CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: October 23, 2025

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

Check Numbers		Amount
10358714 - 10359187 (Vendor Checks)	$	4,862,746.57
EFT30064291 - 30064384(Vendor EFTs)	$	2,964,429.24
	$	-
GRAND TOTAL	$	7,827,175.81

Finance Director

Council Warrants 11/04/25

BILLS #5-B
11/4/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251009KT TO FISCAL 2026/04 10/09/2025 TO 10/09/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA								
INVOICE: E4CDADE3-0014	09/24/25		10358714	P	10/09/25	60341590 52130	Buildng Repair/Maintenanc	1,528.00
VENDOR TOTALS	13,628.00 YTD INVOICED					1,528.00 YTD PAID		1,528.00
72323 AIRA CARLSON								
INVOICE: OCT1	10/01/25		10358715	P	10/09/25	10031108 51150	Uniforms and Clothing	750.00
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID		750.00
54715 AKERMAN LLP								
INVOICE: 286662 - 9/15-10/14	10/02/25		10358716	P	10/09/25	10000001 52010	Professional Services	10,000.00
VENDOR TOTALS	50,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00
56603 ALAIN MCLAUGHLIN PHOTOGRAPHY INC								
INVOICE: 09222025-1	09/25/25		10358717	P	10/09/25	10012010 52010	Professional Services	400.00
VENDOR TOTALS	400.00 YTD INVOICED					400.00 YTD PAID		400.00
35242 ALAMEDA COUNTY ENVIRONMENTAL								
INVOICE: IN0389860	09/24/25		10358718	P	10/09/25	60341590 52010	Professional Services	1,719.00
VENDOR TOTALS	15,563.00 YTD INVOICED					1,719.00 YTD PAID		1,719.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
INVOICE: D031-2025-26	10/01/25	2600178	10358719	P	10/09/25	10032210 52100	Dispatch Services	52,841.67
VENDOR TOTALS	211,366.68 YTD INVOICED					52,841.67 YTD PAID		52,841.67
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE: 0003710714	09/30/25	2600183	10358720	P	10/09/25	10041540 52010	Professional Services	1,864.33
INVOICE: 0003710714	09/30/25	2600183	10358720	P	10/09/25	50141600 52010	Professional Services	1,864.33
VENDOR TOTALS	18,065.98 YTD INVOICED					3,728.66 YTD PAID		3,728.66
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
INVOICE: NOV3-8	09/29/25		10358721	P	10/09/25	10031108 54010	Professional Development	717.00
VENDOR TOTALS	1,522.00 YTD INVOICED					717.00 YTD PAID		717.00
92 ALAMEDA MUNICIPAL POWER								

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4113							
INVOICE:	09/25/25 19207-00 092525		10358722	P	10/09/25	27751450 58020	Electricity	149.95
VENDOR TOTALS		260,642.68 YTD INVOICED				32,137.67 YTD PAID		32,137.67
70233 WAGNER VETERINARY CORP								
INVOICE:	09/30/25 142187		10358724	P	10/09/25	10031108 51240	Canine Supplies	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
54846 ALAMEDA WELFARE COUNCIL								
INVOICE:	09/09/25 2014773.015		10358725	P	10/09/25	10051431 36210	Rental/Lease Income	1,500.00
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	09/26/25 1XX4-NLL6-G3M3		10358726	P	10/09/25	10032200 54090	Memberships and Dues	386.52
INVOICE:	09/23/25 1XY9-PTLJ-7W1Y		10358726	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	70.94
INVOICE:	09/25/25 1FRP-D6G7-16JT		10358726	P	10/09/25	222G4502 51390	Other Operating Supplies	339.06
INVOICE:	09/24/25 1FNP-KDKQ-DF3N		10358726	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	226.17
INVOICE:	09/25/25 16QR-HFVV-7YF1		10358726	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	102.75
VENDOR TOTALS		25,183.61 YTD INVOICED				1,125.44 YTD PAID		1,125.44
71804 ANNE KOHLER								
INVOICE:	10/01/25 AK-093025		10358727	P	10/09/25	10061812 52010	Professional Services	1,250.00
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
30632 AT&T								
INVOICE:	10/02/25 8310007250702-925		10358728	P	10/09/25	60626070 58060	Telecom and Internet	353.29
INVOICE:	10/02/25 83100072507081025		10358729	P	10/09/25	60626070 58060	Telecom and Internet	1,024.10
INVOICE:	10/02/25 83100072507131025		10358730	P	10/09/25	60626070 58060	Telecom and Internet	265.62
INVOICE:	10/02/25 83100072507321025		10358731	P	10/09/25	60626070 58060	Telecom and Internet	385.41
INVOICE:	10/02/25 83100072506761025		10358732	P	10/09/25	60626070 58060	Telecom and Internet	2,586.36
INVOICE:	10/02/25 8310007250700-1025		10358733	P	10/09/25	60626070 58060	Telecom and Internet	2,206.57

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,316.39 YTD	INVOICED			1,316.39 YTD	PAID	1,316.39
42997 BETTS COMPANY								
INVOICE:	09/19/25 04P26929	2600240	10358741	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	142.31
VENDOR TOTALS		3,987.85 YTD	INVOICED			142.31 YTD	PAID	142.31
53119 BLUE SHIELD OF CA								
INVOICE:	09/26/25 2405973_2406275	2600364	10358742	P	10/09/25	10032210 34230	Ambulance Patient Fee	8,214.14
VENDOR TOTALS		8,214.14 YTD	INVOICED			8,214.14 YTD	PAID	8,214.14
37749 BLUETRITON BRANDS INC								
INVOICE:	09/26/25 0518720058779		10358743	P	10/09/25	10023043 51030	Office Supplies	298.75
VENDOR TOTALS		1,431.86 YTD	INVOICED			298.75 YTD	PAID	298.75
49864 BLX GROUP LLC								
INVOICE:	09/24/25 41612-16936/092425		10358744	P	10/09/25	50241601 52240	Other Services	1,500.00
VENDOR TOTALS		1,500.00 YTD	INVOICED			1,500.00 YTD	PAID	1,500.00
54637 BLUEPRINT EXPRESS CORP								
INVOICE:	10/01/25 BEN-69151		10358745	P	10/09/25	29061822 52010	Professional Services	217.95
VENDOR TOTALS		2,039.95 YTD	INVOICED			217.95 YTD	PAID	217.95
57279 TRI-VALLEY MOTO								
INVOICE:	09/09/25 3035545/1		10358746	P	10/09/25	60141580 52170	Outside Veh/Equip Repair	488.89
INVOICE:	09/09/25 3035545/1		10358746	P	10/09/25	60141580 52170	Outside Veh/Equip Repair	1.89
INVOICE:	09/09/25 3035545/1		10358746	P	10/09/25	100 21040	Sales and Use Tax Payable	-1.89
VENDOR TOTALS		905.87 YTD	INVOICED			488.89 YTD	PAID	488.89
55904 CDM SMITH INC								
INVOICE:	09/26/25 90245392		10358747	P	10/09/25	310C6560 83040	Professional Services - C	106,142.34
VENDOR TOTALS		106,142.34 YTD	INVOICED			106,142.34 YTD	PAID	106,142.34
72319 CHARITY KARPEL	09/26/25		10358748	P	10/09/25	10032210 34230	Ambulance Patient Fee	630.27

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	6,979.22 YTD INVOICED					224.22 YTD PAID		224.22
71504 CLAYPEOPLE INC								
INVOICE: 64538	09/25/25		10358755	P	10/09/25	10051424 52010	Professional Services	203.82
INVOICE: 64538	09/25/25		10358755	P	10/09/25	10051424 52010	Professional Services	1.86
INVOICE: 64538	09/25/25		10358755	P	10/09/25	100 21040	Sales and Use Tax Payable	-1.86
INVOICE: 64557	09/29/25		10358755	P	10/09/25	10051424 52010	Professional Services	21.28
VENDOR TOTALS	1,230.64 YTD INVOICED					225.10 YTD PAID		225.10
58578 CONGER MOSS GUILLARD								
INVOICE: 20193327	06/11/25		10358756	P	10/09/25	310C7110 83040	Professional Services - C	86,365.49
INVOICE: 20193483	09/13/25		10358756	P	10/09/25	310C7110 83040	Professional Services - C	29,878.83
VENDOR TOTALS	200,066.63 YTD INVOICED					116,244.32 YTD PAID		116,244.32
70108 OAKLAND PAPER & SUPPLY INC								
INVOICE: 446020_93025	09/30/25	2600235	10358757	P	10/09/25	10032210 51010	Janitorial Supplies	78.55
VENDOR TOTALS	8,464.12 YTD INVOICED					78.55 YTD PAID		78.55
45536 COMCAST								
INVOICE: 8155400630424578	10/02/25		10358758	P	10/09/25	60626070 58060	Telecom and Internet	138.78
VENDOR TOTALS	22,636.19 YTD INVOICED					138.78 YTD PAID		138.78
71084 DAVID ANDREW WHARTON								
INVOICE: NOV16	09/29/25		10358759	P	10/09/25	10031108 54070	Meals and Lodging	77.00
INVOICE: NOV16	09/29/25		10358759	P	10/09/25	10031108 54070	Meals and Lodging	248.64
VENDOR TOTALS	325.64 YTD INVOICED					325.64 YTD PAID		325.64
49600 DE LAGE LANDEN PUBLIC FINANCE								
INVOICE: 592447413	10/02/25	2600033	10358760	P	10/09/25	10051400 52010	Professional Services	718.01
VENDOR TOTALS	2,764.24 YTD INVOICED					718.01 YTD PAID		718.01
34026 DELL MARKETING LP								
	09/22/25	2600304	10358761	P	10/09/25	21052320 51040	Computer Software and Har	2,554.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/12/25		10358765	P	10/09/25	50141600 58010	Water	221.88
INVOICE: 54110300001 091225	09/12/25		10358765	P	10/09/25	26441540 58010	Water	282.40
INVOICE: 55413400001 091225	09/12/25		10358765	P	10/09/25	50141600 58010	Water	221.88
INVOICE: 55413400001 091225	09/12/25		10358765	P	10/09/25	26441540 58010	Water	440.76
INVOICE: 53635100001 091225	09/12/25		10358765	P	10/09/25	50141600 58010	Water	346.32
INVOICE: 53635100001 091225	09/12/25		10358765	P	10/09/25	26441540 58010	Water	378.74
INVOICE: 50698700001 091225	09/12/25		10358765	P	10/09/25	50141600 58010	Water	297.58
INVOICE: 50698700001 091225	09/12/25		10358765	P	10/09/25	10041540 58010	Water	62.22
INVOICE: 20853200001 092225	09/12/25		10358765	P	10/09/25	10041540 58010	Water	53.70
INVOICE: 11519400001 092225	09/12/25		10358765	P	10/09/25	10041540 58010	Water	172.98
INVOICE: 23003000001 092425	09/12/25		10358765	P	10/09/25	10041540 58010	Water	317.82
INVOICE: 16476575478 092425	09/25/25		10358765	P	10/09/25	10051431 58010	Water	586.28
INVOICE: 24241500001 092525	09/25/25		10358765	P	10/09/25	10051400 58010	Water	548.97
INVOICE: 24263600001 092525	09/04/25		10358766	P	10/09/25	310C4420 83040	Professional Services - C	389.98
INVOICE: 52997600001 090425	09/23/25		10358765	P	10/09/25	10041540 58010	Water	53.70
INVOICE: 22995500001 092325	09/23/25		10358765	P	10/09/25	10041540 58010	Water	53.70
INVOICE: 24263000001 092325	09/23/25		10358765	P	10/09/25	10041540 58010	Water	53.70
INVOICE: 53510500001 0923325	09/25/25		10358765	P	10/09/25	27141530 58010	Water	53.70
INVOICE: 63333776110 092525	09/26/25		10358765	P	10/09/25	10041540 58010	Water	53.70
INVOICE: 28293500001 092625	09/25/25		10358765	P	10/09/25	27141530 58010	Water	98.92
INVOICE: 71669370360 092525	09/25/25		10358765	P	10/09/25	27141530 58010	Water	115.96
INVOICE: 56373500001 092525	09/25/25		10358765	P	10/09/25	60341590 58010	Water	164.62
INVOICE: 24238000001 092525	09/25/25		10358765	P	10/09/25	27141530 58010	Water	243.76
INVOICE: 56240500001 092525	09/25/25		10358765	P	10/09/25	60341590 58010	Water	340.84
INVOICE: 53944300001 092525	09/25/25		10358765	P	10/09/25	27141530 58010	Water	766.86
INVOICE: 56885500001 092525	09/25/25		10358765	P	10/09/25	60341590 58010	Water	1,338.01

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INVOICE:	09/11/25 OAK56387		10358773	P	10/09/25	100 21040	Sales and Use Tax Payable	-2.06
VENDOR TOTALS		9,229.87 YTD INVOICED				457.42 YTD PAID		457.42
72312 GERARD J KOMP								
INVOICE:	09/16/25 CB25-0230		10358774	P	10/09/25	20962720 33010	Building Permits	2,861.00
INVOICE:	09/16/25 CB25-0230		10358774	P	10/09/25	209 21450	Owed to Building Standard	22.00
INVOICE:	09/16/25 CB25-0230		10358774	P	10/09/25	209 21440	Owed to State Strong Moti	151.34
INVOICE:	09/16/25 CB25-0230		10358774	P	10/09/25	20962710 34050	Community Planning Fee	2,702.50
VENDOR TOTALS		5,736.84 YTD INVOICED				5,736.84 YTD PAID		5,736.84
57298 GHIRARDELLI ASSOCIATES INC								
INVOICE:	08/15/25 22086.001-27		10358775	P	10/09/25	310C6520 83040	Professional Services - C	1,758.08
INVOICE:	09/17/25 22086.001-28		10358775	P	10/09/25	310C6520 83040	Professional Services - C	703.23
VENDOR TOTALS		2,461.31 YTD INVOICED				2,461.31 YTD PAID		2,461.31
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE:	08/08/25 8-8-1167545		10358776	P	10/09/25	60341590 52130	Buildng Repair/Maintenanc	461.00
VENDOR TOTALS		61,221.00 YTD INVOICED				461.00 YTD PAID		461.00
55428 GOLDEN STATE EMERGENCY								
INVOICE:	09/24/25 CI052774	2600245	10358777	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	107.82
VENDOR TOTALS		9,133.74 YTD INVOICED				107.82 YTD PAID		107.82
528 W W GRAINGER INC								
INVOICE:	09/25/25 9655012004	2600045	10358778	P	10/09/25	60341590 51100	Building Maintenance Supp	528.48
VENDOR TOTALS		15,965.35 YTD INVOICED				528.48 YTD PAID		528.48
53462 GREATAMERICA LEASING CORP								
INVOICE:	10/06/25 40276127	2600205	10358779	P	10/09/25	10041540 52140	Maintenance Contracts	83.58
INVOICE:	10/06/25 40276127	2600205	10358779	P	10/09/25	21141550 51250	Copying Supplies	83.59
INVOICE:	10/06/25 40276127	2600205	10358779	P	10/09/25	50141600 52140	Maintenance Contracts	83.59
	10/06/25	2600205	10358779	P	10/09/25	60341590 52140	Maintenance Contracts	83.59

