

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

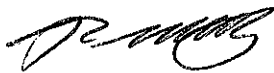
Date: August 21, 2025

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>
10356190 - 10357516 (Vendor Checks)	\$	22,388,202.79
EFT30062786 - 30063567, 3063256-3063257 (Vendor EFTs)	\$	7,500,423.06
WIRE 2172 - 2186 (Vendor Wire Transfers)	\$	29,810,807.67
CHECK 10355455 - 10356828, EFT 30063120 (Void Cks, EFTs)	\$	(41,121.96)

GRAND TOTAL	\$	59,658,311.56
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Finance Director

Council Warrants 09/02/2025

BILLS #5-B
9/2/2025

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250625KT

TO FISCAL 2025/12 06/26/2025 TO 06/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	05/31/25		10356190	P	06/26/25	301C7500 83040	Professional Services - C	45,098.12
INVOICE: Pay App 31 Final								
VENDOR TOTALS	6,160,898.79	YTD INVOICED				45,098.12	YTD PAID	45,098.12
31406 ADELE HOPE	06/20/25		10356191	P	06/26/25	10051420 51020	Recreation Supplies	317.83
INVOICE: REIMB. 06.20.2025								
VENDOR TOTALS	938.23	YTD INVOICED				317.83	YTD PAID	317.83
46136 AIR EXCHANGE INC	01/22/25		10356192	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	337.50
INVOICE: 91613855	01/22/25		10356192	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	399.24
INVOICE: 91613860	02/06/25		10356192	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	571.13
INVOICE: 91613987	02/28/25		10356192	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	811.46
INVOICE: 91614138	03/07/25		10356192	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	1,168.07
INVOICE: 91614180								
VENDOR TOTALS	31,889.86	YTD INVOICED				3,287.40	YTD PAID	3,287.40
58845 MAUREEN T HAYES	06/19/25		10356193	P	06/26/25	10032210 52160	Equip Repair/Maintenance	464.40
INVOICE: 0021092								
VENDOR TOTALS	8,378.60	YTD INVOICED				464.40	YTD PAID	464.40
35508 AIRGAS NCN	06/10/25	2500131	10356194	P	06/26/25	10032260 51060	Medical Supplies	727.36
INVOICE: 9161980601								
VENDOR TOTALS	12,512.55	YTD INVOICED				727.36	YTD PAID	727.36
54715 AKERMAN LLP	06/09/25		10356195	P	06/26/25	10000001 52010	Professional Services	10,000.00
INVOICE: 00286662 5/15-6/14								
VENDOR TOTALS	90,000.00	YTD INVOICED				10,000.00	YTD PAID	10,000.00
400 ALAMEDA COUNTY	05/21/25		10356196	P	06/26/25	43032200 60100	Debt Service - Principal	62,326.69
INVOICE: FY2025-Q4								
VENDOR TOTALS	249,306.76	YTD INVOICED				62,326.69	YTD PAID	62,326.69
278 ALAMEDA COUNTY TREASURER								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 06/26/2025 TO 06/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/11/25		10356197	P	06/26/25	10031140 57060	Equipment Rental	4,340.90
	112-2505215							
VENDOR TOTALS		81,044.05	YTD INVOICED			4,340.90	YTD PAID	4,340.90
861 ALAMEDA COUNTY TREASURER								
INVOICE:	06/03/25		10356198	P	06/26/25	10031130 51110	Other Repair/Mtce Supplie	3,265.00
	ACSO-060325							
VENDOR TOTALS		38,665.00	YTD INVOICED			3,265.00	YTD PAID	3,265.00
43252 ALAMEDA COUNTY INDUSTRIES								
INVOICE:	05/31/25	2500201	10356199	P	06/26/25	10041540 52140	Maintenance Contracts	5,756.79
	0003620276							
INVOICE:	05/31/25	2500201	10356199	P	06/26/25	26441610 52140	Maintenance Contracts	5,756.80
	0003620276							
INVOICE:	05/31/25		10356199	P	06/26/25	10021833 52010	Professional Services	117.41
	3620381							
VENDOR TOTALS		45,840.04	YTD INVOICED			11,631.00	YTD PAID	11,631.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
INVOICE:	06/16/25		10356200	P	06/26/25	10031100 54010	Professional Development	335.00
	AUG25-27							
VENDOR TOTALS		31,013.00	YTD INVOICED			335.00	YTD PAID	335.00
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	05/21/25		10356201	P	06/26/25	222G4401 52010	Professional Services	7,446.13
	APR-25							
INVOICE:	06/18/25	2500552	10356201	P	06/26/25	20321844 52010	Professional Services	6,808.76
	MAY-25 CDS							
VENDOR TOTALS		628,488.59	YTD INVOICED			14,254.89	YTD PAID	14,254.89
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.04
