	12/30/25	123025	10360636	P	01/15/26	10041560 58020	Electricity	208.65
INVOICE: 33864-02	12/30/25	123025	10360636	P	01/15/26	10041560 58020	Electricity	174.39
INVOICE: 33865-02	12/30/25	123025	10360636	P	01/15/26	10041560 58020	Electricity	15,844.00
INVOICE: 33869-02	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	91.56
INVOICE: 42362-01	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	83.49
INVOICE: 42363-01	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	65.93
INVOICE: 42364-01	12/30/25	123025	10360636	P	01/15/26	10041560 58020	Electricity	114.08
INVOICE: 44010-00	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	102.12
INVOICE: 44012-00	12/30/25	123025	10360637	P	01/15/26	10041560 58020	Electricity	105.76
INVOICE: 44015-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	156.60
INVOICE: 14029-00	12/30/25	123025	10360638	P	01/15/26	21141550 58020	Electricity	47.42
INVOICE: 23183-00	12/30/25	123025	10360637	P	01/15/26	21141550 58020	Electricity	101.91
INVOICE: 23424-00	12/30/25	123025	10360637	P	01/15/26	21141550 58020	Electricity	83.46
INVOICE: 24630-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	143.51
INVOICE: 25701-00	12/30/25	123025	10360637	P	01/15/26	21141550 58020	Electricity	105.12
INVOICE: 27419-00	12/30/25	123025	10360638	P	01/15/26	21141550 58020	Electricity	47.42
INVOICE: 27817-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	130.01
INVOICE: 29326-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	126.78
INVOICE: 29328-00	12/30/25	123025	10360637	P	01/15/26	21141550 58020	Electricity	108.56
INVOICE: 29329-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	161.96
INVOICE: 29621-00	12/30/25	123025	10360636	P	01/15/26	21141550 58020	Electricity	119.71
INVOICE: 31962-00	12/30/25	123025	10360637	P	01/15/26	21141550 58020	Electricity	108.77
INVOICE: 32409-00	12/30/25	123025						

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	206.79
	33799-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	143.73
	33802-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	128.07
	33804-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	123.57
	33806-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	123.14
	33808-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
	33813-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
	33814-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	141.58
	33815-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	79.60
	33816-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	80.67
	33817-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	95.47
	33819-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	89.46
	33821-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
	33822-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	84.74
	33825-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	89.68
	33827-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	116.92
	33835-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	128.93
	33836-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	87.32
	33837-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	112.41
	33842-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	116.06
	33843-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	99.54
	33844-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	113.70
	33845-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	90.75
	33847-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	75.73
	33848-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	110.27
	33856-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	99.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33858-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	89.25
INVOICE: 33863-00	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
INVOICE: 33879-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	103.19
INVOICE: 33897-00	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
INVOICE: 33900-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	75.09
INVOICE: 33901-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	75.52
INVOICE: 33902-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	69.94
INVOICE: 33903-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	99.33
INVOICE: 33905-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	75.73
INVOICE: 33912-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	97.61
INVOICE: 33916-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	127.86
INVOICE: 33918-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	117.78
INVOICE: 33919-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	97.18
INVOICE: 33920-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	154.88
INVOICE: 33921-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	90.75
INVOICE: 33928-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	110.91
INVOICE: 33929-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	115.20
INVOICE: 33931-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	107.69
INVOICE: 33936-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	118.21
INVOICE: 33937-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	141.16
INVOICE: 33944-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	133.86
INVOICE: 33970-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	117.99
INVOICE: 33974-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	128.07
INVOICE: 33978-00	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	126.36
INVOICE: 33991-00	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	90.32
INVOICE: 33994-00	12/30/25							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
	33996-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	96.97
	34001-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	143.08
	34018-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	161.11
	34023-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	104.91
	34024-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	109.84
	34167-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	123.36
	34202-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	98.90
	34203-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	47.42
	35385-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	50.98
	35521-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	76.59
	35569-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	141.58
	35704-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	54.07
	35706-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	102.34
	40172-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	48.71
	40173-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	70.37
	40174-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	21141550 58020	Electricity	110.27
	40175-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	115.42
	40176-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	138.59
	40658-00 123025							
INVOICE:	12/30/25		10360636	P	01/15/26	21141550 58020	Electricity	123.17
	42957-00 123025							
INVOICE:	12/30/25		10360638	P	01/15/26	21141550 58020	Electricity	43.61
	43113-00 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	26941570 58020	Electricity	96.77
	33992-01 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	26941570 58020	Electricity	95.91
	33993-01 123025							
INVOICE:	12/30/25		10360637	P	01/15/26	26941570 58020	Electricity	96.55
	33995-01 123025							
INVOICE:	12/29/25		10360637	P	01/15/26	50141600 58020	Electricity	110.27
	33801-01 123025							
INVOICE:	12/29/25		10360638	P	01/15/26	27241530 58020	Electricity	48.28