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INVOICE:	09/29/25 042651		10358787	P	10/09/25	31041500 52010	Professional Services	7,681.93
VENDOR TOTALS		7,681.93 YTD INVOICED				7,681.93 YTD PAID		7,681.93
72317 LEARNING IS OPEN								
INVOICE:	10/02/25 SEGP-2025 Beer City	2600370	10358788	P	10/09/25	240P4001 52010	Professional Services	13,700.12
VENDOR TOTALS		13,700.12 YTD INVOICED				13,700.12 YTD PAID		13,700.12
1367 LIFE-ASSIST INC								
INVOICE:	09/15/25 94501_91525	2600160	10358789	P	10/09/25	10032260 51060	Medical Supplies	5,553.28
VENDOR TOTALS		33,972.52 YTD INVOICED				5,553.28 YTD PAID		5,553.28
54120 NORIDIAN MEDICARE JE PART B RE								
INVOICE:	09/26/25 2409593		10358790	P	10/09/25	10032210 34230	Ambulance Patient Fee	537.45
VENDOR TOTALS		537.45 YTD INVOICED				537.45 YTD PAID		537.45
42072 MIDWEST TAPE LLC								
INVOICE:	09/24/25 507790519	2600081	10358791	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE:	09/24/25 807790518	2600081	10358791	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE:	09/24/25 507790516	2600081	10358791	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE:	09/24/25 507790515	2600081	10358791	P	10/09/25	21052300 51200	Books/Manual/Periodicals/	99.61
VENDOR TOTALS		17,753.26 YTD INVOICED				169.50 YTD PAID		169.50
58826 MII TRAINING INNOVATIONS LLC								
INVOICE:	09/29/25 DEC1-4		10358792	P	10/09/25	10031108 54010	Professional Development	475.00
VENDOR TOTALS		950.00 YTD INVOICED				475.00 YTD PAID		475.00
70440 MOTION & FLOW CONTROL PRODUCTS INC								
INVOICE:	09/23/25 9602910		10358793	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	403.19
VENDOR TOTALS		1,345.33 YTD INVOICED				403.19 YTD PAID		403.19
54744 MUNICIPAL RESOURCE GROUP LLC								
INVOICE:	09/22/25 250776	2600112	10358794	P	10/09/25	10000001 52010	Professional Services	10,900.00
	09/22/25		10358794	P	10/09/25	10012010 52010	Professional Services	225.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		795.75 YTD INVOICED				168.72 YTD PAID		168.72
45235 OUTBOARD MOTOR SHOP								
INVOICE: 28365	09/15/25		10358801	P	10/09/25	60141580 52170	Outside Veh/Equip Repair	83.80
VENDOR TOTALS		1,401.07 YTD INVOICED				83.80 YTD PAID		83.80
51911 PACE SUPPLY CORP								
INVOICE: 1010822634	09/25/25		10358802	P	10/09/25	26441610 51110	Other Repair/Mtce Supplie	505.31
INVOICE: 1010822634	09/25/25		10358802	P	10/09/25	26441610 51110	Other Repair/Mtce Supplie	2.29
INVOICE: 1010822634	09/25/25		10358802	P	10/09/25	100 21040	Sales and Use Tax Payable	-2.29
VENDOR TOTALS		18,238.24 YTD INVOICED				505.31 YTD PAID		505.31
52055 PAGANO'S TC LLC								
INVOICE: 2314 092625	09/26/25	2600224	10358803	P	10/09/25	10032210 51110	Other Repair/Mtce Supplie	110.22
INVOICE: 4979 092525	09/30/25	2600018	10358803	P	10/09/25	26441540 51130	Small Tools	76.63
INVOICE: 1825 092525	09/30/25	2600018	10358803	P	10/09/25	26541643 52160	Equip Repair/Maintenance	49.74
INVOICE: 1665 092525	09/30/25	2600018	10358803	P	10/09/25	50141600 51130	Small Tools	102.60
INVOICE: 1408 092525	09/30/25	2600018	10358803	P	10/09/25	10041540 51130	Small Tools	108.31
INVOICE: 4701 092525	09/30/25	2600018	10358803	P	10/09/25	60341590 51100	Building Maintenance Supp	392.53
INVOICE: 2304 092525	09/25/25		10358803	P	10/09/25	10031108 51100	Building Maintenance Supp	34.48
VENDOR TOTALS		3,653.04 YTD INVOICED				874.51 YTD PAID		874.51
56556 THE PAPE GROUP INC								
INVOICE: 16396031	09/11/25	2600283	10358804	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	152.99
VENDOR TOTALS		2,369.39 YTD INVOICED				152.99 YTD PAID		152.99
70896 PARAMETRIX INC								
INVOICE: 71166	09/25/25		10358805	P	10/09/25	310C6570 83040	Professional Services - C	20,827.50
VENDOR TOTALS		291,432.50 YTD INVOICED				20,827.50 YTD PAID		20,827.50
70864 CARROT-TOP INDUSTRIES INC								
	09/24/25		10358806	P	10/09/25	10051450 51090	Grounds Maintenance Suppl	3,335.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/01/25 138192	2600190	10358812	P	10/09/25	10024051 52010	Professional Services	9,000.00
VENDOR TOTALS		27,000.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
53579 PNC BANK N.A.								
INVOICE:	08/20/25 2329774		10358813	P	10/09/25	43032200 60200	Debt Service - Interest E	8,579.96
INVOICE:	08/20/25 2329774		10358813	P	10/09/25	43032200 60100	Debt Service - Principal	138,542.22
VENDOR TOTALS		309,668.62 YTD INVOICED				147,122.18 YTD PAID		147,122.18
70411 POWERGEN INC								
INVOICE:	09/05/25 S250905-3LJ		10358814	P	10/09/25	60341590 52130	Buildng Repair/Maintenanc	1,246.09
VENDOR TOTALS		10,193.38 YTD INVOICED				1,246.09 YTD PAID		1,246.09
53606 PRIME MECHANICAL SERVICE INC								
INVOICE:	09/22/25 111103		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	160.00
INVOICE:	09/22/25 111104		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	166.00
INVOICE:	09/29/25 111162		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	241.00
INVOICE:	09/29/25 111159		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	160.00
INVOICE:	09/29/25 111160		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	163.00
INVOICE:	09/29/25 111161		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	677.00
INVOICE:	09/29/25 111163		10358815	P	10/09/25	60341590 52140	Maintenance Contracts	160.00
VENDOR TOTALS		37,625.07 YTD INVOICED				1,727.00 YTD PAID		1,727.00
70445 PROFESSIONAL SALES AND SERVICES LLC								
INVOICE:	08/08/25 34172		10358816	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	942.33
INVOICE:	09/26/25 34490		10358816	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-836.70
INVOICE:	09/12/25 34394	2600374	10358816	P	10/09/25	60141580 52170	Outside Veh/Equip Repair	6,076.71
INVOICE:	09/10/25 34365	2600374	10358816	P	10/09/25	60141580 52170	Outside Veh/Equip Repair	1,895.21
INVOICE:	08/21/25 34270	2600374	10358816	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.12
INVOICE:	07/21/25 34010	2600374	10358816	P	10/09/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,395.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	Pay App 5							
VENDOR TOTALS		86,562.53 YTD INVOICED				86,562.53 YTD PAID		86,562.53
33685 ROSS RECREATION EQUIPMENT CO I	09/30/25		10358824	P	10/09/25	27951450 51090	Grounds Maintenance Suppl	297.64
INVOICE:	I28395							
VENDOR TOTALS		297.64 YTD INVOICED				297.64 YTD PAID		297.64
43569 SAFETY KLEEN SYSTEMS	08/27/25	2600264	10358825	P	10/09/25	60141580 51160	Fuel/Oil/Lubricants	3,483.55
INVOICE:	97934746							
VENDOR TOTALS		5,589.38 YTD INVOICED				3,483.55 YTD PAID		3,483.55
52467 SAFEWAY SIGN COMPANY	09/30/25	2600017	10358826	P	10/09/25	10041540 51110	Other Repair/Mtce Supplie	631.28
INVOICE:	60137							
VENDOR TOTALS		1,223.79 YTD INVOICED				631.28 YTD PAID		631.28
50398 SAN FRANCISCO ESTUARY INSTITUTE	07/28/25		10358827	P	10/09/25	310C7140 83040	Professional Services - C	843.79
INVOICE:	7328013							
VENDOR TOTALS		843.79 YTD INVOICED				843.79 YTD PAID		843.79
50087 SCHAAF & WHEELER CONSULTING CI	08/31/25		10358828	P	10/09/25	310C3400 83040	Professional Services - C	1,055.00
INVOICE:	41898							
VENDOR TOTALS		17,587.43 YTD INVOICED				1,055.00 YTD PAID		1,055.00
57008 SETH FISHER	10/01/25		10358829	P	10/09/25	50141600 53030	Medical Examinations	81.00
INVOICE:	Oct DOT Physical							
VENDOR TOTALS		81.00 YTD INVOICED				81.00 YTD PAID		81.00
45056 SHI INTERNATIONAL CORP	10/02/25	2600331	10358830	P	10/09/25	60626070 51040	Computer Software and Har	227,756.67
INVOICE:	B20251354							
	10/02/25	2600354	10358830	P	10/09/25	60626070 51040	Computer Software and Har	24,067.24
INVOICE:	b20318854							
	10/02/25	2600346	10358830	P	10/09/25	60626070 51040	Computer Software and Har	3,629.40
INVOICE:	b20325080							
VENDOR TOTALS		777,017.71 YTD INVOICED				255,453.31 YTD PAID		255,453.31
72316 STEPHANIE BROOKS								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9510554030								
VENDOR TOTALS		4,485.38 YTD INVOICED				4,485.38 YTD PAID			4,485.38
72173 THE FA BARTLETT TREE EXPERT COMPANY									
INVOICE: 18276	09/26/25		10358839	P	10/09/25	310C1400	83040	Professional Services - C	7,628.00
VENDOR TOTALS		7,628.00 YTD INVOICED				7,628.00 YTD PAID			7,628.00
49329 FORD STORE SAN LEANDRO									
INVOICE: 639032 FOW	09/22/25	2600247	10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	142.25
INVOICE: 639080 FOW	09/22/25	2600247	10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	67.17
INVOICE: 639195 FOW	09/22/25	2600247	10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	48.13
INVOICE: CM638708*1 FOW	09/23/25		10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-3.24
INVOICE: CM639032 FOW	09/23/25		10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-37.99
INVOICE: 639466 FOW	09/26/25	2600247	10358840	P	10/09/25	60141580	51180	Sweeper/Fire/Oth Vehicle	163.47
VENDOR TOTALS		10,383.69 YTD INVOICED				379.79 YTD PAID			379.79
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA									
INVOICE: SD00026457	09/11/25		10358841	P	10/09/25	10032260	52010	Professional Services	928.60
INVOICE: SD00026457	09/11/25		10358841	P	10/09/25	10032270	52010	Professional Services	571.55
VENDOR TOTALS		1,500.15 YTD INVOICED				1,500.15 YTD PAID			1,500.15
57424 TOP DOG POLICE K9 TRAINING AND									
INVOICE: 25-10	09/28/25	2600167	10358842	P	10/09/25	10031108	51240	Canine Supplies	200.00
VENDOR TOTALS		800.00 YTD INVOICED				200.00 YTD PAID			200.00
70519 TRALOCH HOLDINGS									
INVOICE: 0825-203	08/28/25		10358843	P	10/09/25	60341590	52010	Professional Services	150.00
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID			150.00
70695 TRANSOFT SOLUTIONS (US) INC									
INVOICE: TSUS-18412	09/29/25		10358844	P	10/09/25	310C6100	83040	Professional Services - C	2,960.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 AUG25 CM	09/22/25		10358848	P	10/09/25	10021833 52010	Professional Services	10.00
INVOICE: 9239 AUG25 CM	09/22/25		10358848	P	10/09/25	10000001 51140	Meeting Refreshments	9.47
INVOICE: 9239 AUG25 CM	09/22/25		10358848	P	10/09/25	100 21040	Sales and Use Tax Payable	-9.47
INVOICE: 9239 AUG25 CM	09/22/25		10358849	P	10/09/25	310C5540 83040	Professional Services - C	333.60
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051400 54090	Memberships and Dues	76.43
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051400 51210	Postage and Mailing	12.16
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051400 54010	Professional Development	2,291.97
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051401 51010	Janitorial Supplies	71.06
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051401 51020	Recreation Supplies	64.21
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051401 51030	Office Supplies	124.54
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051411 51020	Recreation Supplies	503.02
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051412 51020	Recreation Supplies	160.57
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051413 51020	Recreation Supplies	150.00
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051415 52010	Professional Services	500.00
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051417 51020	Recreation Supplies	1,943.46
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051418 52240	Other Services	-875.00
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051419 51020	Recreation Supplies	209.08
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051420 51020	Recreation Supplies	170.84
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051421 51020	Recreation Supplies	1,063.68
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051422 52010	Professional Services	2,225.90
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051430 51020	Recreation Supplies	79.95
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051430 52240	Other Services	16.60
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051450 51090	Grounds Maintenance Suppl	354.45
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	10051450 54030	Training and Conferences	441.01
INVOICE: 9288 SEP25 ARPD	09/22/25		10358849	P	10/09/25	25151401 51100	Building Maintenance Supp	2,434.56
INVOICE: 9288 SEP25 ARPD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	866.25
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	695.00
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	695.00
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	222G3600	52010	Professional Services	379.62
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	100.38
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	26.56
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	20.71
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	294.49
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	19.79
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	2,500.00
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	682.50
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	682.50
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	866.25
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	54010	Professional Development	2,500.00
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962700	51030	Office Supplies	2.00
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	20962720	51200	Books/Manual/Periodicals/	10.63
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	222G3600	52010	Professional Services	1.72
INVOICE:	9270 JUL25 PBT								
	07/22/25		10358853	P	10/09/25	100	21040	Sales and Use Tax Payable	-12.35
INVOICE:	9270 JUL25 PBT								
VENDOR TOTALS	172,069.17 YTD INVOICED					34,866.90 YTD PAID			34,866.90
71585 US BANK NATIONAL ASSOCIATION									
	09/30/25	2500805	10358855	P	10/09/25	501C2100	83040	Professional Services - C	20,229.47
INVOICE:	Progress Billing No9								
VENDOR TOTALS	87,407.57 YTD INVOICED					20,229.47 YTD PAID			20,229.47
70055 US BANK NATIONAL ASSOCIATION									
	06/19/25		10358854	P	10/09/25	70124857	52010	Professional Services	2,250.00
INVOICE:	7787944								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL								
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	10032210 58030	Gas	2,442.88
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	21052300 58030	Gas	26.03
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	60341590 58030	Gas	1,376.87
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	10051450 58030	Gas	178.80
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	10031108 58030	Gas	5,147.71
INVOICE:	10/01/25 AR040165		30064291	T	10/10/25	60141580 58030	Gas	100.58
VENDOR TOTALS		37,091.48 YTD INVOICED				9,272.87 YTD PAID		9,272.87
57317 ADVANCED MOBILITY GROUP								
INVOICE:	09/28/25 22531		30064292	T	10/10/25	310C1300 83040	Professional Services - C	2,265.00
VENDOR TOTALS		2,265.00 YTD INVOICED				2,265.00 YTD PAID		2,265.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE:	09/30/25 S6124501.001	2600048	30064293	T	10/10/25	60341590 51100	Building Maintenance Supp	54.13
INVOICE:	09/30/25 S6126218.001	2600048	30064293	T	10/10/25	60341590 51100	Building Maintenance Supp	20.77
VENDOR TOTALS		5,534.37 YTD INVOICED				74.90 YTD PAID		74.90
56878 AMERICAN DEBRIS BOX SERVICE IN								
INVOICE:	08/29/25 144001		30064294	T	10/10/25	10051430 51020	Recreation Supplies	454.99
INVOICE:	09/19/25 145607		30064294	T	10/10/25	10051430 52240	Other Services	85.00
INVOICE:	09/30/25 Amer Port 093025		30064294	T	10/10/25	10051416 52240	Other Services	1,491.20
INVOICE:	09/30/25 Amer Port 093025		30064294	T	10/10/25	10051430 52240	Other Services	2,434.04
INVOICE:	09/30/25 Amer Port 093025		30064294	T	10/10/25	10051450 57060	Equipment Rental	1,497.02
VENDOR TOTALS		13,430.71 YTD INVOICED				5,962.25 YTD PAID		5,962.25
39771 BLAISDELL & SONGEY INC								
INVOICE:	09/25/25 1987368-0		30064296	T	10/10/25	10021030 51030	Office Supplies	63.11
INVOICE:	09/24/25 1987648-0	2600114	30064296	T	10/10/25	10031108 51030	Office Supplies	52.95
INVOICE:	09/24/25 1987648-0	2600114	30064296	T	10/10/25	10031108 51250	Copying Supplies	72.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	11,180.22 YTD INVOICED					125.00 YTD PAID		125.00
53126 FRIENDS OF THE ALAMEDA								
INVOICE: 143	09/18/25	2600219	30064305	T	10/10/25	10031108 52010	Professional Services	115,990.30
VENDOR TOTALS	283,966.00 YTD INVOICED					115,990.30 YTD PAID		115,990.30
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE: FA005355292:02	09/11/25		30064306	T	10/10/25	60141580 51180	Sweeper/Fire/Oth Vehicle	252.57
INVOICE: FA005355396:01	09/12/25		30064306	T	10/10/25	60141580 51180	Sweeper/Fire/Oth Vehicle	114.64
INVOICE: FA005356800:01	09/20/25		30064306	T	10/10/25	60141580 51180	Sweeper/Fire/Oth Vehicle	114.52
VENDOR TOTALS	4,048.33 YTD INVOICED					481.73 YTD PAID		481.73
54085 KITTELSON & ASSOCIATES INC								
INVOICE: 0159166	09/22/25		30064307	T	10/10/25	310C6502 83040	Professional Services - C	4,828.75
VENDOR TOTALS	4,828.75 YTD INVOICED					4,828.75 YTD PAID		4,828.75
116 LN CURTIS & SONS								
INVOICE: INV989198	09/16/25	2600119	30064308	T	10/10/25	10031108 51150	Uniforms and Clothing	1,087.13
INVOICE: INV987476	09/10/25	2600119	30064308	T	10/10/25	10031108 51150	Uniforms and Clothing	1,142.50
VENDOR TOTALS	17,924.37 YTD INVOICED					2,229.63 YTD PAID		2,229.63
49996 KEVIN J MCKELVEY								
INVOICE: 3262	09/24/25	2600115	30064309	T	10/10/25	10031108 51270	Forms Printing	455.00
INVOICE: 3263	09/30/25		30064309	T	10/10/25	10032200 51270	Forms Printing	1,126.31
INVOICE: 3263	09/30/25		30064309	T	10/10/25	60626070 51270	Forms Printing	61.37
INVOICE: 3263	09/30/25		30064309	T	10/10/25	21052300 51270	Forms Printing	61.37
INVOICE: 3263	09/30/25		30064309	T	10/10/25	31041520 51270	Forms Printing	61.37
INVOICE: 3263	09/30/25		30064309	T	10/10/25	10051400 51270	Forms Printing	108.32
INVOICE: 3263	09/30/25		30064309	T	10/10/25	10051401 51270	Forms Printing	108.32
VENDOR TOTALS	5,875.97 YTD INVOICED					1,982.06 YTD PAID		1,982.06

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	10/10/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,894.88

TOTAL FUND	32,894.88
TOTAL REPORT	32,894.88

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	10/09/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,337.86

TOTAL FUND	2,337.86
TOTAL REPORT	2,337.86

City of Alameda

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TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA								
INVOICE:	07/03/25 768E83F0-0003		10358867	P	10/16/25	25251440 52010	Professional Services	4,485.00
VENDOR TOTALS		18,113.00 YTD INVOICED				4,485.00 YTD PAID		4,485.00
56107 MICHAEL A POLITIS								
INVOICE:	09/30/25 95959		10358868	P	10/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	487.55
VENDOR TOTALS		1,407.50 YTD INVOICED				487.55 YTD PAID		487.55
35508 AIRGAS NCN								
INVOICE:	09/30/25 5519826975	2600300	10358869	P	10/16/25	10032260 51060	Medical Supplies	50.95
VENDOR TOTALS		2,244.81 YTD INVOICED				50.95 YTD PAID		50.95
54668 ALAMEDA ADVERTISING & RECOGNIT								
INVOICE:	09/24/25 17610		10358870	P	10/16/25	21052300 51030	Office Supplies	48.73
INVOICE:	09/24/25 17608		10358870	P	10/16/25	10021830 52010	Professional Services	268.02
VENDOR TOTALS		4,889.52 YTD INVOICED				316.75 YTD PAID		316.75
56047 JOSE VELAZQUEZ								
INVOICE:	09/30/25 5077		10358871	P	10/16/25	60141580 52170	Outside Veh/Equip Repair	426.45
VENDOR TOTALS		2,781.50 YTD INVOICED				426.45 YTD PAID		426.45
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE:	09/30/25 3710811		10358872	P	10/16/25	10021833 58000	Utilities	118.46
VENDOR TOTALS		18,184.44 YTD INVOICED				118.46 YTD PAID		118.46
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	09/30/25 AUG-25		10358873	P	10/16/25	222G4401 52010	Professional Services	9,960.78
VENDOR TOTALS		152,030.00 YTD INVOICED				9,960.78 YTD PAID		9,960.78
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	08/13/25 33959-00 081325		10358876	P	10/16/25	10051450 58020	Electricity	48.28
INVOICE:	08/13/25 34020-00 081325		10358874	P	10/16/25	10051450 58020	Electricity	163.03
INVOICE:	08/13/25 34025-00 081325		10358875	P	10/16/25	10051450 58020	Electricity	68.23

Report generated: 10/15/2025 15:57
User: kthompson
Program ID: appdwarr

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT | TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 6016-00	08/13/25	081325	10358874	P	10/16/25	10051450	58020	Electricity	152.10
INVOICE: 33272-00	08/13/25	081325	10358874	P	10/16/25	10051450	58020	Electricity	149.09
INVOICE: 34966-00	09/22/25	092225	10358874	P	10/16/25	21052300	58020	Electricity	5,813.18
INVOICE: 19347-02	09/26/25	092625	10358876	P	10/16/25	26541641	58020	Electricity	54.35
INVOICE: 24630-00	09/26/25	092625	10358874	P	10/16/25	21141550	58020	Electricity	261.43
INVOICE: 33327-00	09/26/25	092625	10358874	P	10/16/25	10041560	58020	Electricity	194.23
INVOICE: 33329-01	09/26/25	092625	10358876	P	10/16/25	10041560	58020	Electricity	49.78
INVOICE: 33821-00	09/26/25	092625	10358874	P	10/16/25	21141550	58020	Electricity	267.61
INVOICE: 33910-00	09/26/25	092625	10358875	P	10/16/25	60341590	58020	Electricity	57.50
INVOICE: 33911-02	09/26/25	092625	10358875	P	10/16/25	60341590	58020	Electricity	57.76
INVOICE: 33978-00	09/26/25	092625	10358874	P	10/16/25	21141550	58020	Electricity	410.45
INVOICE: 34000-01	09/26/25	092625	10358874	P	10/16/25	27041530	58020	Electricity	150.05
INVOICE: 35186-01	09/26/25	092625	10358874	P	10/16/25	26541641	58020	Electricity	1,614.56
INVOICE: 35704-00	09/26/25	092625	10358874	P	10/16/25	21141550	58020	Electricity	137.30
INVOICE: 40731-00	09/26/25	092625	10358875	P	10/16/25	26441610	58020	Electricity	101.48
INVOICE: 41344-00	09/26/25	092625	10358874	P	10/16/25	28141530	58020	Electricity	1,886.27
INVOICE: 41731-01	09/26/25	092625	10358875	P	10/16/25	27941530	58020	Electricity	92.70
INVOICE: 42362-01	09/26/25	092625	10358875	P	10/16/25	10041560	58020	Electricity	88.86
INVOICE: 42363-01	09/26/25	092625	10358875	P	10/16/25	10041560	58020	Electricity	81.08
INVOICE: 42364-01	09/26/25	092625	10358875	P	10/16/25	10041560	58020	Electricity	66.20
INVOICE: 42368-01	09/26/25	092625	10358875	P	10/16/25	27941530	58020	Electricity	75.65
INVOICE: 43113-00	09/26/25	092625	10358876	P	10/16/25	21141550	58020	Electricity	47.32
INVOICE: 43393-00	09/26/25	092625	10358875	P	10/16/25	27341530	58020	Electricity	112.42
INVOICE: 43398-00	09/26/25	092625	10358876	P	10/16/25	28141530	58020	Electricity	53.54
INVOICE: 43399-00	09/26/25	092625	10358875	P	10/16/25	28141530	58020	Electricity	56.21
	09/26/25		10358876	P	10/16/25	28141530	58020	Electricity	53.54

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT

TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43400-00 092625 09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	117.61
INVOICE:	43411-00 092625 09/26/25		10358875	P	10/16/25	28141530 58020	Electricity	82.11
INVOICE:	43416-00 092625 09/26/25		10358875	P	10/16/25	10041560 58020	Electricity	77.75
INVOICE:	44012-00 092625 09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	144.32
INVOICE:	44014-00 092625 09/26/25		10358875	P	10/16/25	10041560 58020	Electricity	65.89
INVOICE:	44015-00 092625 08/13/25		10358874	P	10/16/25	10051450 58020	Electricity	253.34
INVOICE:	33892-00 081325 08/13/25		10358875	P	10/16/25	10051430 58020	Electricity	73.16
INVOICE:	33877-00 081325 08/13/25		10358874	P	10/16/25	10051450 58020	Electricity	198.86
INVOICE:	33876-00 081325 08/13/25		10358874	P	10/16/25	10051431 58020	Electricity	630.86
INVOICE:	29662-00 081325 08/13/25		10358874	P	10/16/25	10051430 58020	Electricity	1,128.50
INVOICE:	6015-00 081325 08/13/25		10358875	P	10/16/25	10051450 58020	Electricity	101.05
INVOICE:	33927-00 081325 08/13/25		10358874	P	10/16/25	10051450 58020	Electricity	159.39
INVOICE:	33850-00 081325 08/13/25		10358876	P	10/16/25	10051450 58020	Electricity	47.42
INVOICE:	33875-00 081325 08/13/25		10358876	P	10/16/25	10051450 58020	Electricity	52.57
INVOICE:	33908-00 081325 08/13/25		10358875	P	10/16/25	10051450 58020	Electricity	119.06
INVOICE:	33907-00 081325 09/26/25		10358875	P	10/16/25	10041560 58020	Electricity	64.78
INVOICE:	2676-02 092625 09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	6,203.46
INVOICE:	6009-00 092625 09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	200.14
INVOICE:	6012-02 092625 09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	860.59
INVOICE:	6019-00 092625 09/26/25		10358876	P	10/16/25	27341530 58020	Electricity	47.63
INVOICE:	18589-02 092625 09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	126.14
INVOICE:	26242-02 092625 09/26/25		10358875	P	10/16/25	10041560 58020	Electricity	69.24
INVOICE:	33328-02 092625 09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	120.35
INVOICE:	33835-00 092625 09/26/25		10358874	P	10/16/25	10041560 58020	Electricity	177.80
INVOICE:	33864-02 092625 09/26/25		10358874	P	10/16/25	10041560 58020	Electricity	148.85
INVOICE:	33865-02 092625							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33869-02 092625	09/26/25		10358874	P	10/16/25	10041560 58020	Electricity	15,843.62
INVOICE: 33870-02 092625	09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	2,493.61
INVOICE: 34202-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	130.44
INVOICE: 34304-00 092625	09/26/25		10358874	P	10/16/25	29041590 58020	Electricity	230.82
INVOICE: 35690-00 092625	09/26/25		10358876	P	10/16/25	26441610 58020	Electricity	48.06
INVOICE: 35936-00 092625	09/26/25		10358876	P	10/16/25	26541641 58020	Electricity	53.86
INVOICE: 35941-00 092625	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	618.63
INVOICE: 40161-00 092625	09/26/25		10358875	P	10/16/25	26541642 58020	Electricity	67.58
INVOICE: 40163-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	111.77
INVOICE: 40172-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	102.12
INVOICE: 40173-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	48.92
INVOICE: 40174-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	66.73
INVOICE: 40175-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	113.70
INVOICE: 40176-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	115.64
INVOICE: 40658-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	134.51
INVOICE: 40792-00 092625	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	134.29
INVOICE: 40794-00 092625	09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	116.92
INVOICE: 41322-00 092625	09/26/25		10358874	P	10/16/25	28141530 58020	Electricity	139.44
INVOICE: 41323-00 092625	09/26/25		10358874	P	10/16/25	28141530 58020	Electricity	184.27
INVOICE: 41324-00 092625	09/26/25		10358874	P	10/16/25	28141530 58020	Electricity	232.32
INVOICE: 41325-00 092625	09/26/25		10358875	P	10/16/25	28141530 58020	Electricity	111.77
INVOICE: 41326-00 092625	09/26/25		10358876	P	10/16/25	28141530 58020	Electricity	48.92
INVOICE: 41327-00 092625	09/26/25		10358876	P	10/16/25	28141530 58020	Electricity	48.71
INVOICE: 41330-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	134.08
INVOICE: 41343-00 092625	09/26/25		10358874	P	10/16/25	10041540 58020	Electricity	152.18
	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	127.07

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT   TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	42957-00 092625	09/26/25		10358874	P	10/16/25	28141530 58020	Electricity	617.55
INVOICE:	43396-00 092625	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	313.88
INVOICE:	43404-00 092625	09/26/25		10358875	P	10/16/25	28141530 58020	Electricity	61.58
INVOICE:	43797-00 092625	09/26/25		10358875	P	10/16/25	28141530 58020	Electricity	55.59
INVOICE:	43798-00 092625	09/26/25		10358874	P	10/16/25	28141530 58020	Electricity	618.45
INVOICE:	43810-00 092625	09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	48.06
INVOICE:	1354-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	121.42
INVOICE:	3145-00 092625	09/26/25		10358875	P	10/16/25	27341530 58020	Electricity	113.06
INVOICE:	4163-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	187.06
INVOICE:	4845-00 092625	09/26/25		10358874	P	10/16/25	27241530 58020	Electricity	231.04
INVOICE:	5026-01 092625	09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	54.50
INVOICE:	5028-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	450.89
INVOICE:	6227-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	151.24
INVOICE:	14029-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE:	23183-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	102.12
INVOICE:	23424-00 092625	09/26/25		10358875	P	10/16/25	10041560 58020	Electricity	54.71
INVOICE:	24704-00 092625	09/26/25		10358876	P	10/16/25	10041560 58020	Electricity	53.43
INVOICE:	24784-00 092625	09/26/25		10358874	P	10/16/25	27341530 58020	Electricity	127.86
INVOICE:	25654-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	140.08
INVOICE:	25701-00 092625	09/26/25		10358876	P	10/16/25	60341590 58020	Electricity	47.42
INVOICE:	25719-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	100.61
INVOICE:	27398-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	105.98
INVOICE:	27419-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE:	27817-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	131.08
INVOICE:	29326-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	125.71
INVOICE:	29328-00 092625								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT | TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	107.26
INVOICE:	29329-00 092625 09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	682.34
INVOICE:	29620-00 092625 09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	155.53
INVOICE:	29621-00 092625 09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	114.77
INVOICE:	31962-00 092625 09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	106.83
INVOICE:	32409-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	47.42
INVOICE:	33384-00 092625 09/26/25		10358874	P	10/16/25	27241530 58020	Electricity	134.51
INVOICE:	33386-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	49.99
INVOICE:	33780-00 092625 09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	169.26
INVOICE:	33799-00 092625 09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	96.54
INVOICE:	34001-00 092625 09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	144.59
INVOICE:	34002-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	48.28
INVOICE:	34003-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	48.28
INVOICE:	34004-00 092625 09/26/25		10358875	P	10/16/25	27241530 58020	Electricity	100.18
INVOICE:	34005-00 092625 09/26/25		10358875	P	10/16/25	27241530 58020	Electricity	116.28
INVOICE:	34006-00 092625 09/26/25		10358874	P	10/16/25	27241530 58020	Electricity	2,308.25
INVOICE:	34008-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	49.56
INVOICE:	34009-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	48.49
INVOICE:	34010-00 092625 09/26/25		10358876	P	10/16/25	27241530 58020	Electricity	49.56
INVOICE:	34011-00 092625 09/26/25		10358875	P	10/16/25	27241530 58020	Electricity	110.27
INVOICE:	34012-00 092625 09/26/25		10358874	P	10/16/25	27241530 58020	Electricity	873.89
INVOICE:	34014-00 092625 09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	136.65
INVOICE:	34018-00 092625 09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	103.83
INVOICE:	34019-00 092625 09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	156.81
INVOICE:	34023-00 092625 09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	103.83
INVOICE:	34024-00 092625 09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	459.26