	1354-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	47.42
	23183-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	84.31
	24630-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	10041560 58020	Electricity	73.54
	24704-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	10041560 58020	Electricity	64.20
	24784-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	60341590 58020	Electricity	47.42
	25719-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	47.42
	27817-00 032625							
INVOICE:	03/26/25		10356202	P	06/26/25	10041560 58020	Electricity	65.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33327-00	03/26/25	032625	10356202	P	06/26/25	10041560 58020	Electricity	49.49
INVOICE: 33329-01	03/26/25	032625	10356202	P	06/26/25	27241530 58020	Electricity	47.42
INVOICE: 33384-00	03/26/25	032625	10356202	P	06/26/25	27241530 58020	Electricity	49.49
INVOICE: 33780-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	47.42
INVOICE: 33813-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	47.42
INVOICE: 33814-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	82.88
INVOICE: 33816-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	81.43
INVOICE: 33817-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	47.42
INVOICE: 33822-00	03/26/25	032625	10356202	P	06/26/25	26541642 58020	Electricity	56.74
INVOICE: 33826-00	03/26/25	032625	10356202	P	06/26/25	10041560 58020	Electricity	50.52
INVOICE: 33829-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	76.46
INVOICE: 33848-00	03/26/25	032625	10356202	P	06/26/25	26541642 58020	Electricity	54.05
INVOICE: 33861-00	03/26/25	032625	10356202	P	06/26/25	26541642 58020	Electricity	65.66
INVOICE: 33862-00	03/26/25	032625	10356202	P	06/26/25	10041540 58020	Electricity	50.95
INVOICE: 33866-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	81.23
INVOICE: 33879-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	47.42
INVOICE: 33900-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	71.46
INVOICE: 33901-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	77.50
INVOICE: 33902-00	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	66.90
INVOICE: 33903-00	03/26/25	032625	10356202	P	06/26/25	60341590 58020	Electricity	56.54
INVOICE: 33910-00	03/26/25	032625	10356202	P	06/26/25	60341590 58020	Electricity	56.07
INVOICE: 33911-02	03/26/25	032625	10356202	P	06/26/25	21141550 58020	Electricity	77.50
INVOICE: 33912-00	03/26/25	032625	10356202	P	06/26/25	10041540 58020	Electricity	48.45
INVOICE: 33930-00	03/26/25	032625	10356202	P	06/26/25	27241530 58020	Electricity	61.93
INVOICE: 33962-00	03/26/25	032625	10356202	P	06/26/25	27241530 58020	Electricity	48.45
INVOICE: 33964-00	03/26/25	032625						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.25
	33965-00	032625						
	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	50.11
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	49.49
	33966-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	10041540 58020	Electricity	48.66
	33967-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.45
	33968-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	26941570 58020	Electricity	48.04
	33971-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	26941570 58020	Electricity	47.83
	33993-01	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	47.42
	33995-01	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27041530 58020	Electricity	48.45
	33996-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.25
	34000-01	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.04
	34003-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	49.49
	34004-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	48.25
	34009-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27241530 58020	Electricity	49.28
	34010-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	62.55
	34011-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	10041540 58020	Electricity	47.42
	34022-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	50141600 58020	Electricity	82.68