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33971-01 123025							
	12/29/25		10360636	P	01/15/26	21141550 58020	Electricity	146.73
INVOICE:	40169-01 123025							
	12/22/25		10360635	P	01/15/26	10051401 58020	Electricity	3,256.34
INVOICE:	33909-00 12.22.25							
	12/29/25		10360635	P	01/15/26	10051400 58020	Electricity	622.28
INVOICE:	29663-01 12.29.25							
	12/24/25		10360635	P	01/15/26	10031108 58020	Electricity	7,220.30
INVOICE:	33823-00 122425							
VENDOR TOTALS	663,677.53	YTD INVOICED				79,778.29	YTD PAID	79,778.29
70629 AMAZON CAPITAL SERVICES INC	12/06/25		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	366.10
INVOICE:	19TF-6DL4-Q769		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	12.51
INVOICE:	1DMD-FKDV-QW46		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	177.64
INVOICE:	1CR6-G9PL-VJ13		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	113.96
INVOICE:	19TF-6DL4-WDJ4		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	93.01
INVOICE:	16PV-CYT4-7HJV		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	153.50
INVOICE:	14QW-NF3H-9Y6V		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	43.95
INVOICE:	1P79-F1C9-R1PK		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	121.22
INVOICE:	1DD4--4QCQ-RVYN		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	14.61
INVOICE:	1PHR-X1YD-HTRJ		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	26.45
INVOICE:	1JGC-NQTD-JVW4		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	47.57
INVOICE:	1VXC-FKM9-KTHT		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	45.50
INVOICE:	1TMW-XPDQ-FPNP		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	64.05
INVOICE:	1VNX-7L9F-W9JH		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	340.82
INVOICE:	1RGV-KLQT-CWXM		10360639	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	66.12
INVOICE:	1TQQ-LMGR-TH7J		10360639	P	01/15/26	60626070 51040	Computer Software and Har	141.59
INVOICE:	1YDD-4R9T-J14Y		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	104.13
INVOICE:	1C6T-LVQG-LRJ6		10360639	P	01/15/26	10031108 51030	Office Supplies	16.30
INVOICE:	1C6T-LVQG-LRJ6		10360639	P	01/15/26	10031108 52170	Outside Veh/Equip Repair	17.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/08/25		10360639	P	01/15/26	10031108 51010	Janitorial Supplies	79.72
	14HT-D3HD-4HMR							
INVOICE:	12/08/25		10360639	P	01/15/26	10031108 51030	Office Supplies	108.67
	1WXY-T14N-433M							
INVOICE:	12/08/25		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	23.52
	1WXY-T14N-433M							
INVOICE:	12/08/25		10360639	P	01/15/26	10031108 51040	Computer Software and Har	43.11
	1L1J-JLYD-6XL1							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51040	Computer Software and Har	103.00
	1C9V-GWW7-44JR							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51030	Office Supplies	24.31
	1C9V-GWW7-44JR							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	49.51
	1C9V-GWW7-44JR							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51030	Office Supplies	59.38
	1C9V-GWW7-44JR							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51030	Office Supplies	18.71
	1C9V-GWW7-44JR							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	97.20
	1RJR-KQJP-4MHP							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	124.04
	1RJR-KQJP-4MHP							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51030	Office Supplies	21.92
	1RJR-KQJP-4MHP							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51100	Building Maintenance Supp	69.70
	1RJR-KQJP-4MHP							
INVOICE:	11/24/25		10360639	P	01/15/26	10031108 51110	Other Repair/Mtce Supplie	19.82
	1RJR-KQJP-4MHP							
VENDOR TOTALS		85,533.13 YTD INVOICED				2,809.35 YTD PAID		2,809.35
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	01/01/26		10360640	P	01/15/26	10041540 52180	Cellular Phone	22.22
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	26441540 52180	Cellular Phone	22.22
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	10041560 52180	Cellular Phone	22.22
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	21141550 52180	Cellular Phone	22.22
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	50141600 52180	Cellular Phone	22.22
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	26441610 52180	Cellular Phone	22.23
	M7270727AA							
INVOICE:	01/01/26		10360640	P	01/15/26	60341590 52180	Cellular Phone	22.23
	M7270727AA							
VENDOR TOTALS		1,088.65 YTD INVOICED				155.56 YTD PAID		155.56
71155 AMY JOY SOLARZ								
	01/06/26		10360641	P	01/15/26	10031108 54070	Meals and Lodging	556.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FEB22-27	01/06/26		10360641	P	01/15/26	10031108 54070	Meals and Lodging	275.00
INVOICE: FEB22-27								
VENDOR TOTALS		1,752.51	YTD INVOICED			831.60	YTD PAID	831.60
53584 AMY WOOLDRIDGE	01/07/26		10360642	P	01/15/26	10021030 54030	Training and Conferences	20.00
INVOICE: Misc Exp Reimb 12/25								
VENDOR TOTALS		294.89	YTD INVOICED			20.00	YTD PAID	20.00
72150 ARAMARK SERVICES INC	01/02/26		10360643	P	01/15/26	10031108 52240	Other Services	300.00
INVOICE: 14658549								
VENDOR TOTALS		5,098.79	YTD INVOICED			300.00	YTD PAID	300.00
72246 ARMER NORMAN & ASSOCIATES INC	01/05/26		10360644	P	01/15/26	603C4100 83040	Professional Services - C	678,300.00
INVOICE: Pay Application 3								
VENDOR TOTALS		1,179,520.00	YTD INVOICED			678,300.00	YTD PAID	678,300.00
30632 AT&T	01/05/26		10360645	P	01/15/26	60626070 58060	Telecom and Internet	2,340.03
INVOICE: 8310007250700-1-26	01/05/26		10360646	P	01/15/26	60626070 58060	Telecom and Internet	357.03
INVOICE: 8310007250702-JAN26	01/05/26		10360647	P	01/15/26	60626070 58060	Telecom and Internet	2,630.20
INVOICE: 8310007250676-JAN26	01/05/26		10360648	P	01/15/26	60626070 58060	Telecom and Internet	421.98
INVOICE: 8310007250732-JAN26	01/07/26		10360649	P	01/15/26	60626070 58060	Telecom and Internet	776.51
INVOICE: 8310007250689-11-25	01/07/26		10360650	P	01/15/26	60626070 58060	Telecom and Internet	268.49
INVOICE: 8310007250713-1225	01/07/26		10360651	P	01/15/26	60626070 58060	Telecom and Internet	1,034.92
INVOICE: 8310007250708-JAN26	01/07/26		10360652	P	01/15/26	60626070 58060	Telecom and Internet	4,282.03
INVOICE: 8310007250686-1-26	01/07/26		10360653	P	01/15/26	60626070 58060	Telecom and Internet	23.42
INVOICE: 051-931-3987-001-126	01/07/26		10360654	P	01/15/26	60626070 58060	Telecom and Internet	2,822.65
INVOICE: 51083522674765-1-26								
VENDOR TOTALS		89,843.85	YTD INVOICED			14,957.26	YTD PAID	14,957.26
49556 AT&T MOBILITY II LLC	12/17/25	2600199	10360655	P	01/15/26	10032270 52180	Cellular Phone	10.83
INVOICE: 287328219383X122525								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/06/26		10360656	P	01/15/26	10012010 52180	Cellular Phone	165.62
287349752302X121025	01/14/26		10360657	P	01/15/26	60626070 52180	Cellular Phone	2,028.19
INVOICE:	287315671590X011026		10360657	P	01/15/26	10061810 52180	Cellular Phone	50.54
01/14/26	287315671590X011026		10360657	P	01/15/26	29061822 52180	Cellular Phone	13.74
INVOICE:	287315671590X011026		10360657	P	01/15/26	10021833 52180	oCellular Phone	90.98
01/14/26	287315671590X011026		10360657	P	01/15/26	31041500 52180	Cellular Phone	45.49
INVOICE:	287315671590X011026		10360657	P	01/15/26	10025060 52180	Cellular Phone	102.88
01/14/26	287315671590X011026							
INVOICE:	287315671590X011026							
VENDOR TOTALS	76,379.28	YTD INVOICED				2,508.27	YTD PAID	2,508.27
72284 BACHIR HADID	01/05/26		10360658	P	01/15/26	10051414 52240	Other Services	4,054.79
INVOICE:	30568 30567 30574							
VENDOR TOTALS	4,054.79	YTD INVOICED				4,054.79	YTD PAID	4,054.79
57619 BAY AREA DRIVING SCHOOL INC	01/05/26		10360659	P	01/15/26	10051414 52240	Other Services	740.11
INVOICE:	30365 30363							
VENDOR TOTALS	1,764.72	YTD INVOICED				740.11	YTD PAID	740.11
46384 CALIFORNIA NEWSPAPERS PARTNERS	12/12/25		10360660	P	01/15/26	60341590 52110	Advertising/Promotion	49.20
INVOICE:	0006937000		10360661	P	01/15/26	60341590 52110	Advertising/Promotion	49.20
12/12/25	0006937002		10360662	P	01/15/26	310C1300 83040	Professional Services - C	63.00
INVOICE:	0006937051							
VENDOR TOTALS	3,058.24	YTD INVOICED				161.40	YTD PAID	161.40
37749 BLUETRITON BRANDS INC	12/26/25		10360663	P	01/15/26	10023044 52010	Professional Services	324.00
INVOICE:	05L8720058779							
VENDOR TOTALS	3,162.22	YTD INVOICED				324.00	YTD PAID	324.00
55273 BRANDON HANSEN	01/06/26		10360664	P	01/15/26	10031108 54070	Meals and Lodging	52.00
INVOICE:	FEB23-24		10360664	P	01/15/26	10031108 54040	Mileage Reimbursement	59.36
01/06/26								
INVOICE:	FEB23-24							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		727.45 YTD INVOICED				111.36 YTD PAID		111.36
57600 STACEY FOLEY	01/05/26		10360665	P	01/15/26	10051417 52240	Other Services	400.00
INVOICE: 30292								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
71452 CANVA US INC	01/07/26		10360666	P	01/15/26	60626070 51040	Computer Software and Har	149.90
INVOICE: 31552								
VENDOR TOTALS		1,912.40 YTD INVOICED				149.90 YTD PAID		149.90
55466 CINTAS CORPORATION NO 3	12/30/25	2600020	10360667	P	01/15/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4254665516	12/30/25	2600020	10360667	P	01/15/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4254665516	12/30/25	2600020	10360667	P	01/15/26	21141550 51150	Uniforms and Clothing	51.15
INVOICE: 4254665516	12/30/25	2600020	10360667	P	01/15/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4254665516	12/30/25	2600020	10360667	P	01/15/26	50141600 51150	Uniforms and Clothing	71.87
INVOICE: 4254665516	12/30/25	2600020	10360667	P	01/15/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4254665516	12/30/25	2600203	10360667	P	01/15/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4254665372	12/30/25	2600146	10360667	P	01/15/26	10051401 51010	Janitorial Supplies	259.82
INVOICE: 4254665421	12/23/25	2600203	10360667	P	01/15/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4253968097	01/06/26	2600146	10360667	P	01/15/26	10051401 51010	Janitorial Supplies	210.61
INVOICE: 4255352821	01/06/26	2600020	10360667	P	01/15/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4255352865	01/06/26	2600020	10360667	P	01/15/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4255352865	01/06/26	2600020	10360667	P	01/15/26	21141550 51150	Uniforms and Clothing	39.19
INVOICE: 4255352865	01/06/26	2600020	10360667	P	01/15/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4255352865	01/06/26	2600020	10360667	P	01/15/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4255352865	01/06/26	2600020	10360667	P	01/15/26	60341590 51150	Uniforms and Clothing	37.65
VENDOR TOTALS		23,691.30 YTD INVOICED				1,486.59 YTD PAID		1,486.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70165 FIRST CITIZENS BANK & TRUST COMPANY	01/05/26	2600139	10360668	P	01/15/26	10032200 52140	Maintenance Contracts	451.51
INVOICE: 48432330	01/05/26	2600139	10360669	P	01/15/26	10032200 52140	Maintenance Contracts	508.87
INVOICE: 48432331								
VENDOR TOTALS		34,905.72	YTD INVOICED			960.38	YTD PAID	960.38
45536 COMCAST	01/05/26		10360670	P	01/15/26	60626070 58060	Telecom and Internet	424.75
INVOICE: 8155400630411112-122	01/05/26		10360671	P	01/15/26	60626070 58060	Telecom and Internet	162.11
INVOICE: 8155400630424578-126	01/05/26		10360672	P	01/15/26	60626070 58060	Telecom and Internet	235.23
INVOICE: 8155400631202908-126	12/10/25	2600223	10360673	P	01/15/26	60532210 51040	Computer Software and Har	204.14
INVOICE: 400631154059 121026								
VENDOR TOTALS		58,398.38	YTD INVOICED			1,026.23	YTD PAID	1,026.23
71918 COUNTY OF SOLANO	01/06/26		10360674	P	01/15/26	10031108 54010	Professional Development	250.00
INVOICE: MAR24-25								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
47560 CRIME SCENE CLEANERS INC	12/30/25		10360675	P	01/15/26	10031108 52240	Other Services	130.00
INVOICE: 95486								
VENDOR TOTALS		3,930.00	YTD INVOICED			130.00	YTD PAID	130.00
49600 DE LAGE LANDEN PUBLIC FINANCE	01/02/26	2600033	10360676	P	01/15/26	10051400 52010	Professional Services	664.11
INVOICE: 594292104								
VENDOR TOTALS		4,706.67	YTD INVOICED			664.11	YTD PAID	664.11
34026 DELL MARKETING LP	12/22/25	2600508	10360677	P	01/15/26	21052300 51040	Computer Software and Har	1,968.72
INVOICE: 10854547597								
VENDOR TOTALS		86,021.19	YTD INVOICED			1,968.72	YTD PAID	1,968.72
55812 DPREP INC	01/06/26		10360678	P	01/15/26	10031108 54010	Professional Development	249.00
INVOICE: JAN28-29								
VENDOR TOTALS		249.00	YTD INVOICED			249.00	YTD PAID	249.00
71496 RYAN GAVIN DUNNIGAN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/19/25		10360679	P	01/15/26	10031108 53040	Tests	650.00
	2665							
VENDOR TOTALS		4,050.00	YTD INVOICED			650.00	YTD PAID	650.00
25121 EAST BAY TIRE COMPANY								
INVOICE:	12/29/25	2600241	10360680	P	01/15/26	60141580 51190	Tires	4,392.31
	2203264							
VENDOR TOTALS		23,566.52	YTD INVOICED			4,392.31	YTD PAID	4,392.31
676 EBMUD								
INVOICE:	12/15/25		10360681	P	01/15/26	21052300 58010	Water	1,412.12
	56576600001-121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	177.84
	59492682910 123025							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	192.64
	95068245163 123025							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	3,020.24
	17242400001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	1,350.06
	36608900001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	1,209.94
	37774000001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	527.40
	39668800001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051401 58010	Water	1,796.50
	46296100001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	3,522.33
	50463300001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	1,378.66
	52613600001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	27751450 58010	Water	527.16
	55589300001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	2,066.12
	32957600001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	28051450 58010	Water	264.08
	56644600001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	350.78
	11566600001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	1,858.96
	11526400001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	467.52
	52624800001 121525							
INVOICE:	12/30/25		10360681	P	01/15/26	10051450 58010	Water	2,597.94
	50461600001 121525							
INVOICE:	12/15/25		10360681	P	01/15/26	10051450 58010	Water	2,110.02
	50463300001 12.25.25							
VENDOR TOTALS		1,280,615.80	YTD INVOICED			24,830.31	YTD PAID	24,830.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70052 BRIGHTVIEW LANDSCAPE SERVICES	01/05/26		10360682	P	01/15/26	27241530 52010	Professional Services	400.00
INVOICE: 9634291								
VENDOR TOTALS		154,697.03	YTD INVOICED			400.00	YTD PAID	400.00
72334 EMOTIONAL INTELLIGENCE LLC	12/08/25	2600460	10360683	P	01/15/26	10031108 52140	Maintenance Contracts	12,171.08
INVOICE: 2025-00026								
12/08/25	2600460	10360683	P	01/15/26	221G2310 52010	Professional Services	6,560.17	
INVOICE: 2025-00026								
12/29/25	2600460	10360683	P	01/15/26	221G2310 52010	Professional Services	18,731.25	
INVOICE: 2025-00027								
VENDOR TOTALS		74,925.00	YTD INVOICED			37,462.50	YTD PAID	37,462.50
128 ENCINAL HARDWARE	11/30/25	2600225	10360684	P	01/15/26	10032210 51110	Other Repair/Mtce Supplie	18.03
INVOICE: Nov 2025 AFD								
VENDOR TOTALS		5,996.13	YTD INVOICED			18.03	YTD PAID	18.03
72282 ENVIRO SAFETECH INC	12/22/25	2600289	10360685	P	01/15/26	61023041 55080	Workers' Compensation Cla	250.00
INVOICE: 2025546								
VENDOR TOTALS		11,011.50	YTD INVOICED			250.00	YTD PAID	250.00
51147 FH DAILEY	12/08/25	2600248	10360686	P	01/15/26	60141580 52170	Outside Veh/Equip Repair	5,342.01
INVOICE: CVCS364176								
VENDOR TOTALS		12,724.06	YTD INVOICED			5,342.01	YTD PAID	5,342.01
48678 FIRST AMERICAN TITLE INSURANCE	01/06/26	2600531	10360687	P	01/15/26	21661825 52010	Professional Services	500.00
INVOICE: 14507-145074564								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
54436 GEORGE HILLS COMPANY	01/01/26	2600103	10360688	P	01/15/26	61123042 52010	Professional Services	8,887.50
INVOICE: INV1033549								
VENDOR TOTALS		133,625.22	YTD INVOICED			8,887.50	YTD PAID	8,887.50
70193 GROVE GILL ELECTRIC COMPANY	01/08/26	2600457	10360689	P	01/15/26	10031108 51100	Building Maintenance Supp	13,995.00
INVOICE: 1459								
01/08/26	2600502	10360689	P	01/15/26	10031108 51100	Building Maintenance Supp	2,320.00	
INVOICE: 1462								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89,311.00	YTD INVOICED			16,315.00	YTD PAID	16,315.00
528 W W GRAINGER INC	12/31/25	2600045	10360690	P	01/15/26	50141600 51110	Other Repair/Mtce Supplie	158.85
INVOICE: 9756690211	12/30/25	2600045	10360690	P	01/15/26	50141600 51110	Other Repair/Mtce Supplie	71.46
INVOICE: 9756312105	12/30/25	2600045	10360690	P	01/15/26	50141600 51110	Other Repair/Mtce Supplie	41.46
INVOICE: 9755791887	12/30/25	2600045	10360690	P	01/15/26	26441610 51110	Other Repair/Mtce Supplie	40.80
INVOICE: 9755815348								
VENDOR TOTALS		29,047.67	YTD INVOICED			312.57	YTD PAID	312.57
53462 GREATAMERICA LEASING CORP	01/01/26	2600162	10360691	P	01/15/26	26141630 51250	Copying Supplies	114.57
INVOICE: 40938177	01/01/26	2600162	10360691	P	01/15/26	26441610 52140	Maintenance Contracts	114.56
INVOICE: 40938177	01/01/26	2600162	10360691	P	01/15/26	26941570 51100	Building Maintenance Supp	114.57
INVOICE: 40938177	01/01/26	2600162	10360691	P	01/15/26	27641500 52010	Professional Services	114.57
INVOICE: 40938177	01/01/26	2600162	10360691	P	01/15/26	31041520 52140	Maintenance Contracts	114.56
