

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: November 6, 2025

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>		<u>Amount</u>
10359188 - 10359334 (Vendor Checks)	\$	2,875,823.12
EFT 30064385 - 30064416 (Vendor EFTs)	\$	533,084.40
WIRE 2190 - 2194 (Vendor Wire Transfers)	\$	1,633,346.61
CHECKS 349230 - 10358786 EFT 30064292	\$	(5,374.92)

GRAND TOTAL	\$	5,036,879.21
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Finance Director

Council Warrants 11/18/25

BILLS #5-B
11/18/2025

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	10/23/25	2600075	10359188	P	10/30/25	603C4100 83040	Professional Services - C	10,785.00
INVOICE: 13504-188								
VENDOR TOTALS		29,283.00 YTD INVOICED				10,785.00 YTD PAID		10,785.00
57317 ADVANCED MOBILITY GROUP	09/28/25		10359189	P	10/30/25	310C1300 83040	Professional Services - C	2,265.00
INVOICE: 22531-1								
VENDOR TOTALS		2,265.00 YTD INVOICED				2,265.00 YTD PAID		2,265.00
866 AMERICAN FAMILY LIFE	10/12/25		10359190	P	10/30/25	100 21350	Other Voluntary Deduction	64.57
INVOICE: 676184 0DAN1 OCT25								
VENDOR TOTALS		258.28 YTD INVOICED				64.57 YTD PAID		64.57
54715 AKERMAN LLP	10/21/25		10359191	P	10/30/25	10000001 52010	Professional Services	10,000.00
INVOICE: 286662 Nov-Dec 2024								
VENDOR TOTALS		60,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
51689 LENKA FEJT	10/23/25		10359192	P	10/30/25	10051424 52010	Professional Services	806.40
INVOICE: 30122								
VENDOR TOTALS		998.40 YTD INVOICED				806.40 YTD PAID		806.40
34750 ALAMEDA COUNTY	09/22/25		10359193	P	10/30/25	26241631 52010	Professional Services	3,132.00
INVOICE: IN0389319								
VENDOR TOTALS		3,132.00 YTD INVOICED				3,132.00 YTD PAID		3,132.00
278 ALAMEDA COUNTY TREASURER	10/10/25	2600123	10359194	P	10/30/25	10031108 57060	Equipment Rental	2,851.78
INVOICE: 112-2509009								
VENDOR TOTALS		11,726.82 YTD INVOICED				2,851.78 YTD PAID		2,851.78
49657 ALAMEDA FAMILY SERVICES	10/14/25		10359195	P	10/30/25	10032270 52010	Professional Services	38,800.94
INVOICE: 9/1/25 - 9/30/25								
VENDOR TOTALS		190,830.94 YTD INVOICED				38,800.94 YTD PAID		38,800.94
32918 ALAMEDA HEALTH SYSTEM	08/25/25		10359196	P	10/30/25	10031108 52240	Other Services	500.00
INVOICE: 40821702-WHITE								

City of Alameda

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/25/25		10359197	P	10/30/25	10031108 52240	Other Services	500.00
	40686968-LOPEZ							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	10/07/25	2600200	10359198	P	10/30/25	10032210 58020	Electricity	1,617.56
	33979 100725							
INVOICE:	10/07/25	2600200	10359198	P	10/30/25	10032210 58020	Electricity	1,115.63
	5998 100725							
INVOICE:	10/07/25	2600200	10359198	P	10/30/25	10032210 58020	Electricity	1,209.80
	33849 100725							
INVOICE:	10/07/25	2600200	10359198	P	10/30/25	10032210 58020	Electricity	227.60
	5997 100725							
INVOICE:	10/07/25	2600200	10359198	P	10/30/25	10032210 58020	Electricity	2,286.80
	33831 100725							
INVOICE:	10/10/25		10359198	P	10/30/25	28151450 58020	Electricity	356.51
	42344-01 101325							
VENDOR TOTALS		354,707.26	YTD INVOICED			6,813.90	YTD PAID	6,813.90
71379 ALEXIS KRIEG								
INVOICE:	07/15/24		10359199	P	10/30/25	10061810 51210	Postage and Mailing	9.92
	AK07122024							
VENDOR TOTALS		28.51	YTD INVOICED			9.92	YTD PAID	9.92
70629 AMAZON CAPITAL SERVICES INC								
INVOICE:	10/18/25		10359200	P	10/30/25	10032210 52130	Buildng Repair/Maintenanc	33.09
	167F-1QGR-XNVT							
INVOICE:	10/20/25		10359200	P	10/30/25	60626070 51030	Office Supplies	47.56
	1XLH-616F-CVVP							
INVOICE:	10/20/25		10359200	P	10/30/25	60626070 51030	Office Supplies	6.63
	1GKG-X9VN-CXKF							
INVOICE:	10/18/25		10359200	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	118.77
	14CQ-4WGR-WJCH							
INVOICE:	10/17/25		10359200	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	1,818.87
	1LXG-HH7L-PVQH							
INVOICE:	10/19/25		10359200	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	18.59
	1RQC-HDDM-6HQ6							
INVOICE:	10/20/25		10359200	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	86.43
	1C3Q-LYGF-6K9N							
INVOICE:	10/19/25		10359200	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	720.49
	11R1-3Q67-4FKQ							
INVOICE:	10/22/25		10359200	P	10/30/25	10032200 51030	Office Supplies	38.25
	113J-639T-XKHR							
INVOICE:	10/23/25		10359200	P	10/30/25	60626070 51040	Computer Software and Har	6.60
	1R6K-NFH1-CN3V							
INVOICE:	10/23/25		10359200	P	10/30/25	60626070 51030	Office Supplies	30.90
	1CDD-NY7Y-6YHD							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		40,957.71 YTD INVOICED				2,926.18 YTD PAID		2,926.18
30632 AT&T								
INVOICE:	10/20/25		10359201	P	10/30/25	60626070 58060	Telecom and Internet	15.77
	23384133143496-1025							
VENDOR TOTALS		43,806.26 YTD INVOICED				15.77 YTD PAID		15.77
46240 AT&T CALNET								
INVOICE:	10/23/25		10359202	P	10/30/25	60626070 58060	Telecom and Internet	14,007.98
	9391032993-10-25							
VENDOR TOTALS		56,998.13 YTD INVOICED				14,007.98 YTD PAID		14,007.98
49556 AT&T MOBILITY II LLC								
INVOICE:	09/08/25	2600165	10359203	P	10/30/25	10031108 52180	Cellular Phone	5,294.24
	287315150255X091625							
INVOICE:	10/20/25		10359204	P	10/30/25	60626070 52180	Cellular Phone	2,007.40
	287315671590X101025							
INVOICE:	10/20/25		10359204	P	10/30/25	10061810 52180	Cellular Phone	49.95
	287315671590X101025							
INVOICE:	10/20/25		10359204	P	10/30/25	29061822 52180	Cellular Phone	20.49
	287315671590X101025							
INVOICE:	10/20/25		10359204	P	10/30/25	10021833 52180	oCellular Phone	44.90
	287315671590X101025							
INVOICE:	10/20/25		10359204	P	10/30/25	31041500 52180	Cellular Phone	44.90
	287315671590X101025							
INVOICE:	10/08/25	2600165	10359205	P	10/30/25	10031108 52180	Cellular Phone	5,590.43
	287315150255X101625							
INVOICE:	09/02/25		10359206	P	10/30/25	20962720 52180	Cellular Phone	229.39
	287318165475x91025							
INVOICE:	10/02/25		10359207	P	10/30/25	20962720 52180	Cellular Phone	229.55
	287318165475x101025							
VENDOR TOTALS		44,483.95 YTD INVOICED				13,511.25 YTD PAID		13,511.25
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	10/14/25	2600079	10359208	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	49.98
	5019672723							
VENDOR TOTALS		27,497.62 YTD INVOICED				49.98 YTD PAID		49.98
26984 BAY AREA AIR QUALITY MGMT DIST								
INVOICE:	10/28/25	2600427	10359209	P	10/30/25	310C7600 83040	Professional Services - C	22,000.00
	October 2025							
VENDOR TOTALS		22,000.00 YTD INVOICED				22,000.00 YTD PAID		22,000.00
71309 BAY CITIES PAVING & GRADING INC								
	09/30/25		10359210	P	10/30/25	310C1100 83040	Professional Services - C	1,206,361.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Application 2								
VENDOR TOTALS	3,621,109.58	YTD INVOICED	1,206,361.20	YTD PAID				1,206,361.20
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE: 10/01/25			10359211	P	10/30/25	100 21200	Dental	72,526.60
INVOICE: OCT 2025 BOKHVS			10359211	P	10/30/25	100 21220	Health/Dental/Vision (COB	4,283.80
INVOICE: 10/01/25			10359211	P	10/30/25	61331100 56130	Post Employment Dental Be	9,975.00
INVOICE: OCT 2025 BOKHVS			10359211	P	10/30/25	61332200 56130	Post Employment Dental Be	10,241.00
INVOICE: 10/01/25			10359211	P	10/30/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: OCT 2025 BOKHVS			10359211	P	10/30/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: 10/01/25			10359211	P	10/30/25	100 21210	Vision	5,524.40
INVOICE: OCT 2025 BOKHVS			10359211	P	10/30/25	100 21220	Health/Dental/Vision (COB	131.30
INVOICE: 10/01/25			10359211	P	10/30/25	100 21340	Life Insurance (Voluntary	7,250.95
INVOICE: EIA00001-17638			10359211	P	10/30/25	100 21350	Other Voluntary Deduction	3,530.19
INVOICE: 10/01/25			10359211	P	10/30/25	100 21260	LTD	3,559.87
INVOICE: EIA00001-17638								
VENDOR TOTALS	455,920.55	YTD INVOICED	117,156.11	YTD PAID				117,156.11
52737 BENNETT, GELINI & GELINI, APC								
INVOICE: 10/09/25	2600196		10359212	P	10/30/25	61123042 52030	Legal/Litigation Services	1,865.40
INVOICE: 54974-54977								
VENDOR TOTALS	17,446.00	YTD INVOICED	1,865.40	YTD PAID				1,865.40
42997 BETTS COMPANY								
INVOICE: 10/10/25	2600240		10359213	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	134.89
INVOICE: 04P27420								
VENDOR TOTALS	9,371.66	YTD INVOICED	134.89	YTD PAID				134.89
56558 BLUE FLAME CREW WEST LLC								
INVOICE: 09/30/25			10359214	P	10/30/25	26041632 52010	Professional Services	5,976.40
INVOICE: 6684			10359214	P	10/30/25	310C7600 83040	Professional Services - C	161,880.00
INVOICE: 08/05/25								
INVOICE: 6606								
VENDOR TOTALS	179,832.80	YTD INVOICED	167,856.40	YTD PAID				167,856.40
37749 BLUETRITON BRANDS INC								