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT

TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34026-00 092625	09/26/25		10358874	P	10/16/25	27341530 58020	Electricity	233.39
INVOICE: 34027-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	219.66
INVOICE: 34028-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	112.63
INVOICE: 34167-00 092625	09/26/25		10358874	P	10/16/25	27341530 58020	Electricity	410.14
INVOICE: 34192-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	102.12
INVOICE: 34203-00 092625	09/26/25		10358876	P	10/16/25	10041540 58020	Electricity	47.42
INVOICE: 35084-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	80.89
INVOICE: 35349-01 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE: 35385-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	50.98
INVOICE: 35521-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	76.16
INVOICE: 35569-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	54.28
INVOICE: 35706-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	71.87
INVOICE: 40162-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	139.06
INVOICE: 40169-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	155.31
INVOICE: 40560-00 092625	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	188.14
INVOICE: 40569-00 092625	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	127.73
INVOICE: 43098-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	102.76
INVOICE: 33801-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	136.87
INVOICE: 33802-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	473.21
INVOICE: 33803-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	125.50
INVOICE: 33804-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	119.92
INVOICE: 33806-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	147.38
INVOICE: 33807-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	116.92
INVOICE: 33808-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	320.26
INVOICE: 33809-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	119.28
INVOICE: 33810-00 092625								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT

TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/26/25		10358874	P	10/16/25	26441610 58020	Electricity	1,581.74
INVOICE: 33811-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	113.48
INVOICE: 33812-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE: 33813-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE: 33814-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	137.30
INVOICE: 33815-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	79.60
INVOICE: 33816-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	80.03
INVOICE: 33817-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	94.19
INVOICE: 33819-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE: 33822-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	83.88
INVOICE: 33825-00 092625	09/26/25		10358875	P	10/16/25	26541642 58020	Electricity	57.28
INVOICE: 33826-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	90.75
INVOICE: 33827-00 092625	09/26/25		10358876	P	10/16/25	10041560 58020	Electricity	50.85
INVOICE: 33829-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	123.57
INVOICE: 33836-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	91.18
INVOICE: 33837-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	209.59
INVOICE: 33838-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	486.28
INVOICE: 33840-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	111.34
INVOICE: 33842-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	116.92
INVOICE: 33843-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	101.05
INVOICE: 33844-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	113.27
INVOICE: 33845-00 092625	09/26/25		10358875	P	10/16/25	50141600 58020	Electricity	106.83
INVOICE: 33846-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	89.25
INVOICE: 33847-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	74.88
INVOICE: 33848-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	156.60
INVOICE: 33851-00 092625	09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	65.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT   TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33853-00 092625	09/26/25		10358874	P	10/16/25	50141600 58020	Electricity	133.86
INVOICE:	33854-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	107.48
INVOICE:	33856-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	98.90
INVOICE:	33858-00 092625	09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	79.16
INVOICE:	33859-00 092625	09/26/25		10358876	P	10/16/25	26541642 58020	Electricity	54.28
INVOICE:	33861-00 092625	09/26/25		10358875	P	10/16/25	26541642 58020	Electricity	67.16
INVOICE:	33862-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	87.54
INVOICE:	33863-00 092625	09/26/25		10358876	P	10/16/25	10041540 58020	Electricity	51.07
INVOICE:	33866-00 092625	09/26/25		10358875	P	10/16/25	10041540 58020	Electricity	108.27
INVOICE:	33874-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE:	33879-00 092625	09/26/25		10358874	P	10/16/25	60141580 58020	Electricity	682.34
INVOICE:	33893-00 092625	09/26/25		10358875	P	10/16/25	26441610 58020	Electricity	68.01
INVOICE:	33896-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	100.40
INVOICE:	33897-00 092625	09/26/25		10358876	P	10/16/25	21141550 58020	Electricity	47.42
INVOICE:	33900-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	74.45
INVOICE:	33901-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	73.38
INVOICE:	33902-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	72.30
INVOICE:	33903-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	100.40
INVOICE:	33905-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	76.16
INVOICE:	33912-00 092625	09/26/25		10358874	P	10/16/25	60341590 58020	Electricity	10,206.14
INVOICE:	33913-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	92.68
INVOICE:	33916-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	123.36
INVOICE:	33918-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	115.64
INVOICE:	33919-00 092625	09/26/25		10358875	P	10/16/25	21141550 58020	Electricity	96.76
INVOICE:	33920-00 092625	09/26/25		10358874	P	10/16/25	21141550 58020	Electricity	146.95
INVOICE:	33921-00 092625								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/26/25		10358875	P	10/16/25	26441610	58020	Electricity	59.65
INVOICE:	33922-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	89.03
INVOICE:	33928-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	111.77
INVOICE:	33929-00	092625							
	09/26/25		10358876	P	10/16/25	10041540	58020	Electricity	48.49
INVOICE:	33930-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	111.34
INVOICE:	33931-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	105.55
INVOICE:	33936-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	112.20
INVOICE:	33937-00	092625							
	09/26/25		10358874	P	10/16/25	50141600	58020	Electricity	294.96
INVOICE:	33941-00	092625							
	09/26/25		10358874	P	10/16/25	50141600	58020	Electricity	265.79
INVOICE:	33942-00	092625							
	09/26/25		10358874	P	10/16/25	21141550	58020	Electricity	137.30
INVOICE:	33944-00	092625							
	09/26/25		10358875	P	10/16/25	27241530	58020	Electricity	63.51
INVOICE:	33962-00	092625							
	09/26/25		10358874	P	10/16/25	50141600	58020	Electricity	196.50
INVOICE:	33963-00	092625							
	09/26/25		10358876	P	10/16/25	27241530	58020	Electricity	48.49
INVOICE:	33964-00	092625							
	09/26/25		10358876	P	10/16/25	27241530	58020	Electricity	48.49
INVOICE:	33965-00	092625							
	09/26/25		10358876	P	10/16/25	27241530	58020	Electricity	50.63
INVOICE:	33966-00	092625							
	09/26/25		10358876	P	10/16/25	27241530	58020	Electricity	49.78
INVOICE:	33967-00	092625							
	09/26/25		10358876	P	10/16/25	10041540	58020	Electricity	48.92
INVOICE:	33968-00	092625							
	09/26/25		10358874	P	10/16/25	27241530	58020	Electricity	135.36
INVOICE:	33969-00	092625							
	09/26/25		10358874	P	10/16/25	21141550	58020	Electricity	125.07
INVOICE:	33970-00	092625							
	09/26/25		10358876	P	10/16/25	27241530	58020	Electricity	48.28
INVOICE:	33971-00	092625							
	09/26/25		10358874	P	10/16/25	50141600	58020	Electricity	122.93
INVOICE:	33972-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	116.92
INVOICE:	33974-00	092625							
	09/26/25		10358875	P	10/16/25	50141600	58020	Electricity	101.91
INVOICE:	33975-00	092625							
	09/26/25		10358874	P	10/16/25	21141550	58020	Electricity	122.71
INVOICE:	33991-00	092625							
	09/26/25		10358875	P	10/16/25	21141550	58020	Electricity	91.61
INVOICE:	33994-00	092625							
	09/26/25		10358876	P	10/16/25	21141550	58020	Electricity	47.42

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT — TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33996-00 092625							
	09/26/25		10358874	P	10/16/25	26041632 58020	Electricity	176.55
INVOICE:	33997-00 092625							
	09/26/25		10358874	P	10/16/25	60341590 58020	Electricity	1,763.42
INVOICE:	33999-00 092625							
	08/13/25		10358875	P	10/16/25	10051450 58020	Electricity	56.00
INVOICE:	33926-00 081325							
	08/13/25		10358875	P	10/16/25	10051450 58020	Electricity	75.73
INVOICE:	33906-00 081325							
	08/13/25		10358874	P	10/16/25	10051430 58020	Electricity	364.88
INVOICE:	33839-00 081325							
	08/13/25		10358874	P	10/16/25	10051430 58020	Electricity	184.70
INVOICE:	33841-00 081325							
	08/13/25		10358875	P	10/16/25	10051430 58020	Electricity	57.28
INVOICE:	1089-00 081325							
	08/13/25		10358874	P	10/16/25	10051450 58020	Electricity	188.78
INVOICE:	23198-01 081325							
	08/13/25		10358875	P	10/16/25	10051430 58020	Electricity	110.91
INVOICE:	33973-00 081325							
	08/13/25		10358874	P	10/16/25	10051430 58020	Electricity	532.19
INVOICE:	40752-00 081325							
	08/13/25		10358875	P	10/16/25	28051450 58020	Electricity	93.53
INVOICE:	35196-00 081325							
VENDOR TOTALS		343,924.88 YTD INVOICED				83,282.20 YTD PAID		83,282.20
71940 ALARM FULL SPECTRUM INC								
	09/01/25		10358877	P	10/16/25	60341590 52140	Maintenance Contracts	588.00
INVOICE:	1640							
	09/09/25		10358877	P	10/16/25	60341590 52140	Maintenance Contracts	588.00
INVOICE:	1494							
VENDOR TOTALS		2,526.00 YTD INVOICED				1,176.00 YTD PAID		1,176.00
70629 AMAZON CAPITAL SERVICES INC								
	10/06/25		10358878	P	10/16/25	10032200 51030	Office Supplies	66.44
INVOICE:	1NL4-X6NM-9WQL							
	10/01/25		10358878	P	10/16/25	21052300 51200	Books/Manual/Periodicals/	36.99
INVOICE:	19F4-HN1G-7LPY							
	10/06/25		10358878	P	10/16/25	21052300 51200	Books/Manual/Periodicals/	42.64
INVOICE:	1QCY-XVKP-CDJQ							
	10/04/25		10358878	P	10/16/25	21052300 51200	Books/Manual/Periodicals/	323.03
INVOICE:	133Y-P34V-17KD							
	10/01/25		10358878	P	10/16/25	21052300 51200	Books/Manual/Periodicals/	87.93
INVOICE:	16KR-PQLJ-77J1							
	08/18/25		10358878	P	10/16/25	10031108 51040	Computer Software and Har	66.11
INVOICE:	1CCF-P3HT-1MRR							
	08/18/25		10358878	P	10/16/25	10031108 51040	Computer Software and Har	98.34
INVOICE:	1CCF-P3HT-1MRR							
	08/18/25		10358878	P	10/16/25	10031108 51040	Computer Software and Har	105.01
INVOICE:	1CCF-P3HT-1MRR							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251015KT — TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1KMH-P9MP-3JNM	08/18/25		10358878	P	10/16/25	10031108 51100	Building Maintenance Supp	106.14
INVOICE: 1MKM-FF17-1H6Y	08/18/25		10358878	P	10/16/25	10031108 51110	Other Repair/Mtce Supplie	33.18
INVOICE: 1MKM-FF17-1H6Y	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	284.10
INVOICE: 1MKM-FF17-1XR7	08/18/25		10358878	P	10/16/25	10031108 51030	Office Supplies	9.96
INVOICE: 1MKM-FF17-1XR7	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	65.11
INVOICE: 1MKM-FF17-1XR7	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	82.70
INVOICE: 1W6L-KKWV-1QFT	08/18/25		10358878	P	10/16/25	10031108 51030	Office Supplies	47.06
INVOICE: 16F1-CW16-1CXM	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	41.38
INVOICE: 16F1-CW16-1CXM	08/18/25		10358878	P	10/16/25	10031108 51030	Office Supplies	13.00
INVOICE: 19YT-9KVC-3HF1	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	174.97
INVOICE: 136W-DV49-1M76	08/18/25		10358878	P	10/16/25	10031108 51390	Other Operating Supplies	88.54
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051400 51030	Office Supplies	135.66
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051401 51020	Recreation Supplies	879.84
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051401 51030	Office Supplies	83.35
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051413 51020	Recreation Supplies	5,288.05
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051414 51020	Recreation Supplies	110.60
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051416 51020	Recreation Supplies	271.78
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051417 51020	Recreation Supplies	299.58
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051419 51020	Recreation Supplies	666.21
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051420 51020	Recreation Supplies	28.68
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051421 51020	Recreation Supplies	1,332.26
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051450 51010	Janitorial Supplies	449.60
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	10051450 51090	Grounds Maintenance Suppl	321.75
INVOICE: Amazon 101025	10/10/25		10358878	P	10/16/25	27751450 51090	Grounds Maintenance Suppl	144.57
VENDOR TOTALS	36,968.17 YTD INVOICED					11,784.56 YTD PAID		11,784.56

Report generated: 10/15/2025 15:57
User: kthompson
Program ID: appdwarr

PAID INVOICES REPORT

CHECK RUN:251015KT

TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72301 AMERICAN BIKE PATROL SERVICES								
INVOICE: SEP21	10/06/25		10358879	P	10/16/25	10031108 54010	Professional Development	749.00
INVOICE: SEP21	10/06/25		10358879	P	10/16/25	10031108 54010	Professional Development	749.00
INVOICE: SEP21	10/06/25		10358879	P	10/16/25	10031108 54010	Professional Development	749.00
VENDOR TOTALS		2,247.00 YTD INVOICED				2,247.00 YTD PAID		2,247.00
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	10041540 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	26441540 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	10041560 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	21141550 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	50141600 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	26441610 52180	Cellular Phone	22.23
INVOICE: M7270727ZJ	10/01/25		10358880	P	10/16/25	60341590 52180	Cellular Phone	22.23
VENDOR TOTALS		621.87 YTD INVOICED				155.61 YTD PAID		155.61
54352 APPLEONE INC								
INVOICE: 01-7170053	10/06/25		10358881	P	10/16/25	10021030 52010	Professional Services	1,131.85
INVOICE: 01-7165986	10/06/25		10358881	P	10/16/25	10021030 52010	Professional Services	988.92
VENDOR TOTALS		7,010.43 YTD INVOICED				2,120.77 YTD PAID		2,120.77
72150 ARAMARK SERVICES INC								
INVOICE: 13818903	10/03/25		10358882	P	10/16/25	10031108 51140	Meeting Refreshments	300.00
VENDOR TOTALS		2,315.82 YTD INVOICED				300.00 YTD PAID		300.00
70294 ARMENTO AND HYNES LLP								
INVOICE: 104382	10/06/25	2600109	10358883	P	10/16/25	20723849 52010	Professional Services	3,680.00
VENDOR TOTALS		6,240.00 YTD INVOICED				3,680.00 YTD PAID		3,680.00
72197 ARTEMIS CONSTRUCTION MANAGEMENT INC								
INVOICE: 03-028	10/13/25		10358884	P	10/16/25	29061822 52010	Professional Services	7,125.00

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User: kthompson
Program ID: appdwarr

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,775.00 YTD INVOICED				7,125.00 YTD PAID			7,125.00
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.									
INVOICE: 23717	10/07/25		10358885	P	10/16/25	10061810	52010	Professional Services	1,575.00
VENDOR TOTALS		8,238.75 YTD INVOICED				1,575.00 YTD PAID			1,575.00
57506 AUERBACH INTERNATIONAL INC									
INVOICE: 2025190	10/13/25		10358886	P	10/16/25	10061810	52010	Professional Services	977.50
VENDOR TOTALS		977.50 YTD INVOICED				977.50 YTD PAID			977.50
252 BAKER & TAYLOR COMPANY INC									
INVOICE: 5019670596	09/30/25	2600079	10358887	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	35.16
VENDOR TOTALS		27,104.02 YTD INVOICED				35.16 YTD PAID			35.16
46384 CALIFORNIA NEWSPAPERS PARTNERS									
INVOICE: 0006918165	09/12/25		10358888	P	10/16/25	27141530	52010	Professional Services	51.60
INVOICE: 0006919418	09/19/25		10358889	P	10/16/25	310C1600	83040	Professional Services - C	53.40
INVOICE: 0006920937	09/26/25		10358890	P	10/16/25	60341590	52110	Advertising/Promotion	49.20
INVOICE: 0006920938	09/26/25		10358891	P	10/16/25	60341590	52110	Advertising/Promotion	49.20
INVOICE: 0006920939	09/26/25		10358892	P	10/16/25	60341590	52110	Advertising/Promotion	49.20
INVOICE: 0006920940	09/26/25		10358893	P	10/16/25	60341590	52110	Advertising/Promotion	49.20
VENDOR TOTALS		1,255.90 YTD INVOICED				301.80 YTD PAID			301.80
56317 BELKORP AG LLC									
INVOICE: 1133439	09/30/25	2600202	10358894	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	179.82
INVOICE: 1133439	09/30/25		10358894	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	.72
INVOICE: 1133439	09/30/25		10358894	P	10/16/25	100	21040	Sales and Use Tax Payable	-.72
VENDOR TOTALS		2,293.98 YTD INVOICED				179.82 YTD PAID			179.82
42997 BETTS COMPANY									
INVOICE: 04R05276	09/24/25	2600240	10358895	P	10/16/25	60141580	52170	Outside Veh/Equip Repair	5,248.92

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,236.77 YTD	INVOICED			5,248.92 YTD	PAID		5,248.92
50655 BRIAN L DROLET									
INVOICE:	10/03/25 2022-0303		10358896	P	10/16/25	10032210	52010	Professional Services	2,250.00
VENDOR TOTALS		4,200.00 YTD	INVOICED			2,250.00 YTD	PAID		2,250.00
37749 BLUETRITON BRANDS INC									
INVOICE:	10/07/25 05J8720078433		10358897	P	10/16/25	10032200	51330	Bottled Water Service	22.61
VENDOR TOTALS		1,454.47 YTD	INVOICED			22.61 YTD	PAID		22.61
273 BRODART INC									
INVOICE:	09/30/25 B7070474	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	420.29
INVOICE:	09/30/25 B7070473	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	16.61
INVOICE:	09/26/25 B7068078	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	248.20
INVOICE:	09/26/25 B7067980	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	1,285.26
INVOICE:	09/29/25 B7069666	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	142.17
INVOICE:	09/29/25 B7069665	2600078	10358898	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	313.20
VENDOR TOTALS		13,966.55 YTD	INVOICED			2,425.73 YTD	PAID		2,425.73
52156 STATE OF CALIFORNIA DEPT OF									
INVOICE:	10/07/25 25SM0769		10358899	P	10/16/25	29061822	52010	Professional Services	16,765.96
VENDOR TOTALS		70,588.87 YTD	INVOICED			16,765.96 YTD	PAID		16,765.96
26765 CALIFORNIA DEPT OF TAX AND FEE									
INVOICE:	09/30/25 044-00704 09/30/25		10358900	P	10/16/25	60141580	51160	Fuel/Oil/Lubricants	692.00
VENDOR TOTALS		692.00 YTD	INVOICED			692.00 YTD	PAID		692.00
30893 CALIFORNIA MUNICIPAL STATISTIC									
INVOICE:	10/02/25 25100205		10358901	P	10/16/25	10024051	52010	Professional Services	600.00
VENDOR TOTALS		600.00 YTD	INVOICED			600.00 YTD	PAID		600.00
72324 CALIFORNIAN APARTMENTS LLC	10/06/25		10358902	P	10/16/25	20723849	34350	Rent Review Fee	96.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1940 FRANCISCAN WAY							
VENDOR TOTALS		96.00 YTD INVOICED				96.00 YTD PAID		96.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 4480751-CAL	10/03/25	2600175	10358903	P	10/16/25	10032200 52140	Maintenance Contracts	67.38
INVOICE: 4480752-CAL	10/03/25	2600175	10358903	P	10/16/25	10032200 52140	Maintenance Contracts	44.38
INVOICE: 4483797-CAL	10/08/25	2600175	10358903	P	10/16/25	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4483797-CAL	10/08/25	2600175	10358903	P	10/16/25	10032210 52140	Maintenance Contracts	162.45
VENDOR TOTALS		2,063.27 YTD INVOICED				286.24 YTD PAID		286.24
58908 CERTIFIX INC								
INVOICE: 108309	09/07/25		10358904	P	10/16/25	10051400 53010	Fingerprinting	802.00
INVOICE: 108309	09/07/25		10358904	P	10/16/25	10024051 53010	Fingerprinting	72.00
INVOICE: 108309	09/07/25		10358904	P	10/16/25	10021030 53010	Fingerprinting	67.00
INVOICE: 108309	09/07/25		10358904	P	10/16/25	10025060 53010	Fingerprinting	144.00
INVOICE: 108309	09/07/25		10358904	P	10/16/25	60626070 53010	Fingerprinting	60.00
INVOICE: 108309	09/07/25		10358904	P	10/16/25	20962700 53010	Fingerprinting	134.00
VENDOR TOTALS		6,590.00 YTD INVOICED				1,279.00 YTD PAID		1,279.00
55466 CINTAS CORPORATION NO 3								
INVOICE: 4244918203	09/30/25	2600146	10358905	P	10/16/25	10051401 51010	Janitorial Supplies	312.04
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	50141600 51150	Uniforms and Clothing	65.17
INVOICE: 4245689905	10/07/25	2600020	10358905	P	10/16/25	60341590 51150	Uniforms and Clothing	85.41
INVOICE: 4241216211	08/26/25	2600203	10358905	P	10/16/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4245689916	10/07/25	2600146	10358905	P	10/16/25	10051401 51010	Janitorial Supplies	312.04

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/25 4244917957	2600203	10358905	P	10/16/25	60141580 51150	Uniforms and Clothing	122.30
VENDOR TOTALS		13,349.88 YTD INVOICED				1,261.43 YTD PAID		1,261.43
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	10/05/25 47907825	2600139	10358906	P	10/16/25	10032200 52140	Maintenance Contracts	508.87
INVOICE:	10/05/25 47907824	2600139	10358907	P	10/16/25	10032200 52140	Maintenance Contracts	451.51
INVOICE:	10/08/25 47924086	2600052	10358908	P	10/16/25	10031108 52140	Maintenance Contracts	359.95
VENDOR TOTALS		17,359.41 YTD INVOICED				1,320.33 YTD PAID		1,320.33
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	09/30/25 6-880690	2600266	10358909	P	10/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	326.03
VENDOR TOTALS		7,305.25 YTD INVOICED				326.03 YTD PAID		326.03
41907 CITY OF SAN LEANDRO								
INVOICE:	10/06/25 402196		10358910	P	10/16/25	10000001 54010	Professional Development	360.00
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID		360.00
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE:	10/09/25 32077 08.01.2025		10358911	P	10/16/25	10051450 52140	Maintenance Contracts	3,003.00
INVOICE:	10/09/25 32117 09.01.2025		10358911	P	10/16/25	10051450 52140	Maintenance Contracts	3,003.00
VENDOR TOTALS		11,650.23 YTD INVOICED				6,006.00 YTD PAID		6,006.00
45909 CONTINUING EDUCATION OF THE								
INVOICE:	09/17/25 IN00417719		10358912	P	10/16/25	31041520 51200	Books/Manual/Periodicals/	427.16
VENDOR TOTALS		427.16 YTD INVOICED				427.16 YTD PAID		427.16
54674 CUSHMAN & WAKEFIELD OF CALIFOR								
INVOICE:	10/06/25 CF-Matson Navigation	2600373	10358913	P	10/16/25	29061822 52240	Other Services	179,897.68
VENDOR TOTALS		261,597.58 YTD INVOICED				179,897.68 YTD PAID		179,897.68
71084 DAVID ANDREW WHARTON								
INVOICE:	10/06/25 NOV17-21		10358914	P	10/16/25	10031108 54070	Meals and Lodging	130.00
	10/06/25		10358914	P	10/16/25	10031108 54040	Mileage Reimbursement	79.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	NOV17-21							
VENDOR TOTALS		534.74 YTD INVOICED				209.10 YTD PAID		209.10
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC								
INVOICE: 586655	09/17/25		10358915	P	10/16/25	28151450 51090	Grounds Maintenance Suppl	855.90
INVOICE: 586655	09/17/25		10358915	P	10/16/25	28051450 51090	Grounds Maintenance Suppl	1,655.28
INVOICE: 586655	09/17/25		10358915	P	10/16/25	10051450 51090	Grounds Maintenance Suppl	404.95
VENDOR TOTALS		2,916.13 YTD INVOICED				2,916.13 YTD PAID		2,916.13
71034 DOMINIC JACKSON								
INVOICE: DJ PL Ren 2025	10/01/25		10358916	P	10/16/25	10032260 54010	Professional Development	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
676 EBMUD								
INVOICE: 56576700001 092525	09/25/25		10358917	P	10/16/25	21052300 58010	Water	766.86
INVOICE: 36622500001 100625	10/06/25		10358917	P	10/16/25	10051431 58010	Water	236.74
INVOICE: 36619600001 100625	10/06/25		10358917	P	10/16/25	10051450 58010	Water	1,643.28
INVOICE: 20838500001 100625	10/06/25		10358917	P	10/16/25	10051450 58010	Water	2,555.46
INVOICE: 73604633494 093025	10/06/25		10358917	P	10/16/25	28151450 58010	Water	4,503.76
INVOICE: 60012240841 093025	10/06/25		10358917	P	10/16/25	28151450 58010	Water	4,171.48
INVOICE: 55159400001 093025	10/06/25		10358917	P	10/16/25	10051450 58010	Water	552.72
INVOICE: 51018957763 093025	10/06/25		10358917	P	10/16/25	28151450 58010	Water	246.35
INVOICE: 15988906256 093025	10/06/25		10358917	P	10/16/25	27951450 58010	Water	352.21
INVOICE: 77505507212 093025	10/06/25		10358917	P	10/16/25	27951450 58010	Water	3,972.90
INVOICE: 59007854038 093025	10/06/25		10358917	P	10/16/25	28151450 58010	Water	475.11
INVOICE: 95572807473 093025	09/30/25		10358917	P	10/16/25	28141530 58010	Water	2,612.32
INVOICE: 28309300001 100125	10/01/25		10358917	P	10/16/25	10041540 58010	Water	113.34
INVOICE: 52479400001 100225	10/02/25		10358917	P	10/16/25	50141600 58010	Water	53.70
INVOICE: 51128500001 100225	10/02/25		10358917	P	10/16/25	10041540 58010	Water	81.88