INVOICE: 40938177	01/05/26	2600205	10360691	P	01/15/26	10041540 52140	Maintenance Contracts	63.86
INVOICE: 40952904	01/05/26	2600205	10360691	P	01/15/26	21141550 51250	Copying Supplies	63.87
INVOICE: 40952904	01/05/26	2600205	10360691	P	01/15/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 40952904	01/05/26	2600205	10360691	P	01/15/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 40952904								
VENDOR TOTALS		9,890.53	YTD INVOICED			828.30	YTD PAID	828.30
51688 GYM DOCTORS	12/31/25		10360692	P	01/15/26	10032210 52010	Professional Services	940.87
INVOICE: 00175279								
VENDOR TOTALS		1,742.71	YTD INVOICED			940.87	YTD PAID	940.87
53056 TRIPLE HS INCORPORATED	01/06/26		10360693	P	01/15/26	29061822 52010	Professional Services	765.00
INVOICE: 75832								
VENDOR TOTALS		2,380.00	YTD INVOICED			765.00	YTD PAID	765.00
58814 HANABI JUDO INC	12/10/25		10360694	P	01/15/26	10051414 52240	Other Services	4,986.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30699 30700 30701								
VENDOR TOTALS		19,475.17	YTD INVOICED			4,986.58	YTD PAID	4,986.58
53918 HEADSET ADVISOR INC	12/10/25	2600486	10360695	P	01/15/26	10031108 51230	Communication Supplies	3,357.86
INVOICE: INV207922								
VENDOR TOTALS		3,911.58	YTD INVOICED			3,357.86	YTD PAID	3,357.86
49813 KEVIN TOMIMARO HORIKOSHI	01/07/26		10360696	P	01/15/26	10031108 54070	Meals and Lodging	171.00
INVOICE: FEB9-12								
	01/07/26		10360696	P	01/15/26	10031108 54070	Meals and Lodging	230.00
INVOICE: FEB9-12								
VENDOR TOTALS		640.40	YTD INVOICED			401.00	YTD PAID	401.00
72090 INTERACTIVE RESOURCES INC	12/08/25		10360697	P	01/15/26	603C4100 83040	Professional Services - C	12,586.25
INVOICE: 184856								
VENDOR TOTALS		197,803.10	YTD INVOICED			12,586.25	YTD PAID	12,586.25
56064 IRON MOUNTAIN INC	12/31/25		10360698	P	01/15/26	10051400 52010	Professional Services	163.04
INVOICE: KYBC540								
VENDOR TOTALS		3,338.36	YTD INVOICED			163.04	YTD PAID	163.04
72227 AASKA PATEL	01/05/26		10360699	P	01/15/26	10051414 52240	Other Services	3,464.06
INVOICE: 30504								
VENDOR TOTALS		17,633.43	YTD INVOICED			3,464.06	YTD PAID	3,464.06
72420 JACQUELINE FAVELA	01/06/26		10360700	P	01/15/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015093.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
50109 JOHNSON ROBERTS & ASSOCIATES I	12/11/25		10360701	P	01/15/26	10031108 52240	Other Services	19.50
INVOICE: 157580								
VENDOR TOTALS		526.50	YTD INVOICED			19.50	YTD PAID	19.50
46196 JOSHIWA SANDERS	11/13/25		10360702	P	01/15/26	10032220 54040	Mileage Reimbursement	332.70
INVOICE: JS Invest1A Reimb								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/13/25		10360702	P	01/15/26	10032220 54010	Professional Development	500.00
INVOICE:	JS Invest1A Reimb							
	11/13/25		10360702	P	01/15/26	10032220 54070	Meals and Lodging	92.00
INVOICE:	JS Invest1A Reimb							
VENDOR TOTALS		924.70 YTD INVOICED				924.70 YTD PAID		924.70
72073 JUAN GARCIA								
	01/07/26		10360703	P	01/15/26	10051450 51150	Uniforms and Clothing	377.28
INVOICE:	REIMB. 01.07.26							
VENDOR TOTALS		377.28 YTD INVOICED				377.28 YTD PAID		377.28
71308 KATHRYN BARNES								
	12/10/25		10360704	P	01/15/26	10051414 52240	Other Services	4,324.84
INVOICE:	30540 30541 30542							
VENDOR TOTALS		12,990.02 YTD INVOICED				4,324.84 YTD PAID		4,324.84
48525 ALEX KEDEN								
	01/06/26		10360705	P	01/15/26	10031108 54070	Meals and Lodging	38.00
INVOICE:	MAR24-25							
VENDOR TOTALS		38.00 YTD INVOICED				38.00 YTD PAID		38.00
72425 KENDRA STEPLER								
	01/07/26		10360706	P	01/15/26	61123042 52040	Litigation Costs	166.25
INVOICE:	WANG TX 01-08-26							
VENDOR TOTALS		166.25 YTD INVOICED				166.25 YTD PAID		166.25
57094 KIMBERLY TURNER								
	01/06/26		10360707	P	01/15/26	10031108 54010	Professional Development	999.00
INVOICE:	JAN6							
VENDOR TOTALS		999.00 YTD INVOICED				999.00 YTD PAID		999.00
58324 LAMINATING AND BINDING SOLUTIO								
	12/30/25		10360708	P	01/15/26	10051400 51030	Office Supplies	78.95
INVOICE:	391545							
	12/30/25		10360708	P	01/15/26	10051400 51030	Office Supplies	.68
INVOICE:	391545							
	12/30/25		10360708	P	01/15/26	100 21040	Sales and Use Tax Payable	-.68
INVOICE:	391545							
VENDOR TOTALS		352.60 YTD INVOICED				78.95 YTD PAID		78.95
56633 CAMERON JAMES PHILLIPS LEAHY								
	01/06/26		10360709	P	01/15/26	10031108 54070	Meals and Lodging	209.50
INVOICE:	JAN27-29							
	01/06/26		10360709	P	01/15/26	10031108 54070	Meals and Lodging	288.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JAN27-29	01/06/26		10360709	P	01/15/26	10031108 54040	Mileage Reimbursement	175.66
INVOICE: JAN27-29								
VENDOR TOTALS		2,221.84 YTD INVOICED				673.88 YTD PAID		673.88
50454 LEXIPOL LLC	12/01/25	2600515	10360710	P	01/15/26	10031108 52140	Maintenance Contracts	14,754.60
INVOICE: INVPM11261518								
VENDOR TOTALS		22,595.49 YTD INVOICED				14,754.60 YTD PAID		14,754.60
1367 LIFE-ASSIST INC	12/31/25	2600160	10360711	P	01/15/26	10032260 51060	Medical Supplies	9,932.05
INVOICE: 94501_123125								
VENDOR TOTALS		76,849.34 YTD INVOICED				9,932.05 YTD PAID		9,932.05
72340 MARSH INTERIORS LLC	10/17/25	2600394	10360712	P	01/15/26	10031108 51100	Building Maintenance Supp	1,721.47
INVOICE: 5815								
VENDOR TOTALS		1,721.47 YTD INVOICED				1,721.47 YTD PAID		1,721.47
70418 MARTIN MARIETTA MATERIALS INC	12/22/25		10360713	P	01/15/26	10041540 51110	Other Repair/Mtce Supplie	944.29
INVOICE: 48187540								
VENDOR TOTALS		1,847.00 YTD INVOICED				944.29 YTD PAID		944.29
71960 MCKIM CORPORATION	12/11/25		10360714	P	01/15/26	310C1100 83040	Professional Services - C	60,069.61
INVOICE: Release Retention								
VENDOR TOTALS		759,891.97 YTD INVOICED				60,069.61 YTD PAID		60,069.61
42072 MIDWEST TAPE LLC	12/26/25	2600081	10360715	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	24.89
INVOICE: 508221443								
INVOICE: 508221444	12/26/25	2600081	10360715	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	11.50
INVOICE: 508221444								
INVOICE: 508187502	12/18/25	2600081	10360715	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	72.61
INVOICE: 508187501	12/18/25	2600081	10360715	P	01/15/26	21052300 51200	Books/Manual/Periodicals/	464.31
VENDOR TOTALS		34,243.39 YTD INVOICED				573.31 YTD PAID		573.31
56568 CANDICE MILLER	11/28/25		10360716	P	01/15/26	26141630 52010	Professional Services	5,400.00
INVOICE: 01-2025-COA-PUBLIC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,631.50 YTD INVOICED				5,400.00 YTD PAID		5,400.00
57361 MOBILE LIVING TRUCK ACCESSORIE								
INVOICE: 11/07/25	2600539	10360717	P	01/15/26	60141581 81050	Equipment Replacement > \$		1,077.69
INVOICE: 11/07/25		10360717	P	01/15/26	60141581 81050	Equipment Replacement > \$		9.82
INVOICE: 11/07/25		10360717	P	01/15/26	100 21040	Sales and Use Tax Payable		-9.82
INVOICE: 11/07/25	2600539	10360717	P	01/15/26	60141581 81050	Equipment Replacement > \$		1,646.25
INVOICE: 11/07/25		10360717	P	01/15/26	60141581 81050	Equipment Replacement > \$		15.00
INVOICE: 11/07/25		10360717	P	01/15/26	100 21040	Sales and Use Tax Payable		-15.00
VENDOR TOTALS		2,723.94 YTD INVOICED				2,723.94 YTD PAID		2,723.94
72377 MOOSE BOATS LLC								
INVOICE: 11/19/25		10360718	P	01/15/26	10032210 52170	Outside Veh/Equip Repair		2,055.65
VENDOR TOTALS		6,849.75 YTD INVOICED				2,055.65 YTD PAID		2,055.65
56663 MSI FUEL MANAGEMENT INC								
INVOICE: 01/05/26		10360719	P	01/15/26	60141580 52170	Outside Veh/Equip Repair		1,047.06
VENDOR TOTALS		1,047.06 YTD INVOICED				1,047.06 YTD PAID		1,047.06
43239 GOVERNMENTJOBS.COM INC								
INVOICE: 12/31/25	2600543	10360720	P	01/15/26	10025060 52020	Consulting Services		6,479.88
VENDOR TOTALS		6,479.88 YTD INVOICED				6,479.88 YTD PAID		6,479.88
44096 NICHOLS CONSULTING ENGINEERS C								
INVOICE: 12/18/25		10360721	P	01/15/26	310C1100 83040	Professional Services - C		50,067.25
VENDOR TOTALS		397,629.33 YTD INVOICED				50,067.25 YTD PAID		50,067.25
71366 NICOLE STONE								
INVOICE: 12/10/25		10360722	P	01/15/26	10051414 52240	Other Services		951.57
VENDOR TOTALS		951.57 YTD INVOICED				951.57 YTD PAID		951.57
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 12/22/25	2600267	10360723	P	01/15/26	60141580 51180	Sweeper/Fire/Oth Vehicle		4.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3670-258957	01/05/26	2600267	10360723	P	01/15/26	60141580 51180	Sweeper/Fire/Oth Vehicle	99.58
INVOICE: 3670-260556								
VENDOR TOTALS		7,475.89	YTD INVOICED			104.01	YTD PAID	104.01
70084 OLDCASTLE INFRASTRUCTURE INC	10/09/25		10360724	P	01/15/26	60341590 52240	Other Services	301.53
INVOICE: 9000066340	06/18/25		10360724	P	01/15/26	60341590 52240	Other Services	301.53
INVOICE: 9000034392								
VENDOR TOTALS		603.06	YTD INVOICED			603.06	YTD PAID	603.06
72329 ACP SUPER HOLDCO LLC	01/07/26		10360725	P	01/15/26	61123042 52040	Litigation Costs	159.52
INVOICE: 5139093	01/07/26		10360725	P	01/15/26	61123042 52040	Litigation Costs	1,250.79
INVOICE: 5139080								
VENDOR TOTALS		4,346.34	YTD INVOICED			1,410.31	YTD PAID	1,410.31
71158 OSCAR LEDESMA	12/30/25		10360726	P	01/15/26	10051450 54030	Training and Conferences	97.04
INVOICE: REIMB. 12.30.2025								
VENDOR TOTALS		97.04	YTD INVOICED			97.04	YTD PAID	97.04
71624 PACIFIC COAST POLYGRAPH	12/31/25		10360727	P	01/15/26	10031108 53040	Tests	1,600.00
INVOICE: 25-96								
VENDOR TOTALS		3,200.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
303 PACIFIC GAS & ELECTRIC COMPANY	12/23/25		10360728	P	01/15/26	29041590 58030	Gas	14,386.92
INVOICE: Dec 2025 Statement								
VENDOR TOTALS		131,222.39	YTD INVOICED			14,386.92	YTD PAID	14,386.92
55712 PACIFIC PRODUCTS & SERVICE LLC	12/22/25	2600047	10360729	P	01/15/26	26441540 51120	Machinery/Equipment Suppl	470.88
INVOICE: 37357								
VENDOR TOTALS		21,336.92	YTD INVOICED			470.88	YTD PAID	470.88
51002 JANOTH INC	01/07/26		10360730	P	01/15/26	60626070 58060	Telecom and Internet	78.00
INVOICE: 2149615								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		546.08	YTD INVOICED			78.00	YTD PAID	78.00
52055 PAGANO'S TC LLC								
INVOICE: 12/25/25			10360731	P	01/15/26	21052300 51100	Building Maintenance Supp	82.72
INVOICE: 2309-122525			10360732	P	01/15/26	10031108 51100	Building Maintenance Supp	405.00
INVOICE: 01/07/26								
INVOICE: 2304-122525		2600018	10360732	P	01/15/26	10041560 51130	Small Tools	16.42
INVOICE: 12/30/25		2600018	10360732	P	01/15/26	50141600 51130	Small Tools	11.95
INVOICE: 4701 122525		2600018	10360732	P	01/15/26	60341590 51100	Building Maintenance Supp	325.76
INVOICE: 12/30/25		2600018	10360732	P	01/15/26	50141600 51130	Small Tools	94.80
INVOICE: 4701 122525		2600018	10360732	P	01/15/26	21141550 51130	Small Tools	4.98
INVOICE: 12/30/25		2600018	10360732	P	01/15/26	10041540 51130	Small Tools	36.82
INVOICE: 1517 122525								
INVOICE: 12/30/25								
INVOICE: 1408 122525								
VENDOR TOTALS		7,757.58	YTD INVOICED			978.45	YTD PAID	978.45
70896 PARAMETRIX INC								
INVOICE: 12/22/25			10360733	P	01/15/26	310C6570 83040	Professional Services - C	138,276.24
INVOICE: 74158								
VENDOR TOTALS		577,426.32	YTD INVOICED			138,276.24	YTD PAID	138,276.24
58831 PELOTON INTERACTIVE INC								
INVOICE: 12/01/25			10360734	P	01/15/26	10032210 52010	Professional Services	528.00
INVOICE: 23436243								
VENDOR TOTALS		2,112.00	YTD INVOICED			528.00	YTD PAID	528.00
50248 PET FOOD EXPRESS								
INVOICE: 12/26/25			10360735	P	01/15/26	10031108 51240	Canine Supplies	127.09
INVOICE: 11-1225-02			10360735	P	01/15/26	10031108 51240	Canine Supplies	218.43
INVOICE: 12/05/25								
INVOICE: 11-1225-01								
VENDOR TOTALS		2,098.70	YTD INVOICED			345.52	YTD PAID	345.52
56249 PIPE SPY INC								
INVOICE: 01/14/26			10360736	P	01/15/26	100 23340	Public Works Permit Depos	3,500.00
INVOICE: EN25-0368								
VENDOR TOTALS		3,500.00	YTD INVOICED			3,500.00	YTD PAID	3,500.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 12/16/25		2600540	10360737	P	01/15/26	60341590 52130	Buildng Repair/Maintenanc	8,248.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111644								
VENDOR TOTALS		85,139.17	YTD INVOICED			8,248.84	YTD PAID	8,248.84
70445 PROFESSIONAL SALES AND SERVICES LLC	12/11/25	2600374	10360738	P	01/15/26	60141580 51180	Sweeper/Fire/Oth Vehicle	42.07
INVOICE: 34988								
VENDOR TOTALS		11,472.48	YTD INVOICED			42.07	YTD PAID	42.07
41873 PROQUEST INFORMATION & LEARNIN	12/01/25	2600522	10360739	P	01/15/26	21052300 51300	Library Databases	3,375.71
INVOICE: 70918366								
VENDOR TOTALS		3,375.71	YTD INVOICED			3,375.71	YTD PAID	3,375.71
27482 PRUDENTIAL OVERALL SUPPLY	12/23/25	2600231	10360740	P	01/15/26	10032210 51010	Janitorial Supplies	95.25
INVOICE: 92159525								
INVOICE: 92159526								
INVOICE: 92159526								
INVOICE: 92162188								
VENDOR TOTALS		3,103.91	YTD INVOICED			470.63	YTD PAID	470.63
51506 QUADIENT LEASING USA INC	12/26/25	2600099	10360741	P	01/15/26	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q2155767								
VENDOR TOTALS		7,696.29	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58969 RENNE PUBLIC LAW GROUP LLP	11/30/25	2600451	10360742	P	01/15/26	61123042 52030	Legal/Litigation Services	80.85
INVOICE: 15457								
VENDOR TOTALS		37,570.23	YTD INVOICED			80.85	YTD PAID	80.85
57864 RGM BUILDERS INC	01/06/26	2600368	10360743	P	01/15/26	10051450 52010	Professional Services	6,600.00
INVOICE: 382								
INVOICE: 383								
INVOICE: 380								
VENDOR TOTALS		31,600.00	YTD INVOICED			31,600.00	YTD PAID	31,600.00
57456 ROJAS FLORES LANDSCAPE INC	01/05/26		10360744	P	01/15/26	10051431 52240	Other Services	1,800.00
INVOICE: OCLUBMTSV-DECEMBER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		334,432.74	YTD INVOICED			1,800.00	YTD PAID	1,800.00
43569 SAFETY KLEEN SYSTEMS	12/16/25	2600264	10360745	P	01/15/26	60141580 52170	Outside Veh/Equip Repair	3,267.12
INVOICE: 98845556								
VENDOR TOTALS		11,483.97	YTD INVOICED			3,267.12	YTD PAID	3,267.12
56235 SARAH HENRY	01/07/26		10360746	P	01/15/26	10000001 52110	Advertising/Promotion	2,382.93
INVOICE: Misc Exp Reimb 2025	01/07/26		10360746	P	01/15/26	10021030 51030	Office Supplies	79.50
INVOICE: Misc Exp Reimb 2025	01/07/26		10360746	P	01/15/26	10021030 51140	Meeting Refreshments	146.05
INVOICE: Misc Exp Reimb 2025	01/07/26		10360746	P	01/15/26	10021030 52110	Advertising/Promotion	2.00
INVOICE: Misc Exp Reimb 2025	01/07/26		10360746	P	01/15/26	10021030 54000	Travel and Education	1,070.00
INVOICE: Misc Exp Reimb 2025								
VENDOR TOTALS		3,680.48	YTD INVOICED			3,680.48	YTD PAID	3,680.48
50017 SHARP ELECTRONICS CORPORATION	01/06/26		10360747	P	01/15/26	10061810 51250	Copying Supplies	123.79
INVOICE: 9005639115	01/06/26		10360747	P	01/15/26	29061822 51250	Copying Supplies	123.79
INVOICE: 9005639115	01/06/26		10360747	P	01/15/26	10021833 51030	Office Supplies	123.79
INVOICE: 9005639115								
VENDOR TOTALS		1,663.87	YTD INVOICED			371.37	YTD PAID	371.37
48794 RANDELL B SHARPE	12/17/25		10360748	P	01/15/26	10032210 52170	Outside Veh/Equip Repair	900.00
INVOICE: Survey 2025								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
45056 SHI INTERNATIONAL CORP	01/05/26	2600517	10360749	P	01/15/26	60626070 51040	Computer Software and Har	4,266.41
INVOICE: B20632548	01/05/26	2600520	10360749	P	01/15/26	60626070 51040	Computer Software and Har	1,572.04
INVOICE: B20658889	01/05/26	2600455	10360749	P	01/15/26	60626070 51040	Computer Software and Har	15,011.30
INVOICE: b20660753	01/05/26	2600532	10360749	P	01/15/26	60626070 51040	Computer Software and Har	3,476.40
INVOICE: b20661220	01/05/26	2600524	10360749	P	01/15/26	60626070 51040	Computer Software and Har	3,015.00
INVOICE: b20659522								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		859,745.48	YTD INVOICED			27,341.15	YTD PAID	27,341.15
56399 SIRCHIE ACQUISITION COMPANY LLC	01/07/26		10360750	P	01/15/26	10031108 51110	Other Repair/Mtce Supplie	77.47
INVOICE: 0725432-IN								
VENDOR TOTALS		549.72	YTD INVOICED			77.47	YTD PAID	77.47
57428 SOLITUDE LAKE MANAGEMENT LLC	01/01/26		10360751	P	01/15/26	28041530 52010	Professional Services	1,305.00
INVOICE: PSI227244								
VENDOR TOTALS		9,135.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
226 STATE OF CALIFORNIA	12/04/25		10360752	P	01/15/26	10031108 53010	Fingerprinting	459.00
INVOICE: 008265								
VENDOR TOTALS		1,888.00	YTD INVOICED			459.00	YTD PAID	459.00
43133 STERICYCLE INC	12/18/25	2600296	10360753	P	01/15/26	10032210 52240	Other Services	236.25
INVOICE: 8012894203								
VENDOR TOTALS		3,106.60	YTD INVOICED			236.25	YTD PAID	236.25
54373 T-MOBILE USA INC	01/07/26		10360754	P	01/15/26	10031108 53020	Background Services	50.00
INVOICE: L2601010156								
INVOICE: L2601010156	01/01/26		10360755	P	01/15/26	10031108 53020	Background Services	600.00
INVOICE: L2601010044	01/06/26		10360756	P	01/15/26	10031108 53020	Background Services	50.00
INVOICE: L2601060057	01/07/26		10360757	P	01/15/26	60626070 58060	Telecom and Internet	1,001.11
INVOICE: 202512301130	01/07/26		10360757	P	01/15/26	31041500 58060	Telecom and Internet	251.54
INVOICE: 202512301130	01/07/26		10360757	P	01/15/26	10061810 58060	Telecom and Internet	249.75
INVOICE: 202512301130								
VENDOR TOTALS		5,629.73	YTD INVOICED			2,202.40	YTD PAID	2,202.40
71874 TEAMCALIFORNIA ECONOMIC	01/06/26		10360758	P	01/15/26	10061810 54090	Memberships and Dues	3,000.00
INVOICE: 4119-CM								
VENDOR TOTALS		3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
49329 FORD STORE SAN LEANDRO	01/05/26	2600247	10360759	P	01/15/26	60141580 51180	Sweeper/Fire/Oth vehicle	127.84