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/20/25		10359215	P	10/30/25	10021833 51140	Meeting Refreshments	84.60
INVOICE:	05J8720247849							
INVOICE:	10/20/25		10359215	P	10/30/25	10061810 51330	Bottled Water Service	84.60
INVOICE:	05J8720247849							
INVOICE:	10/20/25		10359215	P	10/30/25	29061822 51330	Bottled Water Service	84.60
INVOICE:	05J8720247849							
VENDOR TOTALS		1,759.77	YTD INVOICED			253.80	YTD PAID	253.80
46537 BOUND TREE MEDICAL LLC								
INVOICE:	10/01/25	2600172	10359216	P	10/30/25	10032260 51060	Medical Supplies	8,230.65
INVOICE:	112789 100125							
VENDOR TOTALS		20,280.65	YTD INVOICED			8,230.65	YTD PAID	8,230.65
273 BRODART INC								
INVOICE:	10/10/25	2600078	10359217	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	230.28
INVOICE:	B7078299							
VENDOR TOTALS		14,217.07	YTD INVOICED			230.28	YTD PAID	230.28
71996 BUREAU VERITAS NORTH AMERICA INC								
INVOICE:	10/23/25		10359218	P	10/30/25	20962710 52010	Professional Services	16,581.86
INVOICE:	PE5 - BVNA Sept.1							
VENDOR TOTALS		60,547.66	YTD INVOICED			16,581.86	YTD PAID	16,581.86
37308 CALPERS LONG-TERM CARE PROGRAM								
INVOICE:	09/08/25		10359219	P	10/30/25	100 21280	Life Insurance	460.33
INVOICE:	15816138 SEP25							
VENDOR TOTALS		1,380.99	YTD INVOICED			460.33	YTD PAID	460.33
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	10/16/25	2600175	10359220	P	10/30/25	10032200 52140	Maintenance Contracts	82.24
INVOICE:	4490560-CAL							
INVOICE:	09/15/25	2600311	10359220	P	10/30/25	20962700 52140	Maintenance Contracts	104.29
INVOICE:	4465571-CAL							
INVOICE:	08/15/25	2600311	10359220	P	10/30/25	20962700 52140	Maintenance Contracts	157.04
INVOICE:	4446667							
INVOICE:	09/15/25	2600311	10359220	P	10/30/25	20962700 52140	Maintenance Contracts	251.04
INVOICE:	4465570-CAL							
VENDOR TOTALS		2,713.46	YTD INVOICED			594.61	YTD PAID	594.61
55904 CDM SMITH INC								
INVOICE:	10/09/25		10359221	P	10/30/25	310C6560 83040	Professional Services - C	23,572.58
INVOICE:	90246234							
VENDOR TOTALS		129,714.92	YTD INVOICED			23,572.58	YTD PAID	23,572.58

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
44695 CDW GOVERNMENT INC	10/23/25	2600372	10359222	P	10/30/25	60626070 51040	Computer Software and Har	1,796.52
INVOICE: Ag36F9H								
VENDOR TOTALS		11,899.51	YTD INVOICED			1,796.52	YTD PAID	1,796.52
58908 CERTIFIX INC	10/17/25		10359223	P	10/30/25	10051400 53010	Fingerprinting	961.00
INVOICE: 109638								
INVOICE: 109638	10/17/25		10359223	P	10/30/25	10061810 53010	Fingerprinting	77.00
INVOICE: 109638								
INVOICE: 109638	10/17/25		10359223	P	10/30/25	10022020 53010	Fingerprinting	67.00
INVOICE: 109638								
INVOICE: 109638	10/17/25		10359223	P	10/30/25	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS		7,762.00	YTD INVOICED			1,172.00	YTD PAID	1,172.00
55466 CINTAS CORPORATION NO 3	10/14/25	2600020	10359224	P	10/30/25	10041540 51150	Uniforms and Clothing	90.27
INVOICE: 4246395107								
INVOICE: 4246395107	10/14/25	2600020	10359224	P	10/30/25	10041560 51150	Uniforms and Clothing	30.31
INVOICE: 4246395107								
INVOICE: 4246395107	10/14/25	2600020	10359224	P	10/30/25	21141550 51150	Uniforms and Clothing	47.09
INVOICE: 4246395107								
INVOICE: 4246395107	10/14/25	2600020	10359224	P	10/30/25	26441540 51150	Uniforms and Clothing	110.42
INVOICE: 4246395107								
INVOICE: 4246395107	10/14/25	2600020	10359224	P	10/30/25	50141600 51150	Uniforms and Clothing	74.15
INVOICE: 4246395107								
INVOICE: 4246395107	10/14/25	2600020	10359224	P	10/30/25	60341590 51150	Uniforms and Clothing	78.28
INVOICE: 4246395107								
INVOICE: 4246394952	10/14/25	2600203	10359224	P	10/30/25	60141580 51150	Uniforms and Clothing	122.30
INVOICE: 4247130355	10/21/25	2600146	10359224	P	10/30/25	10051401 51010	Janitorial Supplies	382.25
VENDOR TOTALS		14,646.34	YTD INVOICED			935.07	YTD PAID	935.07
70165 FIRST CITIZENS BANK & TRUST COMPANY	10/07/25	2600052	10359225	P	10/30/25	10031108 52140	Maintenance Contracts	274.10
INVOICE: 47922011								
INVOICE: 47698077	08/30/25	2600310	10359226	P	10/30/25	20962700 52010	Professional Services	253.48
INVOICE: 47808209								
INVOICE: 47876985	09/16/25	2600310	10359227	P	10/30/25	20962700 52010	Professional Services	267.33
INVOICE: 47996621								
INVOICE: 47996621	09/29/25	2600310	10359228	P	10/30/25	20962700 52010	Professional Services	253.48
INVOICE: 47996621								
INVOICE: 47996621	10/21/25	2600139	10359229	P	10/30/25	10032230 52140	Maintenance Contracts	286.82

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VENDOR TOTALS		21,757.30 YTD INVOICED				1,335.21 YTD PAID		1,335.21
70377 CIVICPLUS LLC								
INVOICE: 10/21/25			10359230	P	10/30/25	60626070 51040	Computer Software and Har	3,360.73
INVOICE: 346963								
VENDOR TOTALS		9,471.22 YTD INVOICED				3,360.73 YTD PAID		3,360.73
58578 CONGER MOSS GUILLARD								
INVOICE: 09/12/25			10359231	P	10/30/25	310C7140 83040	Professional Services - C	14,591.67
INVOICE: 20193528								
INVOICE: 09/12/25			10359231	P	10/30/25	310C7120 83040	Professional Services - C	4,762.85
INVOICE: 20193530								
INVOICE: 10/08/25			10359231	P	10/30/25	310C7120 83040	Professional Services - C	4,740.68
INVOICE: 20193556								
VENDOR TOTALS		224,161.83 YTD INVOICED				24,095.20 YTD PAID		24,095.20
45536 COMCAST								
INVOICE: 10/20/25			10359232	P	10/30/25	60626070 58060	Telecom and Internet	399.34
INVOICE: 974755943-1025								
INVOICE: 10/20/25			10359233	P	10/30/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 974770409-1025								
INVOICE: 10/20/25			10359234	P	10/30/25	60626070 58060	Telecom and Internet	600.00
INVOICE: 939775995-OCT25								
INVOICE: 10/20/25			10359235	P	10/30/25	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122523-OCT25								
INVOICE: 10/20/25			10359236	P	10/30/25	60626070 58060	Telecom and Internet	403.09
INVOICE: 974880604-1025								
INVOICE: 10/20/25			10359237	P	10/30/25	60626070 58060	Telecom and Internet	240.57
INVOICE: 974753425-1025								
INVOICE: 10/20/25			10359238	P	10/30/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974391467-1025								
INVOICE: 10/20/25			10359239	P	10/30/25	60626070 58060	Telecom and Internet	214.80
INVOICE: 981248380-1025								
INVOICE: 10/20/25			10359240	P	10/30/25	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753424-1025								
INVOICE: 10/20/25			10359241	P	10/30/25	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-1025								
INVOICE: 10/20/25			10359242	P	10/30/25	60626070 58060	Telecom and Internet	1,180.28
INVOICE: 974698524-1025								
INVOICE: 10/10/25	2600223		10359243	P	10/30/25	60532210 51040	Computer Software and Har	204.16
INVOICE: 400631154059 101025								
INVOICE: 10/23/25			10359244	P	10/30/25	60626070 58060	Telecom and Internet	71.83
INVOICE: 8155400630424560-OCT								
INVOICE: 09/07/25			10359243	P	10/30/25	25151401 51390	Other Operating Supplies	405.03
INVOICE: 8155400630411112-2								
VENDOR TOTALS		35,307.84 YTD INVOICED				6,682.59 YTD PAID		6,682.59