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 27356800001	10/03/25	100325	10358917	P	10/16/25	29041590 58010	Water	9,305.99
	INVOICE: 36733700001	10/02/25	100225	10358917	P	10/16/25	50141600 58010	Water	53.70
	INVOICE: 36571100001	10/02/25	100225	10358917	P	10/16/25	10041540 58010	Water	53.70
	INVOICE: 36571000001	10/02/25	100225	10358917	P	10/16/25	50141600 58010	Water	53.70
	INVOICE: 31207500001	10/02/25	100225	10358917	P	10/16/25	50141600 58010	Water	53.70
	INVOICE: 51011100001	10/02/25	100225	10358917	P	10/16/25	10041540 58010	Water	81.88
	INVOICE: 31178700001	10/02/25	100225	10358917	P	10/16/25	50141600 58010	Water	104.98
	INVOICE: 36508700001	10/02/25	100225	10358917	P	10/16/25	50141600 58010	Water	104.98
	INVOICE: 29316600001	10/02/25	100225	10358917	P	10/16/25	10041540 58010	Water	292.26
	INVOICE: 29315900001	10/02/25	100225	10358917	P	10/16/25	10041540 58010	Water	297.12
	INVOICE: 23531280205	10/02/25	100125	10358917	P	10/16/25	28141530 58010	Water	1,658.08
VENDOR TOTALS		637,725.49 YTD INVOICED					34,398.20 YTD PAID		34,398.20
71172 ECHO LEE									
	INVOICE: Travel Sept 2025	09/17/25		10358918	P	10/16/25	26441610 54000	Travel and Education	373.81
	INVOICE: Travel Sept 2025	09/17/25		10358918	P	10/16/25	26441610 54030	Training and Conferences	885.00
	INVOICE: Travel Sept 2025	09/17/25		10358918	P	10/16/25	26441610 54070	Meals and Lodging	890.55
VENDOR TOTALS		2,149.36 YTD INVOICED					2,149.36 YTD PAID		2,149.36
38960 ECONOMY LUMBER COMPANY INC									
	INVOICE: 475155	09/12/25		10358919	P	10/16/25	50141600 51110	Other Repair/Mtce Supplie	18.35
	INVOICE: 475155	09/12/25		10358919	P	10/16/25	50141600 51110	Other Repair/Mtce Supplie	.08
	INVOICE: 475155	09/12/25		10358919	P	10/16/25	100 21040	Sales and Use Tax Payable	-.08
VENDOR TOTALS		103.70 YTD INVOICED					18.35 YTD PAID		18.35
128 ENCINAL HARDWARE									
	INVOICE: ARPD SEPT 2025	09/30/25		10358920	P	10/16/25	10051450 51090	Grounds Maintenance Suppl	220.56
VENDOR TOTALS		3,181.45 YTD INVOICED					220.56 YTD PAID		220.56

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
129 EWING IRRIGATION PRODUCTS									
INVOICE:	10/02/25 27839960		10358921	P	10/16/25	10041540	51110	Other Repair/Mtce Supplie	165.85
INVOICE:	09/30/25 27808468		10358921	P	10/16/25	10051430	51090	Grounds Maintenance Suppl	469.32
INVOICE:	10/07/25 27894053		10358921	P	10/16/25	10051450	51090	Grounds Maintenance Suppl	454.67
INVOICE:	10/07/25 27893780		10358921	P	10/16/25	10051450	51090	Grounds Maintenance Suppl	715.18
VENDOR TOTALS		8,897.97 YTD	INVOICED			1,805.02 YTD	PAID		1,805.02
47695 FAST IMAGING CENTER INC									
INVOICE:	10/06/25 17025		10358922	P	10/16/25	21052320	52110	Advertising/Promotion	364.26
VENDOR TOTALS		364.26 YTD	INVOICED			364.26 YTD	PAID		364.26
133 GALLAGHER & BURK INC									
INVOICE:	09/24/25 Q4-066107		10358923	P	10/16/25	50141600	51110	Other Repair/Mtce Supplie	242.32
INVOICE:	09/24/25 Q4-066107		10358923	P	10/16/25	50141600	51110	Other Repair/Mtce Supplie	1.10
INVOICE:	09/24/25 Q4-066107		10358923	P	10/16/25	100	21040	Sales and Use Tax Payable	-1.10
VENDOR TOTALS		5,965.81 YTD	INVOICED			242.32 YTD	PAID		242.32
56287 GALLAGHER & LINDSEY PROPERTY M									
INVOICE:	10/06/25 1001 Buena Vista		10358924	P	10/16/25	20723849	34350	Rent Review Fee	56.00
VENDOR TOTALS		56.00 YTD	INVOICED			56.00 YTD	PAID		56.00
54436 GEORGE HILLS COMPANY									
INVOICE:	10/02/25 TRUST SEP25	2600103	10358925	P	10/16/25	61123042	55100	Liability Claims	3,395.00
VENDOR TOTALS		46,699.71 YTD	INVOICED			3,395.00 YTD	PAID		3,395.00
72328 GLENN NOGA									
INVOICE:	10/06/25 1556 SANTA CLARA		10358926	P	10/16/25	20723849	34350	Rent Review Fee	680.00
VENDOR TOTALS		680.00 YTD	INVOICED			680.00 YTD	PAID		680.00
55428 GOLDEN STATE EMERGENCY									
INVOICE:	09/08/25 CI052575	2600245	10358927	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	221.17
INVOICE:	09/25/25 CI052817	2600245	10358927	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	235.14

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/25/25 CI052818	2600245	10358927	P	10/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	332.89
INVOICE:	09/25/25 CI052819	2600245	10358927	P	10/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	315.17
INVOICE:	09/25/25 CI052820	2600245	10358927	P	10/16/25	60141580 51180	Sweeper/Fire/Oth Vehicle	192.16
VENDOR TOTALS		10,430.27 YTD INVOICED				1,296.53 YTD PAID		1,296.53
528 W W GRAINGER INC								
INVOICE:	10/03/25 9664054955	2600045	10358928	P	10/16/25	50141600 51110	Other Repair/Mtce Supplie	51.19
INVOICE:	10/02/25 9661915356	2600045	10358928	P	10/16/25	50141600 51110	Other Repair/Mtce Supplie	86.09
INVOICE:	09/16/25 9642334529	2600385	10358928	P	10/16/25	60141580 51390	Other Operating Supplies	366.36
INVOICE:	09/16/25 9642334537	2600385	10358928	P	10/16/25	60141580 51390	Other Operating Supplies	923.67
VENDOR TOTALS		17,392.66 YTD INVOICED				1,427.31 YTD PAID		1,427.31
53462 GREATAMERICA LEASING CORP								
INVOICE:	10/02/25 40259374	2600162	10358929	P	10/16/25	26141630 51250	Copying Supplies	149.94
INVOICE:	10/02/25 40259374	2600162	10358929	P	10/16/25	26441610 52140	Maintenance Contracts	149.94
INVOICE:	10/02/25 40259374	2600162	10358929	P	10/16/25	26941570 51100	Building Maintenance Supp	149.94
INVOICE:	10/02/25 40259374	2600162	10358929	P	10/16/25	27641500 52010	Professional Services	149.94
INVOICE:	10/02/25 40259374	2600162	10358929	P	10/16/25	31041520 52140	Maintenance Contracts	149.93
VENDOR TOTALS		4,845.29 YTD INVOICED				749.69 YTD PAID		749.69
71247 GUSTAVO LOPEZ								
INVOICE:	10/08/25 GL PL Ren 2025		10358930	P	10/16/25	10032260 54010	Professional Development	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
51688 GYM DOCTORS								
INVOICE:	10/03/25 00172272		10358931	P	10/16/25	10032210 52010	Professional Services	801.84
VENDOR TOTALS		801.84 YTD INVOICED				801.84 YTD PAID		801.84
50117 HIDDEN CONNECTIONS INC								
INVOICE:	08/27/25 25886		10358932	P	10/16/25	21052300 52240	Other Services	3,832.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,052.50 YTD INVOICED				3,832.50 YTD PAID		3,832.50
42047 HOFFMEYER CORPORATION								
INVOICE: 3069651	09/26/25		10358933	P	10/16/25	26441610 51130	Small Tools	77.51
VENDOR TOTALS		1,859.70 YTD INVOICED				77.51 YTD PAID		77.51
71782 HUNT & SONS LLC								
INVOICE: 91616 09-30-25	09/30/25		10358934	P	10/16/25	60141580 51160	Fuel/Oil/Lubricants	54,410.44
INVOICE: 91617 09-30-25	09/30/25		10358935	P	10/16/25	60141580 51160	Fuel/Oil/Lubricants	6,986.14
INVOICE: 91618 09-30-25	09/30/25		10358936	P	10/16/25	60141580 51160	Fuel/Oil/Lubricants	5,249.05
INVOICE: 91619 09-30-25	09/30/25		10358937	P	10/16/25	60141580 51160	Fuel/Oil/Lubricants	2,605.12
VENDOR TOTALS		186,098.80 YTD INVOICED				69,250.75 YTD PAID		69,250.75
72090 INTERACTIVE RESOURCES INC								
INVOICE: 184730	09/09/25		10358938	P	10/16/25	603C4100 83040	Professional Services - C	8,228.00
VENDOR TOTALS		69,882.90 YTD INVOICED				8,228.00 YTD PAID		8,228.00
56064 IRON MOUNTAIN INC								
INVOICE: KSYH876	09/30/25		10358939	P	10/16/25	10051400 52010	Professional Services	155.94
INVOICE: KSYJ268	09/30/25		10358939	P	10/16/25	61123042 52160	Equip Repair/Maintenance	143.98
VENDOR TOTALS		1,265.71 YTD INVOICED				299.92 YTD PAID		299.92
50109 JOHNSON ROBERTS & ASSOCIATES I								
INVOICE: 156893	09/03/25		10358940	P	10/16/25	10031108 52240	Other Services	156.00
VENDOR TOTALS		156.00 YTD INVOICED				156.00 YTD PAID		156.00
70814 JULIA GONZALES								
INVOICE: REIMB JRG-SEP25	09/26/25		10358941	P	10/16/25	10023043 54010	Professional Development	580.92
VENDOR TOTALS		580.92 YTD INVOICED				580.92 YTD PAID		580.92
70747 KARPEL COMPUTER SYSTEMS INC								
INVOICE: 74471	09/29/25	2600387	10358942	P	10/16/25	10023043 52140	Maintenance Contracts	5,075.00

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,075.00 YTD INVOICED				5,075.00 YTD PAID		5,075.00
71392 KAYLA SUZANNE GRONLEY								
INVOICE: SEP21	10/06/25		10358943	P	10/16/25	10031108 54070	Meals and Lodging	77.00
INVOICE: SEP21	10/06/25		10358943	P	10/16/25	10031108 54070	Meals and Lodging	203.84
VENDOR TOTALS		280.84 YTD INVOICED				280.84 YTD PAID		280.84
71864 KENNETH J RICH								
INVOICE: 000204	10/06/25		10358944	P	10/16/25	29061822 52010	Professional Services	1,950.00
VENDOR TOTALS		6,600.00 YTD INVOICED				1,950.00 YTD PAID		1,950.00
50441 BYONG H KIM								
INVOICE: BK PL Ren 2025	10/07/25		10358945	P	10/16/25	10032260 54010	Professional Development	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
50155 ALAN SATOSHI KUBOYAMA								
INVOICE: NOV3-7	10/06/25		10358946	P	10/16/25	10031108 54070	Meals and Lodging	473.00
INVOICE: NOV3-7	10/06/25		10358946	P	10/16/25	10031108 54070	Meals and Lodging	125.00
INVOICE: NOV3-7	10/06/25		10358946	P	10/16/25	10031108 54070	Meals and Lodging	890.80
VENDOR TOTALS		4,227.67 YTD INVOICED				1,488.80 YTD PAID		1,488.80
71471 LAKEHURST AND MOSLEY LP								
INVOICE: HOME REQUEST#3	08/28/25		10358947	P	10/16/25	20121848 52010	Professional Services	1,000.00
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
58510 MELANIE SKEHAR								
INVOICE: TP2025-257472	10/06/25		10358948	P	10/16/25	20723849 52010	Professional Services	3,097.75
VENDOR TOTALS		9,047.75 YTD INVOICED				3,097.75 YTD PAID		3,097.75
49204 LITERACYPRO SYSTEMS INC								
INVOICE: 9576	10/06/25		10358949	P	10/16/25	21052320 51040	Computer Software and Har	886.00
VENDOR TOTALS		886.00 YTD INVOICED				886.00 YTD PAID		886.00

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
71719 MARTIN SIGN CO INC									
INVOICE: 51326	10/03/25	2600380	10358950	P	10/16/25	603C4100	83040	Professional Services - C	4,932.54
VENDOR TOTALS		4,932.54 YTD INVOICED				4,932.54 YTD PAID			4,932.54
41508 METRO MOBILE COMMUNICATIONS									
INVOICE: 50277	10/01/25		10358951	P	10/16/25	60141580	52170	Outside Veh/Equip Repair	165.00
VENDOR TOTALS		660.00 YTD INVOICED				165.00 YTD PAID			165.00
58826 MII TRAINING INNOVATIONS LLC									
INVOICE: DEC1-4 (2)	10/06/25		10358952	P	10/16/25	10031108	54010	Professional Development	475.00
VENDOR TOTALS		1,425.00 YTD INVOICED				475.00 YTD PAID			475.00
70440 MOTION & FLOW CONTROL PRODUCTS INC									
INVOICE: 9607599	09/29/25		10358953	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	59.44
VENDOR TOTALS		1,404.77 YTD INVOICED				59.44 YTD PAID			59.44
53618 MOTOROLA SOLUTIONS INC									
INVOICE: 8282216710	10/08/25	2600322	10358954	P	10/16/25	10031108	51390	Other Operating Supplies	129.19
VENDOR TOTALS		74,689.31 YTD INVOICED				129.19 YTD PAID			129.19
72022 NATALI SANCHEZ									
INVOICE: 1010	09/29/25		10358955	P	10/16/25	21052300	52120	Janitorial Services	700.00
VENDOR TOTALS		4,075.00 YTD INVOICED				700.00 YTD PAID			700.00
73214 DVM INSURANCE AGENCY									
INVOICE: 22911 OCT 2025	09/22/25		10358956	P	10/16/25	100	21355	Pet Insurance Withholding	163.12
INVOICE: 22911 OCT 2025	09/22/25		10358956	P	10/16/25	10025060	42100	Other Benefits	20.39
VENDOR TOTALS		183.51 YTD INVOICED				183.51 YTD PAID			183.51
52491 O'REILLY AUTOMOTIVE STORES INC									
INVOICE: 3670-244301	09/03/25		10358957	P	10/16/25	21141550	51110	Other Repair/Mtce Supplie	70.27
INVOICE: 3670-246345	09/18/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	13.52
INVOICE: 3670-246456	09/19/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	223.04

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3670-247075	09/24/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	13.93
INVOICE: 3670-245958	09/15/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	157.20
INVOICE: 3670-246969	09/23/25		10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-157.20
INVOICE: 3670-246522	09/19/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	60.77
INVOICE: 3670-246971	09/23/25		10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-60.77
INVOICE: 3670-247141	09/24/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	48.36
INVOICE: 3670-247145	09/24/25	2600267	10358957	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	10.57
VENDOR TOTALS		3,194.67 YTD INVOICED				379.69 YTD PAID			379.69
54172 OFFICIA IMAGING									
INVOICE: AR1329687	10/08/25		10358958	P	10/16/25	10051400	52010	Professional Services	121.09
VENDOR TOTALS		916.84 YTD INVOICED				121.09 YTD PAID			121.09
72329 ACP SUPER HOLDCO LLC									
INVOICE: 5023709	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	172.94
INVOICE: 5023710	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	176.26
INVOICE: 5023711	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	197.67
INVOICE: 5023712	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	175.03
INVOICE: 5042461	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	167.28
INVOICE: 5044398	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	642.26
INVOICE: 5044405	09/24/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	183.89
INVOICE: 5048927	10/01/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	161.74
INVOICE: 5062474	10/08/25		10358959	P	10/16/25	61123042	52040	Litigation Costs	695.62
VENDOR TOTALS		2,572.69 YTD INVOICED				2,572.69 YTD PAID			2,572.69
52621 OVERDRIVE INC									
INVOICE: H-0114469	07/01/25	2600082	10358960	P	10/16/25	21052300	51200	Books/Manual/Periodicals/	6,000.00
VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			6,000.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
51911 PACE SUPPLY CORP									
INVOICE:	10/02/25 1010822634-1		10358961	P	10/16/25	26441610	51110	Other Repair/Mtce Supplie	129.83
INVOICE:	10/02/25 1010822634-1		10358961	P	10/16/25	26441610	51110	Other Repair/Mtce Supplie	.59
INVOICE:	10/02/25 1010822634-1		10358961	P	10/16/25	100	21040	Sales and Use Tax Payable	-.59
VENDOR TOTALS		18,368.07 YTD INVOICED				129.83 YTD PAID			129.83
52055 PAGANO'S TC LLC									
INVOICE:	09/25/25 2309 092525		10358962	P	10/16/25	21052300	51100	Building Maintenance Supp	7.96
VENDOR TOTALS		3,661.00 YTD INVOICED				7.96 YTD PAID			7.96
72165 THE PIVOTAL GROUP CONSULTANTS INC									
INVOICE:	09/30/25 1536		10358963	P	10/16/25	21052300	52010	Professional Services	16,600.00
VENDOR TOTALS		53,400.00 YTD INVOICED				16,600.00 YTD PAID			16,600.00
55692 PREFERRED ALLIANCE INC									
INVOICE:	08/31/25 0206402-IN		10358964	P	10/16/25	10025060	52010	Professional Services	36.04
INVOICE:	08/31/25 0206402-IN		10358964	P	10/16/25	10491900	52010	Professional Services	126.14
INVOICE:	08/31/25 0206402-IN		10358964	P	10/16/25	31041500	52010	Professional Services	261.24
VENDOR TOTALS		1,486.28 YTD INVOICED				423.42 YTD PAID			423.42
53606 PRIME MECHANICAL SERVICE INC									
INVOICE:	09/29/25 111164		10358965	P	10/16/25	60341590	52140	Maintenance Contracts	1,634.00
VENDOR TOTALS		39,259.07 YTD INVOICED				1,634.00 YTD PAID			1,634.00
51506 QUADIENT LEASING USA INC									
INVOICE:	09/25/25 Q2033216	2600099	10358966	P	10/16/25	31041520	52140	Maintenance Contracts	1,506.15
VENDOR TOTALS		4,601.22 YTD INVOICED				1,506.15 YTD PAID			1,506.15
72289 RAPID CONSULTING LLC									
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	10041540	52180	Cellular Phone	1,080.50
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	10041560	52180	Cellular Phone	484.00
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	21141550	58060	Telecom and Internet	484.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	26441540	58060	Telecom and Internet	782.00
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	26441610	52180	Cellular Phone	745.00
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	50141600	58060	Telecom and Internet	2,160.50
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	60341590	58060	Telecom and Internet	670.50
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	50141600	58060	Telecom and Internet	232.25
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	26441610	52180	Cellular Phone	80.09
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	10041560	52180	Cellular Phone	52.03
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	21141550	58060	Telecom and Internet	52.08
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	60341590	58060	Telecom and Internet	72.08
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	10041540	52180	Cellular Phone	116.15
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	26441540	52180	Cellular Phone	84.07
INVOICE:	09/04/25 69115	2600307	10358967	P	10/16/25	100	21040	Sales and Use Tax Payable	-688.75
VENDOR TOTALS		6,407.00 YTD INVOICED				6,407.00 YTD PAID			6,407.00
72326 RAYMOND CHAN									
INVOICE:	10/06/25 1403 6th St.		10358968	P	10/16/25	20723849	34350	Rent Review Fee	170.00
VENDOR TOTALS		170.00 YTD INVOICED				170.00 YTD PAID			170.00
71682 RON GOLEM									
INVOICE:	10/06/25 101-014		10358969	P	10/16/25	29061822	52010	Professional Services	393.75
VENDOR TOTALS		4,567.50 YTD INVOICED				393.75 YTD PAID			393.75
70410 RISE HOUSING SOLUTIONS INC									
INVOICE:	09/30/25 Alameda-041		10358970	P	10/16/25	20621840	52010	Professional Services	5,000.00
VENDOR TOTALS		15,000.00 YTD INVOICED				5,000.00 YTD PAID			5,000.00
70877 SAFE BUSINESS SOLUTIONS LLC									
INVOICE:	09/30/25 250080		10358971	P	10/16/25	10051450	54030	Training and Conferences	900.00
VENDOR TOTALS		2,250.00 YTD INVOICED				900.00 YTD PAID			900.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
43602 HEARST COMMUNICATIONS INC									
INVOICE:	10/01/25 10618779-100125 Main		10358972	P	10/16/25	21052300	51260	Periodicals/Subscriptions	1,427.40
INVOICE:	10/01/25 12631609-100125 WEB		10358972	P	10/16/25	21052300	51260	Periodicals/Subscriptions	1,427.40
VENDOR TOTALS		2,854.80 YTD INVOICED				2,854.80 YTD PAID			2,854.80
50087 SCHAAF & WHEELER CONSULTING CI									
INVOICE:	08/31/25 41897		10358973	P	10/16/25	310C1600	83040	Professional Services - C	495.00
INVOICE:	08/31/25 41899		10358973	P	10/16/25	310C1600	83040	Professional Services - C	915.00
VENDOR TOTALS		18,997.43 YTD INVOICED				1,410.00 YTD PAID			1,410.00
50017 SHARP ELECTRONICS CORPORATION									
INVOICE:	10/03/25 9005520296		10358974	P	10/16/25	10025060	51250	Copying Supplies	635.22
INVOICE:	10/06/25 9005524695		10358974	P	10/16/25	10061810	51250	Copying Supplies	141.16
INVOICE:	10/06/25 9005524695		10358974	P	10/16/25	10021833	51030	Office Supplies	141.16
INVOICE:	10/06/25 9005524695		10358974	P	10/16/25	29061822	51250	Copying Supplies	141.17
VENDOR TOTALS		1,108.04 YTD INVOICED				1,058.71 YTD PAID			1,058.71
58927 COLLIN SHUM									
INVOICE:	10/06/25 43 Maitland Dr		10358975	P	10/16/25	20723849	34350	Rent Review Fee	340.00
INVOICE:	10/06/25 1180 Regent St		10358975	P	10/16/25	20723849	34350	Rent Review Fee	340.00
VENDOR TOTALS		680.00 YTD INVOICED				680.00 YTD PAID			680.00
56112 SIMPSON GUMPERTZ & HEGER INC									
INVOICE:	10/07/25 396465		10358976	P	10/16/25	21661825	52010	Professional Services	14,000.00
VENDOR TOTALS		441,249.88 YTD INVOICED				14,000.00 YTD PAID			14,000.00
57873 RYAN JEFFREY SIPES									
INVOICE:	10/06/25 DEC1-4		10358977	P	10/16/25	10031108	54070	Meals and Lodging	76.00
INVOICE:	10/06/25 DEC1-4		10358977	P	10/16/25	10031108	54000	Travel and Education	32.00
VENDOR TOTALS		502.67 YTD INVOICED				108.00 YTD PAID			108.00
53850 SNOWY RIVER EMS PRODUCTIONS LL									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 201651	10/08/25		10358978	P	10/16/25	10032260 54010	Professional Development	425.00
VENDOR TOTALS		1,815.00 YTD INVOICED				425.00 YTD PAID		425.00
72296 SSB EDUCATION LLC								
INVOICE: 29789 29788 29787	10/03/25	2600378	10358979	P	10/16/25	10051414 52240	Other Services	5,456.25
VENDOR TOTALS		5,456.25 YTD INVOICED				5,456.25 YTD PAID		5,456.25
47197 STATE OF CALIFORNIA								
INVOICE: S22034500A	08/28/25		10358980	P	10/16/25	60341590 52130	Buildng Repair/Maintenanc	675.00
VENDOR TOTALS		1,350.00 YTD INVOICED				675.00 YTD PAID		675.00
71234 STENO AGENCY INC								
INVOICE: 2034237	09/25/25		10358981	P	10/16/25	61123042 52040	Litigation Costs	865.20
INVOICE: 2031889	09/25/25		10358981	P	10/16/25	61123042 52040	Litigation Costs	921.40
INVOICE: 2050427	10/01/25		10358981	P	10/16/25	61123042 52040	Litigation Costs	958.45
VENDOR TOTALS		3,584.05 YTD INVOICED				2,745.05 YTD PAID		2,745.05
43133 STERICYCLE INC								
INVOICE: 8012240471	10/03/25		10358982	P	10/16/25	10032210 52010	Professional Services	389.70
VENDOR TOTALS		2,160.10 YTD INVOICED				389.70 YTD PAID		389.70
72325 TAYLORAWG LLC								
INVOICE: 1309 Park St.	10/06/25		10358983	P	10/16/25	20723849 34350	Rent Review Fee	340.00
INVOICE: 631 Taylor Ave	10/06/25		10358983	P	10/16/25	20723849 34350	Rent Review Fee	170.00
VENDOR TOTALS		510.00 YTD INVOICED				510.00 YTD PAID		510.00
72273 TEAMCIVX LLC								
INVOICE: 4050	10/06/25		10358984	P	10/16/25	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS		16,935.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
51796 TED & JOE'S TOWING LLP								
INVOICE: 25-22049	09/24/25	2600265	10358985	P	10/16/25	60141580 52170	Outside Veh/Equip Repair	183.75