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 645026								
VENDOR TOTALS		26,672.66	YTD INVOICED			127.84	YTD PAID	127.84
44063 WEST PUBLISHING CORPORATION								
INVOICE: 01/01/26	2600198	10360760	P	01/15/26	61123042	52010	Professional Services	5,695.45
INVOICE: 853018689								
INVOICE: 01/01/26	2600198	10360760	P	01/15/26	10023040	51200	Books/Manual/Periodicals/	2,545.62
INVOICE: 853089171								
VENDOR TOTALS		46,637.62	YTD INVOICED			8,241.07	YTD PAID	8,241.07
57424 TOP DOG POLICE K9 TRAINING AND								
INVOICE: 12/27/25	2600167	10360761	P	01/15/26	10031108	51240	Canine Supplies	200.00
INVOICE: 25-13								
VENDOR TOTALS		1,400.00	YTD INVOICED			200.00	YTD PAID	200.00
56337 CENTRALSQUARE TECHNOLOGIES								
INVOICE: 12/30/25		10360762	P	01/15/26	60141580	51040	Computer Software and Har	270.00
INVOICE: 454117								
VENDOR TOTALS		270.00	YTD INVOICED			270.00	YTD PAID	270.00
70164 TRULEO INC								
INVOICE: 11/05/25		10360763	P	01/15/26	10031108	52140	Maintenance Contracts	36,000.00
INVOICE: ALPD-03								
VENDOR TOTALS		36,000.00	YTD INVOICED			36,000.00	YTD PAID	36,000.00
41911 TRUNG NGUYEN								
INVOICE: 12/06/25		10360764	P	01/15/26	31041520	51150	Uniforms and Clothing	300.00
INVOICE: December Boots								
VENDOR TOTALS		300.00	YTD INVOICED			300.00	YTD PAID	300.00
71607 UPTOWN MOTORS LLC								
INVOICE: 12/18/25	2600491	10360765	P	01/15/26	60141580	52170	Outside Veh/Equip Repair	11,079.49
INVOICE: 663688								
VENDOR TOTALS		22,068.39	YTD INVOICED			11,079.49	YTD PAID	11,079.49
50400 US BANCORP CARD SERVICES INC								
INVOICE: 10/22/25		10360766	P	01/15/26	21052300	54030	Training and Conferences	83.38
INVOICE: 9247 OCT25 LIB								
INVOICE: 10/22/25		10360766	P	01/15/26	21052300	51040	Computer Software and Har	33.60
INVOICE: 9247 OCT25 LIB								
INVOICE: 10/22/25		10360766	P	01/15/26	21052300	51140	Meeting Refreshments	509.08
INVOICE: 9247 OCT25 LIB								
INVOICE: 10/22/25		10360766	P	01/15/26	21052300	51030	Office Supplies	521.37
INVOICE: 9247 OCT25 LIB								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10/22/25	9247 OCT25	LIB	10360766	P	01/15/26	21052320 51200	Books/Manual/Periodicals/	4.90
INVOICE: 10/22/25	9247 OCT25	LIB	10360766	P	01/15/26	21052320 51210	Postage and Mailing	57.48
INVOICE: 10/22/25	9247 OCT25	LIB	10360766	P	01/15/26	222G4502 51390	Other Operating Supplies	2,895.12
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051400 51030	Office Supplies	1,224.20
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051400 51390	Other Operating Supplies	1,550.42
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051400 54010	Professional Development	1,990.89
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051411 51020	Recreation Supplies	133.59
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051413 51020	Recreation Supplies	162.94
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051413 52240	Other Services	275.00
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051414 51020	Recreation Supplies	109.14
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051415 52010	Professional Services	3,940.00
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051416 51020	Recreation Supplies	68.54
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051417 51020	Recreation Supplies	2,479.28
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051417 52240	Other Services	368.30
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051418 52240	Other Services	200.00
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051419 51020	Recreation Supplies	85.44
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051420 51020	Recreation Supplies	27.98
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051421 51020	Recreation Supplies	926.57
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051422 51020	Recreation Supplies	87.50
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051424 52010	Professional Services	78.68
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051430 51020	Recreation Supplies	67.36
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051431 51020	Recreation Supplies	16.99
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051450 51090	Grounds Maintenance Suppl	180.43
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	10051450 54030	Training and Conferences	1,104.40
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	25151401 51270	Forms Printing	300.00
INVOICE: 12/22/25	9288 DEC25	ARPD	10360767	P	01/15/26	25151401 51390	Other Operating Supplies	17.99