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58780 UNIVERSITY OF CALIFORNIA REGENT	09/17/25	2600409	10359245	P	10/30/25	10023040 51200	Books/Manual/Periodicals/	427.16
INVOICE: IN00417816								
VENDOR TOTALS		1,103.50 YTD INVOICED				427.16 YTD PAID		427.16
47560 CRIME SCENE CLEANERS INC	10/19/25		10359246	P	10/30/25	10031108 52240	Other Services	130.00
INVOICE: 94738								
VENDOR TOTALS		3,280.00 YTD INVOICED				130.00 YTD PAID		130.00
51479 CSG CONSULTANTS INC	10/10/25		10359247	P	10/30/25	310C6560 83040	Professional Services - C	84,287.50
INVOICE: 63265								
INVOICE: 10/10/25			10359247	P	10/30/25	310C1100 83040	Professional Services - C	1,666.98
INVOICE: 63264								
VENDOR TOTALS		356,822.28 YTD INVOICED				85,954.48 YTD PAID		85,954.48
34026 DELL MARKETING LP	08/23/25	2600215	10359248	P	10/30/25	20962700 51040	Computer Software and Har	585.58
INVOICE: 10832330536								
VENDOR TOTALS		59,942.99 YTD INVOICED				585.58 YTD PAID		585.58
56935 DINA HONDROGEN	10/23/25		10359249	P	10/30/25	10051424 52010	Professional Services	4,382.00
INVOICE: 30205 30206								
INVOICE: 10/23/25			10359249	P	10/30/25	10051421 52010	Professional Services	100.00
INVOICE: 30205 30206								
VENDOR TOTALS		10,314.80 YTD INVOICED				4,482.00 YTD PAID		4,482.00
72352 HENRY DONG	10/21/25		10359250	P	10/30/25	20962710 54070	Meals and Lodging	94.57
INVOICE: Henry Dong - 2								
VENDOR TOTALS		94.57 YTD INVOICED				94.57 YTD PAID		94.57
52470 DREAM RIDE ENGINEERING INC	10/08/25		10359251	P	10/30/25	60341590 52130	Buildng Repair/Maintenanc	409.00
INVOICE: 42372								
VENDOR TOTALS		59,495.50 YTD INVOICED				409.00 YTD PAID		409.00
33672 E B M U D	10/20/25		10359252	P	10/30/25	50141600 54090	Memberships and Dues	2,672.55
INVOICE: 9011001								

City of Alameda

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								2,672.55 YTD INVOICED
								2,672.55 YTD PAID
								2,672.55
676 EBMUD								
INVOICE:	10/14/25		10359253	P	10/30/25	10051450 58010	Water	8,748.40
INVOICE:	52579200001 101425		10359253	P	10/30/25	10051450 58010	Water	9,262.84
INVOICE:	10/14/25		10359253	P	10/30/25	10051450 58010	Water	9,830.66
INVOICE:	31208500001 101425		10359253	P	10/30/25	10051450 58010	Water	5,819.64
INVOICE:	10/14/25		10359253	P	10/30/25	10051450 58010	Water	53.70
INVOICE:	37774100001 101425		10359253	P	10/30/25	27141530 58010	Water	104.98
INVOICE:	10/14/25		10359253	P	10/30/25	50141600 58010	Water	139.06
INVOICE:	45459600001 101425		10359253	P	10/30/25	60141580 58010	Water	226.31
INVOICE:	10/06/25		10359253	P	10/30/25	27241530 58010	Water	236.74
INVOICE:	32026925263 100625		10359253	P	10/30/25	27241530 58010	Water	428.13
INVOICE:	10/06/25		10359253	P	10/30/25	60341590 58010	Water	766.86
INVOICE:	31198900001 100625		10359253	P	10/30/25	10041540 58010	Water	820.50
INVOICE:	10/06/25		10359253	P	10/30/25	60341590 58010	Water	1,249.88
INVOICE:	20836400001 100625		10359253	P	10/30/25	10041540 58010	Water	1,770.34
INVOICE:	10/06/25		10359253	P	10/30/25	27241530 58010	Water	1,898.14
INVOICE:	52985300001 100625		10359253	P	10/30/25	10041540 58010	Water	2,230.42
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	104.98
INVOICE:	36723400001 100625		10359253	P	10/30/25	60341590 58010	Water	539.34
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	36733700001 100625		10359253	P	10/30/25	27741530 58010	Water	1,242.10
INVOICE:	10/06/25		10359253	P	10/30/25	27341530 58010	Water	1,599.94
INVOICE:	53060500001 100625		10359253	P	10/30/25	27341530 58010	Water	3,184.66
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	20838800001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	51021700001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	20838900001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	36571600001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	36723100001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/06/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	36552500001 100625		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/08/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	36735600001 100825		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/08/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	32951300001 100825		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/09/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	35735100001 100925		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/09/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	55817700001 100925		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/09/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	27365500001 100925		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/09/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	51959700001 100925		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	10/10/25		10359253	P	10/30/25	50141600 58010	Water	53.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36609200001	101025							
	10/10/25		10359253	P	10/30/25	27241530 58010	Water	53.70
INVOICE: 51697800001	101025							
	10/13/25		10359253	P	10/30/25	10041540 58010	Water	87.78
INVOICE: 35739500001	101325							
	10/13/25		10359253	P	10/30/25	27241530 58010	Water	152.28
INVOICE: 52256000001	101325							
	10/13/25		10359253	P	10/30/25	27241530 58010	Water	504.28
INVOICE: 55563600001	101325							
	10/14/25		10359253	P	10/30/25	10041540 58010	Water	53.70
INVOICE: 48486034933	101425							
	10/14/25		10359253	P	10/30/25	28041530 58010	Water	81.88
INVOICE: 56493300001	101425							
	10/14/25		10359253	P	10/30/25	50141600 58010	Water	104.98
INVOICE: 36486400001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	236.74
INVOICE: 52982900001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	382.32
INVOICE: 36702800001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	475.30
INVOICE: 36722400001	101425							
	10/14/25		10359253	P	10/30/25	27341530 58010	Water	598.98
INVOICE: 36734700001	101425							
	10/14/25		10359253	P	10/30/25	10041540 58010	Water	1,139.86
INVOICE: 56317200001	101425							
	10/14/25		10359253	P	10/30/25	27341530 58010	Water	1,497.70
INVOICE: 51337800001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	1,582.90
INVOICE: 36723200001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	2,213.38
INVOICE: 36641600001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	2,307.10
INVOICE: 36641500001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	2,379.20
INVOICE: 36722500001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	2,486.02
INVOICE: 36723000001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	4,045.18
INVOICE: 36641700001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	4,343.38
INVOICE: 36722900001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	4,454.88
INVOICE: 55506200001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	5,859.94
INVOICE: 52817500001	101425							
	10/14/25		10359253	P	10/30/25	10041540 58010	Water	6,320.02
INVOICE: 36513400001	101425							
	10/14/25		10359253	P	10/30/25	10041540 58010	Water	6,652.30
INVOICE: 50434800001	101425							
	10/14/25		10359253	P	10/30/25	27241530 58010	Water	9,336.10
INVOICE: 55253700001	101425							