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,096.28	YTD INVOICED			183.75	YTD PAID		183.75
49329 FORD STORE SAN LEANDRO									
INVOICE:	09/17/25 638675 FOW	2600247	10358986	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	212.44
INVOICE:	09/23/25 CM638675 FOW		10358986	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-159.33
INVOICE:	09/16/25 638708 FOW	2600247	10358986	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	326.19
INVOICE:	09/23/25 CM638708 FOW		10358986	P	10/16/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-322.95
VENDOR TOTALS		10,440.04	YTD INVOICED			56.35	YTD PAID		56.35
70262 KEVIN MENEGUS									
INVOICE:	10/06/25 North Pole Review		10358987	P	10/16/25	222G4502	51390	Other Operating Supplies	425.00
VENDOR TOTALS		425.00	YTD INVOICED			425.00	YTD PAID		425.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA									
INVOICE:	08/12/25 SD00026214		10358988	P	10/16/25	10032270	52010	Professional Services	750.08
INVOICE:	08/12/25 SD00026214		10358988	P	10/16/25	10032260	52010	Professional Services	1,107.12
VENDOR TOTALS		3,357.35	YTD INVOICED			1,857.20	YTD PAID		1,857.20
44063 WEST PUBLISHING CORPORATION									
INVOICE:	10/01/25 852674942	2600198	10358989	P	10/16/25	61123042	51200	Books/Manual/Periodicals/	1,721.13
INVOICE:	10/01/25 852601081	2600198	10358989	P	10/16/25	61123042	52010	Professional Services	5,875.45
VENDOR TOTALS		23,515.39	YTD INVOICED			7,596.58	YTD PAID		7,596.58
71476 TRIPEPI SMITH AND ASSOCIATES INC									
INVOICE:	10/06/25 15625		10358990	P	10/16/25	10000001	52010	Professional Services	384.75
VENDOR TOTALS		36,384.75	YTD INVOICED			384.75	YTD PAID		384.75
58859 TURNING OUT SOLUTIONS									
INVOICE:	09/23/25 1005		10358991	P	10/16/25	10032210	51070	Firefighting Supplies	1,150.00
INVOICE:	09/23/25 1005		10358991	P	10/16/25	10032210	51070	Firefighting Supplies	120.40
INVOICE:	09/23/25 1005		10358991	P	10/16/25	100	21040	Sales and Use Tax Payable	-120.40

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,150.00 YTD INVOICED					1,150.00 YTD PAID		1,150.00
38202 UNITED STATES POSTAL SERVICE								
INVOICE: WNTR/SPRG GUIDE 2026	10/09/25		10358992	P	10/16/25	10051400 51210	Postage and Mailing	7,000.00
VENDOR TOTALS	7,000.00 YTD INVOICED					7,000.00 YTD PAID		7,000.00
50400 US BANCORP CARD SERVICES INC								
INVOICE: 1292 SEP25 RENT	09/22/25		10358993	P	10/16/25	20723849 51390	Other Operating Supplies	136.85
INVOICE: 1292 SEP25 RENT	09/22/25		10358993	P	10/16/25	20723849 51030	Office Supplies	19.87
INVOICE: 1292 SEP25 RENT	09/22/25		10358993	P	10/16/25	20723849 51030	Office Supplies	16.60
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023040 51040	Computer Software and Har	4.41
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023040 51260	Periodicals/Subscriptions	73.00
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023040 54040	Mileage Reimbursement	46.00
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61023041 54010	Professional Development	32.25
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023043 51040	Computer Software and Har	6.58
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023043 51260	Periodicals/Subscriptions	51.44
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023043 52210	Messenger	10.15
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	10023044 52010	Professional Services	154.86
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61023041 51260	Periodicals/Subscriptions	42.99
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61023041 54010	Professional Development	120.62
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 52040	Litigation Costs	3,709.46
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 52140	Maintenance Contracts	8.49
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 54010	Professional Development	52.59
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 54040	Mileage Reimbursement	23.00
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 54090	Memberships and Dues	255.00
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 56100	Notices/Publications	38.50
INVOICE: 9205 SEP25 CAO	09/22/25		10358993	P	10/16/25	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 SEP25 CAO	08/22/25		10358994	P	10/16/25	10024051 53000	Recruitment Expense	225.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9254 AUG25 HR 08/22/25		10358994	P	10/16/25	10025060 51140	Meeting Refreshments	184.96
INVOICE:	9254 AUG25 HR 08/22/25		10358994	P	10/16/25	10025060 54010	Professional Development	66.14
INVOICE:	9254 AUG25 HR 08/22/25		10358994	P	10/16/25	10025060 54010	Professional Development	242.51
INVOICE:	9254 AUG25 HR 09/22/25		10358995	P	10/16/25	10025060 51250	Copying Supplies	170.51
INVOICE:	9254 SEPT25 HR 09/22/25		10358995	P	10/16/25	10025060 54010	Professional Development	1,000.00
INVOICE:	9254 SEPT25 HR 09/22/25		10358995	P	10/16/25	10025060 51140	Meeting Refreshments	31.23
INVOICE:	9254 SEPT25 HR 09/22/25		10358995	P	10/16/25	10025060 54030	Training and Conferences	1,850.00
INVOICE:	9254 SEPT25 HR 09/22/25		10358995	P	10/16/25	10025060 54090	Memberships and Dues	780.00
INVOICE:	9254 SEPT25 HR 09/22/25		10358995	P	10/16/25	10025060 54090	Memberships and Dues	175.00
INVOICE:	9254 SEPT25 HR 10/07/25		10358996	P	10/16/25	29061822 52010	Professional Services	276.85
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 52010	Professional Services	30.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 52010	Professional Services	104.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 52010	Professional Services	2.49
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061812 52010	Professional Services	149.50
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	29061822 52010	Professional Services	127.06
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	29061822 54000	Travel and Education	3.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54090	Memberships and Dues	500.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54030	Training and Conferences	175.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54000	Travel and Education	363.60
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54030	Training and Conferences	245.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54000	Travel and Education	150.96
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54000	Travel and Education	66.00
INVOICE:	9171 AUG25 BRED 10/07/25		10358996	P	10/16/25	10061810 54030	Training and Conferences	40.00
INVOICE:	9171 AUG25 BRED 08/22/25		10358997	P	10/16/25	20962700 51030	Office Supplies	25.45
INVOICE:	9270 AUG25 PBT							

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TO FISCAL 2026/04 10/16/2025 TO 10/16/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962710 54010	Professional Development	76.99
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962700 51030	Office Supplies	151.69
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962700 51030	Office Supplies	51.78
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962720 54090	Memberships and Dues	310.00
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962700 51030	Office Supplies	15.48
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962700 51030	Office Supplies	19.79
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962700 51030	Office Supplies	21.57
INVOICE:	08/22/25 9270 AUG25 PBT		10358997	P	10/16/25	20962720 51200	Books/Manual/Periodicals/	307.00
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	26441610 52160	Equip Repair/Maintenance	20.00
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	26241631 54010	Professional Development	200.00
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041500 54010	Professional Development	40.00
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041500 51390	Other Operating Supplies	249.00
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041500 51030	Office Supplies	34.71
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041520 51030	Office Supplies	67.26
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041520 51110	Other Repair/Mtce Supplie	126.24
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	31041520 51200	Books/Manual/Periodicals/	264.13
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	60341590 51150	Uniforms and Clothing	91.32
INVOICE:	09/22/25 9189 SEP25 PW		10358998	P	10/16/25	26141630 51030	Office Supplies	20.05
VENDOR TOTALS	185,949.09 YTD INVOICED					13,879.92 YTD PAID		13,879.92
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	10/01/25 565613932		10358999	P	10/16/25	10025060 51040	Computer Software and Har	240.33
INVOICE:	10/09/25 565389152		10358999	P	10/16/25	10021030 51040	Computer Software and Har	502.01
INVOICE:	10/01/25 565613759	2600191	10359000	P	10/16/25	10024051 52140	Maintenance Contracts	491.56
VENDOR TOTALS	8,923.67 YTD INVOICED					1,233.90 YTD PAID		1,233.90
54458 VERITEXT CORP	10/08/25		10359001	P	10/16/25	61123042 52040	Litigation Costs	1,577.45

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8693964							
VENDOR TOTALS		1,577.45 YTD	INVOICED			1,577.45 YTD	PAID	1,577.45
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE:	09/30/25 2025070817		10359002	P	10/16/25	10031108 52140	Maintenance Contracts	11.04
VENDOR TOTALS		144.90 YTD	INVOICED			11.04 YTD	PAID	11.04
51634 SAFEWAY INC								
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051401 51020	Recreation Supplies	65.81
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051413 51020	Recreation Supplies	22.81
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051414 51020	Recreation Supplies	8.99
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051416 51020	Recreation Supplies	7.83
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051417 51020	Recreation Supplies	328.66
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051419 51020	Recreation Supplies	150.27
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	10051421 51020	Recreation Supplies	16.43
INVOICE:	10/07/25 Safeway 100725		10359003	P	10/16/25	25151416 51020	Recreation Supplies	45.04
VENDOR TOTALS		3,169.71 YTD	INVOICED			645.84 YTD	PAID	645.84
40350 WEST PUBLISHING CORPORATION								
INVOICE:	10/01/25 852604621	2600260	10359004	P	10/16/25	10031108 52140	Maintenance Contracts	2,080.01
VENDOR TOTALS		6,240.03 YTD	INVOICED			2,080.01 YTD	PAID	2,080.01
72327 WG & JA ROBINSON PARTNERS II LP								
INVOICE:	10/06/25 WG & JA Robinson Par		10359005	P	10/16/25	20723849 34350	Rent Review Fee	748.00
VENDOR TOTALS		748.00 YTD	INVOICED			748.00 YTD	PAID	748.00
46889 WILLIAMS WELDING COMPANY								
INVOICE:	10/03/25 2577	2600286	10359006	P	10/16/25	60141580 52170	Outside Veh/Equip Repair	900.00
VENDOR TOTALS		3,435.00 YTD	INVOICED			900.00 YTD	PAID	900.00
72293 ZACH BLAIR								
INVOICE:	10/06/25 ZB OES Reimb 11724		10359007	P	10/16/25	10032210 54070	Meals and Lodging	188.00

City of Alameda

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		438.00 YTD INVOICED				188.00 YTD PAID		188.00
56035 ZOOBEAN INC	09/01/25		10359008	P	10/16/25	21052300 51300	Library Databases	2,023.85
INVOICE:	27963							
VENDOR TOTALS		2,023.85 YTD INVOICED				2,023.85 YTD PAID		2,023.85
							REPORT TOTALS	626,379.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	626,379.52

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

City of Alameda

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TO FISCAL 2026/04 10/17/2025 TO 10/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ								
INVOICE:	10/04/25 AR SEP25	2600194	30064324	T	10/17/25	10023040 52030	Legal/Litigation Services	5,258.00
VENDOR TOTALS	12,760.00 YTD INVOICED					5,258.00 YTD PAID		5,258.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE:	10/02/25 S6128159.001	2600048	30064325	T	10/17/25	60341590 51100	Building Maintenance Supp	32.34
INVOICE:	06/20/25 S6062924.001-2	2600048	30064325	T	10/17/25	60341590 51100	Building Maintenance Supp	50.37
INVOICE:	10/03/25 S6124501.002	2600048	30064325	T	10/17/25	60341590 51100	Building Maintenance Supp	21.57
VENDOR TOTALS	5,638.65 YTD INVOICED					104.28 YTD PAID		104.28
71934 BAKER TILLY ADVISORY GROUP								
INVOICE:	10/06/25 BT3345319		30064326	T	10/17/25	10000001 52010	Professional Services	5,950.00
VENDOR TOTALS	12,125.00 YTD INVOICED					5,950.00 YTD PAID		5,950.00
26365 BAUER COMPRESSORS INC								
INVOICE:	09/25/25 0000341148		30064327	T	10/17/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE:	09/25/25 0000341149		30064327	T	10/17/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE:	09/25/25 0000341150		30064327	T	10/17/25	10032210 52160	Equip Repair/Maintenance	500.00
INVOICE:	09/25/25 0000341151		30064327	T	10/17/25	10032210 52160	Equip Repair/Maintenance	1,476.41
VENDOR TOTALS	9,076.41 YTD INVOICED					2,976.41 YTD PAID		2,976.41
54927 ROCKRIDGE INC								
INVOICE:	10/01/25 7332	2600032	30064328	T	10/17/25	21052300 51250	Copying Supplies	2,134.01
VENDOR TOTALS	2,568.11 YTD INVOICED					2,134.01 YTD PAID		2,134.01
71431 BERTRAND FOX ELLIOT OSMAN &								
INVOICE:	10/09/25 15310	2600195	30064329	T	10/17/25	61123042 52030	Legal/Litigation Services	2,302.40
INVOICE:	10/09/25 15309	2600195	30064329	T	10/17/25	61123042 52030	Legal/Litigation Services	1,918.20
VENDOR TOTALS	17,660.39 YTD INVOICED					4,220.60 YTD PAID		4,220.60
39771 BLAISDELL & SONGEY INC								
INVOICE:	09/16/25 1985909-0	2600026	30064331	T	10/17/25	21052300 51030	Office Supplies	149.38

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/17/2025 TO 10/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/25/25	2600026	30064331	T	10/17/25	21052300 51010	Janitorial Supplies	215.79
INVOICE:	1987976-0							
	09/30/25	2600026	30064331	T	10/17/25	21052300 51030	Office Supplies	195.53
INVOICE:	1988782-0							
	09/30/25	2600026	30064331	T	10/17/25	21052300 51010	Janitorial Supplies	15.27
INVOICE:	1987976-1							
	09/30/25		30064331	T	10/17/25	10025060 51030	Office Supplies	45.24
INVOICE:	1988893-0							
	09/30/25		30064331	T	10/17/25	10025060 51030	Office Supplies	44.29
INVOICE:	1988893-1							
	10/06/25	2600148	30064331	T	10/17/25	10032200 51030	Office Supplies	123.55
INVOICE:	1990272-0							
	10/06/25	2600148	30064331	T	10/17/25	10032200 51030	Office Supplies	21.31
INVOICE:	1990272-1							
	08/28/25		30064331	T	10/17/25	10025060 51030	Office Supplies	157.79
INVOICE:	1982696-0							
	10/08/25		30064331	T	10/17/25	10032220 52240	Other Services	140.84
INVOICE:	1990741-0							
	07/21/25		30064331	T	10/17/25	10051401 51030	Office Supplies	471.60
INVOICE:	1974650-0							
	10/03/25	2600189	30064330	T	10/17/25	10024051 51030	Office Supplies	32.54
INVOICE:	1989189-0							
VENDOR TOTALS		44,009.29 YTD INVOICED				1,613.13 YTD PAID		1,613.13
72260 BROOKE RAY DEMKO								
	10/13/25		30064332	T	10/17/25	10061810 52010	Professional Services	19,019.60
INVOICE:	BR03							
	10/13/25		30064332	T	10/17/25	29061822 52010	Professional Services	8,769.60
INVOICE:	BR03							
VENDOR TOTALS		64,905.60 YTD INVOICED				27,789.20 YTD PAID		27,789.20
44639 CORNERSTONE COMMUNITY DEVELOPM								
	10/06/25		30064333	T	10/17/25	10021833 52010	Professional Services	2,696.05
INVOICE:	0725-726							
	10/06/25		30064333	T	10/17/25	10021833 52010	Professional Services	2,575.76
INVOICE:	0825-726							
VENDOR TOTALS		429,868.57 YTD INVOICED				5,271.81 YTD PAID		5,271.81
57230 CERDA-ZEIN REAL ESTATE INC								
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00
INVOICE:	925 Taylor Ave							
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00
INVOICE:	461 Central Ave							
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00
INVOICE:	2101 Shoreline Dr. #							
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00
INVOICE:	960 Shorepoint Ct. #							
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/17/2025 TO 10/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2137 Otis Dr. #103							
	10/06/25		30064334	T	10/17/25	20723849 34350	Rent Review Fee	114.00
INVOICE:	46 Captains Dr.							
VENDOR TOTALS		9,184.57 YTD INVOICED				684.00 YTD PAID		684.00
71304 BALIO SOFTWARE US INC	07/01/25		30064335	T	10/17/25	21862741 52010	Professional Services	840.00
INVOICE:	INV-000170							
VENDOR TOTALS		840.00 YTD INVOICED				840.00 YTD PAID		840.00
26842 EDEN I & R INC	10/07/25		30064336	T	10/17/25	10021833 52010	Professional Services	1,514.57
INVOICE:	26-027							
	10/07/25		30064336	T	10/17/25	10021833 52010	Professional Services	1,514.57
INVOICE:	26-028							
	10/07/25		30064336	T	10/17/25	10021833 52010	Professional Services	1,514.57
INVOICE:	26-029							
VENDOR TOTALS		4,543.71 YTD INVOICED				4,543.71 YTD PAID		4,543.71
52440 ACR PARTNERS INC	10/02/25	2600259	30064337	T	10/17/25	60141580 52170	Outside Veh/Equip Repair	125.00
INVOICE:	60586							
VENDOR TOTALS		11,305.22 YTD INVOICED				125.00 YTD PAID		125.00
70915 LONNIE J ELDRIDGE	10/03/25	2600210	30064338	T	10/17/25	61123042 52031	Legal Services - AMP	9,330.75
INVOICE:	45							
VENDOR TOTALS		18,618.60 YTD INVOICED				9,330.75 YTD PAID		9,330.75
72236 LPC WEST LP	10/13/25		30064339	T	10/17/25	29061822 52010	Professional Services	103,181.70
INVOICE:	AP-SR1025							
	10/13/25		30064339	T	10/17/25	29061822 52010	Professional Services	30,000.00
INVOICE:	AP-MF1025							
VENDOR TOTALS		1,032,726.99 YTD INVOICED				133,181.70 YTD PAID		133,181.70
58939 LWP CLAIMS SOLUTIONS INC	10/01/25	2600024	30064340	T	10/17/25	61023041 52010	Professional Services	20,052.58
INVOICE:	25946							
VENDOR TOTALS		558,338.12 YTD INVOICED				20,052.58 YTD PAID		20,052.58
39361 NBS-GOVERNMENT FINANCE GROUP	09/20/25		30064341	T	10/17/25	80500001 52240	Other Services	1,838.59
INVOICE:	202509-3034							

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TO FISCAL 2026/04 10/17/2025 TO 10/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/20/25 202509-3034		30064341	T	10/17/25	80700001 52240	Other Services	1,767.38
VENDOR TOTALS		15,920.94 YTD INVOICED				3,605.97 YTD PAID		3,605.97
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE:	10/06/25 583152		30064342	T	10/17/25	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		19,578.64 YTD INVOICED				2,000.00 YTD PAID		2,000.00
53939 RED TIE PRINTING INC								
INVOICE:	08/04/25 8582		30064343	T	10/17/25	25151401 51270	Forms Printing	359.94
INVOICE:	09/12/25 8601		30064343	T	10/17/25	24562743 51270	Forms Printing	940.94
INVOICE:	09/18/25 8618		30064343	T	10/17/25	24562743 51270	Forms Printing	1,066.74
VENDOR TOTALS		4,434.65 YTD INVOICED				2,367.62 YTD PAID		2,367.62
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE:	09/01/25 ESH-090125		30064344	T	10/17/25	223C9930 52010	Professional Services	66,766.23
INVOICE:	09/01/25 ESH-R-090125		30064344	T	10/17/25	223C9930 52010	Professional Services	15,939.87
INVOICE:	09/01/25 DCSP-090125		30064344	T	10/17/25	10021833 52010	Professional Services	71,305.54
INVOICE:	09/01/25 DCSP-R-090125		30064344	T	10/17/25	10021833 52010	Professional Services	23,205.68
VENDOR TOTALS		604,712.96 YTD INVOICED				177,217.32 YTD PAID		177,217.32
58687 UNITY COURIER SERVICE INC								
INVOICE:	09/20/25 35220	2600022	30064345	T	10/17/25	21052300 52240	Other Services	341.98
INVOICE:	09/27/25 35755	2600022	30064345	T	10/17/25	21052300 52240	Other Services	341.98
VENDOR TOTALS		4,416.25 YTD INVOICED				683.96 YTD PAID		683.96
52331 WEST COAST ARBORIST INC								
INVOICE:	10/06/25 231563		30064346	T	10/17/25	29061822 52010	Professional Services	9,540.90
VENDOR TOTALS		179,042.08 YTD INVOICED				9,540.90 YTD PAID		9,540.90
35810 XTRA OIL COMPANY INC								
INVOICE:	10/06/25 XTRA100625		30064347	T	10/17/25	10031108 51160	Fuel/Oil/Lubricants	315.96