City of Alameda

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TO FISCAL 2026/07 01/15/2026 TO 01/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	25151401 52010	Professional Services	1,330.34
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	10051400 51030	Office Supplies	12.46
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	10051400 51030	Office Supplies	2.24
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	10051450 51090	Grounds Maintenance Suppl	.96
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	10051400 51030	Office Supplies	2.10
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	10051421 51020	Recreation Supplies	1.93
INVOICE: 9288 DEC25 ARPD	12/22/25		10360767	P	01/15/26	100 21040	Sales and Use Tax Payable	-19.69
INVOICE: 9288 DEC25 ARPD	10/22/25		10360768	P	01/15/26	10031108 54000	Travel and Education	319.13
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 54010	Professional Development	2,223.16
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 54070	Meals and Lodging	890.60
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 54070	Meals and Lodging	-316.12
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 52170	Outside Veh/Equip Repair	46.95
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 52240	Other Services	490.20
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 51030	Office Supplies	556.88
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 51150	Uniforms and Clothing	199.24
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 52180	Cellular Phone	87.99
INVOICE: 9163 OCT25 POL	10/22/25		10360768	P	01/15/26	10031108 51260	Periodicals/Subscriptions	89.99
INVOICE: 9163 OCT25 POL	11/22/25		10360769	P	01/15/26	10031108 54000	Travel and Education	245.00
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 54010	Professional Development	-300.00
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 54070	Meals and Lodging	497.28
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 51110	Other Repair/Mtce Supplie	1,977.31
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 52170	Outside Veh/Equip Repair	14.00
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 51110	Other Repair/Mtce Supplie	767.47
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 51010	Janitorial Supplies	15.47
INVOICE: 9163 NOV25 POL	11/22/25		10360769	P	01/15/26	10031108 51240	Canine Supplies	128.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/22/25		10360769	P	01/15/26	10031108 52180	Cellular Phone	189.98
	9163 NOV25 POL							
VENDOR TOTALS		399,058.28	YTD INVOICED			28,954.00	YTD PAID	28,954.00
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	01/01/26		10360770	P	01/15/26	10025060 51040	Computer Software and Har	220.43
	572287605							
INVOICE:	01/06/26		10360770	P	01/15/26	10021030 51040	Computer Software and Har	502.01
	572176949							
VENDOR TOTALS		14,710.41	YTD INVOICED			722.44	YTD PAID	722.44
71146 VALMIS INVESTIGATIONS INC								
INVOICE:	12/22/25		10360771	P	01/15/26	10031108 51110	Other Repair/Mtce Supplie	2,499.17
	2025-0039							
VENDOR TOTALS		9,530.33	YTD INVOICED			2,499.17	YTD PAID	2,499.17
50716 CELLCO PARTNERSHIP								
INVOICE:	12/24/25	2600217	10360772	P	01/15/26	10032210 52180	Cellular Phone	132.28
	6131883735							
INVOICE:	01/07/26		10360773	P	01/15/26	60626070 58060	Telecom and Internet	8,612.38
	671278649-00002-1226							
VENDOR TOTALS		48,108.73	YTD INVOICED			8,744.66	YTD PAID	8,744.66
46771 VERIZON WIRELESS SERVICES LLC								
INVOICE:	12/19/25	2600117	10360774	P	01/15/26	10031108 52180	Cellular Phone	874.25
	6131467521							
INVOICE:	12/19/25	2600185	10360775	P	01/15/26	10031108 52010	Professional Services	1,061.56
	6131467522							
VENDOR TOTALS		23,200.33	YTD INVOICED			1,935.81	YTD PAID	1,935.81
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE:	12/31/25		10360776	P	01/15/26	10031108 52140	Maintenance Contracts	186.99
	0877361225							
VENDOR TOTALS		586.50	YTD INVOICED			186.99	YTD PAID	186.99
51634 SAFEWAY INC								
INVOICE:	01/07/26		10360777	P	01/15/26	10051401 51020	Recreation Supplies	55.46
	Safeway 010726 Accou							
INVOICE:	01/07/26		10360777	P	01/15/26	10051414 51020	Recreation Supplies	280.38
	Safeway 010726 Accou							
INVOICE:	01/07/26		10360777	P	01/15/26	10051417 51020	Recreation Supplies	289.73
	Safeway 010726 Accou							
INVOICE:	01/07/26		10360777	P	01/15/26	10051421 51020	Recreation Supplies	86.12
	Safeway 010726 Accou							
INVOICE:	01/07/26		10360777	P	01/15/26	10051422 52010	Professional Services	145.37
	Safeway 010726 Accou							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Safeway 010726 Accou								
VENDOR TOTALS		5,800.35	YTD INVOICED			857.06	YTD PAID	857.06
49561 WELLS FARGO FINANCIAL LEASING	12/31/25	2600143	10360778	P	01/15/26	10051400 52010	Professional Services	704.00
INVOICE: 5037161784								
VENDOR TOTALS		9,010.18	YTD INVOICED			704.00	YTD PAID	704.00
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	01/06/26		10360779	P	01/15/26	240P4001 52010	Professional Services	6,809.40
INVOICE: SEG:BBB Event								
VENDOR TOTALS		26,487.69	YTD INVOICED			6,809.40	YTD PAID	6,809.40
40350 WEST PUBLISHING CORPORATION	01/01/26	2600260	10360780	P	01/15/26	10031108 52140	Maintenance Contracts	2,184.01
INVOICE: 853023082								
VENDOR TOTALS		12,688.06	YTD INVOICED			2,184.01	YTD PAID	2,184.01
57530 WEX BANK	12/06/25		10360781	P	01/15/26	10031108 51160	Fuel/Oil/Lubricants	129.59
INVOICE: 109206268								
VENDOR TOTALS		53,563.34	YTD INVOICED			129.59	YTD PAID	129.59
REPORT TOTALS								1,554,100.48
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						157	1,554,100.48	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	01/04/26	2600194	30065479	T	01/16/26	10023040 52030	Legal/Litigation Services	3,916.00
INVOICE: AR DEC25								
VENDOR TOTALS		27,358.00	YTD INVOICED			3,916.00	YTD PAID	3,916.00
56072 ALL CITY MANAGEMENT SERVICES INC	12/23/25		30065480	T	01/16/26	10031108 52010	Professional Services	25,477.72
INVOICE: 105779								
VENDOR TOTALS		212,823.92	YTD INVOICED			25,477.72	YTD PAID	25,477.72
71934 BAKER TILLY ADVISORY GROUP	01/07/26		30065481	T	01/16/26	10000001 52010	Professional Services	700.00
INVOICE: BT3453323								
VENDOR TOTALS		21,372.50	YTD INVOICED			700.00	YTD PAID	700.00
53060 PAUL AVAKIAN	12/19/25		30065482	T	01/16/26	10031108 51220	Photographic Supplies	90.50
INVOICE: 14241								
VENDOR TOTALS		668.85	YTD INVOICED			90.50	YTD PAID	90.50
39771 BLAISDELL & SONGEY INC	12/30/25		30065483	T	01/16/26	60341590 51030	Office Supplies	6.62
INVOICE: 2005718-0								
INVOICE: 2004110-1	12/22/25	2600026	30065483	T	01/16/26	21052300 51030	Office Supplies	63.93
INVOICE: 2003135-0	12/29/25		30065483	T	01/16/26	310C4300 83040	Professional Services - C	130.69
INVOICE: 2006794-0	01/06/26		30065484	T	01/16/26	10025060 51250	Copying Supplies	57.84
INVOICE: 2003021-2	01/07/26	2600114	30065484	T	01/16/26	10031108 51030	Office Supplies	365.23
INVOICE: 200678-0	01/06/26	2600114	30065484	T	01/16/26	10031108 51030	Office Supplies	285.86
INVOICE: 200678-0	01/06/26	2600114	30065484	T	01/16/26	10031108 51250	Copying Supplies	849.97
INVOICE: 200678-0	01/06/26	2600114	30065484	T	01/16/26	10031108 51030	Office Supplies	120.35
INVOICE: 2006778-1	01/06/26		30065484	T	01/16/26	29061822 51030	Office Supplies	622.42
INVOICE: 2004787-3	12/24/25		30065483	T	01/16/26	10051400 51030	Office Supplies	182.70
INVOICE: 2005316-0								
VENDOR TOTALS		133,709.91	YTD INVOICED			2,685.61	YTD PAID	2,685.61
48985 CENTRAL VALLEY TOXICOLOGY	12/16/25		30065485	T	01/16/26	61123042 52040	Litigation Costs	2,850.00
INVOICE: 344509								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/11/25		30065485	T	01/16/26	61123042 52040	Litigation Costs	50.00
	343933							
VENDOR TOTALS		9,233.00	YTD INVOICED			2,900.00	YTD PAID	2,900.00
42365 CLEAN LAKES INC								
INVOICE:	11/30/25		30065486	T	01/16/26	310C3400 83040	Professional Services - C	8,228.10
	7054							
VENDOR TOTALS		49,680.50	YTD INVOICED			8,228.10	YTD PAID	8,228.10
70638 DIRECT LINE INC								
INVOICE:	01/01/26		30065487	T	01/16/26	20723849 51390	Other Operating Supplies	328.00
	26010388101							
VENDOR TOTALS		1,988.00	YTD INVOICED			328.00	YTD PAID	328.00
57611 ECAST ENGINEERING INC								
INVOICE:	12/31/25		30065488	T	01/16/26	27341530 52010	Professional Services	576.81
	1142							
VENDOR TOTALS		293,392.40	YTD INVOICED			576.81	YTD PAID	576.81
56718 MIKHAIL FAIGUENBLAT								
INVOICE:	12/10/25		30065489	T	01/16/26	10051414 52240	Other Services	2,566.62
	30341 30343 30342							
INVOICE:	12/10/25		30065489	T	01/16/26	10051421 52010	Professional Services	100.00
	30341 30343 30342							
VENDOR TOTALS		8,303.29	YTD INVOICED			2,666.62	YTD PAID	2,666.62
53126 FRIENDS OF THE ALAMEDA								
INVOICE:	12/22/25	2600219	30065490	T	01/16/26	10031108 52010	Professional Services	161,151.92
	216							
VENDOR TOTALS		700,247.70	YTD INVOICED			161,151.92	YTD PAID	161,151.92
52856 GOLDFARB & LIPMAN LLP								
INVOICE:	12/19/25	2600193	30065491	T	01/16/26	29023045 52030	Legal/Litigation Services	204.00
	489272							
VENDOR TOTALS		7,780.00	YTD INVOICED			204.00	YTD PAID	204.00
55811 GREEN HALO SYSTEMS INC								
INVOICE:	01/06/26		30065492	T	01/16/26	26241631 52010	Professional Services	731.00
	6219							
VENDOR TOTALS		4,643.00	YTD INVOICED			731.00	YTD PAID	731.00
54446 IPROMOTEU.COM INC								
	11/20/25		30065493	T	01/16/26	10051422 52010	Professional Services	797.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2489930RKP								
VENDOR TOTALS		20,749.27	YTD INVOICED			797.40	YTD PAID	797.40
70915 LONNIE J ELDRIDGE	01/05/26	2600210	30065494	T	01/16/26	61123042 52031	Legal Services - AMP	10,124.40
INVOICE: 48								
VENDOR TOTALS		41,269.80	YTD INVOICED			10,124.40	YTD PAID	10,124.40
72236 LPC WEST LP	01/06/26		30065495	T	01/16/26	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR0126								
	01/06/26		30065495	T	01/16/26	29061822 52010	Professional Services	30,000.00
INVOICE: AP-MF0126								
VENDOR TOTALS		1,432,272.09	YTD INVOICED			133,181.70	YTD PAID	133,181.70
49996 KEVIN J MCKELVEY	12/31/25		30065496	T	01/16/26	20962700 51270	Forms Printing	70.63
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	10021833 51270	Forms Printing	70.63
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	10024051 51270	Forms Printing	62.33
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	10032200 51270	Forms Printing	62.33
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	10061810 51270	Forms Printing	62.33
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	10021833 51270	Forms Printing	62.33
INVOICE: 3275								
	12/31/25		30065496	T	01/16/26	21052300 51270	Forms Printing	109.31
INVOICE: 3275								
VENDOR TOTALS		17,127.91	YTD INVOICED			499.89	YTD PAID	499.89
39361 NBS-GOVERNMENT FINANCE GROUP	12/20/25		30065497	T	01/16/26	50141600 52010	Professional Services	4,729.06
INVOICE: 202512-3879								
VENDOR TOTALS		53,546.38	YTD INVOICED			4,729.06	YTD PAID	4,729.06
53617 NOSSAMAN LLP ATTORNEYS AT LAW	12/11/25	2600250	30065498	T	01/16/26	21661825 52030	Legal/Litigation Services	238.00
INVOICE: 10519								
VENDOR TOTALS		44,519.96	YTD INVOICED			238.00	YTD PAID	238.00
58945 TIMOTHY DANA BOWEN	12/10/25		30065499	T	01/16/26	10051414 52240	Other Services	1,187.86
INVOICE: 30527 30408								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,951.88 YTD INVOICED				1,187.86 YTD PAID		1,187.86
58618 LESLI PRADO	12/23/25		30065500	T	01/16/26	10031108 53020	Background Services	2,117.14
INVOICE: 25-74								
VENDOR TOTALS		12,881.34 YTD INVOICED				2,117.14 YTD PAID		2,117.14
830 R & S OVERHEAD GARAGE DOOR INC	01/06/26	2600216	30065501	T	01/16/26	10032210 51110	Other Repair/Mtce Supplie	922.18
INVOICE: 525968								
VENDOR TOTALS		40,144.89 YTD INVOICED				922.18 YTD PAID		922.18
54249 STATEWIDE TRAFFIC SAFETY & SIG	01/05/26		30065502	T	01/16/26	310C4400 83040	Professional Services - C	348.43
INVOICE: 06017525								
INVOICE: 06017525	01/05/26		30065502	T	01/16/26	310C4400 83040	Professional Services - C	8.04
INVOICE: 06017525								
INVOICE: 06017525	01/05/26		30065502	T	01/16/26	100 21040	Sales and Use Tax Payable	-8.04
INVOICE: 06017525								
VENDOR TOTALS		13,749.04 YTD INVOICED				348.43 YTD PAID		348.43
52331 WEST COAST ARBORIST INC	12/30/25		30065503	T	01/16/26	10051450 52010	Professional Services	20,941.35
INVOICE: 236689-A								
VENDOR TOTALS		675,474.86 YTD INVOICED				20,941.35 YTD PAID		20,941.35
53616 WILINE NETWORKS INC	01/05/26		30065504	T	01/16/26	60626070 58060	Telecom and Internet	2,295.64
INVOICE: 823436								
VENDOR TOTALS		15,140.78 YTD INVOICED				2,295.64 YTD PAID		2,295.64
REPORT TOTALS								387,039.33

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	26	387,039.33

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

TYLER MUNIS - FINANCIALS

DATE: 01/15/26
TIME: 09:24:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260115PR
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/15/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,302.51

TOTAL FUND 2,302.51

TOTAL REPORT 2,302.51

TYLER MUNIS - FINANCIALS

DATE: 01/15/26
TIME: 09:24:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260115PR
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/16/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,429.24

TOTAL FUND 32,429.24

TOTAL REPORT 32,429.24

TYLER MUNIS - FINANCIALS

DATE: 01/15/26
TIME: 01:38:00PM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260115SC
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/15/26	PAYROLL	EMPLOYEE DEDUCTIONS	1,453.57

TOTAL FUND 1,453.57

TOTAL REPORT 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

10360784 01/15/2026 VOID 60006 STATE OF CALIFORNIA	Garcia K 01/15/2026 01/14/2026	-1,453.57
--	--------------------------------	-----------

CHECK 10360784 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

10359853 12/04/2025 VOID 33749 LC ACTION POLICE SUPPLY

481871

11/18/2025

-411.88

CHECK 10359853 TOTAL:

-411.88

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-411.88

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

411.88

*** GRAND TOTAL ***

-411.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	01/07/26		10360789	P	01/22/26	10032260 52010	Professional Services	765.00
INVOICE: 59206486								
VENDOR TOTALS		1,095.00	YTD INVOICED			765.00	YTD PAID	765.00
43252 ALAMEDA COUNTY INDUSTRIES	12/31/25		10360790	P	01/22/26	10021833 58000	Utilities	118.46
INVOICE: 0003801631								
VENDOR TOTALS		23,367.84	YTD INVOICED			118.46	YTD PAID	118.46
92 ALAMEDA MUNICIPAL POWER	01/06/26	2600200	10360791	P	01/22/26	10032210 58020	Electricity	1,780.58
INVOICE: 33831-00 010626	01/06/26	2600200	10360791	P	01/22/26	10032210 58020	Electricity	1,282.94
INVOICE: 5998-00 010626	01/06/26	2600200	10360791	P	01/22/26	10032210 58020	Electricity	214.73
INVOICE: 5997-00 010626	01/06/26	2600200	10360791	P	01/22/26	10032210 58020	Electricity	1,102.76
INVOICE: 33979-00 010626	01/06/26	2600200	10360791	P	01/22/26	10032210 58020	Electricity	869.81
INVOICE: 33849-00 010626	12/22/25		10360791	P	01/22/26	10021833 58000	Utilities	208.51
INVOICE: 41331-00 122225								
VENDOR TOTALS		669,136.86	YTD INVOICED			5,459.33	YTD PAID	5,459.33
72394 AM SIGNAL LLC	12/29/25	2600495	10360792	P	01/22/26	310C1300 83040	Professional Services - C	102,535.25
INVOICE: M31482								
VENDOR TOTALS		102,535.25	YTD INVOICED			102,535.25	YTD PAID	102,535.25
70629 AMAZON CAPITAL SERVICES INC	11/12/25		10360793	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	76.08
INVOICE: 16N1-6XMG-C437	01/13/26		10360794	P	01/22/26	60626070 51040	Computer Software and Har	24.89
INVOICE: 1GP7-6FYI-DTT1	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	17.70
INVOICE: 1L7R-FQLK-7V19	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	37.64
INVOICE: 1L7R-FQLK-793R	01/05/26		10360794	P	01/22/26	10031108 51060	Medical Supplies	302.69
INVOICE: 1N6T-YNVG-CV1F	01/05/26		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	54.81
INVOICE: 1N6T-YNVG-CV1F	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	39.86
INVOICE: 1RP1-WJ4L-4G1G	12/22/25		10360794	P	01/22/26	10031108 51060	Medical Supplies	37.87
INVOICE: 1RP1-WJ4L-4G1G								