City of Alameda

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/15/25		10359253	P	10/30/25	26441610 58010	Water	53.70
INVOICE:	367363000001 101525		10359253	P	10/30/25	50141600 58010	Water	104.98
	10/15/25		10359253	P	10/30/25	10041540 58010	Water	152.28
INVOICE:	357529000001 101525		10359253	P	10/30/25	26441610 58010	Water	288.02
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	390.84
INVOICE:	511336000001 101525		10359253	P	10/30/25	60341590 58010	Water	484.47
	10/15/25		10359253	P	10/30/25	10041540 58010	Water	833.14
INVOICE:	365117000001 101525		10359253	P	10/30/25	27341530 58010	Water	885.00
	10/15/25		10359253	P	10/30/25	10041540 58010	Water	897.18
INVOICE:	511276000001 101525		10359253	P	10/30/25	29041590 58010	Water	1,090.66
	10/15/25		10359253	P	10/30/25	29041590 58010	Water	1,099.18
INVOICE:	66395577519 101525		10359253	P	10/30/25	27941530 58010	Water	1,382.82
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	1,524.00
INVOICE:	508242000001 101525		10359253	P	10/30/25	27341530 58010	Water	1,719.22
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	2,197.08
INVOICE:	96622868727 101525		10359253	P	10/30/25	27341530 58010	Water	2,511.58
	10/15/25		10359253	P	10/30/25	10041540 58010	Water	2,810.52
INVOICE:	96523524823 101525		10359253	P	10/30/25	27341530 58010	Water	2,852.38
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	3,313.20
INVOICE:	60513758945 101525		10359253	P	10/30/25	27941530 58010	Water	3,702.88
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	4,684.92
INVOICE:	367349000001 101525		10359253	P	10/30/25	29041590 58010	Water	4,731.05
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	4,957.56
INVOICE:	366522000001 101525		10359253	P	10/30/25	27341530 58010	Water	7,782.31
	10/15/25		10359253	P	10/30/25	27341530 58010	Water	9,625.78
INVOICE:	68822789724 101525		10359253	P	10/30/25	28141530 58010	Water	9,665.50
	10/15/25		10359253	P	10/30/25			
INVOICE:	61738349755 101525							
	10/15/25							
INVOICE:	366435000001 101525							
	10/15/25							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	90353767449	101525						
	10/15/25		10359253	P	10/30/25	29041590 58010	Water	20,689.33
INVOICE:	21087756841	101525						
	10/15/25		10359253	P	10/30/25	29041590 58010	Water	88,710.37
INVOICE:	49794464913	101525						
	10/16/25		10359253	P	10/30/25	10041540 58010	Water	53.70
INVOICE:	39629900001	101625						
	10/17/25		10359253	P	10/30/25	50141600 58010	Water	53.70
INVOICE:	51135900001	101725						
	10/16/25		10359253	P	10/30/25	50141600 58010	Water	104.98
INVOICE:	39618400001	101625						
	10/17/25		10359253	P	10/30/25	50141600 58010	Water	104.98
INVOICE:	41516000001	101725						
	10/17/25		10359253	P	10/30/25	10041540 58010	Water	152.28
INVOICE:	40638300001	101725						
	10/21/25		10359253	P	10/30/25	10041540 58010	Water	235.24
INVOICE:	41525900001	102125						
	10/17/25		10359253	P	10/30/25	29041590 58010	Water	15,651.83
INVOICE:	49032666831	101725						
	10/15/25		10359253	P	10/30/25	501C2100 83040	Professional Services - C	4,556.38
INVOICE:	89840326762	101525						
	10/15/25		10359253	P	10/30/25	29041590 58010	Water	2,902.03
INVOICE:	41979690479	101525						
VENDOR TOTALS		1,027,184.62	YTD INVOICED			310,906.73	YTD PAID	310,906.73
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	10/21/25		10359254	P	10/30/25	27241530 52010	Professional Services	2,649.60
INVOICE:	9543324		10359254	P	10/30/25	27241530 52010	Professional Services	789.70
INVOICE:	9543301		10359254	P	10/30/25	27241530 52010	Professional Services	2,451.88
INVOICE:	9543317		10359254	P	10/30/25	27241530 52010	Professional Services	1,736.96
INVOICE:	9543342		10359254	P	10/30/25	27241530 52010	Professional Services	2,808.58
INVOICE:	9543394							
VENDOR TOTALS		91,655.86	YTD INVOICED			10,436.72	YTD PAID	10,436.72
129 EWING IRRIGATION PRODUCTS								
	10/20/25		10359255	P	10/30/25	10051430 51090	Grounds Maintenance Suppl	1,253.95
INVOICE:	28057770		10359255	P	10/30/25	10051430 51090	Grounds Maintenance Suppl	85.98
INVOICE:	28063313							
VENDOR TOTALS		10,419.37	YTD INVOICED			1,339.93	YTD PAID	1,339.93
58978 KATHRYN GUZIEJKA								
	10/21/25		10359256	P	10/30/25	10051450 51150	Uniforms and Clothing	2,189.53
INVOICE:	135410							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/21/25		10359256	P	10/30/25	10051450 51150	Uniforms and Clothing	24.97
INVOICE: 135410	10/21/25		10359256	P	10/30/25	100 21040	Sales and Use Tax Payable	-24.97
INVOICE: 135410								
VENDOR TOTALS		3,579.09 YTD INVOICED				2,189.53 YTD PAID		2,189.53
53746 FARELLA BRAUN + MARTEL LLP	10/14/25	2600211	10359257	P	10/30/25	29023045 52030	Legal/Litigation Services	40,341.75
INVOICE: 420560	10/14/25	2600211	10359257	P	10/30/25	61123042 52041	Litigation Costs - AMP	4,459.10
INVOICE: 420555	10/15/25	2600211	10359257	P	10/30/25	29023045 52030	Legal/Litigation Services	586.31
INVOICE: 420571	10/15/25	2600211	10359257	P	10/30/25	29023045 52030	Legal/Litigation Services	39,945.17
INVOICE: 420566								
VENDOR TOTALS		121,250.00 YTD INVOICED				85,332.33 YTD PAID		85,332.33
45693 PLAYCORE WISCONSIN INC	10/10/25	2600333	10359258	P	10/30/25	10051450 51090	Grounds Maintenance Suppl	14,310.18
INVOICE: PJI-0283923								
VENDOR TOTALS		69,331.85 YTD INVOICED				14,310.18 YTD PAID		14,310.18
57442 GENUINE PARTS COMPANY INC	10/09/25	2600238	10359259	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	505.59
INVOICE: 027949	10/09/25	2600238	10359259	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	94.89
INVOICE: 027946								
VENDOR TOTALS		3,730.99 YTD INVOICED				600.48 YTD PAID		600.48
528 W W GRAINGER INC	10/09/25	2600045	10359260	P	10/30/25	60341590 51100	Building Maintenance Supp	102.38
INVOICE: 9669845001	10/16/25	2600045	10359260	P	10/30/25	26541642 51120	Machinery/Equipment Suppl	973.36
INVOICE: 9677986326	10/17/25	2600045	10359260	P	10/30/25	60341590 51100	Building Maintenance Supp	440.43
INVOICE: 9678598187								
VENDOR TOTALS		19,638.90 YTD INVOICED				1,516.17 YTD PAID		1,516.17
72346 TODD A LEE	10/20/25	2600410	10359261	P	10/30/25	240P4001 52010	Professional Services	8,096.78
INVOICE: SEG:Alameda 10 Miller								
VENDOR TOTALS		8,096.78 YTD INVOICED				8,096.78 YTD PAID		8,096.78
53056 TRIPLE HS INCORPORATED	10/20/25		10359262	P	10/30/25	29061822 52010	Professional Services	340.00