City of Alameda

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TO FISCAL 2026/04 10/17/2025 TO 10/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		689.63 YTD INVOICED				315.96 YTD PAID		315.96
							REPORT TOTALS	419,806.91

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	419,806.91

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/23/2025 TO 10/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA								
INVOICE:	09/16/25 4F1B2862-0012		10359009	P	10/23/25	27241530 52010	Professional Services	385.00
VENDOR TOTALS		18,498.00 YTD INVOICED				385.00 YTD PAID		385.00
70829 ACN & KBC INC								
INVOICE:	10/08/25 27221		10359010	P	10/23/25	60141580 51190	Tires	113.05
VENDOR TOTALS		2,272.74 YTD INVOICED				113.05 YTD PAID		113.05
71926 ACTERRA								
INVOICE:	06/17/25 BayCAN26_08		10359011	P	10/23/25	10062032 54090	Memberships and Dues	1,000.00
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
31406 ADELE HOPE								
INVOICE:	10/16/25 REIMB. 10.16.25		10359012	P	10/23/25	10051420 51020	Recreation Supplies	184.90
VENDOR TOTALS		324.60 YTD INVOICED				184.90 YTD PAID		184.90
35508 AIRGAS NCN								
INVOICE:	10/09/25 9165702787	2600300	10359013	P	10/23/25	10032260 51060	Medical Supplies	716.74
VENDOR TOTALS		2,961.55 YTD INVOICED				716.74 YTD PAID		716.74
54668 ALAMEDA ADVERTISING & RECOGNIT								
INVOICE:	10/14/25 33138		10359014	P	10/23/25	29061822 52010	Professional Services	53.16
INVOICE:	10/14/25 33138		10359014	P	10/23/25	10061810 52010	Professional Services	35.44
VENDOR TOTALS		4,978.12 YTD INVOICED				88.60 YTD PAID		88.60
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
INVOICE:	10/15/25 DEC1-12		10359015	P	10/23/25	10031108 54010	Professional Development	425.00
INVOICE:	10/15/25 DEC1-12		10359015	P	10/23/25	10031108 54010	Professional Development	425.00
VENDOR TOTALS		2,372.00 YTD INVOICED				850.00 YTD PAID		850.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	10/03/25 40655-00 100325	2600200	10359016	P	10/23/25	60532210 58020	Electricity	3,968.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		347,893.36 YTD	INVOICED			3,968.48 YTD	PAID	3,968.48
47664 ALLEN TAI								
INVOICE:	10/16/25 Allen Tai - 4		10359017	P	10/23/25	20962710 54070	Meals and Lodging	36.57
VENDOR TOTALS		36.57 YTD	INVOICED			36.57 YTD	PAID	36.57
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	10/07/25 1VG1-CRYW-9KTT		10359018	P	10/23/25	60626070 51040	Computer Software and Har	422.94
INVOICE:	10/14/25 1X7VTVGRKNCK		10359018	P	10/23/25	60626070 51030	Office Supplies	33.65
INVOICE:	10/14/25 1LWJ-19LV-TNMM		10359018	P	10/23/25	60626070 51040	Computer Software and Har	220.84
INVOICE:	10/14/25 19V9-NLPF-7WWF		10359018	P	10/23/25	60626070 51040	Computer Software and Har	81.90
INVOICE:	10/12/25 1NRM-RDWC-JRR7		10359018	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	97.88
INVOICE:	10/08/25 1PXQ-FG9Q-HGM7		10359018	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	55.75
INVOICE:	10/11/25 13QR-3C6K-YYV3		10359018	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	150.40
VENDOR TOTALS		38,031.53 YTD	INVOICED			1,063.36 YTD	PAID	1,063.36
72149 AMERICAN STAGE TOURS LLC								
INVOICE:	08/19/25 33700-1		10359019	P	10/23/25	10051415 52010	Professional Services	120.00
VENDOR TOTALS		3,657.00 YTD	INVOICED			120.00 YTD	PAID	120.00
55991 ANCHOR QEA LLC								
INVOICE:	10/14/25 36007		10359020	P	10/23/25	21661825 52010	Professional Services	254.00
VENDOR TOTALS		2,005.25 YTD	INVOICED			254.00 YTD	PAID	254.00
57468 ANTHONY BUCK								
INVOICE:	10/15/25 DEC1-5		10359021	P	10/23/25	10031108 54070	Meals and Lodging	130.00
INVOICE:	10/15/25 DEC1-5		10359021	P	10/23/25	10031108 54040	Mileage Reimbursement	152.60
INVOICE:	10/15/25 DEC8-12		10359022	P	10/23/25	10031108 54070	Meals and Lodging	130.00
INVOICE:	10/15/25 DEC8-12		10359022	P	10/23/25	10031108 54040	Mileage Reimbursement	152.60
VENDOR TOTALS		565.20 YTD	INVOICED			565.20 YTD	PAID	565.20

City of Alameda

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TO FISCAL 2026/04 10/23/2025 TO 10/23/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54352 APPLEONE INC								
INVOICE:	10/16/25 01-7174217		10359023	P	10/23/25	10021030 52010	Professional Services	933.98
INVOICE:	10/16/25 01-7177838		10359023	P	10/23/25	10021030 52010	Professional Services	1,483.38
VENDOR TOTALS		9,427.79 YTD INVOICED				2,417.36 YTD PAID		2,417.36
71922 BRENNAN ANNE GERAGHTY								
INVOICE:	10/14/25 COA009		10359024	P	10/23/25	310C7520 83040	Professional Services - C	2,100.00
VENDOR TOTALS		7,250.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
30632 AT&T								
INVOICE:	10/07/25 8310007250686925		10359025	P	10/23/25	60626070 58060	Telecom and Internet	4,204.95
INVOICE:	10/07/25 51083522674765-1025		10359027	P	10/23/25	60626070 58060	Telecom and Internet	1,951.71
INVOICE:	10/14/25 8310007250689-10-25		10359026	P	10/23/25	60626070 58060	Telecom and Internet	1,542.80
VENDOR TOTALS		43,790.49 YTD INVOICED				7,699.46 YTD PAID		7,699.46
49556 AT&T MOBILITY II LLC								
INVOICE:	10/02/25 287318165615X101025	2600320	10359028	P	10/23/25	10023040 52180	Cellular Phone	49.95
INVOICE:	10/02/25 287318165615X101025	2600320	10359028	P	10/23/25	10023043 52180	Cellular Phone	85.14
INVOICE:	10/02/25 287318165615X101025	2600320	10359028	P	10/23/25	20723849 52180	Cellular Phone	44.90
INVOICE:	10/02/25 287318165615X101025	2600320	10359028	P	10/23/25	61023041 52180	Cellular Phone	89.80
INVOICE:	10/02/25 2873155926505X101025		10359029	P	10/23/25	31041520 52180	Cellular Phone	372.85
INVOICE:	10/02/25 2873155926505X101025		10359029	P	10/23/25	31041500 52180	Cellular Phone	372.86
INVOICE:	10/02/25 287350246097x101025		10359030	P	10/23/25	29061822 52180	Cellular Phone	44.90
INVOICE:	10/02/25 287318165514x101025		10359031	P	10/23/25	29061822 52180	Cellular Phone	73.11
INVOICE:	10/02/25 287318165514x101025		10359031	P	10/23/25	10021833 52180	oCellular Phone	184.65
INVOICE:	10/15/25 10102025		10359032	P	10/23/25	10022020 52180	Cellular Phone	49.95
INVOICE:	10/02/25 287318165223X101025		10359033	P	10/23/25	10051450 52180	Cellular Phone	257.28
INVOICE:	10/02/25 287318165223X101025		10359033	P	10/23/25	10051400 52180	Cellular Phone	44.90
INVOICE:	10/02/25 287318165223X101025		10359033	P	10/23/25	25151401 51390	Other Operating Supplies	40.24

City of Alameda

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	10/16/25	287348176501X101025		10359034	P	10/23/25	10021030	52180	Cellular Phone	194.75
	10/16/25	287349752302X101025		10359035	P	10/23/25	10012010	52180	Cellular Phone	165.62
	10/02/25	287319820402X101025		10359036	P	10/23/25	20723849	52180	Cellular Phone	100.06
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032200	52180	Cellular Phone	240.04
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032220	52180	Cellular Phone	434.40
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032230	52180	Cellular Phone	149.85
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032240	52180	Cellular Phone	49.95
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032260	52180	Cellular Phone	182.99
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032270	52180	Cellular Phone	138.09
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	22032202	52180	Cellular Phone	40.24
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	60532210	52180	Cellular Phone	49.95
	10/02/25	287315683406X101025	2600199	10359037	P	10/23/25	10032210	52180	Cellular Phone	2,801.89
	10/02/25	287315683406X101025		10359037	P	10/23/25	10032220	51120	Machinery/Equipment Suppl	107.48
	10/02/25	287315683406X101025		10359037	P	10/23/25	10032210	52180	Cellular Phone	38.76
VENDOR TOTALS	30,972.70 YTD INVOICED						6,404.60 YTD PAID			6,404.60
72141 ATLAS PLANNING SOLUTIONS	10/14/25	1787		10359038	P	10/23/25	60532210	52010	Professional Services	8,730.00
VENDOR TOTALS	21,185.00 YTD INVOICED						8,730.00 YTD PAID			8,730.00
55449 AXON ENTERPRISE INC	10/15/25	INUS386753		10359039	P	10/23/25	10031108	52140	Maintenance Contracts	812.40
VENDOR TOTALS	67,049.07 YTD INVOICED						812.40 YTD PAID			812.40
252 BAKER & TAYLOR COMPANY INC	09/25/25	5019661196	2600079	10359040	P	10/23/25	21052300	51200	Books/Manual/Periodicals/	245.90
	09/25/25	5019661197	2600079	10359040	P	10/23/25	21052300	51200	Books/Manual/Periodicals/	74.75
	10/02/25	5019664589	2600079	10359040	P	10/23/25	21052300	51200	Books/Manual/Periodicals/	4.99
	10/02/25		2600079	10359040	P	10/23/25	21052300	51200	Books/Manual/Periodicals/	17.98

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	5019664588							
VENDOR TOTALS	27,447.64 YTD INVOICED					343.62 YTD PAID		343.62
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 6920200	10/14/25		10359042	P	10/23/25	29061822 56100	Notices/Publications	128.74
INVOICE: 6921524	10/15/25	2600006	10359041	P	10/23/25	10022020 56100	Notices/Publications	55.80
INVOICE: 6921525	10/15/25	2600006	10359041	P	10/23/25	10061810 56100	Notices/Publications	90.00
INVOICE: 6921527	10/15/25	2600006	10359041	P	10/23/25	10061810 56100	Notices/Publications	205.20
INVOICE: 0001451837	08/31/25	2600309	10359043	P	10/23/25	20962700 56100	Notices/Publications	509.40
INVOICE: 1454460	09/30/25	2600309	10359044	P	10/23/25	20962700 56100	Notices/Publications	276.80
VENDOR TOTALS	2,521.84 YTD INVOICED					1,265.94 YTD PAID		1,265.94
42904 BELLECCI & ASSOCIATES INC								
INVOICE: 250532-3	10/07/25		10359045	P	10/23/25	27241530 52010	Professional Services	1,809.00
VENDOR TOTALS	8,309.40 YTD INVOICED					1,809.00 YTD PAID		1,809.00
71747 BIG YELLOW BOAT LLC								
INVOICE: 1013	08/01/25	2600358	10359046	P	10/23/25	222G3600 52010	Professional Services	12,250.00
INVOICE: 1014	09/01/25	2600358	10359046	P	10/23/25	222G3600 52010	Professional Services	12,250.00
INVOICE: 1015	10/01/25	2600358	10359046	P	10/23/25	222G3600 52010	Professional Services	12,250.00
VENDOR TOTALS	36,750.00 YTD INVOICED					36,750.00 YTD PAID		36,750.00
37749 BLUETRITON BRANDS INC								
INVOICE: 05J8720022917	10/07/25		10359047	P	10/23/25	10032260 51330	Bottled Water Service	51.50
VENDOR TOTALS	1,505.97 YTD INVOICED					51.50 YTD PAID		51.50
54637 BLUEPRINT EXPRESS CORP								
INVOICE: BEN-70832	10/16/25		10359048	P	10/23/25	310C1600 83040	Professional Services - C	417.45
VENDOR TOTALS	2,457.40 YTD INVOICED					417.45 YTD PAID		417.45
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC								
INVOICE: 102739	10/09/25		10359049	P	10/23/25	10051450 51090	Grounds Maintenance Suppl	35.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	133.44
INVOICE:	102729								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	.21
INVOICE:	102729								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-.21
INVOICE:	102729								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	133.44
INVOICE:	102728								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	.21
INVOICE:	102728								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-.21
INVOICE:	102728								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	112.80
INVOICE:	102732								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	.13
INVOICE:	102732								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-.13
INVOICE:	102732								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	250.07
INVOICE:	102734								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	4.15
INVOICE:	102734								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-4.15
INVOICE:	102734								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	133.44
INVOICE:	102735								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	.21
INVOICE:	102735								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-.21
INVOICE:	102735								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	319.60
INVOICE:	102736								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	5.56
INVOICE:	102736								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-5.56
INVOICE:	102736								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	191.90
INVOICE:	102737								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	3.01
INVOICE:	102737								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-3.01
INVOICE:	102737								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	301.15
INVOICE:	102738								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	5.13
INVOICE:	102738								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-5.13
INVOICE:	102738								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	133.44
INVOICE:	102740								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	.21

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	102740								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-.21
INVOICE:	102740								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	253.72
INVOICE:	102741								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	4.24
INVOICE:	102741								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-4.24
INVOICE:	102741								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	253.34
INVOICE:	102733								
	10/09/25		10359049	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	4.23
INVOICE:	102733								
	10/09/25		10359049	P	10/23/25	100	21040	Sales and Use Tax Payable	-4.23
INVOICE:	102733								
VENDOR TOTALS		2,251.34 YTD INVOICED				2,251.34 YTD PAID			2,251.34
273 BRODART INC									
	10/06/25	2600078	10359050	P	10/23/25	21052300	51200	Books/Manual/Periodicals/	20.24
INVOICE:	B7074664								
VENDOR TOTALS		13,986.79 YTD INVOICED				20.24 YTD PAID			20.24
71996 BUREAU VERITAS NORTH AMERICA INC									
	09/18/25		10359051	P	10/23/25	20962710	52010	Professional Services	26,944.07
INVOICE:	PE4 - BVNA								
VENDOR TOTALS		43,965.80 YTD INVOICED				26,944.07 YTD PAID			26,944.07
70813 CA LOBBY LLC									
	10/16/25		10359052	P	10/23/25	10000001	52010	Professional Services	10,000.00
INVOICE:	1644								
VENDOR TOTALS		40,000.00 YTD INVOICED				10,000.00 YTD PAID			10,000.00
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN									
	10/13/25		10359053	P	10/23/25	100	21040	Sales and Use Tax Payable	6,552.00
INVOICE:	09/30/2025								
VENDOR TOTALS		6,552.00 YTD INVOICED				6,552.00 YTD PAID			6,552.00
39947 CALTRONICS BUSINESS SYSTEMS									
	10/14/25	2600004	10359054	P	10/23/25	10012010	52140	Maintenance Contracts	27.79
INVOICE:	4480735								
	10/14/25	2600004	10359054	P	10/23/25	10022020	52140	Maintenance Contracts	27.79
INVOICE:	4480735								
VENDOR TOTALS		2,118.85 YTD INVOICED				55.58 YTD PAID			55.58
72337 CITY OF CARLSBAD									

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/09/25		10359055	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	21.00
INVOICE:	31245012730606-9925							
VENDOR TOTALS		21.00 YTD INVOICED				21.00 YTD PAID		21.00
44695 CDW GOVERNMENT INC								
	10/01/25		10359056	P	10/23/25	21052300 51040	Computer Software and Har	1,700.85
INVOICE:	AG3D82W							
VENDOR TOTALS		10,102.99 YTD INVOICED				1,700.85 YTD PAID		1,700.85
46468 CHANDLER ASSET MANAGEMENT INC								
	10/06/25		10359057	P	10/23/25	10024051 52010	Professional Services	4,990.42
INVOICE:	2509ALAMEDA							
VENDOR TOTALS		14,888.62 YTD INVOICED				4,990.42 YTD PAID		4,990.42
57159 COLT ALEXANDER CHING								
	10/15/25		10359058	P	10/23/25	10031100 54070	Meals and Lodging	76.00
INVOICE:	DEC1-4							
	10/15/25		10359058	P	10/23/25	10031100 54040	Mileage Reimbursement	48.72
INVOICE:	DEC1-4							
VENDOR TOTALS		303.12 YTD INVOICED				124.72 YTD PAID		124.72
55466 CINTAS CORPORATION NO 3								
	10/07/25	2600203	10359059	P	10/23/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE:	4245689710							
	10/14/25	2600146	10359059	P	10/23/25	10051401 51010	Janitorial Supplies	239.09
INVOICE:	4246394900							
VENDOR TOTALS		13,711.27 YTD INVOICED				361.39 YTD PAID		361.39
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	10/12/25	2600139	10359060	P	10/23/25	60532210 52140	Maintenance Contracts	247.50
INVOICE:	47930911							
	10/10/25	2600052	10359061	P	10/23/25	10031108 52140	Maintenance Contracts	1,661.26
INVOICE:	47930912							
	10/14/25	2600005	10359062	P	10/23/25	10012010 52140	Maintenance Contracts	314.40
INVOICE:	47879789							
	10/14/25	2600005	10359062	P	10/23/25	10022020 52140	Maintenance Contracts	314.40
INVOICE:	47879789							
	10/10/25	2600038	10359063	P	10/23/25	21052300 52140	Maintenance Contracts	350.08
INVOICE:	47930910							
	10/10/25	2600038	10359063	P	10/23/25	21052320 52140	Maintenance Contracts	175.04
INVOICE:	47930910							
VENDOR TOTALS		20,422.09 YTD INVOICED				3,062.68 YTD PAID		3,062.68
58874 PARTS WAREHOUSE DISTRIBUTORS I								
	10/06/25	2600266	10359064	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	463.62

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6-881112							
	10/09/25	2600266	10359064	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	12.20
INVOICE:	6-881467							
	10/09/25	2600266	10359064	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	66.96
INVOICE:	6-881479							
VENDOR TOTALS		7,848.03 YTD INVOICED				542.78 YTD PAID		542.78
41907 CITY OF SAN LEANDRO	10/06/25	2600391	10359065	P	10/23/25	10000001 54010	Professional Development	7,000.00
INVOICE:	402208							
VENDOR TOTALS		7,360.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
70377 CIVICPLUS LLC	10/14/25	2600013	10359066	P	10/23/25	10022020 52010	Professional Services	578.81
INVOICE:	344616							
VENDOR TOTALS		6,110.49 YTD INVOICED				578.81 YTD PAID		578.81
45536 COMCAST	10/14/25		10359067	P	10/23/25	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753426-10-25							
	10/14/25		10359068	P	10/23/25	60626070 58060	Telecom and Internet	2,872.54
INVOICE:	980247896-10-25							
	10/14/25		10359069	P	10/23/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033262-10-25							
	10/14/25		10359070	P	10/23/25	60626070 58060	Telecom and Internet	1,472.60
INVOICE:	933727713-10-25							
	10/14/25		10359071	P	10/23/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033268-10-25							
	10/14/25		10359072	P	10/23/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033257-10-25							
	08/07/25		10359073	P	10/23/25	25151401 51390	Other Operating Supplies	814.81
INVOICE:	8155400630411112-AUG							
VENDOR TOTALS		28,625.25 YTD INVOICED				5,989.06 YTD PAID		5,989.06
47269 COMMUNITY OF HARBOR BAY ISLE O	10/01/25		10359074	P	10/23/25	10051450 52140	Maintenance Contracts	3,003.00
INVOICE:	32156							
VENDOR TOTALS		14,653.23 YTD INVOICED				3,003.00 YTD PAID		3,003.00
55340 COMMUNITY ACTION FOR A	08/05/25		10359075	P	10/23/25	310C7140 83040	Professional Services - C	2,535.00
INVOICE:	CP-10							
VENDOR TOTALS		2,535.00 YTD INVOICED				2,535.00 YTD PAID		2,535.00
51479 CSG CONSULTANTS INC								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/01/25 PE1-CSG Revised		10359076	P	10/23/25	20962720 52010	Professional Services	12,157.65
VENDOR TOTALS		270,867.80 YTD INVOICED				12,157.65 YTD PAID		12,157.65
34026 DELL MARKETING LP								
INVOICE:	10/07/25 10839955354	2600369	10359077	P	10/23/25	60626074 51040	Computer Software and Har	11,983.59
INVOICE:	10/07/25 10839955346	2600371	10359077	P	10/23/25	60626074 51040	Computer Software and Har	2,248.59
INVOICE:	09/08/25 10834995340	2600293	10359077	P	10/23/25	10032230 51030	Office Supplies	961.45
INVOICE:	10/14/25 10840730231	2600375	10359077	P	10/23/25	60626070 51040	Computer Software and Har	454.91
VENDOR TOTALS		59,357.41 YTD INVOICED				15,648.54 YTD PAID		15,648.54
58726 DIALOG DESIGN LP								
INVOICE:	10/15/25 LP.101377		10359078	P	10/23/25	310C7550 83040	Professional Services - C	847.90
VENDOR TOTALS		7,427.40 YTD INVOICED				847.90 YTD PAID		847.90
71496 RYAN GAVIN DUNNIGAN								
INVOICE:	10/02/25 2547		10359079	P	10/23/25	10031108 53040	Tests	1,000.00
VENDOR TOTALS		2,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
54213 RONNIE DUONG								
INVOICE:	10/02/25 RD PL Ren 2025		10359080	P	10/23/25	10032260 54010	Professional Development	250.00
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID		250.00
72272 DWAYNE DALMAN								
INVOICE:	10/14/25 5.9.25 exp reimb		10359081	P	10/23/25	10061810 54030	Training and Conferences	123.22
INVOICE:	10/14/25 5.9.25 exp reimb		10359081	P	10/23/25	10061810 54030	Training and Conferences	101.23
VENDOR TOTALS		224.45 YTD INVOICED				224.45 YTD PAID		224.45
676 EBMUD								
INVOICE:	10/10/25 34817000001 101025	2600201	10359082	P	10/23/25	10032210 58010	Water	825.49
INVOICE:	10/10/25 51781400001 101025		10359082	P	10/23/25	10051450 58010	Water	220.38
INVOICE:	10/13/25 52624800001 101325		10359082	P	10/23/25	10051450 58010	Water	1,455.84
	10/15/25		10359082	P	10/23/25	10051430 58010	Water	133.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	67071730559	101525						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	10,509.06
INVOICE:	36608900001	101525						
	10/15/25		10359082	P	10/23/25	10051430 58010	Water	978.72
INVOICE:	18292767305	101525						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	6,481.90
INVOICE:	93909977744	101525						
	10/15/25		10359082	P	10/23/25	10051401 58010	Water	2,549.58
INVOICE:	46296100001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	6,608.58
INVOICE:	50463300001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	7,403.22
INVOICE:	50461600001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	3,781.30
INVOICE:	52613600001	101425						
	10/15/25		10359082	P	10/23/25	27751450 58010	Water	2,009.64
INVOICE:	55589300001	101425						
	10/15/25		10359082	P	10/23/25	28051450 58010	Water	301.85
INVOICE:	56644600001	101425						
	10/15/25		10359082	P	10/23/25	28051450 58010	Water	6,851.68
INVOICE:	56511500001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	3,637.20
INVOICE:	39668800001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	7,923.70
INVOICE:	37774000001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	5,559.32
INVOICE:	32957600001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	5,158.76
INVOICE:	17242400001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	529.70
INVOICE:	11566600001	101425						
	10/15/25		10359082	P	10/23/25	10051450 58010	Water	5,633.32
INVOICE:	11526400001	101425						
VENDOR TOTALS		716,277.89 YTD INVOICED				78,552.40 YTD PAID		78,552.40
72347 EDWARD WONG	10/16/25		10359083	P	10/23/25	20723849 35080	Other Fines/Forfeiture/Pe	500.00
INVOICE:	636 Haight Ave							
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
53952 STATE OF CALIFORNIA	10/15/25		10359084	P	10/23/25	10032260 54010	Professional Development	111.00
INVOICE:	27665-2503							
VENDOR TOTALS		260.00 YTD INVOICED				111.00 YTD PAID		111.00
128 ENCINAL HARDWARE	09/30/25	2600019	10359085	P	10/23/25	10041560 51130	Small Tools	102.79
INVOICE:	Sept 2025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/25 Sept 2025	2600019	10359085	P	10/23/25	21141550 51130	Small Tools	245.66
INVOICE:	09/30/25 Sept 2025	2600019	10359085	P	10/23/25	26441540 51130	Small Tools	53.22
INVOICE:	09/30/25 Sept 2025	2600019	10359085	P	10/23/25	26441610 51130	Small Tools	48.93
INVOICE:	09/30/25 Sept 2025	2600019	10359085	P	10/23/25	50141600 51130	Small Tools	240.00
INVOICE:	09/30/25 Sept 2025	2600019	10359085	P	10/23/25	60341590 51130	Small Tools	436.43
VENDOR TOTALS		4,308.48 YTD INVOICED				1,127.03 YTD PAID		1,127.03
72282 ENVIRO SAFETECH INC								
INVOICE:	09/30/25 2025474	2600289	10359086	P	10/23/25	61023041 55080	Workers' Compensation Cla	9,511.50
INVOICE:	09/23/25 2025427	2600289	10359086	P	10/23/25	61023041 55080	Workers' Compensation Cla	800.00
VENDOR TOTALS		10,311.50 YTD INVOICED				10,311.50 YTD PAID		10,311.50
72311 ENVIRONMENTAL PRODUCTS & ACCESSORIES								
INVOICE:	10/15/25 283230		10359087	P	10/23/25	50141600 51120	Machinery/Equipment Suppl	899.03
INVOICE:	10/15/25 283230		10359087	P	10/23/25	50141600 51120	Machinery/Equipment Suppl	69.32
INVOICE:	10/15/25 283230		10359087	P	10/23/25	100 21040	Sales and Use Tax Payable	-69.32
VENDOR TOTALS		899.03 YTD INVOICED				899.03 YTD PAID		899.03
48037 ENVIRONMENTAL SCIENCE ASSOCIAT								
INVOICE:	10/14/25 212423		10359088	P	10/23/25	310C7550 83040	Professional Services - C	20,397.97
VENDOR TOTALS		25,387.55 YTD INVOICED				20,397.97 YTD PAID		20,397.97
129 EWING IRRIGATION PRODUCTS								
INVOICE:	10/10/25 27953160		10359089	P	10/23/25	26441610 51110	Other Repair/Mtce Supplie	181.47
VENDOR TOTALS		9,079.44 YTD INVOICED				181.47 YTD PAID		181.47
51147 FH DAILEY								
INVOICE:	10/09/25 705267 CVW	2600248	10359090	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	78.07
VENDOR TOTALS		4,123.57 YTD INVOICED				78.07 YTD PAID		78.07
35883 FRED HOGENBOOM								
	10/02/25		10359091	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	1,085.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 91860								
INVOICE: 91509	10/02/25		10359091	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	175.00
VENDOR TOTALS		1,260.00 YTD INVOICED				1,260.00 YTD PAID		1,260.00
55632 STATE CENTER COMMUNITY COLLEGE								
INVOICE: 19511405	10/16/25		10359092	P	10/23/25	10031108 54010	Professional Development	930.00
VENDOR TOTALS		930.00 YTD INVOICED				930.00 YTD PAID		930.00
133 GALLAGHER & BURK INC								
INVOICE: Q4-066224	10/03/05		10359093	P	10/23/25	50141600 51110	Other Repair/Mtce Supplie	167.02
VENDOR TOTALS		6,132.83 YTD INVOICED				167.02 YTD PAID		167.02
57442 GENUINE PARTS COMPANY INC								
INVOICE: 024516	09/29/25	2600238	10359094	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5.42
INVOICE: 024998	09/30/25	2600238	10359094	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.07
INVOICE: 026697	10/06/25	2600238	10359094	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	64.88
INVOICE: 027110	10/07/25	2600238	10359094	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	85.76
VENDOR TOTALS		3,130.51 YTD INVOICED				199.13 YTD PAID		199.13
72178 GENERAL ROOFING COMPANY								
INVOICE: 8943	10/13/25		10359095	P	10/23/25	310C7520 83040	Professional Services - C	80,179.00
INVOICE: 8915	10/13/25		10359095	P	10/23/25	310C7520 83040	Professional Services - C	51,867.00
VENDOR TOTALS		132,046.00 YTD INVOICED				132,046.00 YTD PAID		132,046.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: OAK56671	10/01/25	2600239	10359096	P	10/23/25	60141580 51190	Tires	828.42
INVOICE: OAK56671	10/01/25		10359096	P	10/23/25	60141580 51190	Tires	3.71
INVOICE: OAK56671	10/01/25		10359096	P	10/23/25	100 21040	Sales and Use Tax Payable	-3.71
INVOICE: OAK56728	10/06/25	2600239	10359096	P	10/23/25	60141580 51190	Tires	1,440.06
INVOICE: OAK56728	10/06/25		10359096	P	10/23/25	60141580 51190	Tires	6.28
INVOICE: OAK56728	10/06/25		10359096	P	10/23/25	100 21040	Sales and Use Tax Payable	-6.28