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/05/26		10360794	P	01/22/26	10031108 51150	Uniforms and Clothing	177.08
	1WFD-9XG1-G7GH							
INVOICE:	01/05/26		10360794	P	01/22/26	10031108 51150	Uniforms and Clothing	88.54
	1WFD-9XG1-G7GH							
INVOICE:	01/05/26		10360794	P	01/22/26	10031108 51030	Office Supplies	318.88
	1XNM-7TXQ-4GJ3							
INVOICE:	01/05/26		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	52.60
	14W3-76CF-F1RM							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	39.86
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51060	Medical Supplies	398.70
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	109.64
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51110	Other Repair/Mtce Supplie	110.74
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	141.72
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	210.20
	1L7R-FQLK-699K							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51150	Uniforms and Clothing	84.21
	1L7R-FQLK-699K							
INVOICE:	01/13/26		10360794	P	01/22/26	10032210 58060	Telecom and Internet	130.66
	1776-CMMV-JQFY							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	62.98
	1NYT-YKRH-436R							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	131.52
	1NYT-YKRH-436R							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	81.31
	1NYT-YKRH-436R							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	34.28
	1QNH-YT3L-99WT							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	168.72
	1QNH-YT3L-99WT							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	66.44
	1QNH-YT3L-99WT							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	181.20
	1QNH-YT3L-99WT							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51100	Building Maintenance Supp	82.13
	1QNH-YT3L-99WT							
INVOICE:	12/22/25		10360794	P	01/22/26	10031108 51030	Office Supplies	378.77
	1QNH-YT3L-99WT							
INVOICE:	01/15/26		10360794	P	01/22/26	10032210 58060	Telecom and Internet	27.68
	1R7L-KNRN-N1JF							
VENDOR TOTALS		89,202.53	YTD INVOICED		3,669.40	YTD PAID		3,669.40
30632 AT&T	01/12/26		10360795	P	01/22/26	60626070 58060	Telecom and Internet	778.58
INVOICE:	8310007250689-dec25							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		90,622.43	YTD INVOICED			778.58	YTD PAID	778.58
43554 SBC LONG DISTANCE LLC								
INVOICE: 01/13/26			10360796	P	01/22/26	60626070 58060	Telecom and Internet	73.34
INVOICE: 809332469-1-26								
VENDOR TOTALS		438.49	YTD INVOICED			73.34	YTD PAID	73.34
49556 AT&T MOBILITY II LLC								
INVOICE: 01/02/26	2600199		10360797	P	01/22/26	10032200 52180	Cellular Phone	242.90
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032220 52180	Cellular Phone	439.71
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032230 52180	Cellular Phone	112.46
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032240 52180	Cellular Phone	50.54
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032260 52180	Cellular Phone	185.26
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032270 52180	Cellular Phone	139.77
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	22032202 52180	Cellular Phone	40.74
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	60532210 52180	Cellular Phone	50.54
INVOICE: 287315683406x011026	2600199		10360797	P	01/22/26	10032210 52180	Cellular Phone	2,831.69
INVOICE: 287315683406x011026	2600199		10360798	P	01/22/26	10022020 52180	Cellular Phone	50.54
INVOICE: 287318165401x011026	2600320		10360799	P	01/22/26	10023040 52180	Cellular Phone	50.54
INVOICE: 287318165615x011026	2600320		10360799	P	01/22/26	10023043 52180	Cellular Phone	131.72
INVOICE: 287318165615x011026	2600320		10360799	P	01/22/26	20723849 52180	Cellular Phone	86.95
INVOICE: 287318165615x011026	2600320		10360799	P	01/22/26	61023041 52180	Cellular Phone	90.98
INVOICE: 287318165615x011026								
VENDOR TOTALS		80,883.62	YTD INVOICED			4,504.34	YTD PAID	4,504.34
72141 ATLAS PLANNING SOLUTIONS								
INVOICE: 01/09/26			10360800	P	01/22/26	60532210 52010	Professional Services	4,065.00
INVOICE: 1835								
VENDOR TOTALS		34,095.00	YTD INVOICED			4,065.00	YTD PAID	4,065.00
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 01/14/26	2600006		10360801	P	01/22/26	10022020 56100	Notices/Publications	1.00
INVOICE: 6936409	2600006		10360801	P	01/22/26	10024051 56100	Notices/Publications	1.00
INVOICE: 01/14/26								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6936409	01/14/26	2600006	10360801	P	01/22/26	10061810 56100	Notices/Publications	25.80
INVOICE: 6936409	01/14/26	2600006	10360801	P	01/22/26	20962700 56100	Notices/Publications	1.00
INVOICE: 6936409	01/14/26	2600006	10360802	P	01/22/26	10022020 56100	Notices/Publications	15.65
INVOICE: 6925235	01/14/26	2600006	10360802	P	01/22/26	10024051 56100	Notices/Publications	4.02
INVOICE: 6925235	01/14/26	2600006	10360802	P	01/22/26	10061810 56100	Notices/Publications	4.06
INVOICE: 6925235	01/14/26	2600006	10360802	P	01/22/26	20962700 56100	Notices/Publications	5.07
INVOICE: 6925235	01/14/26	2600006	10360803	P	01/22/26	10022020 56100	Notices/Publications	29.66
INVOICE: 6926038	01/14/26	2600006	10360803	P	01/22/26	10024051 56100	Notices/Publications	7.63
INVOICE: 6926038	01/14/26	2600006	10360803	P	01/22/26	10061810 56100	Notices/Publications	7.70
INVOICE: 6926038	01/14/26	2600006	10360803	P	01/22/26	20962700 56100	Notices/Publications	9.61
INVOICE: 6926038	01/14/26	2600006	10360804	P	01/22/26	10022020 56100	Notices/Publications	52.48
INVOICE: 6926039	01/14/26	2600006	10360804	P	01/22/26	10024051 56100	Notices/Publications	13.50
INVOICE: 6926039	01/14/26	2600006	10360804	P	01/22/26	10061810 56100	Notices/Publications	13.62
INVOICE: 6926039	01/14/26	2600006	10360804	P	01/22/26	20962700 56100	Notices/Publications	17.00
INVOICE: 6926039	01/14/26	2600006	10360805	P	01/22/26	10022020 56100	Notices/Publications	34.22
INVOICE: 6928576	01/14/26	2600006	10360805	P	01/22/26	10024051 56100	Notices/Publications	8.80
INVOICE: 6928576	01/14/26	2600006	10360805	P	01/22/26	10061810 56100	Notices/Publications	8.89
INVOICE: 6928576	01/14/26	2600006	10360805	P	01/22/26	20962700 56100	Notices/Publications	11.09
INVOICE: 6928576	01/14/26	2600006	10360806	P	01/22/26	10022020 56100	Notices/Publications	17.93
INVOICE: 6934526	01/14/26	2600006	10360806	P	01/22/26	10024051 56100	Notices/Publications	4.61
INVOICE: 6934526	01/14/26	2600006	10360806	P	01/22/26	10061810 56100	Notices/Publications	4.65
INVOICE: 6934526	01/14/26	2600006	10360806	P	01/22/26	20962700 56100	Notices/Publications	5.81
INVOICE: 6934526								
VENDOR TOTALS		3,363.04	YTD INVOICED			304.80	YTD PAID	304.80
71309 BAY CITIES PAVING & GRADING INC	12/22/25		10360807	P	01/22/26	310C6560 83040	Professional Services - C	1,162,919.22
INVOICE: PA 8								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,643,253.77 YTD INVOICED				1,162,919.22 YTD PAID		1,162,919.22
71951 BAY PARK DATA SOLUTIONS LLC	01/13/26	2600545	10360808	P	01/22/26	60626070 51040	Computer Software and Har	1,800.00
INVOICE: 1286								
VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
37749 BLUETRITON BRANDS INC	01/06/26		10360809	P	01/22/26	10032230 51390	Other Operating Supplies	6.33
INVOICE: 06A8720010925	01/06/26		10360809	P	01/22/26	10032260 51330	Bottled Water Service	6.60
INVOICE: 06A8720022917	01/06/26		10360809	P	01/22/26	10032200 51330	Bottled Water Service	18.13
INVOICE: 06A8720078433	01/06/26		10360809	P	01/22/26	60532210 51330	Bottled Water Service	11.50
INVOICE: 06A8720064582								
VENDOR TOTALS		3,204.78 YTD INVOICED				42.56 YTD PAID		42.56
46537 BOUND TREE MEDICAL LLC	01/01/26	2600172	10360810	P	01/22/26	10032260 51060	Medical Supplies	4,411.14
INVOICE: 112789_1126								
VENDOR TOTALS		32,162.24 YTD INVOICED				4,411.14 YTD PAID		4,411.14
72427 BRIAN BOCK	10/14/25		10360811	P	01/22/26	10032210 54015	IAFF Training Reimburseme	515.00
INVOICE: BB Instruct 1	01/11/26		10360811	P	01/22/26	10032230 54010	Professional Development	1,070.00
INVOICE: BB Course Reimb 2026								
VENDOR TOTALS		1,585.00 YTD INVOICED				1,585.00 YTD PAID		1,585.00
273 BRODART INC	12/30/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	32.16
INVOICE: B7131129	12/24/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	377.91
INVOICE: B7129122	12/04/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,252.66
INVOICE: B7115408	11/25/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	2,270.33
INVOICE: B7110768	11/14/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	606.43
INVOICE: B7104027	11/06/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	634.03
INVOICE: B7097609	11/07/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	932.05
INVOICE: B7098651	11/19/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,029.34