City of Alameda

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TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 75188								
VENDOR TOTALS		1,275.00	YTD INVOICED			340.00	YTD PAID	340.00
47841 HOPSCOTCH PRESS INC	09/10/25		10359263	P	10/30/25	10051431 52240	Other Services	1,800.00
INVOICE: 60088								
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
37994 HF&H CONSULTANTS LLC	10/10/25		10359264	P	10/30/25	26141630 52010	Professional Services	5,698.75
INVOICE: 9722568								
VENDOR TOTALS		31,648.75	YTD INVOICED			5,698.75	YTD PAID	5,698.75
72090 INTERACTIVE RESOURCES INC	10/14/25		10359265	P	10/30/25	603C4100 83040	Professional Services - C	24,672.00
INVOICE: Pay application 5								
	10/11/25		10359266	P	10/30/25	603C4100 83040	Professional Services - C	9,938.00
INVOICE: Pay Application 6								
VENDOR TOTALS		104,492.90	YTD INVOICED			34,610.00	YTD PAID	34,610.00
71997 INTERWEST CONSULTING GROUP INC	10/20/25		10359267	P	10/30/25	20962720 52010	Professional Services	50,312.50
INVOICE: PE1-Interwest FY26								
	09/30/25		10359267	P	10/30/25	20962720 52010	Professional Services	16,312.50
INVOICE: PE2-SEP25 2516572								
VENDOR TOTALS		83,500.00	YTD INVOICED			66,625.00	YTD PAID	66,625.00
54893 IPS GROUP INC	09/30/25		10359268	P	10/30/25	26541642 52010	Professional Services	10,593.73
INVOICE: 116266								
VENDOR TOTALS		80,916.81	YTD INVOICED			10,593.73	YTD PAID	10,593.73
71907 IRONCLAD COMPANY	09/30/25	2600204	10359269	P	10/30/25	60141580 51180	Sweeper/Fire/Oth vehicle	9,700.00
INVOICE: 32084								
	09/30/25		10359269	P	10/30/25	60141580 51180	Sweeper/Fire/Oth vehicle	1,011.04
INVOICE: 32084								
	09/30/25		10359269	P	10/30/25	100 21040	Sales and Use Tax Payable	-1,011.04
INVOICE: 32084								
VENDOR TOTALS		9,700.00	YTD INVOICED			9,700.00	YTD PAID	9,700.00
53101 ITERIS INC	10/09/25		10359270	P	10/30/25	310C1300 83040	Professional Services - C	3,624.00
INVOICE: 184592								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,465.00	YTD INVOICED			3,624.00	YTD PAID	3,624.00
71568 JARRED LEHN MCKEE	10/06/25		10359271	P	10/30/25	10031108 51150	Uniforms and Clothing	210.00
INVOICE: MCKEE100625								
VENDOR TOTALS		210.00	YTD INVOICED			210.00	YTD PAID	210.00
71443 JUDITH PRUESS-MELLOW	10/23/25		10359272	P	10/30/25	10051424 52010	Professional Services	120.00
INVOICE: 30162								
VENDOR TOTALS		292.80	YTD INVOICED			120.00	YTD PAID	120.00
35884 KUTAK ROCK LLP	10/19/25	2600317	10359273	P	10/30/25	29023045 52030	Legal/Litigation Services	7,380.13
INVOICE: 3629827								
VENDOR TOTALS		8,881.49	YTD INVOICED			7,380.13	YTD PAID	7,380.13
58776 MATTHEW W LAMPO	10/16/25	2600067	10359274	P	10/30/25	10031108 53040	Tests	500.00
INVOICE: 2520								
VENDOR TOTALS		3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
70720 LEAH ORLOFF	10/23/25		10359275	P	10/30/25	10051424 52010	Professional Services	1,856.00
INVOICE: 30241 30242								
INVOICE: 10/23/25			10359275	P	10/30/25	10051421 52010	Professional Services	100.00
INVOICE: 30241 30242								
VENDOR TOTALS		6,304.80	YTD INVOICED			1,956.00	YTD PAID	1,956.00
40719 LEGALSHIELD	09/10/25		10359276	P	10/30/25	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 SEP 2025								
VENDOR TOTALS		1,387.80	YTD INVOICED			462.60	YTD PAID	462.60
34449 LIEBERT CASSIDY WHITMORE	09/30/25		10359277	P	10/30/25	10025060 52020	Consulting Services	1,455.00
INVOICE: 307682								
VENDOR TOTALS		9,731.50	YTD INVOICED			1,455.00	YTD PAID	1,455.00
72355 MARIA MARQUEZ	10/21/25		10359278	P	10/30/25	10051431 36210	Rental/Lease Income	418.20
INVOICE: 2014905.015								
INVOICE: 10/23/25			10359278	P	10/30/25	10051431 36210	Rental/Lease Income	151.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: R9023								
VENDOR TOTALS		570.00	YTD INVOICED			570.00	YTD PAID	570.00
49354 MARINA VILLAGE COMMERCIAL	10/23/25		10359279	P	10/30/25	27341530 58020	Electricity	49.15
INVOICE: t0019466 - 10.23.25								
VENDOR TOTALS		49.15	YTD INVOICED			49.15	YTD PAID	49.15
71719 MARTIN SIGN CO INC	10/03/25	2600305	10359280	P	10/30/25	603C4100 83040	Professional Services - C	1,849.27
INVOICE: 51327								
VENDOR TOTALS		6,781.81	YTD INVOICED			1,849.27	YTD PAID	1,849.27
57961 KENDRA MEUSER	10/23/25		10359281	P	10/30/25	10051424 52010	Professional Services	1,886.40
INVOICE: 30334 30335								
VENDOR TOTALS		3,475.20	YTD INVOICED			1,886.40	YTD PAID	1,886.40
27708 MEYERS NAVE	10/13/25	2600356	10359282	P	10/30/25	10023040 52030	Legal/Litigation Services	225.00
INVOICE: 228781								
	10/13/25	2600356	10359282	P	10/30/25	61123042 52031	Legal Services - AMP	3,000.00
INVOICE: 228782								
VENDOR TOTALS		4,120.00	YTD INVOICED			3,225.00	YTD PAID	3,225.00
71785 MICHELE GERMANY	10/23/25		10359283	P	10/30/25	10051424 52010	Professional Services	1,355.20
INVOICE: 30050								
VENDOR TOTALS		3,003.20	YTD INVOICED			1,355.20	YTD PAID	1,355.20
42072 MIDWEST TAPE LLC	10/14/25	2600081	10359284	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	219.77
INVOICE: 507862653								
	10/10/25	2600081	10359284	P	10/30/25	21052300 51200	Books/Manual/Periodicals/	51.46
INVOICE: 507862655								
VENDOR TOTALS		18,453.12	YTD INVOICED			271.23	YTD PAID	271.23
56568 CANDICE MILLER	08/28/25		10359285	P	10/30/25	222G3600 52010	Professional Services	807.50
INVOICE: 05-2025-COA-TRANS								
VENDOR TOTALS		807.50	YTD INVOICED			807.50	YTD PAID	807.50
44636 MUNI INFO TECH ASSN OF CA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/23/25		10359286	P	10/30/25	60626070 54090	Memberships and Dues	130.00
	300006344							
VENDOR TOTALS		3,550.00	YTD INVOICED			130.00	YTD PAID	130.00
46655 MUNICIPAL MAINTENANCE EQUIPMEN	10/08/25	2600244	10359287	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,580.00
INVOICE:	042293							
	10/08/25	2600244	10359287	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	863.36
INVOICE:	042292							
VENDOR TOTALS		6,034.59	YTD INVOICED			2,443.36	YTD PAID	2,443.36
57474 DANIEL WAI WING MARK	10/23/25		10359288	P	10/30/25	10051424 52010	Professional Services	4,372.10
INVOICE:	29854 29855							
VENDOR TOTALS		11,013.30	YTD INVOICED			4,372.10	YTD PAID	4,372.10
72080 MYNOR SOZA	10/28/25		10359289	P	10/30/25	10051450 51150	Uniforms and Clothing	400.00
INVOICE:	REIMB. 10.28.25							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
53597 NATIONAL CONSTRUCTION RENTALS	10/01/25		10359290	P	10/30/25	10021833 52010	Professional Services	668.70
INVOICE:	7975459							
VENDOR TOTALS		2,674.80	YTD INVOICED			668.70	YTD PAID	668.70
51272 NATIONAL TRAINING CONCEPTS INC	09/08/25		10359291	P	10/30/25	10031108 54010	Professional Development	550.00
INVOICE:	OCT15-18							
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
44096 NICHOLS CONSULTING ENGINEERS C	10/16/25		10359292	P	10/30/25	26441610 52010	Professional Services	15,145.00
INVOICE:	773225502							
	09/22/25		10359293	P	10/30/25	603C4100 83040	Professional Services - C	2,142.50
INVOICE:	Pay Application 35							
VENDOR TOTALS		121,996.74	YTD INVOICED			17,287.50	YTD PAID	17,287.50
52491 O'REILLY AUTOMOTIVE STORES INC	10/09/25	2600267	10359294	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	17.31
INVOICE:	3670-249168							
	10/15/25	2600267	10359294	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	4.98
INVOICE:	3670-249970							
	10/15/25	2600267	10359294	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	11.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3670-249980								
VENDOR TOTALS		4,158.96 YTD INVOICED				33.35 YTD PAID		33.35
72362 OSCAR VALDEZ	10/27/25		10359295	P	10/30/25	10024051 54000	Travel and Education	132.99
INVOICE: CALPERS EDUCATIONAL	10/27/25		10359295	P	10/30/25	10024051 54070	Meals and Lodging	211.00
INVOICE: CALPERS EDUCATIONAL								
VENDOR TOTALS		343.99 YTD INVOICED				343.99 YTD PAID		343.99
56070 PARKING CONCEPTS INC	06/30/25		10359296	P	10/30/25	26541641 52010	Professional Services	3,715.17
INVOICE: 614 0625								
VENDOR TOTALS		20,875.46 YTD INVOICED				3,715.17 YTD PAID		3,715.17
70864 CARROT-TOP INDUSTRIES INC	10/02/25		10359297	P	10/30/25	10051450 51090	Grounds Maintenance Suppl	1,137.90
INVOICE: 144688								
VENDOR TOTALS		4,473.69 YTD INVOICED				1,137.90 YTD PAID		1,137.90
71251 PEOPLE FOR OPEN SPACE INC	09/25/25		10359298	P	10/30/25	310C7140 83040	Professional Services - C	11,835.00
INVOICE: 022								
VENDOR TOTALS		23,217.00 YTD INVOICED				11,835.00 YTD PAID		11,835.00
50248 PET FOOD EXPRESS	09/26/25		10359299	P	10/30/25	10031108 51240	Canine Supplies	208.55
INVOICE: 11-0925-02	09/26/25		10359299	P	10/30/25	10031108 51240	Canine Supplies	3.82
INVOICE: 11-0925-02	09/26/25		10359299	P	10/30/25	100 21040	Sales and Use Tax Payable	-3.82
INVOICE: 11-0925-02	10/10/25		10359299	P	10/30/25	10031108 51240	Canine Supplies	242.89
INVOICE: 11-1025-01	10/10/25		10359299	P	10/30/25	10031108 51240	Canine Supplies	4.47
INVOICE: 11-1025-01	10/10/25		10359299	P	10/30/25	100 21040	Sales and Use Tax Payable	-4.47
INVOICE: 11-1025-01								
VENDOR TOTALS		1,423.44 YTD INVOICED				451.44 YTD PAID		451.44
72192 PROFESSIONAL CHARTER SERVICES LLC	10/22/25		10359300	P	10/30/25	10051415 52010	Professional Services	1,827.50
INVOICE: 14078-ADA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,313.75 YTD INVOICED				1,827.50 YTD PAID		1,827.50
58740 QUENCH USA INC								
INVOICE: 09/01/25			10359301	P	10/30/25	20962700 51330	Bottled Water Service	41.37
INVOICE: INV09469006			10359301	P	10/30/25	20962700 51330	Bottled Water Service	41.37
INVOICE: 10/01/25								