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,498.35 YTD	INVOICED			2,268.48 YTD		PAID	2,268.48
46611 GLOBAL EQUIPMENT COMPANY INC									
INVOICE:	09/04/25 123587701		10359097	P	10/23/25	26441540	51110	Other Repair/Mtce Supplie	668.83
VENDOR TOTALS		995.99 YTD	INVOICED			668.83 YTD		PAID	668.83
55428 GOLDEN STATE EMERGENCY									
INVOICE:	10/06/25 CI052936	2600245	10359098	P	10/23/25	60141580	51180	Sweeper/Fire/Oth Vehicle	1,178.08
INVOICE:	07/12/25 CI051772	2600245	10359098	P	10/23/25	60141580	51180	Sweeper/Fire/Oth Vehicle	891.31
INVOICE:	09/25/25 CC002356		10359098	P	10/23/25	60141580	51180	Sweeper/Fire/Oth Vehicle	-891.31
VENDOR TOTALS		11,608.35 YTD	INVOICED			1,178.08 YTD		PAID	1,178.08
528 W W GRAINGER INC									
INVOICE:	10/08/25 9668385116	2600045	10359099	P	10/23/25	26441610	51110	Other Repair/Mtce Supplie	90.18
INVOICE:	10/07/25 9667226956	2600045	10359099	P	10/23/25	60341590	51100	Building Maintenance Supp	639.89
VENDOR TOTALS		18,122.73 YTD	INVOICED			730.07 YTD		PAID	730.07
53462 GREATAMERICA LEASING CORP									
INVOICE:	10/13/25 40334438	2600149	10359100	P	10/23/25	60141580	52140	Maintenance Contracts	485.66
VENDOR TOTALS		5,330.95 YTD	INVOICED			485.66 YTD		PAID	485.66
47677 GLENN HANSEN									
INVOICE:	10/14/25 4637		10359101	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	3,100.00
INVOICE:	10/14/25 4637		10359101	P	10/23/25	10051450	51090	Grounds Maintenance Suppl	188.13
INVOICE:	10/14/25 4637		10359101	P	10/23/25	100	21040	Sales and Use Tax Payable	-188.13
VENDOR TOTALS		3,100.00 YTD	INVOICED			3,100.00 YTD		PAID	3,100.00
49853 INSTRUMENT TECHNOLOGY CORPORAT									
INVOICE:	10/09/25 25966		10359102	P	10/23/25	26441610	51110	Other Repair/Mtce Supplie	974.37
VENDOR TOTALS		974.37 YTD	INVOICED			974.37 YTD		PAID	974.37
71997 INTERWEST CONSULTING GROUP INC									
	06/09/25		10359103	P	10/23/25	20962720	52010	Professional Services	13,124.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1822124-1	06/09/25		10359103	P	10/23/25	20962720 52010	Professional Services	3,751.00
INVOICE: 1822124-2								
VENDOR TOTALS		16,875.00 YTD INVOICED				16,875.00 YTD PAID		16,875.00
72331 JYOTI ARVEY								
INVOICE: Honorarium - JA08232	08/23/25		10359104	P	10/23/25	222G4502 51390	Other Operating Supplies	300.00
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
71308 KATHRYN BARNES								
INVOICE: 30395 30394 30392	10/16/25		10359105	P	10/23/25	10051414 52240	Other Services	1,938.64
INVOICE: 30395 30394 30392	10/16/25		10359105	P	10/23/25	10051417 52240	Other Services	200.00
VENDOR TOTALS		8,665.18 YTD INVOICED				2,138.64 YTD PAID		2,138.64
47661 KEEP IT SIMPLE COMPUTER CENTER								
INVOICE: 85121	09/30/25	2600382	10359106	P	10/23/25	21052300 51040	Computer Software and Har	7,340.67
VENDOR TOTALS		161,485.41 YTD INVOICED				7,340.67 YTD PAID		7,340.67
50155 ALAN SATOSHI KUBOYAMA								
INVOICE: DEC2	10/15/25		10359107	P	10/23/25	10031108 54070	Meals and Lodging	23.00
VENDOR TOTALS		4,250.67 YTD INVOICED				23.00 YTD PAID		23.00
57728 LAKESHORE EQUIPMENT COMPANY								
INVOICE: 92202075	10/07/25		10359108	P	10/23/25	10051421 51020	Recreation Supplies	28.21
VENDOR TOTALS		1,171.12 YTD INVOICED				28.21 YTD PAID		28.21
58776 MATTHEW W LAMPO								
INVOICE: 4-2511	09/30/25	2600067	10359109	P	10/23/25	10031108 53040	Tests	2,000.00
VENDOR TOTALS		3,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
56633 CAMERON JAMES PHILLIPS LEAHY								
INVOICE: DEC1-5	10/15/25		10359110	P	10/23/25	10031108 54070	Meals and Lodging	130.00
INVOICE: DEC1-5	10/15/25		10359110	P	10/23/25	10031108 54040	Mileage Reimbursement	169.40
INVOICE: DEC8-12	10/15/25		10359111	P	10/23/25	10031108 54070	Meals and Lodging	130.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/15/25 DEC8-12		10359111	P	10/23/25	10031108 54040	Mileage Reimbursement	169.40
VENDOR TOTALS		1,547.96 YTD INVOICED				598.80 YTD PAID		598.80
1367 LIFE-ASSIST INC								
INVOICE:	09/30/25 94501_93025	2600160	10359112	P	10/23/25	10032260 51060	Medical Supplies	3,761.38
VENDOR TOTALS		37,733.90 YTD INVOICED				3,761.38 YTD PAID		3,761.38
71948 LLEWELLYN MARINE SUPPLY INC								
INVOICE:	10/14/25 2510-223056		10359113	P	10/23/25	26541642 51130	Small Tools	18.10
VENDOR TOTALS		1,301.86 YTD INVOICED				18.10 YTD PAID		18.10
70418 MARTIN MARIETTA MATERIALS INC								
INVOICE:	10/08/25 47452586		10359114	P	10/23/25	10041540 51110	Other Repair/Mtce Supplie	170.11
VENDOR TOTALS		731.16 YTD INVOICED				170.11 YTD PAID		170.11
38760 MARTINELLI ENVIRONMENTAL GRAPH								
INVOICE:	10/06/25 17982		10359115	P	10/23/25	310C6210 83040	Professional Services - C	36,824.37
VENDOR TOTALS		73,648.75 YTD INVOICED				36,824.37 YTD PAID		36,824.37
55775 BRIAN RICHARD MCGUIRE								
INVOICE:	10/16/25 Brian McGuire - 1		10359116	P	10/23/25	20962710 54070	Meals and Lodging	1,317.83
VENDOR TOTALS		1,317.83 YTD INVOICED				1,317.83 YTD PAID		1,317.83
42072 MIDWEST TAPE LLC								
INVOICE:	10/02/25 507829965	2600081	10359117	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	18.27
INVOICE:	10/02/25 507829963	2600081	10359117	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	364.72
INVOICE:	10/02/25 507829962		10359117	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	45.64
VENDOR TOTALS		18,181.89 YTD INVOICED				428.63 YTD PAID		428.63
35415 MORNINGSTAR INC								
INVOICE:	09/06/25 Renewal Invoice 9/25		10359118	P	10/23/25	21052300 51300	Library Databases	1,579.00
VENDOR TOTALS		1,579.00 YTD INVOICED				1,579.00 YTD PAID		1,579.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
INVOICE: 041990	10/01/25	2600244	10359119	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	851.28
VENDOR TOTALS	3,591.23 YTD INVOICED					851.28 YTD PAID		851.28
70552 NICHOLS LOCAL GOVERNMENT CONSULTING LLC								
INVOICE: 2025-9801002-01	09/11/25	2600415	10359120	P	10/23/25	10031108 52140	Maintenance Contracts	4,500.00
VENDOR TOTALS	4,500.00 YTD INVOICED					4,500.00 YTD PAID		4,500.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 3670-243637	08/29/25		10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-5.70
INVOICE: 3670-248126	10/02/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	35.40
INVOICE: 3670-248125	10/02/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	147.25
INVOICE: 3670-248849	10/07/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	342.20
INVOICE: 3670-248888	10/07/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	143.84
INVOICE: 3670-248991	10/08/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	231.38
INVOICE: 3670-249016	10/08/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	36.10
INVOICE: 3670-249066	10/08/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	199.82
INVOICE: 3670-249069	10/08/25	2600267	10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	56.04
INVOICE: 3670-249147	10/09/25		10359121	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-56.04
VENDOR TOTALS	4,324.96 YTD INVOICED					1,130.29 YTD PAID		1,130.29
23621 OCLC INC								
INVOICE: 1000438772	07/01/25	2600057	10359122	P	10/23/25	21052300 51300	Library Databases	9,715.67
VENDOR TOTALS	9,715.67 YTD INVOICED					9,715.67 YTD PAID		9,715.67
47392 OMEGA PEST CONTROL INC								
INVOICE: 268591	10/06/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268613	10/06/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268606	10/06/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268479	10/02/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08

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INVOICE: 268485	10/02/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268480	10/02/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268525	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268484	10/02/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268516	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	210.00
INVOICE: 268512	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268509	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268508	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268524	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268506	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 268515	10/03/25		10359123	P	10/23/25	60341590 52140	Maintenance Contracts	85.08
VENDOR TOTALS		10,080.36 YTD INVOICED				1,401.12 YTD PAID		1,401.12
52621 OVERDRIVE INC								
INVOICE: CD0091025202932	06/30/25	2600082	10359124	P	10/23/25	21052300 51200	Books/Manual/Periodicals/	20,000.00
VENDOR TOTALS		26,000.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
51002 JANOTH INC								
INVOICE: 2146355	10/07/25		10359125	P	10/23/25	60626070 58060	Telecom and Internet	78.00
VENDOR TOTALS		312.08 YTD INVOICED				78.00 YTD PAID		78.00
52055 PAGANO'S TC LLC								
INVOICE: 2315 092525	09/25/25		10359126	P	10/23/25	10051417 51020	Recreation Supplies	35.85
VENDOR TOTALS		3,696.85 YTD INVOICED				35.85 YTD PAID		35.85
70896 PARAMETRIX INC								
INVOICE: 69656	08/08/25		10359127	P	10/23/25	24562743 52010	Professional Services	24,328.75
VENDOR TOTALS		315,761.25 YTD INVOICED				24,328.75 YTD PAID		24,328.75
72345 PARTNERS IN COMMUNICATION LLC								
	10/13/25		10359128	P	10/23/25	10051422 52010	Professional Services	565.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	331478								
	09/15/25		10359128	P	10/23/25	10051422	52010	Professional Services	270.00
INVOICE:	331409								
	09/02/25		10359128	P	10/23/25	10051422	52010	Professional Services	273.40
INVOICE:	331289								
VENDOR TOTALS		1,108.95 YTD INVOICED				1,108.95 YTD PAID			1,108.95
72127 PATRICK HOPE									
	10/15/25		10359129	P	10/23/25	10051431	51020	Recreation Supplies	52.97
INVOICE:	REIMB. 10.15.2025								
VENDOR TOTALS		92.82 YTD INVOICED				52.97 YTD PAID			52.97
71251 PEOPLE FOR OPEN SPACE INC									
	08/19/25		10359130	P	10/23/25	310C7140	83040	Professional Services - C	5,632.00
INVOICE:	021								
VENDOR TOTALS		11,382.00 YTD INVOICED				5,632.00 YTD PAID			5,632.00
50248 PET FOOD EXPRESS									
	09/11/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	153.18
INVOICE:	11-0825-01								
	09/11/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	2.82
INVOICE:	11-0825-01								
	09/11/25		10359131	P	10/23/25	100	21040	Sales and Use Tax Payable	-2.82
INVOICE:	11-0825-01								
	09/11/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	273.79
INVOICE:	11-0825-02								
	09/11/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	5.02
INVOICE:	11-0825-02								
	09/11/25		10359131	P	10/23/25	100	21040	Sales and Use Tax Payable	-5.02
INVOICE:	11-0825-02								
	09/10/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	139.32
INVOICE:	11-0925-01								
	09/10/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	2.56
INVOICE:	11-0925-01								
	09/10/25		10359131	P	10/23/25	100	21040	Sales and Use Tax Payable	-2.56
INVOICE:	11-0925-01								
	09/11/25		10359131	P	10/23/25	10031108	51240	Canine Supplies	49.82
INVOICE:	40-0825-01								
VENDOR TOTALS		972.00 YTD INVOICED				616.11 YTD PAID			616.11
57801 WEHOPE									
	10/14/25		10359132	P	10/23/25	10021833	52010	Professional Services	4,000.00
INVOICE:	CAVOL 09-2025								
VENDOR TOTALS		12,000.00 YTD INVOICED				4,000.00 YTD PAID			4,000.00
27482 PRUDENTIAL OVERALL SUPPLY									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/14/25 92146256	2600068	10359133	P	10/23/25	10031108 52010	Professional Services	187.69
VENDOR TOTALS		1,787.27 YTD INVOICED				187.69 YTD PAID		187.69
59027 PUBLIC SAFETY FAMILY COUNSELING								
INVOICE:	10/03/25 P2509-101	2600116	10359134	P	10/23/25	10031108 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS		3,750.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
44112 PYRAMID FILMS CORP								
INVOICE:	10/08/25 379374		10359135	P	10/23/25	10032260 54010	Professional Development	30.00
VENDOR TOTALS		105.00 YTD INVOICED				30.00 YTD PAID		30.00
70647 DAMIAN FERNANDEZ								
INVOICE:	09/30/25 1559		10359136	P	10/23/25	27141530 52010	Professional Services	1,140.00
VENDOR TOTALS		2,215.00 YTD INVOICED				1,140.00 YTD PAID		1,140.00
58969 RENNE PUBLIC LAW GROUP LLP								
INVOICE:	08/31/25 14913	2600390	10359137	P	10/23/25	10000001 54010	Professional Development	12,310.00
VENDOR TOTALS		22,125.00 YTD INVOICED				12,310.00 YTD PAID		12,310.00
50886 RHYTHMIX CULTURAL WORKS								
INVOICE:	10/15/25 10.15.2025	2600401	10359138	P	10/23/25	10051416 52240	Other Services	5,000.00
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
72144 RK ROOFING & CONSTRUCTION INC								
INVOICE:	10/16/25 1539		10359139	P	10/23/25	310C7520 83040	Professional Services - C	30,908.00
VENDOR TOTALS		175,587.50 YTD INVOICED				30,908.00 YTD PAID		30,908.00
57456 ROJAS FLORES LANDSCAPE INC								
INVOICE:	10/13/25 OCLUBMMTSV-SEPT-2025		10359140	P	10/23/25	10051431 52240	Other Services	1,800.00
INVOICE:	09/24/25 LFPRGVARLK09.06.25		10359140	P	10/23/25	10051450 52010	Professional Services	3,800.00
INVOICE:	09/24/25 LDKP4VRPAWI.08.29.25		10359140	P	10/23/25	10051450 52010	Professional Services	4,950.00
INVOICE:	09/24/25 WSTKPRMV09.24.25		10359140	P	10/23/25	10051450 51090	Grounds Maintenance Suppl	900.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		198,928.82 YTD	INVOICED			11,450.00 YTD	PAID	11,450.00
72019 RRM DESIGN GROUP	10/16/25		10359141	P	10/23/25	10000001 52010	Professional Services	40,648.80
INVOICE:	3645-01-PS24-6							
VENDOR TOTALS		137,118.45 YTD	INVOICED			40,648.80 YTD	PAID	40,648.80
70038 SAMANTHA GATTON	10/06/25		10359142	P	10/23/25	10023043 54040	Mileage Reimbursement	251.02
INVOICE:	REIMB SG SEP-OCT25							
VENDOR TOTALS		521.62 YTD	INVOICED			251.02 YTD	PAID	251.02
34279 SAN FRANCISCO REGIONAL WATER	10/08/25	2600402	10359143	P	10/23/25	310C3500 83040	Professional Services - C	4,212.00
INVOICE:	BFI Emergncy Erosion							
VENDOR TOTALS		4,212.00 YTD	INVOICED			4,212.00 YTD	PAID	4,212.00
45056 SHI INTERNATIONAL CORP	10/14/25	2600376	10359144	P	10/23/25	60626070 51040	Computer Software and Har	6,687.40
INVOICE:	B20357709							
VENDOR TOTALS		783,705.11 YTD	INVOICED			6,687.40 YTD	PAID	6,687.40
56112 SIMPSON GUMPERTZ & HEGER INC	10/15/25		10359145	P	10/23/25	301C7560 83040	Professional Services - C	105,600.12
INVOICE:	0397361							
VENDOR TOTALS		546,850.00 YTD	INVOICED			105,600.12 YTD	PAID	105,600.12
52268 SING TAO NEWSPAPERS SF LTD	09/30/25		10359146	P	10/23/25	20321841 52010	Professional Services	450.00
INVOICE:	165896							
VENDOR TOTALS		450.00 YTD	INVOICED			450.00 YTD	PAID	450.00
53193 SMILE BUSINESS PRODUCTS INC	10/10/25	2600161	10359147	P	10/23/25	26141630 51250	Copying Supplies	66.46
INVOICE:	1308384							
	10/10/25	2600161	10359147	P	10/23/25	26941570 51100	Building Maintenance Supp	66.46
INVOICE:	1308384							
	10/10/25	2600161	10359147	P	10/23/25	27641500 52010	Professional Services	66.46
INVOICE:	1308384							
VENDOR TOTALS		2,358.57 YTD	INVOICED			199.38 YTD	PAID	199.38
53850 SNOWY RIVER EMS PRODUCTIONS LL	10/10/25		10359148	P	10/23/25	10032260 54010	Professional Development	425.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201655	10/09/25		10359148	P	10/23/25	10032260 54010	Professional Development	425.00
INVOICE: 201652								
VENDOR TOTALS		2,665.00	YTD INVOICED			850.00	YTD PAID	850.00
57428 SOLITUDE LAKE MANAGEMENT LLC	10/01/25		10359149	P	10/23/25	28041530 52010	Professional Services	1,305.00
INVOICE: PSI205304								
VENDOR TOTALS		5,220.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	10/15/25		10359150	P	10/23/25	10031108 54010	Professional Development	622.00
INVOICE: NOV17-21								
VENDOR TOTALS		1,235.00	YTD INVOICED			622.00	YTD PAID	622.00
56151 ERICSON OWENS ENTERPRISES	10/09/25		10359151	P	10/23/25	310C4300 83040	Professional Services - C	1,797.08
INVOICE: INV-22548								
VENDOR TOTALS		5,169.53	YTD INVOICED			1,797.08	YTD PAID	1,797.08
49802 APPLIED CONCEPTS INC	10/07/25		10359152	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	880.95
INVOICE: 465620								
VENDOR TOTALS		880.95	YTD INVOICED			880.95	YTD PAID	880.95
58837 SUNCLEAN LLC	09/09/25	2600381	10359153	P	10/23/25	21052300 52010	Professional Services	4,570.00
INVOICE: 3799	09/26/25	2600381	10359153	P	10/23/25	21052300 52010	Professional Services	1,046.00
INVOICE: 3814								
VENDOR TOTALS		5,616.00	YTD INVOICED			5,616.00	YTD PAID	5,616.00
54373 T-MOBILE USA INC	10/02/25		10359154	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE: L2510025529	10/02/25		10359155	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE: L2510025546	10/02/25		10359156	P	10/23/25	10031108 53020	Background Services	515.00
INVOICE: L2510025562	10/02/25		10359157	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE: L2510025623	10/02/25		10359158	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE: L2510025653	10/02/25		10359159	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE: L2510025721								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/02/25		10359160	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE:	L2510025806							
	10/02/25		10359161	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE:	L2510025735							
	10/02/25		10359162	P	10/23/25	10031108 53020	Background Services	50.00
INVOICE:	L2510025804							
VENDOR TOTALS		2,267.33 YTD INVOICED				915.00 YTD PAID		915.00
38379 THE BANK OF NEW YORK TRUST COM								
	10/10/25		10359163	P	10/23/25	50241601 52240	Other Services	1,500.00
INVOICE:	00252-25-0069301							
VENDOR TOTALS		1,864,572.98 YTD INVOICED				1,500.00 YTD PAID		1,500.00
49329 FORD STORE SAN LEANDRO								
	10/09/25	2600247	10359164	P	10/23/25	60141580 51180	Sweeper/Fire/Oth Vehicle	204.14
INVOICE:	640225 FOW							
VENDOR TOTALS		10,644.18 YTD INVOICED				204.14 YTD PAID		204.14
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
	10/14/25		10359165	P	10/23/25	10032270 52010	Professional Services	571.55
INVOICE:	SD00026718							
	10/14/25		10359165	P	10/23/25	10032260 52010	Professional Services	1,999.75
INVOICE:	SD00026718							
VENDOR TOTALS		5,928.65 YTD INVOICED				2,571.30 YTD PAID		2,571.30
71388 THOMAS C HOLUB JR								
	10/08/25		10359166	P	10/23/25	26141630 52010	Professional Services	962.50
INVOICE:	TD1090							
VENDOR TOTALS		17,806.25 YTD INVOICED				962.50 YTD PAID		962.50
57706 TYLER TECHNOLOGIES INC								
	10/14/25	2600389	10359167	P	10/23/25	60626070 51040	Computer Software and Har	73,869.25
INVOICE:	045-532047							
VENDOR TOTALS		81,080.55 YTD INVOICED				73,869.25 YTD PAID		73,869.25
47711 UNIQUE MANAGEMENT SERVICES INC								
	10/01/25	2600037	10359168	P	10/23/25	21052300 52240	Other Services	721.68
INVOICE:	6144994							
VENDOR TOTALS		1,988.94 YTD INVOICED				721.68 YTD PAID		721.68
71607 UPTOWN MOTORS LLC								
	10/03/25		10359169	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	506.50
INVOICE:	663199							
	10/03/25		10359169	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	1.15