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260121KT

TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B7106785	11/25/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,939.73
INVOICE: B7110784	11/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	780.57
INVOICE: B7105924	11/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	586.16
INVOICE: B7105616	12/09/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	618.88
INVOICE: B7119088	12/01/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,110.61
INVOICE: B7112590	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	125.80
INVOICE: B7125838	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	170.00
INVOICE: B7125874	12/10/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,103.83
INVOICE: B7119273	12/10/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	202.28
INVOICE: B7119279	12/22/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	334.90
INVOICE: B7127646	12/08/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,055.86
INVOICE: B7117411	12/22/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	294.49
INVOICE: B7127683	12/16/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	607.18
INVOICE: B7123388	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	113.73
INVOICE: B7125335	12/23/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	290.69
INVOICE: B7128515	12/16/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	2,719.20
INVOICE: B7123396	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	536.99
INVOICE: B7125834	01/02/26	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	416.76
INVOICE: B7132687	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	419.29
INVOICE: B7125645	01/05/26	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	227.09
INVOICE: B7133798	01/05/26	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	180.56
INVOICE: B7133628	12/31/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,089.92
INVOICE: B7132023	12/11/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	1,760.11
INVOICE: B7120246	01/06/26	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	48.73
INVOICE: B7134866	12/18/25	2600078	10360812	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	74.80
INVOICE: B7125883								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48,321.67	YTD INVOICED			23,943.07	YTD PAID	23,943.07
48935 CALIFORNIA ASSOCIATION OF	01/14/26		10360813	P	01/22/26	10031108 54010	Professional Development	690.00
INVOICE: JAN26-30								
VENDOR TOTALS		690.00	YTD INVOICED			690.00	YTD PAID	690.00
55313 CALIFORNIA AUTOMOTIVE RETAILING GROUP	12/31/25	2600533	10360814	P	01/22/26	60141581 81050	Equipment Replacement > \$	37,056.36
INVOICE: 637810								
VENDOR TOTALS		101,849.83	YTD INVOICED			37,056.36	YTD PAID	37,056.36
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	12/31/25		10360815	P	01/22/26	100 21040	Sales and Use Tax Payable	43,612.00
INVOICE: 12/31/2025								
VENDOR TOTALS		50,164.00	YTD INVOICED			43,612.00	YTD PAID	43,612.00
72431 CHARLES REEVES	01/13/26		10360816	P	01/22/26	10032210 34230	Ambulance Patient Fee	424.00
INVOICE: 2506501								
VENDOR TOTALS		424.00	YTD INVOICED			424.00	YTD PAID	424.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	01/12/26	2600139	10360817	P	01/22/26	60532210 52140	Maintenance Contracts	247.50
INVOICE: 48455828								
INVOICE: 48399404	01/12/26	2600005	10360818	P	01/22/26	10012010 52140	Maintenance Contracts	157.20
INVOICE: 48399404	01/12/26	2600005	10360818	P	01/22/26	10022020 52140	Maintenance Contracts	157.20
INVOICE: 48399404	01/08/26	2600052	10360820	P	01/22/26	10031108 52140	Maintenance Contracts	359.95
INVOICE: 48442955	01/10/26	2600052	10360819	P	01/22/26	10031108 52140	Maintenance Contracts	1,661.26
INVOICE: 48446165								
VENDOR TOTALS		37,488.83	YTD INVOICED			2,583.11	YTD PAID	2,583.11
58874 PARTS WAREHOUSE DISTRIBUTORS I	01/06/26	2600266	10360821	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	110.40
INVOICE: 6-886994								
VENDOR TOTALS		12,769.54	YTD INVOICED			110.40	YTD PAID	110.40
70108 OAKLAND PAPER & SUPPLY INC	12/31/25	2600235	10360822	P	01/22/26	10032210 51010	Janitorial Supplies	2,726.00
INVOICE: 446020_123125								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,143.36	YTD INVOICED			2,726.00	YTD PAID	2,726.00
45536 COMCAST								
	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122523-jan26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	399.34
INVOICE: 974755943-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 974770409-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	291.79
INVOICE: 974698524-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	399.34
INVOICE: 974880604-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	296.90
INVOICE: 974634862-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	439.57
INVOICE: 974753425-JAN26	01/12/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	318.71
INVOICE: 973122492-JAN26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033257-1-26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	306.40
INVOICE: 974753426-1-26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	1,389.50
INVOICE: 933727713-1-26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033262-1-26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033268-1-26	01/13/26		10360823	P	01/22/26	60626070 58060	Telecom and Internet	109.01
INVOICE: 974391467-1-26								
VENDOR TOTALS		63,603.01	YTD INVOICED			5,204.63	YTD PAID	5,204.63
34026 DELL MARKETING LP								
	01/13/26	2600536	10360824	P	01/22/26	60626070 51040	Computer Software and Har	1,807.62
INVOICE: 10857190175								
VENDOR TOTALS		87,828.81	YTD INVOICED			1,807.62	YTD PAID	1,807.62
52470 DREAM RIDE ENGINEERING INC								
	12/24/25		10360825	P	01/22/26	60341590 52010	Professional Services	796.50
INVOICE: 42993	01/08/26		10360825	P	01/22/26	60341590 52010	Professional Services	1,593.00
INVOICE: 43220								
VENDOR TOTALS		68,337.00	YTD INVOICED			2,389.50	YTD PAID	2,389.50
676 EBMUD								
	12/24/25	2600201	10360826	P	01/22/26	10032210 58010	Water	692.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43329400001 122425	01/09/26	2600201	10360826	P	01/22/26	10032210 58010	Water	349.36
INVOICE: 52770300001 010926	01/09/26	2600201	10360826	P	01/22/26	10032210 58010	Water	796.64
INVOICE: 52717200001 010926								
VENDOR TOTALS	1,282,453.94	YTD INVOICED				1,838.14	YTD PAID	1,838.14
71633 EMILY SCHOBBER	01/01/26		10360827	P	01/22/26	10032200 54010	Professional Development	229.99
INVOICE: ES Edu Reimb 2026								
VENDOR TOTALS	229.99	YTD INVOICED				229.99	YTD PAID	229.99
52539 EMS TECHNOLOGY SOLUTIONS LLC	01/01/26		10360828	P	01/22/26	10032260 52010	Professional Services	1,290.00
INVOICE: INV456								
VENDOR TOTALS	3,870.00	YTD INVOICED				1,290.00	YTD PAID	1,290.00
70099 ERIC MCCOWN	12/08/25		10360829	P	01/22/26	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: MC CO2E Reimb								
VENDOR TOTALS	450.00	YTD INVOICED				450.00	YTD PAID	450.00
50695 FAIRBANK MASLIN MAULLIN & ASSO	01/12/26		10360830	P	01/22/26	10000001 52010	Professional Services	45,250.00
INVOICE: 242599								
VENDOR TOTALS	45,250.00	YTD INVOICED				45,250.00	YTD PAID	45,250.00
53746 FARELLA BRAUN + MARTEL LLP	12/24/25	2600211	10360831	P	01/22/26	61123042 52041	Litigation Costs - AMP	3,435.70
INVOICE: 423136								
INVOICE: 423147	12/29/25	2600211	10360831	P	01/22/26	29023045 52030	Legal/Litigation Services	317.16
VENDOR TOTALS	159,638.51	YTD INVOICED				3,752.86	YTD PAID	3,752.86
51147 FH DAILEY	12/23/25	2600248	10360832	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	291.15
INVOICE: 713200								
VENDOR TOTALS	13,015.21	YTD INVOICED				291.15	YTD PAID	291.15
57442 GENUINE PARTS COMPANY INC	01/07/26	2600238	10360833	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	79.19
INVOICE: 052473								
INVOICE: 052443	01/07/26	2600238	10360833	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	403.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/07/26 052452	2600238	10360833	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	20.58
VENDOR TOTALS		13,438.55	YTD INVOICED			502.90	YTD PAID	502.90
28606 GOLDEN BAY CONSTRUCTION INC	01/06/26		10360834	P	01/22/26	310C6100 83040	Professional Services - C	12,461.17
INVOICE:	R4544							
VENDOR TOTALS		12,461.17	YTD INVOICED			12,461.17	YTD PAID	12,461.17
58857 MATT HAGEDORN	01/12/26		10360835	P	01/22/26	60626070 54000	Travel and Education	49.58
INVOICE:	Exp Reimb. nov 25							
	01/12/26		10360835	P	01/22/26	60626070 54070	Meals and Lodging	147.00
INVOICE:	Exp Reimb. nov 25							
VENDOR TOTALS		1,364.72	YTD INVOICED			196.58	YTD PAID	196.58
71782 HUNT & SONS LLC	12/31/25		10360836	P	01/22/26	60141580 51160	Fuel/Oil/Lubricants	5,426.36
INVOICE:	91617 12-31-25							
	12/31/25		10360837	P	01/22/26	60141580 51160	Fuel/Oil/Lubricants	4,248.27
INVOICE:	91618 12-31-25							
	12/31/25		10360838	P	01/22/26	60141580 51160	Fuel/Oil/Lubricants	2,914.51
INVOICE:	91619 12-31-25							
VENDOR TOTALS		242,544.72	YTD INVOICED			12,589.14	YTD PAID	12,589.14
72090 INTERACTIVE RESOURCES INC	01/15/26		10360839	P	01/22/26	603C4100 83040	Professional Services - C	1,250.00
INVOICE:	Pay App 13,14,15							
	01/15/26		10360839	P	01/22/26	603C4100 83040	Professional Services - C	2,299.50
INVOICE:	Pay App 13,14,15							
	01/15/26		10360839	P	01/22/26	603C4100 83040	Professional Services - C	7,730.00
INVOICE:	Pay App 13,14,15							
	01/15/26		10360839	P	01/22/26	603C4100 83040	Professional Services - C	1,862.00
INVOICE:	Pay App 13,14,15							
VENDOR TOTALS		210,944.60	YTD INVOICED			13,141.50	YTD PAID	13,141.50
72430 JEFFREY ATWOOD	01/13/26		10360840	P	01/22/26	10032210 34230	Ambulance Patient Fee	490.05
INVOICE:	2409830							
VENDOR TOTALS		490.05	YTD INVOICED			490.05	YTD PAID	490.05
72116 JEREMY WINT	01/14/26		10360841	P	01/22/26	10031108 54070	Meals and Lodging	192.00
INVOICE:	MAR4-6							
	01/14/26		10360841	P	01/22/26	10031108 54070	Meals and Lodging	440.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MAR4-6							
	01/14/26		10360841	P	01/22/26	10031108 54040	Mileage Reimbursement	188.21
INVOICE:	MAR4-6							
	01/15/26		10360842	P	01/22/26	10031108 54070	Meals and Lodging	69.00
INVOICE:	FEB9-11							
	01/15/26		10360842	P	01/22/26	10031108 54070	Meals and Lodging	126.42
INVOICE:	FEB9-11							
VENDOR TOTALS		1,015.74 YTD INVOICED				1,015.74 YTD PAID		1,015.74
71392 KAYLA SUZANNE GRONLEY								
	01/15/26		10360843	P	01/22/26	10031108 54070	Meals and Lodging	69.00
INVOICE:	MAR17-19							
	01/15/26		10360843	P	01/22/26	10031108 54040	Mileage Reimbursement	37.25
INVOICE:	MAR17-19							
VENDOR TOTALS		417.66 YTD INVOICED				106.25 YTD PAID		106.25
35884 KUTAK ROCK LLP								
	12/30/25	2600317	10360844	P	01/22/26	29023045 52030	Legal/Litigation Services	2,387.15
INVOICE:	3659925							
VENDOR TOTALS		14,490.11 YTD INVOICED				2,387.15 YTD PAID		2,387.15
58776 MATTHEW W LAMPO								
	01/14/26		10360845	P	01/22/26	10031108 53040	Tests	1,000.00
INVOICE:	2- 2563							
VENDOR TOTALS		9,500.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
33749 LC ACTION POLICE SUPPLY								
	11/18/25		10360846	P	01/22/26	10031108 52240	Other Services	411.88
INVOICE:	481871							
VENDOR TOTALS		1,214.85 YTD INVOICED				411.88 YTD PAID		411.88
34449 LIEBERT CASSIDY WHITMORE								
	09/30/25	2600555	10360847	P	01/22/26	10025060 52020	Consulting Services	7,808.50
INVOICE:	307683							
VENDOR TOTALS		46,058.00 YTD INVOICED				7,808.50 YTD PAID		7,808.50
72151 LIFTNOW AUTOMOTIVE EQUIPMENT CORP								
	11/17/25		10360848	P	01/22/26	603C4100 83040	Professional Services - C	1,720.00
INVOICE:	27464							
VENDOR TOTALS		1,720.00 YTD INVOICED				1,720.00 YTD PAID		1,720.00
71358 MATT NOWLEN								
	01/13/26		10360849	P	01/22/26	10051450 54030	Training and Conferences	594.02
INVOICE:	TRAVEL NOV 2025							

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INVOICE:	01/13/26		10360849	P	01/22/26	10051450 54030	Training and Conferences	301.00
	TRAVEL NOV 2025							
VENDOR TOTALS		895.02	YTD INVOICED			895.02	YTD PAID	895.02
49420 MCGUIRE & HESTER								
INVOICE:	11/30/25		10360850	P	01/22/26	310C5250 83040	Professional Services - C	256,138.05
	Pay App 1							
VENDOR TOTALS		256,138.05	YTD INVOICED			256,138.05	YTD PAID	256,138.05
42072 MIDWEST TAPE LLC								
INVOICE:	10/31/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	25.73
	507962242							
INVOICE:	10/31/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	185.94
	507961929							
INVOICE:	10/15/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	20.76
	507890760							
INVOICE:	10/24/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	22.42
	507928694							
INVOICE:	10/24/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	75.55
	507928695							
INVOICE:	10/24/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	73.06
	507928696							
INVOICE:	11/06/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	82.47
	507996192							
INVOICE:	11/06/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	16.82
	507996193							
INVOICE:	11/06/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	29.06
	507996195							
INVOICE:	10/31/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	58.12
	507962241							
INVOICE:	12/30/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	209.18
	508243621							
INVOICE:	12/30/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	259.03
	508243622							
INVOICE:	12/30/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	15.93
	508243623							
INVOICE:	11/14/25	2600081	10360851	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	326.90
	508030380							
VENDOR TOTALS		35,644.36	YTD INVOICED			1,400.97	YTD PAID	1,400.97
53618 MOTOROLA SOLUTIONS INC								
INVOICE:	12/19/25	2600459	10360852	P	01/22/26	10032210 51110	Other Repair/Mtce Supplie	1,100.12
	8282255674							
VENDOR TOTALS		90,773.32	YTD INVOICED			1,100.12	YTD PAID	1,100.12
53597 NATIONAL CONSTRUCTION RENTALS								
INVOICE:	11/24/25		10360853	P	01/22/26	10021833 52010	Professional Services	668.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8035009								
VENDOR TOTALS		4,012.20	YTD INVOICED			668.70	YTD PAID	668.70
44096 NICHOLS CONSULTING ENGINEERS C	12/18/25		10360854	P	01/22/26	310C1100 83040	Professional Services - C	7,864.55
INVOICE: 773195516	12/18/25		10360854	P	01/22/26	310C1100 83040	Professional Services - C	16,198.50
INVOICE: 773245504	12/19/25		10360854	P	01/22/26	310C1100 83040	Professional Services - C	38,037.65
INVOICE: 773185515								
VENDOR TOTALS		459,730.03	YTD INVOICED			62,100.70	YTD PAID	62,100.70
44220 NINYO & MOORE	12/22/25		10360855	P	01/22/26	310C5250 83040	Professional Services - C	10,677.50
INVOICE: Pay App 4								
VENDOR TOTALS		47,145.00	YTD INVOICED			10,677.50	YTD PAID	10,677.50
70799 NATIONAL ORGANIZATION OF BLACK	11/04/25		10360856	P	01/22/26	10031108 54090	Memberships and Dues	175.00
INVOICE: 26807-2026								
VENDOR TOTALS		175.00	YTD INVOICED			175.00	YTD PAID	175.00
52491 O'REILLY AUTOMOTIVE STORES INC	01/06/26	2600267	10360857	P	01/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	435.82
INVOICE: 3670-260740								
VENDOR TOTALS		7,911.71	YTD INVOICED			435.82	YTD PAID	435.82
56360 REDWOOD SHORE DIVING INC	12/22/25	2600549	10360858	P	01/22/26	10031108 51110	Other Repair/Mtce Supplie	817.00
INVOICE: 20-1045	12/22/25	2600549	10360858	P	01/22/26	221G2309 52010	Professional Services	7,353.00
INVOICE: 20-1045	12/22/25	2600550	10360859	P	01/22/26	10031108 51110	Other Repair/Mtce Supplie	822.50
INVOICE: 20-1046	12/22/25	2600550	10360859	P	01/22/26	221G2309 52010	Professional Services	7,402.50
INVOICE: 20-1046								
VENDOR TOTALS		97,012.56	YTD INVOICED			16,395.00	YTD PAID	16,395.00
53606 PRIME MECHANICAL SERVICE INC	01/09/26		10360860	P	01/22/26	60341590 52140	Maintenance Contracts	347.00
INVOICE: 111776	01/09/26		10360860	P	01/22/26	60341590 52140	Maintenance Contracts	403.00
INVOICE: 111775	01/09/26		10360860	P	01/22/26	60341590 52140	Maintenance Contracts	660.00
INVOICE: 111774								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/08/26			10360860	P	01/22/26	60341590 52140	Maintenance Contracts	372.00
INVOICE: 111767								
INVOICE: 12/31/25			10360860	P	01/22/26	60341590 52140	Maintenance Contracts	319.00
INVOICE: 111729								
VENDOR TOTALS	87,240.17	YTD INVOICED				2,101.00	YTD PAID	2,101.00
59027 PUBLIC SAFETY FAMILY COUNSELING								
INVOICE: 12/31/25	2600116		10360861	P	01/22/26	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2512-101								
VENDOR TOTALS	7,500.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
44112 PYRAMID FILMS CORP								
INVOICE: 01/09/26			10360862	P	01/22/26	10032260 54010	Professional Development	30.00
INVOICE: 379591								
VENDOR TOTALS	150.00	YTD INVOICED				30.00	YTD PAID	30.00
56137 RICHARD GIANUARIO								
INVOICE: 01/15/26			10360863	P	01/22/26	10032260 54010	Professional Development	250.00
INVOICE: RG PL Reimb 2026								
VENDOR TOTALS	250.00	YTD INVOICED				250.00	YTD PAID	250.00
57555 RYAN PALMER								
INVOICE: 01/14/26			10360864	P	01/22/26	220G1207 54010	Professional Development	300.00
INVOICE: RP PL Reimb 2026								
INVOICE: 01/14/26			10360864	P	01/22/26	220G1207 54010	Professional Development	98.00
INVOICE: RP Livescan 2026								
VENDOR TOTALS	3,289.84	YTD INVOICED				398.00	YTD PAID	398.00
44404 COUNTY OF SACRAMENTO								
INVOICE: 01/14/26			10360865	P	01/22/26	10031108 54010	Professional Development	160.00
INVOICE: MAR4-6								
VENDOR TOTALS	160.00	YTD INVOICED				160.00	YTD PAID	160.00
70038 SAMANTHA GATTON								
INVOICE: 12/26/25			10360866	P	01/22/26	10023043 54040	Mileage Reimbursement	184.24
INVOICE: REIMB SGNV-DEC25								
VENDOR TOTALS	876.94	YTD INVOICED				184.24	YTD PAID	184.24
71915 SERGIO GIL								
INVOICE: 01/15/26			10360867	P	01/22/26	10031108 54070	Meals and Lodging	69.00
INVOICE: MAR17-19								
INVOICE: 01/15/26			10360867	P	01/22/26	10031108 54040	Mileage Reimbursement	113.80
INVOICE: MAR17-19								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182.80 YTD INVOICED				182.80 YTD PAID		182.80
50017 SHARP ELECTRONICS CORPORATION	01/04/26		10360868	P	01/22/26	10025060 51250	Copying Supplies	780.69
INVOICE: 9005639047								
VENDOR TOTALS		2,444.56 YTD INVOICED				780.69 YTD PAID		780.69
71858 SHAWN SPANO	01/09/26		10360869	P	01/22/26	10032200 52140	Maintenance Contracts	16,500.00
INVOICE: 1-26								
VENDOR TOTALS		36,900.00 YTD INVOICED				16,500.00 YTD PAID		16,500.00
45056 SHI INTERNATIONAL CORP	01/12/26	2600494	10360870	P	01/22/26	60626070 51040	Computer Software and Har	5,034.09
INVOICE: B20651029								
VENDOR TOTALS		864,779.57 YTD INVOICED				5,034.09 YTD PAID		5,034.09
56399 SIRCHIE ACQUISITION COMPANY LLC	01/06/26		10360871	P	01/22/26	10031108 51110	Other Repair/Mtce Supplie	235.35
INVOICE: 0726190-IN								
VENDOR TOTALS		785.07 YTD INVOICED				235.35 YTD PAID		235.35
53850 SNOWY RIVER EMS PRODUCTIONS LL	01/06/26	2600454	10360872	P	01/22/26	10032260 54010	Professional Development	425.00
INVOICE: 201669								
	01/14/26	2600454	10360872	P	01/22/26	10032260 54010	Professional Development	425.00
INVOICE: 201671								
	01/14/26	2600454	10360872	P	01/22/26	10032260 54010	Professional Development	245.00
INVOICE: 201670								
VENDOR TOTALS		5,525.00 YTD INVOICED				1,095.00 YTD PAID		1,095.00
43091 SPECIALIZED AUTOMOTIVE SYSTEMS	10/30/25		10360873	P	01/22/26	10032210 51120	Machinery/Equipment Suppl	92.86
INVOICE: 20046								
VENDOR TOTALS		92.86 YTD INVOICED				92.86 YTD PAID		92.86
47460 SPENCON CONSTRUCTION INC	12/22/25		10360874	P	01/22/26	310C1400 83040	Professional Services - C	5,462.50
INVOICE: Pay App 3								
VENDOR TOTALS		757,625.45 YTD INVOICED				5,462.50 YTD PAID		5,462.50
226 STATE OF CALIFORNIA	01/06/26		10360875	P	01/22/26	10031108 53010	Fingerprinting	421.00