INVOICE: INV099604321								
VENDOR TOTALS		165.48 YTD INVOICED				82.74 YTD PAID		82.74
72349 RAFTELIS FINANCIAL CONSULTANTS INC								
INVOICE: 10/21/25			10359302	P	10/30/25	10000001 52010	Professional Services	7,500.00
INVOICE: 42120								
VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
71371 RAIMI & ASSOCIATES INC								
INVOICE: 08/21/25			10359303	P	10/30/25	10062032 52010	Professional Services	4,322.50
INVOICE: 25-7068			10359303	P	10/30/25	10062032 52010	Professional Services	2,739.68
INVOICE: 09/30/25								
INVOICE: 25-7128								
VENDOR TOTALS		8,584.68 YTD INVOICED				7,062.18 YTD PAID		7,062.18
72076 REBUILDING TOGETHER EAST BAY NETWORK								
INVOICE: 09/26/25			10359304	P	10/30/25	20321842 52010	Professional Services	11,326.88
INVOICE: JUL-SEPT 2025								
VENDOR TOTALS		11,326.88 YTD INVOICED				11,326.88 YTD PAID		11,326.88
71047 ROADS SAFE TRAFFIC SYSTEMS INC								
INVOICE: 10/23/25			10359305	P	10/30/25	10051450 51090	Grounds Maintenance Suppl	395.10
INVOICE: 255230			10359305	P	10/30/25	10051450 51090	Grounds Maintenance Suppl	3.60
INVOICE: 10/23/25			10359305	P	10/30/25	100 21040	Sales and Use Tax Payable	-3.60
INVOICE: 255230								
INVOICE: 10/23/25								
INVOICE: 255230								
VENDOR TOTALS		395.10 YTD INVOICED				395.10 YTD PAID		395.10
57456 ROJAS FLORES LANDSCAPE INC								
INVOICE: 10/13/25			10359306	P	10/30/25	26941570 52140	Maintenance Contracts	25,017.43
INVOICE: COAVSFATAMTS-Sept 25			10359306	P	10/30/25	26941570 52140	Maintenance Contracts	13,367.87
INVOICE: 10/13/25			10359306	P	10/30/25	26941570 52140	Maintenance Contracts	24,674.10
INVOICE: MVLALOLDLMT-Sept2025								
INVOICE: 10/13/25								
INVOICE: COAWBIM-SEPT 2025								
VENDOR TOTALS		261,988.22 YTD INVOICED				63,059.40 YTD PAID		63,059.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71045 RON DUPRATT FORD INC	09/22/25	2600242	10359307	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	312.51
INVOICE: 101306A								
VENDOR TOTALS		11,278.02	YTD INVOICED			312.51	YTD PAID	312.51
50398 SAN FRANCISCO ESTUARY INSTITUTE	09/16/25		10359308	P	10/30/25	310C7140 83040	Professional Services - C	1,984.82
INVOICE: 7328014								
INVOICE: 7328015			10359308	P	10/30/25	310C7140 83040	Professional Services - C	4,844.41
VENDOR TOTALS		7,673.02	YTD INVOICED			6,829.23	YTD PAID	6,829.23
45439 STEARNS, CONRAD AND SCHMIDT CO	09/30/25		10359309	P	10/30/25	26241631 52010	Professional Services	15,300.01
INVOICE: 0554784								
INVOICE: 0554784			10359309	P	10/30/25	26141630 52010	Professional Services	15,300.01
VENDOR TOTALS		81,297.77	YTD INVOICED			30,600.02	YTD PAID	30,600.02
44945 JUANITA PALKOVIC	10/23/25		10359310	P	10/30/25	10051424 52010	Professional Services	976.00
INVOICE: 30416 30414								
VENDOR TOTALS		1,328.00	YTD INVOICED			976.00	YTD PAID	976.00
45056 SHI INTERNATIONAL CORP	10/23/25	2600386	10359311	P	10/30/25	60626070 51040	Computer Software and Har	3,766.80
INVOICE: B20405801								
INVOICE: B20393340		2600377	10359311	P	10/30/25	60626070 51040	Computer Software and Har	5,696.57
VENDOR TOTALS		793,168.48	YTD INVOICED			9,463.37	YTD PAID	9,463.37
53193 SMILE BUSINESS PRODUCTS INC	10/14/25	2600326	10359312	P	10/30/25	10041540 52140	Maintenance Contracts	49.84
INVOICE: 1309379								
INVOICE: 1309379		2600326	10359312	P	10/30/25	21141550 52160	Equip Repair/Maintenance	49.85
INVOICE: 1309379								
INVOICE: 1309379		2600326	10359312	P	10/30/25	50141600 52140	Maintenance Contracts	49.85
INVOICE: 1309379								
INVOICE: 1309379		2600326	10359312	P	10/30/25	60341590 52140	Maintenance Contracts	49.84
VENDOR TOTALS		2,557.95	YTD INVOICED			199.38	YTD PAID	199.38
47460 SPENCON CONSTRUCTION INC	08/29/25		10359313	P	10/30/25	310C1400 83040	Professional Services - C	211,266.33
INVOICE: 9283								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		379,729.67	YTD INVOICED			211,266.33	YTD PAID	211,266.33
603 STATE OF CALIFORNIA	09/22/25		10359314	P	10/30/25	61225060 42080	Unemployment Insurance	1,669.20
INVOICE: 944-0106-4	Q2 2025							
VENDOR TOTALS		18,142.30	YTD INVOICED			1,669.20	YTD PAID	1,669.20
71992 RICHARD JACOBUS	09/11/25		10359315	P	10/30/25	20962710 52010	Professional Services	8,000.00
INVOICE: 0000507								
VENDOR TOTALS		8,000.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
72351 TRISTAN SUIRE	10/21/25		10359316	P	10/30/25	20962710 54070	Meals and Lodging	72.13
INVOICE: Tristan Suire - 3								
VENDOR TOTALS		72.13	YTD INVOICED			72.13	YTD PAID	72.13
70158 ANNA GARDNER	10/23/25		10359317	P	10/30/25	10051424 52010	Professional Services	2,264.00
INVOICE: 30423 30427 30429								
INVOICE: 10/23/25			10359317	P	10/30/25	10051421 52010	Professional Services	100.00
INVOICE: 30423 30427 30429								
VENDOR TOTALS		3,793.60	YTD INVOICED			2,364.00	YTD PAID	2,364.00
56196 TATIANA STOLLMAN	10/23/25	2600425	10359318	P	10/30/25	10051424 52010	Professional Services	8,561.60
INVOICE: 30354 30358 30405								
VENDOR TOTALS		13,226.40	YTD INVOICED			8,561.60	YTD PAID	8,561.60
57249 TERRAPHASE ENGINEERING INC	09/05/25		10359319	P	10/30/25	310C6530 83040	Professional Services - C	24,532.81
INVOICE: 29266								
VENDOR TOTALS		60,901.03	YTD INVOICED			24,532.81	YTD PAID	24,532.81
49015 TETRA TECH INC	10/08/25		10359320	P	10/30/25	310C6500 83040	Professional Services - C	1,320.00
INVOICE: 52493135								
VENDOR TOTALS		1,320.00	YTD INVOICED			1,320.00	YTD PAID	1,320.00
49329 FORD STORE SAN LEANDRO	10/15/25	2600247	10359321	P	10/30/25	60141580 51180	Sweeper/Fire/Oth Vehicle	193.32
INVOICE: 640506 FOW								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,837.50 YTD INVOICED				193.32 YTD PAID		193.32
56982 TOOLE DESIGN GROUP LLC	09/17/25		10359322	P	10/30/25	24462742 52010	Professional Services	26,267.00
INVOICE: 20AK121.06_3								
VENDOR TOTALS		35,887.70 YTD INVOICED				26,267.00 YTD PAID		26,267.00
43270 TRUSTMARK VOLUNTARY BENEFIT	09/23/25		10359323	P	10/30/25	100 21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254410072025 SEP25								
VENDOR TOTALS		347.04 YTD INVOICED				115.68 YTD PAID		115.68
71049 UC ADVANTAGE INC	10/14/25		10359324	P	10/30/25	61225060 52010	Professional Services	551.25
INVOICE: 7154428								
VENDOR TOTALS		1,102.50 YTD INVOICED				551.25 YTD PAID		551.25
307 UNITED RENTALS NORTHWEST INC	07/15/25		10359325	P	10/30/25	60341590 52140	Maintenance Contracts	177.45
INVOICE: 249315138-003								
VENDOR TOTALS		9,070.29 YTD INVOICED				177.45 YTD PAID		177.45
50400 US BANCORP CARD SERVICES INC	09/22/25		10359326	P	10/30/25	22263600 52010	Professional Services	415.31
INVOICE: 9270 SEP25 PBT								
INVOICE: 9270 SEP25 PBT	09/22/25		10359326	P	10/30/25	310C6500 83040	Professional Services - C	451.05
INVOICE: 9270 SEP25 PBT	09/22/25		10359326	P	10/30/25	310C6500 83040	Professional Services - C	11.95
INVOICE: 9270 SEP25 PBT	09/22/25		10359326	P	10/30/25	20962700 51030	Office Supplies	24.30
INVOICE: 9270 SEP25 PBT	09/22/25		10359326	P	10/30/25	20962700 51030	Office Supplies	114.10
INVOICE: 9270 SEP25 PBT	09/22/25		10359326	P	10/30/25	20962700 54000	Travel and Education	40.00
INVOICE: 9270 SEP25 PBT								
VENDOR TOTALS		206,469.43 YTD INVOICED				1,056.71 YTD PAID		1,056.71
53147 US BANK EQUIPMENT FINANCE	10/20/25		10359327	P	10/30/25	10021833 51030	Office Supplies	96.72
INVOICE: 566411559								
INVOICE: 566411559	10/20/25		10359327	P	10/30/25	10061810 51250	Copying Supplies	96.72
INVOICE: 566411559	10/20/25		10359327	P	10/30/25	29061822 51250	Copying Supplies	96.73
INVOICE: 566411559								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,833.56 YTD INVOICED				290.17 YTD PAID		290.17
50716 CELLCO PARTNERSHIP								
INVOICE: 10/10/25	2600217	10359328	P	10/30/25	10032210 52180	Cellular Phone		874.23
INVOICE: 6125749057								
VENDOR TOTALS		23,874.06 YTD INVOICED				874.23 YTD PAID		874.23
71140 VETRO ENTERPRISES								
INVOICE: 10/01/25	2600285	10359329	P	10/30/25	60141580 52170	Outside Veh/Equip Repair		50.00
INVOICE: 15436								
INVOICE: 10/14/25	2600285	10359329	P	10/30/25	60141580 52170	Outside Veh/Equip Repair		590.00
INVOICE: 15515								
VENDOR TOTALS		5,753.52 YTD INVOICED				640.00 YTD PAID		640.00
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT								
INVOICE: 10/20/25	2600417	10359330	P	10/30/25	24261814 52010	Professional Services		5,000.00
INVOICE: PublicArt:DeepDive								
VENDOR TOTALS		14,678.29 YTD INVOICED				5,000.00 YTD PAID		5,000.00
50996 MI'CHELLE W FREDRICK								
INVOICE: 10/23/25		10359331	P	10/30/25	10051424 52010	Professional Services		2,388.40
INVOICE: 30418 30419								
VENDOR TOTALS		4,908.20 YTD INVOICED				2,388.40 YTD PAID		2,388.40
58824 WEX HEALTH INC								
INVOICE: 09/30/25		10359332	P	10/30/25	100 21230	Dependent Care Flex		301.75
INVOICE: 0002234650-IN SEP25								
INVOICE: 09/30/25		10359332	P	10/30/25	100 21230	Dependent Care Flex		24.00
INVOICE: 0002234650-IN SEP25								
INVOICE: 09/30/25		10359332	P	10/30/25	10025060 52010	Professional Services		468.60
INVOICE: 0002234650-IN SEP25								
VENDOR TOTALS		2,383.05 YTD INVOICED				794.35 YTD PAID		794.35
72354 ZAENIPP SAID								
INVOICE: 10/21/25		10359333	P	10/30/25	10051431 36210	Rental/Lease Income		315.75
INVOICE: 2014904.015								
VENDOR TOTALS		315.75 YTD INVOICED				315.75 YTD PAID		315.75
72278 GLOBAL TRACKING COMMUNICATIONS LLC								
INVOICE: 10/10/25		10359334	P	10/30/25	60141580 52170	Outside Veh/Equip Repair		80.67
INVOICE: 1283970								
VENDOR TOTALS		467.49 YTD INVOICED				80.67 YTD PAID		80.67