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 663199									
INVOICE: 663199	10/03/25		10359169	P	10/23/25	100	21040	Sales and Use Tax Payable	-1.15
VENDOR TOTALS		506.50 YTD INVOICED				506.50 YTD PAID			506.50
50400 US BANCORP CARD SERVICES INC									
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	51040	Computer Software and Har	406.32
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	51330	Bottled Water Service	42.32
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	58060	Telecom and Internet	616.68
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	54030	Training and Conferences	44.99
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	54000	Travel and Education	183.48
INVOICE: 9262 SEP25 IT	10/07/25		10359170	P	10/23/25	60626070	51140	Meeting Refreshments	164.08
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	54090	Memberships and Dues	124.00
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	51110	Other Repair/Mtce Supplie	2,809.48
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	54070	Meals and Lodging	22.92
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	51030	Office Supplies	185.94
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26441610	51120	Machinery/Equipment Suppl	356.83
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	21141550	51030	Office Supplies	252.10
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60341590	51100	Building Maintenance Supp	580.55
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60341590	51030	Office Supplies	62.88
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60341590	51130	Small Tools	72.91
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	51120	Machinery/Equipment Suppl	2,404.46
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	21141550	51130	Small Tools	164.15
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	10041540	52180	Cellular Phone	171.85
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	10041540	51030	Office Supplies	52.60
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26541642	51120	Machinery/Equipment Suppl	1,516.56
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26541643	52160	Equip Repair/Maintenance	69.75
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26541643	51140	Meeting Refreshments	113.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/22/25		10359171	P	10/23/25	60141580	51390	Other Operating Supplies	1,686.52
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60141580	52170	Outside Veh/Equip Repair	700.00
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60141580	51180	Sweeper/Fire/Oth Vehicle	2,005.39
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60141580	51040	Computer Software and Har	1,511.56
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60141580	54000	Travel and Education	151.14
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	51120	Machinery/Equipment Suppl	245.47
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	60341590	51100	Building Maintenance Supp	.81
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26541643	52160	Equip Repair/Maintenance	.43
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26541643	51140	Meeting Refreshments	.51
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	10041540	58060	Telecom and Internet	18.47
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	26441610	51120	Machinery/Equipment Suppl	33.59
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	51110	Other Repair/Mtce Supplie	94.97
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	54070	Meals and Lodging	.10
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	100	21040	Sales and Use Tax Payable	-394.35
INVOICE: 9148 SEP25 MSC	09/22/25		10359171	P	10/23/25	50141600	54070	Meals and Lodging	8.04
INVOICE: 9148 SEP25 MSC	09/22/25		10359172	P	10/23/25	10032200	51030	Office Supplies	21.24
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032200	51140	Meeting Refreshments	822.12
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032200	51210	Postage and Mailing	20.96
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032200	54000	Travel and Education	433.96
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032200	54010	Professional Development	-202.14
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032200	54070	Meals and Lodging	402.39
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	51140	Meeting Refreshments	79.45
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	51160	Fuel/Oil/Lubricants	39.59
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	52010	Professional Services	10.94
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	52180	Cellular Phone	5.00
INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	54070	Meals and Lodging	267.62

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9197 SEP25 FIRE									
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	52130	Buildng Repair/Maintenanc	169.16
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032220	52180	Cellular Phone	.99
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032220	52240	Other Services	171.33
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032220	54030	Training and Conferences	-212.00
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032220	54090	Memberships and Dues	550.00
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032230	51070	Firefighting Supplies	137.12
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032230	52180	Cellular Phone	.99
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032270	51030	Office Supplies	204.89
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032210	54000	Travel and Education	59.08
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032230	51070	Firefighting Supplies	.17
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	10032220	52130	Buildng Repair/Maintenanc	2.32
	INVOICE: 9197 SEP25 FIRE	09/22/25		10359172	P	10/23/25	100	21040	Sales and Use Tax Payable	-2.49
VENDOR TOTALS	205,412.72 YTD INVOICED						19,463.63 YTD PAID			19,463.63
53147 US BANK EQUIPMENT FINANCE										
	INVOICE: 566135208	10/08/25	2600218	10359173	P	10/23/25	10023043	52140	Maintenance Contracts	153.59
	INVOICE: 566135471	10/08/25	2600218	10359173	P	10/23/25	61123042	52140	Maintenance Contracts	466.13
VENDOR TOTALS	9,543.39 YTD INVOICED						619.72 YTD PAID			619.72
54269 US DEPT OF AGRICULTURE ANIMAL										
	INVOICE: 3005483991	10/01/25		10359174	P	10/23/25	29061822	52010	Professional Services	10,742.42
VENDOR TOTALS	10,742.42 YTD INVOICED						10,742.42 YTD PAID			10,742.42
50716 CELLCO PARTNERSHIP										
	INVOICE: 671278649-00002-925	10/07/25		10359175	P	10/23/25	50141600	52180	Cellular Phone	634.61
	INVOICE: 671278649-00002-925	10/07/25		10359175	P	10/23/25	26141630	52180	Cellular Phone	41.38
	INVOICE: 671278649-00002-925	10/07/25		10359175	P	10/23/25	26441610	52180	Cellular Phone	165.52
	INVOICE: 671278649-00002-925	10/07/25		10359175	P	10/23/25	10012010	52180	Cellular Phone	1,109.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10021030 52180	Cellular Phone	123.41
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10023044 52010	Professional Services	82.76
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10023040 52180	Cellular Phone	124.14
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10024051 52180	Cellular Phone	82.76
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	60626070 52180	Cellular Phone	276.18
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	31041500 52180	Cellular Phone	619.97
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	31041520 52180	Cellular Phone	447.18
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	26441540 52180	Cellular Phone	162.15
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	21141550 52180	Cellular Phone	158.44
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	20962720 52180	Cellular Phone	369.05
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	20962710 52180	Cellular Phone	200.16
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10051400 52180	Cellular Phone	910.59
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10051450 52180	Cellular Phone	910.59
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	61123042 58060	Telecom and Internet	81.80
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10023043 52180	Cellular Phone	82.76
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	61023041 52180	Cellular Phone	41.38
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	61123042 52180	Cellular Phone	41.38
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10061810 52180	Cellular Phone	41.38
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	10021833 52180	oCellular Phone	206.90
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	24562743 52180	Cellular Phone	41.38
INVOICE:	10/07/25 671278649-00002-925		10359175	P	10/23/25	29061822 52180	Cellular Phone	200.53
VENDOR TOTALS		22,999.83 YTD INVOICED				7,156.01 YTD PAID		7,156.01
71140 VETRO ENTERPRISES								
INVOICE:	10/01/25 15435	2600285	10359176	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	100.00
VENDOR TOTALS		5,113.52 YTD INVOICED				100.00 YTD PAID		100.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70633 WATERWORKS INDUSTRIES INC	10/15/25		10359177	P	10/23/25	27241530 52010	Professional Services	1,246.00
INVOICE:	27288							
VENDOR TOTALS		4,984.00 YTD INVOICED				1,246.00 YTD PAID		1,246.00
49561 WELLS FARGO FINANCIAL LEASING	10/11/25	2600170	10359178	P	10/23/25	25151401 52240	Other Services	907.60
INVOICE:	5036198452							
VENDOR TOTALS		5,384.74 YTD INVOICED				907.60 YTD PAID		907.60
57530 WEX BANK	10/06/25		10359179	P	10/23/25	10031108 51160	Fuel/Oil/Lubricants	250.61
INVOICE:	107880295							
VENDOR TOTALS		397.44 YTD INVOICED				250.61 YTD PAID		250.61
71945 ZOHO CORPORATION	10/14/25	2600338	10359180	P	10/23/25	60626070 51040	Computer Software and Har	567.00
INVOICE:	50101055311							
VENDOR TOTALS		1,164.00 YTD INVOICED				567.00 YTD PAID		567.00
72278 GLOBAL TRACKING COMMUNICATIONS LLC	10/01/25		10359181	P	10/23/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE:	1281765							
VENDOR TOTALS		386.82 YTD INVOICED				128.94 YTD PAID		128.94
							REPORT TOTALS	940,857.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	173	940,857.29

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

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: S6133186.001	10/10/25	2600048	30064348	T	10/24/25	10041560 51120	Machinery/Equipment Suppl	74.11
INVOICE: S6129692.001	10/06/25		30064348	T	10/24/25	10032210 51110	Other Repair/Mtce Supplie	22.59
INVOICE: S6129692.002	10/07/25		30064348	T	10/24/25	10032210 51110	Other Repair/Mtce Supplie	45.19
VENDOR TOTALS	5,780.54 YTD INVOICED				141.89 YTD PAID			141.89
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE: 103637	10/01/25		30064349	T	10/24/25	10031108 52010	Professional Services	25,238.60
INVOICE: 103293	09/17/25		30064349	T	10/24/25	10031108 52010	Professional Services	21,464.63
VENDOR TOTALS	84,584.18 YTD INVOICED				46,703.23 YTD PAID			46,703.23
26365 BAUER COMPRESSORS INC								
INVOICE: 0000341069	09/24/25		30064350	T	10/24/25	10032210 51070	Firefighting Supplies	2,108.10
VENDOR TOTALS	11,184.51 YTD INVOICED				2,108.10 YTD PAID			2,108.10
71728 BC WEST MIDWAY HOLDCO LLC								
INVOICE: Request#12	10/13/25		30064351	T	10/24/25	29061810 52010	Professional Services	1,413,904.13
VENDOR TOTALS	2,273,161.12 YTD INVOICED				1,413,904.13 YTD PAID			1,413,904.13
39771 BLAISDELL & SONGEY INC								
INVOICE: 1988852-1	09/30/25		30064352	T	10/24/25	60341590 51030	Office Supplies	12.17
INVOICE: 1988852-0	09/30/25		30064352	T	10/24/25	60341590 51030	Office Supplies	81.92
INVOICE: 1990178-0	10/06/25		30064352	T	10/24/25	60341590 51030	Office Supplies	138.90
INVOICE: 1990161-1	10/14/25	2600003	30064352	T	10/24/25	10022020 51030	Office Supplies	28.78
INVOICE: 1990161-0	10/14/25	2600003	30064352	T	10/24/25	10022020 51030	Office Supplies	80.15
INVOICE: 1991623-0	10/13/25	2600226	30064353	T	10/24/25	10023040 51030	Office Supplies	62.31
INVOICE: 1991623-0	10/13/25	2600226	30064353	T	10/24/25	10023040 51210	Postage and Mailing	52.62
INVOICE: 1990925-0	10/09/25	2600026	30064352	T	10/24/25	21052300 51010	Janitorial Supplies	95.25
INVOICE: 1989707-0	10/02/25		30064352	T	10/24/25	310C4300 83040	Professional Services - C	541.57
INVOICE: 1989707-1	10/07/25		30064352	T	10/24/25	310C4300 83040	Professional Services - C	165.02

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/14/25	2600114	30064352	T	10/24/25	10031108 51030	Office Supplies	483.40
INVOICE:	1991845-0							
	09/03/25		30064353	T	10/24/25	31041500 51250	Copying Supplies	646.67
INVOICE:	1983302-0							
	10/14/25		30064353	T	10/24/25	10032220 52240	Other Services	19.49
INVOICE:	1991787-0							
VENDOR TOTALS		46,417.54 YTD	INVOICED			2,408.25 YTD	PAID	2,408.25
57230 CERDA-ZEIN REAL ESTATE INC								
	10/07/25		30064354	T	10/24/25	223C9930 52010	Professional Services	3,058.55
INVOICE:	AUG-25							
	10/07/25		30064354	T	10/24/25	223C9930 52010	Professional Services	5,469.55
INVOICE:	SEP-25							
VENDOR TOTALS		17,712.67 YTD	INVOICED			8,528.10 YTD	PAID	8,528.10
23369 PARK STREET BUSINESS ASSN								
	10/13/25		30064355	T	10/24/25	100 23400	BIA Deposit thru B/L	13,564.55
INVOICE:	DABA July 2025							
	10/13/25		30064355	T	10/24/25	100 23400	BIA Deposit thru B/L	8,013.82
INVOICE:	DABA AUGUST 2025							
VENDOR TOTALS		104,884.17 YTD	INVOICED			21,578.37 YTD	PAID	21,578.37
126 EAST BAY BLUE PRINT & SUPPLY C								
	10/08/25		30064356	T	10/24/25	310C1400 83040	Professional Services - C	93.03
INVOICE:	105603							
VENDOR TOTALS		213.03 YTD	INVOICED			93.03 YTD	PAID	93.03
70232 GRANICUS LLC								
	10/14/25	2600087	30064357	T	10/24/25	60922021 52010	Professional Services	6,042.12
INVOICE:	214970							
VENDOR TOTALS		17,362.20 YTD	INVOICED			6,042.12 YTD	PAID	6,042.12
55811 GREEN HALO SYSTEMS INC								
	10/01/25		30064358	T	10/24/25	26241631 52010	Professional Services	652.00
INVOICE:	6013							
VENDOR TOTALS		2,608.00 YTD	INVOICED			652.00 YTD	PAID	652.00
71050 GRIFFIN STRUCTURES INC								
	09/30/25		30064359	T	10/24/25	310C5540 83040	Professional Services - C	6,095.00
INVOICE:	GSI-ACAC-26							
VENDOR TOTALS		21,200.00 YTD	INVOICED			6,095.00 YTD	PAID	6,095.00
57334 IMPERIAL MAINTENANCE SERVICES								
	09/30/25		30064360	T	10/24/25	10051431 52240	Other Services	2,688.00

PAID INVOICES REPORT

CHECK RUN:251022KT — TO FISCAL 2026/04 10/24/2025 TO 10/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	COAOC 0068							
VENDOR TOTALS		6,544.50 YTD INVOICED				2,688.00 YTD PAID		2,688.00
54446 IPROMOTEU.COM INC								
INVOICE:	10/07/25 adj2459918apn		30064361	T	10/24/25	60626070 51030	Office Supplies	714.85
INVOICE:	09/24/25 2462783APN		30064361	T	10/24/25	10061812 52010	Professional Services	33.00
INVOICE:	09/24/25 2462783APN		30064361	T	10/24/25	20962720 51200	Books/Manual/Periodicals/	324.33
INVOICE:	10/13/25 2478631RKP		30064361	T	10/24/25	10051422 51020	Recreation Supplies	1,240.44
INVOICE:	10/10/25 2478615RKP		30064361	T	10/24/25	10051417 51150	Uniforms and Clothing	7,166.16
VENDOR TOTALS		13,466.11 YTD INVOICED				9,478.78 YTD PAID		9,478.78
57377 KANOPY INC								
INVOICE:	09/30/25 472453-PPU	2600083	30064362	T	10/24/25	21052300 51200	Books/Manual/Periodicals/	1,960.00
VENDOR TOTALS		5,882.00 YTD INVOICED				1,960.00 YTD PAID		1,960.00
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE:	10/13/25 40148		30064363	T	10/24/25	29061822 52010	Professional Services	15,358.75
VENDOR TOTALS		25,540.65 YTD INVOICED				15,358.75 YTD PAID		15,358.75
54085 KITTELSON & ASSOCIATES INC								
INVOICE:	08/11/25 0156291		30064364	T	10/24/25	24562743 52010	Professional Services	7,291.00
VENDOR TOTALS		12,119.75 YTD INVOICED				7,291.00 YTD PAID		7,291.00
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE:	09/26/25 48853		30064365	T	10/24/25	10041540 51110	Other Repair/Mtce Supplie	404.24
INVOICE:	09/05/25 48776		30064365	T	10/24/25	60341590 52130	Buildng Repair/Maintenanc	3,178.53
VENDOR TOTALS		5,990.47 YTD INVOICED				3,582.77 YTD PAID		3,582.77
116 LN CURTIS & SONS								
INVOICE:	09/29/25 INV994134	2600119	30064367	T	10/24/25	10031108 51150	Uniforms and Clothing	1,142.50
INVOICE:	09/23/25 INV992331	2600120	30064367	T	10/24/25	10031108 51110	Other Repair/Mtce Supplie	178.56
INVOICE:	10/08/25 INV997863		30064366	T	10/24/25	10032210 51150	Uniforms and Clothing	670.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251022KT TO FISCAL 2026/04 10/24/2025 TO 10/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,916.31 YTD	INVOICED			1,991.94 YTD PAID			1,991.94
49996 KEVIN J MCKELVEY									
INVOICE: 3264	10/13/25	2600115	30064368	T	10/24/25	10031108	51270	Forms Printing	1,999.76
VENDOR TOTALS		7,875.73 YTD	INVOICED			1,999.76 YTD PAID			1,999.76
39361 NBS-GOVERNMENT FINANCE GROUP									
INVOICE: 202509-3035	09/20/25		30064369	T	10/24/25	27641530	52020	Consulting Services	6,918.21
INVOICE: 202509-3036	09/20/25		30064369	T	10/24/25	27641530	52020	Consulting Services	3,681.87
INVOICE: 202509-3037	09/20/25		30064369	T	10/24/25	27641530	52020	Consulting Services	4,729.06
INVOICE: 202510-3302	10/02/25		30064369	T	10/24/25	27641530	52020	Consulting Services	200.00
VENDOR TOTALS		31,450.08 YTD	INVOICED			15,529.14 YTD PAID			15,529.14
57462 PRECISION EMPRISE LLC									
INVOICE: 56201	09/30/25		30064370	T	10/24/25	310C1400	83040	Professional Services - C	132,187.60
VENDOR TOTALS		326,335.84 YTD	INVOICED			132,187.60 YTD PAID			132,187.60
51764 REVEL ENVIRONMENTAL MANUFACTUR									
INVOICE: 67978	09/30/25		30064371	T	10/24/25	310C3300	83040	Professional Services - C	44,759.61
VENDOR TOTALS		90,661.57 YTD	INVOICED			44,759.61 YTD PAID			44,759.61
53939 RED TIE PRINTING INC									
INVOICE: 8672	10/13/25		30064372	T	10/24/25	26541642	51270	Forms Printing	470.69
VENDOR TOTALS		4,905.34 YTD	INVOICED			470.69 YTD PAID			470.69
53078 SOCIETY OF ST VINCENT DE PAUL									
INVOICE: INVOICE 9-2025	10/13/25		30064373	T	10/24/25	10021833	52010	Professional Services	5,437.58
VENDOR TOTALS		13,995.25 YTD	INVOICED			5,437.58 YTD PAID			5,437.58
54249 STATEWIDE TRAFFIC SAFETY & SIG									
INVOICE: 06017412	10/07/25		30064374	T	10/24/25	310C1100	83040	Professional Services - C	2,787.41
INVOICE: 06017412	10/07/25		30064374	T	10/24/25	310C1100	83040	Professional Services - C	64.30
	10/07/25		30064374	T	10/24/25	100	21040	Sales and Use Tax Payable	-64.30

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251022KT   TO FISCAL 2026/04 10/24/2025 TO 10/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06017412							
	10/07/25		30064374	T	10/24/25	310C6300 83040	Professional Services - C	348.43
INVOICE:	06017413							
	10/07/25		30064374	T	10/24/25	310C6300 83040	Professional Services - C	8.04
INVOICE:	06017413							
	10/07/25		30064374	T	10/24/25	100 21040	Sales and Use Tax Payable	-8.04
INVOICE:	06017413							
VENDOR TOTALS		8,871.06 YTD INVOICED				3,135.84 YTD PAID		3,135.84
58687 UNITY COURIER SERVICE INC								
	10/04/25	2600022	30064375	T	10/24/25	21052300 52240	Other Services	341.98
INVOICE:	36304							
VENDOR TOTALS		4,758.23 YTD INVOICED				341.98 YTD PAID		341.98
52331 WEST COAST ARBORIST INC								
	09/15/25		30064376	T	10/24/25	26941570 52140	Maintenance Contracts	73,808.91
INVOICE:	234268							
VENDOR TOTALS		252,850.99 YTD INVOICED				73,808.91 YTD PAID		73,808.91
57343 WITTMAN ENTERPRISES LLC								
	10/13/25		30064377	T	10/24/25	10032260 52090	Ambulance Billing Service	27,992.83
INVOICE:	25090163							
VENDOR TOTALS		73,707.21 YTD INVOICED				27,992.83 YTD PAID		27,992.83
							REPORT TOTALS	1,856,269.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	30	1,856,269.40

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

TYLER MUNIS - FINANCIALS
DATE: 10/23/25
TIME: 09:33:00AM

CITY OF ALAMEDA
PAID EFT REPORT

CHECK RUN: 251023KT
ACCOUNTING PERIOD: 2026/4

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	10/24/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,834.07

TOTAL FUND	32,834.07
TOTAL REPORT	32,834.07

TYLER MUNIS - FINANCIALS
DATE: 10/23/25
TIME: 09:34:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

CHECK RUN:251023KT
ACCOUNTING PERIOD: 2026/4

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	10/23/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,337.86

TOTAL FUND	2,337.86
TOTAL REPORT	2,337.86