City of Alameda

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TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 014664								
VENDOR TOTALS		2,309.00	YTD INVOICED			421.00	YTD PAID	421.00
52084 ROB KEENAN STOFLE								
INVOICE: 01/14/26			10360876	P	01/22/26	10031108 54070	Meals and Lodging	92.00
INVOICE: JAN26-30								
VENDOR TOTALS		1,249.95	YTD INVOICED			92.00	YTD PAID	92.00
72429 SUSIE CHUNG								
INVOICE: 01/14/26			10360877	P	01/22/26	20962720 33020	Electrical Permits	242.00
INVOICE: EW25-0639			10360877	P	01/22/26	209 21450	Owed to Building Standard	1.00
INVOICE: 01/14/26								
INVOICE: EW25-0639								
VENDOR TOTALS		243.00	YTD INVOICED			243.00	YTD PAID	243.00
54373 T-MOBILE USA INC								
INVOICE: 01/10/26			10360878	P	01/22/26	10031108 53020	Background Services	50.00
INVOICE: L2601100354			10360879	P	01/22/26	10031108 53020	Background Services	50.00
INVOICE: 01/10/26			10360880	P	01/22/26	10031108 53020	Background Services	50.00
INVOICE: L2601100498								
INVOICE: 01/10/26								
INVOICE: L2601100354-1								
VENDOR TOTALS		5,779.73	YTD INVOICED			150.00	YTD PAID	150.00
55792 TARGETSOLUTIONS LEARNING LLC								
INVOICE: 01/15/26		2600552	10360881	P	01/22/26	10032230 54090	Memberships and Dues	9,600.00
INVOICE: INV133235								
VENDOR TOTALS		9,600.00	YTD INVOICED			9,600.00	YTD PAID	9,600.00
53357 THE PERMANENTE MEDICAL GROUP								
INVOICE: 01/01/26			10360882	P	01/22/26	10025060 52010	Professional Services	65.00
INVOICE: 326000871101 011426								
VENDOR TOTALS		5,844.00	YTD INVOICED			65.00	YTD PAID	65.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
INVOICE: 01/09/26			10360883	P	01/22/26	10032270 52010	Professional Services	571.55
INVOICE: SD00027331			10360883	P	01/22/26	10032260 52010	Professional Services	750.08
INVOICE: 01/09/26								
INVOICE: SD00027331								
VENDOR TOTALS		12,482.14	YTD INVOICED			1,321.63	YTD PAID	1,321.63
50400 US BANCORP CARD SERVICES INC								
INVOICE: 12/22/25			10360884	P	01/22/26	10025060 51140	Meeting Refreshments	61.90
INVOICE: 9254 DEC25 HR								

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TO FISCAL 2026/07 01/22/2026 TO 01/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/24/25		10360885	P	01/22/26	222G4502 51390	Other Operating Supplies	3,344.96
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 51100	Building Maintenance Supp	224.96
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 51040	Computer Software and Har	544.63
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 54030	Training and Conferences	623.00
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 54000	Travel and Education	929.94
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 54070	Meals and Lodging	676.11
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052300 51200	Books/Manual/Periodicals/	64.21
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052320 51210	Postage and Mailing	46.84
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052320 51330	Bottled Water Service	15.90
INVOICE: 9247 NOV25 LIB	11/24/25		10360885	P	01/22/26	21052320 51200	Books/Manual/Periodicals/	26.47
VENDOR TOTALS		405,617.20 YTD INVOICED				6,558.92 YTD PAID		6,558.92
53147 US BANK EQUIPMENT FINANCE	01/08/26	2600218	10360886	P	01/22/26	10023043 52140	Maintenance Contracts	157.18
INVOICE: 572806511	01/08/26	2600218	10360887	P	01/22/26	61123042 52140	Maintenance Contracts	465.93
INVOICE: 572806784								
VENDOR TOTALS		15,333.52 YTD INVOICED				623.11 YTD PAID		623.11
71990 VIRGINIA DOLE	12/24/25		10360888	P	01/22/26	10023043 54040	Mileage Reimbursement	293.08
INVOICE: REIMB GLDJUL-DEC25								
VENDOR TOTALS		407.30 YTD INVOICED				293.08 YTD PAID		293.08
72322 VITAL RECORDS HOLDINGS LLC	12/31/25		10360889	P	01/22/26	10031108 52240	Other Services	858.00
INVOICE: 5834014	11/30/25		10360889	P	01/22/26	10031108 52240	Other Services	314.35
INVOICE: 5716516								
VENDOR TOTALS		1,823.35 YTD INVOICED				1,172.35 YTD PAID		1,172.35
72303 WALNUT CREEK FORD INC	12/23/25	2600544	10360890	P	01/22/26	60141580 52170	Outside Veh/Equip Repair	860.99
INVOICE: 177324	12/23/25		10360890	P	01/22/26	60141580 52170	Outside Veh/Equip Repair	3.58
INVOICE: 177324	12/23/25		10360890	P	01/22/26	100 21040	Sales and Use Tax Payable	-3.58

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 177324								
VENDOR TOTALS		5,150.43	YTD INVOICED			860.99	YTD PAID	860.99
46511 WEST MARINE PRODUCTS INC	12/14/25		10360891	P	01/22/26	10031108 52170	Outside Veh/Equip Repair	454.41
INVOICE: 5019								
VENDOR TOTALS		1,058.86	YTD INVOICED			454.41	YTD PAID	454.41
57530 WEX BANK	01/06/26		10360892	P	01/22/26	10031108 51160	Fuel/Oil/Lubricants	65.63
INVOICE: 109859437								
VENDOR TOTALS		53,628.97	YTD INVOICED			65.63	YTD PAID	65.63
REPORT TOTALS								1,926,175.64
TOTAL PRINTED CHECKS								
							COUNT	AMOUNT
							104	1,926,175.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	12/31/25		30065512	T	01/23/26	10051430 52240	Other Services	379.38
INVOICE: Amer Port 123125	12/31/25		30065512	T	01/23/26	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 123125	12/31/25		30065512	T	01/23/26	10051450 52010	Professional Services	276.08
INVOICE: Amer Port 123125	12/31/25							
VENDOR TOTALS		19,846.81 YTD INVOICED				1,403.97 YTD PAID		1,403.97
57324 AVA GARAVATTI	01/14/26		30065513	T	01/23/26	10031108 53020	Background Services	4,161.15
INVOICE: 202601								
VENDOR TOTALS		10,344.99 YTD INVOICED				4,161.15 YTD PAID		4,161.15
71934 BAKER TILLY ADVISORY GROUP	01/07/26		30065514	T	01/23/26	10032220 52010	Professional Services	707.50
INVOICE: BT3454252								
VENDOR TOTALS		22,080.00 YTD INVOICED				707.50 YTD PAID		707.50
71431 BERTRAND FOX ELLIOT OSMAN &	12/29/25	2600195	30065515	T	01/23/26	61123042 52030	Legal/Litigation Services	7,096.50
INVOICE: 15706								
VENDOR TOTALS		38,379.36 YTD INVOICED				7,096.50 YTD PAID		7,096.50
51581 BEST BEST & KRIEGER LLP	01/13/26	2600197	30065516	T	01/23/26	10023040 52030	Legal/Litigation Services	3,259.00
INVOICE: 1050790								
VENDOR TOTALS		129,695.50 YTD INVOICED				3,259.00 YTD PAID		3,259.00
39771 BLAISDELL & SONGEY INC	12/30/25		30065517	T	01/23/26	60341590 51030	Office Supplies	30.45
INVOICE: 2005718-1	12/09/25		30065518	T	01/23/26	31041520 51030	Office Supplies	310.67
INVOICE: 2002698-0	12/09/25		30065518	T	01/23/26	31041500 51030	Office Supplies	310.67
INVOICE: 2002698-0	12/09/25		30065518	T	01/23/26	31041520 51030	Office Supplies	38.92
INVOICE: 2002698-1	12/09/25		30065518	T	01/23/26	31041500 51030	Office Supplies	38.92
INVOICE: 2002698-1	12/10/25		30065518	T	01/23/26	31041520 51030	Office Supplies	5.92
INVOICE: 2002847-0	12/10/25		30065518	T	01/23/26	31041500 51030	Office Supplies	5.92
INVOICE: 2002847-0	12/09/25		30065518	T	01/23/26	10021833 51030	Office Supplies	250.00
INVOICE: 2002423-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26	2600148	30065518	T	01/23/26	10032200 51030	Office Supplies	134.77
INVOICE: 2008461-0	01/13/26	2600148	30065517	T	01/23/26	10032200 51030	Office Supplies	.89
INVOICE: 2008461-1	01/06/26	2600226	30065518	T	01/23/26	61123042 51030	Office Supplies	198.58
INVOICE: 2006791-0								
VENDOR TOTALS		135,035.62	YTD INVOICED			1,325.71	YTD PAID	1,325.71
42365 CLEAN LAKES INC	12/31/25		30065519	T	01/23/26	310C3400 83040	Professional Services - C	9,978.10
INVOICE: 7071								
VENDOR TOTALS		59,658.60	YTD INVOICED			9,978.10	YTD PAID	9,978.10
116 LN CURTIS & SONS	01/09/26		30065520	T	01/23/26	10032230 51200	Books/Manual/Periodicals/	371.87
INVOICE: INV1027308	01/09/26		30065520	T	01/23/26	10032230 51200	Books/Manual/Periodicals/	135.21
INVOICE: INV1027374	01/12/26	2600119	30065521	T	01/23/26	10031108 51150	Uniforms and Clothing	1,253.25
INVOICE: INV1027608								
VENDOR TOTALS		29,687.75	YTD INVOICED			1,760.33	YTD PAID	1,760.33
58939 LWP CLAIMS SOLUTIONS INC	01/01/26	2600024	30065522	T	01/23/26	61023041 52010	Professional Services	20,052.58
INVOICE: 26188								
VENDOR TOTALS		1,073,098.69	YTD INVOICED			20,052.58	YTD PAID	20,052.58
55285 NUTE ENGINEERING	11/07/25		30065523	T	01/23/26	501C2100 83040	Professional Services - C	19,042.50
INVOICE: 27991								
VENDOR TOTALS		301,194.03	YTD INVOICED			19,042.50	YTD PAID	19,042.50
56610 CECILE PECORARO	12/17/25		30065524	T	01/23/26	21052320 52010	Professional Services	1,350.00
INVOICE: Pecoraro 121725								
VENDOR TOTALS		11,237.50	YTD INVOICED			1,350.00	YTD PAID	1,350.00
830 R & S OVERHEAD GARAGE DOOR INC	01/09/26	2600216	30065525	T	01/23/26	10032210 51110	Other Repair/Mtce Supplie	323.46
INVOICE: 526081	01/09/26	2600216	30065525	T	01/23/26	10032210 51110	Other Repair/Mtce Supplie	1,332.07
INVOICE: 526092								
VENDOR TOTALS		41,800.42	YTD INVOICED			1,655.53	YTD PAID	1,655.53

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TO FISCAL 2026/07 01/23/2026 TO 01/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33100 SHUTE MIHALY & WEINBERGER	12/15/25	2600316	30065526	T	01/23/26	29123045 52030	Legal/Litigation Services	6,685.65
INVOICE: 294740								
INVOICE: 12/15/25		2600316	30065526	T	01/23/26	21661825 52030	Legal/Litigation Services	714.00
INVOICE: 294741								
VENDOR TOTALS		15,678.59	YTD INVOICED			7,399.65	YTD PAID	7,399.65
49636 TRUEPOINT SOLUTIONS LLC	12/31/25		30065527	T	01/23/26	10032220 52010	Professional Services	866.25
INVOICE: 48719								
VENDOR TOTALS		13,488.75	YTD INVOICED			866.25	YTD PAID	866.25
54714 TRUSTEDSITE LLC	01/12/26	2600548	30065528	T	01/23/26	60626070 51040	Computer Software and Har	6,520.00
INVOICE: 422118								
VENDOR TOTALS		6,520.00	YTD INVOICED			6,520.00	YTD PAID	6,520.00
35810 XTRA OIL COMPANY INC	01/05/26		30065529	T	01/23/26	10031108 51160	Fuel/Oil/Lubricants	194.25
INVOICE: XTRA010526								
VENDOR TOTALS		1,473.32	YTD INVOICED			194.25	YTD PAID	194.25
REPORT TOTALS								86,773.02

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	86,773.02

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