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/30/2025 TO 10/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 2,875,823.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	2,875,823.12

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	10/14/25	2600048	30064385	T	10/31/25	21141550 51120	Machinery/Equipment Suppl	314.59
INVOICE: S6134715.001	10/14/25	2600048	30064385	T	10/31/25	50141600 51120	Machinery/Equipment Suppl	463.82
INVOICE: S6134833.001								
VENDOR TOTALS		6,558.95 YTD INVOICED				778.41 YTD PAID		778.41
56878 AMERICAN DEBRIS BOX SERVICE IN	08/22/25		30064386	T	10/31/25	60341590 52010	Professional Services	870.38
INVOICE: 143821								
VENDOR TOTALS		14,301.09 YTD INVOICED				870.38 YTD PAID		870.38
71934 BAKER TILLY ADVISORY GROUP	10/06/25		30064387	T	10/31/25	10032220 52010	Professional Services	2,467.50
INVOICE: BT3346639								
VENDOR TOTALS		14,592.50 YTD INVOICED				2,467.50 YTD PAID		2,467.50
71431 BERTRAND FOX ELLIOT OSMAN &	10/20/25	2600195	30064388	T	10/31/25	61123042 52030	Legal/Litigation Services	3,945.80
INVOICE: 15227								
VENDOR TOTALS		21,606.19 YTD INVOICED				3,945.80 YTD PAID		3,945.80
51581 BEST BEST & KRIEGER LLP	10/13/25	2600197	30064389	T	10/31/25	10023040 52030	Legal/Litigation Services	6,372.00
INVOICE: 1042555	10/13/25	2600197	30064389	T	10/31/25	29023045 52030	Legal/Litigation Services	6,318.00
INVOICE: 1042554	10/13/25	2600197	30064389	T	10/31/25	29023045 52030	Legal/Litigation Services	841.00
INVOICE: 1042553	10/13/25	2600197	30064389	T	10/31/25	29023045 52030	Legal/Litigation Services	5,358.00
INVOICE: 1042556								
VENDOR TOTALS		53,854.50 YTD INVOICED				18,889.00 YTD PAID		18,889.00
39771 BLAISDELL & SONGEY INC	10/13/25		30064391	T	10/31/25	10025060 51030	Office Supplies	82.77
INVOICE: 1991504-0	10/14/25	2600226	30064391	T	10/31/25	10023040 51030	Office Supplies	29.39
INVOICE: 1991623-1	10/15/25		30064390	T	10/31/25	10051401 51030	Office Supplies	34.29
INVOICE: 1992162-0	10/16/25		30064391	T	10/31/25	10021833 51030	Office Supplies	5,391.98
INVOICE: 1989018-0								
VENDOR TOTALS		51,955.97 YTD INVOICED				5,538.43 YTD PAID		5,538.43
51856 BURTON'S FIRE INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/23/25	2600237	30064392	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	321.46
	S 69497							
INVOICE:	09/29/25	2600237	30064392	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	544.56
	S 69309							
VENDOR TOTALS		1,506.18	YTD INVOICED			866.02	YTD PAID	866.02
48658 CALIFA GROUP								
INVOICE:	07/01/25		30064393	T	10/31/25	21052300 51300	Library Databases	720.00
	8146							
INVOICE:	10/21/25		30064393	T	10/31/25	21052300 51300	Library Databases	1,365.00
	8779							
VENDOR TOTALS		2,085.00	YTD INVOICED			2,085.00	YTD PAID	2,085.00
52588 DU-ALL SAFETY LLC								
INVOICE:	09/30/25		30064394	T	10/31/25	50141600 54010	Professional Development	649.06
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	26441610 54010	Professional Development	259.63
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	10041560 54010	Professional Development	259.63
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	21141550 54010	Professional Development	259.63
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	10041540 54010	Professional Development	519.25
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	60341590 54010	Professional Development	259.63
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	60141580 54010	Professional Development	259.63
	26655							
INVOICE:	09/30/25		30064394	T	10/31/25	31041500 54010	Professional Development	129.79
	26655							
VENDOR TOTALS		7,021.75	YTD INVOICED			2,596.25	YTD PAID	2,596.25
57611 ECAST ENGINEERING INC								
INVOICE:	10/06/25		30064395	T	10/31/25	29041590 52140	Maintenance Contracts	10,077.94
	1135							
VENDOR TOTALS		154,738.38	YTD INVOICED			10,077.94	YTD PAID	10,077.94
26842 EDEN I & R INC								
INVOICE:	09/19/25		30064396	T	10/31/25	21862741 52010	Professional Services	4,917.00
	26-019							
INVOICE:	09/19/25		30064396	T	10/31/25	21862741 52010	Professional Services	4,818.00
	26-020							
INVOICE:	10/10/25		30064396	T	10/31/25	21862741 52010	Professional Services	4,682.00
	26-030							
VENDOR TOTALS		18,960.71	YTD INVOICED			14,417.00	YTD PAID	14,417.00

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50722 ELOCK TECHNOLOGIES LLC	08/21/25		30064397	T	10/31/25	24462742 52010	Professional Services	1,076.19
INVOICE: 8207								
INVOICE: 8232	09/30/25		30064397	T	10/31/25	24462742 52010	Professional Services	3,895.00
VENDOR TOTALS		4,971.19 YTD INVOICED				4,971.19 YTD PAID		4,971.19
53126 FRIENDS OF THE ALAMEDA	10/21/25		30064398	T	10/31/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014903.015								
VENDOR TOTALS		285,466.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
52335 GOLDEN GATE FREIGHTLINER INC	09/18/25	2600395	30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	252.57
INVOICE: FA005355292:03	09/24/25	2600395	30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,029.21
INVOICE: FA005357709:01	09/24/25		30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	4.67
INVOICE: FA005357709:01	09/24/25		30064399	T	10/31/25	100 21040	Sales and Use Tax Payable	-4.67
INVOICE: FA005357709:01	09/24/25	2600395	30064399	T	10/31/25	60141580 51160	Fuel/Oil/Lubricants	1,348.00
INVOICE: FA005357618:01	09/24/25	2600395	30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	343.91
INVOICE: FA005357830:01	09/25/25		30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-138.44
INVOICE: FA005357967:01	09/25/25		30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-692.19
INVOICE: FA005357968	09/25/25		30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-874.21
INVOICE: FA005358145:01	10/01/25	2600395	30064399	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	874.21
INVOICE: FA005359181:01								
VENDOR TOTALS		6,191.39 YTD INVOICED				2,143.06 YTD PAID		2,143.06
23724 HARBOR BAY BUSINESS PARK ASSN	10/07/25	2600400	30064400	T	10/31/25	28741530 52010	Professional Services	19,345.41
INVOICE: Statement								
VENDOR TOTALS		19,345.41 YTD INVOICED				19,345.41 YTD PAID		19,345.41
56447 ROBERT DORSETT	10/23/25		30064401	T	10/31/25	10051424 52010	Professional Services	1,324.80
INVOICE: 30310 30313 30245								
VENDOR TOTALS		3,636.80 YTD INVOICED				1,324.80 YTD PAID		1,324.80
54085 KITTELSON & ASSOCIATES INC								

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/21/25		30064402	T	10/31/25	310C6530 83040	Professional Services - C	5,984.45
	0158172							
INVOICE:	08/21/25		30064402	T	10/31/25	310C6560 83040	Professional Services - C	4,067.50
	0158172							
INVOICE:	09/16/25		30064402	T	10/31/25	310C6530 83040	Professional Services - C	6,680.00
	0158868							
INVOICE:	09/16/25		30064402	T	10/31/25	310C6560 83040	Professional Services - C	400.00
	0158868							
VENDOR TOTALS		29,251.70	YTD INVOICED			17,131.95	YTD PAID	17,131.95
54231 COLENE LEONG								
	10/23/25		30064403	T	10/31/25	10051424 52010	Professional Services	3,056.00
INVOICE:	30711 30082 30083							
	10/23/25		30064403	T	10/31/25	10051417 52010	Professional Services	100.00
INVOICE:	30711 30082 30083							
VENDOR TOTALS		9,200.84	YTD INVOICED			3,156.00	YTD PAID	3,156.00
116 LN CURTIS & SONS								
	09/12/25	2600348	30064404	T	10/31/25	10031108 51110	Other Repair/Mtce Supplie	2,366.20
INVOICE:	INV988287							
VENDOR TOTALS		22,282.51	YTD INVOICED			2,366.20	YTD PAID	2,366.20
56238 MAURICE RAMIREZ								
	10/21/25		30064405	T	10/31/25	10000001 52010	Professional Services	2,600.00
INVOICE:	1176 & 1182							
	10/21/25		30064405	T	10/31/25	10000001 52010	Professional Services	2,000.00
INVOICE:	1176 & 1182							
VENDOR TOTALS		16,100.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
	10/09/25	2500104	30064406	T	10/31/25	25023040 52030	Legal/Litigation Services	7,340.91
INVOICE:	583436							
	10/09/25	2600256	30064406	T	10/31/25	290 23450	Enterprise District	2,558.50
INVOICE:	583399							
	09/23/25	2600250	30064406	T	10/31/25	21661825 52030	Legal/Litigation Services	2,439.50
INVOICE:	582289							
	10/09/25	2600250	30064406	T	10/31/25	21661825 52030	Legal/Litigation Services	2,142.00
INVOICE:	583437							
VENDOR TOTALS		34,059.55	YTD INVOICED			14,480.91	YTD PAID	14,480.91
56087 GLORIA SUE OKADA								
	10/23/25	2600424	30064407	T	10/31/25	10051424 52010	Professional Services	5,208.00
INVOICE:	30060 30056 30061							
VENDOR TOTALS		9,766.40	YTD INVOICED			5,208.00	YTD PAID	5,208.00

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57812 OLSON REMCHO LLP	10/10/25	2600192	30064408	T	10/31/25	10023040 52030	Legal/Litigation Services	142.50
INVOICE: 7528463								
VENDOR TOTALS		570.00 YTD INVOICED				142.50 YTD PAID		142.50
44247 OPERATION DIGNITY INC	08/31/25		30064409	T	10/31/25	222G4401 52010	Professional Services	183,497.77
INVOICE: 0D-DV-Y25-8								
INVOICE: 09/30/25			30064409	T	10/31/25	222G4401 52010	Professional Services	163,476.62
INVOICE: 0D-DV-Y25-9								
VENDOR TOTALS		772,169.44 YTD INVOICED				346,974.39 YTD PAID		346,974.39
830 R & S OVERHEAD GARAGE DOOR INC	10/16/25	2600216	30064410	T	10/31/25	10032210 51110	Other Repair/Mtce Supplie	118.00
INVOICE: 523644								
INVOICE: 10/21/25		2600216	30064410	T	10/31/25	10032210 51110	Other Repair/Mtce Supplie	200.60
INVOICE: 523787								
VENDOR TOTALS		31,201.40 YTD INVOICED				318.60 YTD PAID		318.60
51764 REVEL ENVIRONMENTAL MANUFACTUR	10/10/25		30064411	T	10/31/25	26441610 52010	Professional Services	7,586.38
INVOICE: 68155								
VENDOR TOTALS		98,247.95 YTD INVOICED				7,586.38 YTD PAID		7,586.38
53939 RED TIE PRINTING INC	10/20/25		30064412	T	10/31/25	10061812 52010	Professional Services	1,052.13
INVOICE: 8683								
VENDOR TOTALS		5,957.47 YTD INVOICED				1,052.13 YTD PAID		1,052.13
552 TAP PLASTICS INC	10/07/25		30064414	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	197.36
INVOICE: 220000669274								
INVOICE: 10/08/25			30064414	T	10/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	308.33
INVOICE: 220000670453								
INVOICE: 10/15/25			30064414	T	10/31/25	60341590 51100	Building Maintenance Supp	909.70
INVOICE: 220000676479								
INVOICE: 10/13/25			30064414	T	10/31/25	60341590 51100	Building Maintenance Supp	3,864.90
INVOICE: 220000673957								
VENDOR TOTALS		5,280.29 YTD INVOICED				5,280.29 YTD PAID		5,280.29
70371 THE VILLAGE OF LOVE FOUNDATION	08/01/25		30064415	T	10/31/25	10021833 52010	Professional Services	16,178.00
INVOICE: HOT-080125								
INVOICE: 08/01/25			30064415	T	10/31/25	10021833 52010	Professional Services	16,545.36
INVOICE: HOT-090125								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:251030KT

TO FISCAL 2026/04 10/31/2025 TO 10/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		637,436.32	YTD INVOICED			32,723.36	YTD PAID	32,723.36
49636 TRUEPOINT SOLUTIONS LLC								
	09/30/25		30064416	T	10/31/25	10032220 52010	Professional Services	247.50
INVOICE: 48071								
VENDOR TOTALS		2,145.00	YTD INVOICED			247.50	YTD PAID	247.50
							REPORT TOTALS	533,084.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	31	533,084.40

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

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2190	10/01/2025	WIRE	40107 US DEPT OF HOUSING & URBAN DEV	FY24-25	10/09/2025		2,858.10
					CHECK	2190 TOTAL:	2,858.10
2191	10/22/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	3007284	10/09/2025		312,731.25
					CHECK	2191 TOTAL:	312,731.25
2192	10/07/2025	WIRE	58939 LWP CLAIMS SOLUTIONS INC	SEPTEMBER 2025	10/09/2025		86,042.31
					CHECK	2192 TOTAL:	86,042.31
2193	10/15/2025	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-OCT25	10/16/2025		62,295.78
					CHECK	2193 TOTAL:	62,295.78

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

463,927.44

TOTAL WIRE TRANSFERS

COUNT

AMOUNT

4

463,927.44

*** GRAND TOTAL ***

463,927.44

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

INVOICE

INV DATE

PO

CHECK RUN

NET

349230 07/25/2024 VOID 71379 ALEXIS KRIEG	AK07122024	07/15/2024		-9.92
-9.92 10061810 51210		Postage and Mailing		
		CHECK 349230 TOTAL:		-9.92
10358164 09/11/2025 VOID 51272 NATIONAL TRAINING CONCEPTS INC	OCT15-18	09/08/2025		-550.00
-550.00 10031108 54010		Professional Development		
		CHECK 10358164 TOTAL:		-550.00
30064292 10/10/2025 VOID 57317 ADVANCED MOBILITY GROUP	22531	09/28/2025		-2,265.00
-2,265.00 310C1300 83040		Professional Services - Cap		
		CHECK 30064292 TOTAL:		-2,265.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		-2,824.92
	COUNT	AMOUNT		
TOTAL VOIDED CHECKS	3	2,824.92		
		*** GRAND TOTAL ***		-2,824.92

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2194 10/02/2025 WIRE 32832 STATE OF CALIFORNIA

OCT2025-18061252

09/15/2025

1,169,419.17

CHECK 2194 TOTAL: 1,169,419.17

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,169,419.17

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,169,419.17

*** GRAND TOTAL *** 1,169,419.17

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10358505 09/25/2025 VOID 57411 BOBBIE NAGEL

60088
-1,800.00 10051431 5224009/10/2025
other Services

-1,800.00

CHECK 10358505 TOTAL: -1,800.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** -1,800.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,800.00

*** GRAND TOTAL *** -1,800.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10358786	10/09/2025	VOID	70546 KARINA ARREDONDO						
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				OCT1	10/01/2025				-750.00
-750.00	10031108	51150			Uniforms and Clothing				

CHECK 10358786 TOTAL: -750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -750.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	750.00

*** GRAND TOTAL *** -750.00