	35084-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	47.42
	35349-01	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	50.75
	35385-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	77.92
	35521-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	53.85
	35569-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	50141600 58020	Electricity	71.25
	35706-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	27941530 58020	Electricity	74.81
	40162-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21141550 58020	Electricity	45.89
	42368-01	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	28141530 58020	Electricity	75.93
	43113-00	032625						
INVOICE:	03/26/25		10356202	P	06/26/25	21052300 58020	Electricity	447.23
	43416-00	032625						
	06/03/25							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33904-00 - 060325							
	06/05/25		10356202	P	06/26/25	10051450 58020	Electricity	158.72
INVOICE:	41356-00 060525							
	06/10/25		10356202	P	06/26/25	10021833 52010	Professional Services	431.87
INVOICE:	41331-00 061025							
	06/13/25		10356202	P	06/26/25	10031130 58020	Electricity	8,271.49
INVOICE:	33823-00-061325							
VENDOR TOTALS	1,105,441.43	YTD INVOICED				12,657.98	YTD PAID	12,657.98
46264 ALAMEDA POINT COLLABORATIVE	06/13/25	2500594	10356203	P	06/26/25	20321810 52010	Professional Services	14,982.50
INVOICE:	MAY-25 CDS							
VENDOR TOTALS	266,658.82	YTD INVOICED				14,982.50	YTD PAID	14,982.50
38314 ALEXIS KRIEG - PETTY CASH	06/18/25		10356204	P	06/26/25	10061810 51030	Office Supplies	12.95
INVOICE:	PC06182025							
	06/18/25		10356204	P	06/26/25	10061810 52010	Professional Services	41.96
INVOICE:	PC06182025							
	06/18/25		10356204	P	06/26/25	29061822 51030	Office Supplies	16.05
INVOICE:	PC06182025							
	06/18/25		10356204	P	06/26/25	29061822 52010	Professional Services	40.00
INVOICE:	PC06182025							
	06/18/25		10356204	P	06/26/25	29061822 54000	Travel and Education	21.00
INVOICE:	PC06182025							
VENDOR TOTALS	131.96	YTD INVOICED				131.96	YTD PAID	131.96
72045 ALICE ERICKSON	05/02/25		10356205	P	06/26/25	21052300 54040	Mileage Reimbursement	59.09
INVOICE:	AE Mileage - May 25							
	06/01/25		10356205	P	06/26/25	21052300 54040	Mileage Reimbursement	13.94
INVOICE:	AE Mileage - June 25							
VENDOR TOTALS	192.15	YTD INVOICED				73.03	YTD PAID	73.03
70629 AMAZON CAPITAL SERVICES INC	06/09/25		10356206	P	06/26/25	10032200 51030	Office Supplies	309.98
INVOICE:	1X3T-TTLF-NG4K							
	06/09/25		10356206	P	06/26/25	10032200 51030	Office Supplies	1,232.58
INVOICE:	1QNC-GV9L-LFF4							
	05/20/25		10356206	P	06/26/25	10032200 51030	Office Supplies	16.55
INVOICE:	1QPM-K147-XFYT							
	06/05/25		10356206	P	06/26/25	10032240 51390	Other Operating Supplies	227.85
INVOICE:	14KP-XTCN-J7JH							
	03/17/25		10356206	P	06/26/25	10032210 51070	Firefighting Supplies	101.87
INVOICE:	14QR-3Q4N-GVRI							
	03/20/25		10356206	P	06/26/25	10032210 52240	Other Services	125.90
INVOICE:	1YRR-9WGT-9LLV							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/31/25		10356206	P	06/26/25	10032200 51030	Office Supplies	155.62
	INV L-TRJM-J9PR							
	06/11/25		10356206	P	06/26/25	10032200 51030	Office Supplies	228.66
INVOICE:	1DF4-KN1V-DTFH							
	06/11/25		10356206	P	06/26/25	10032200 51030	Office Supplies	163.90
INVOICE:	11W1-CD6Y-4LVT							
	06/10/25		10356206	P	06/26/25	10032200 51030	Office Supplies	352.02
INVOICE:	1H4H-K3KF-WXT9							
	06/16/25		10356206	P	06/26/25	10032200 51030	Office Supplies	225.51
INVOICE:	1KKF-QHVX-JLY9							
	06/12/25		10356206	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	27.68
INVOICE:	11W1-CD6Y-L3PP							
	06/07/25		10356206	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	496.98
INVOICE:	1H4H-K3KF-61YF							
	06/12/25		10356206	P	06/26/25	10032210 52240	Other Services	307.13
INVOICE:	1GDD-GYRJ-LMTQ							
	06/16/25		10356206	P	06/26/25	10032200 51030	Office Supplies	123.06
INVOICE:	1P6R-RH6R-WLH9							
	06/16/25		10356206	P	06/26/25	10032270 51040	Computer Software and Har	370.50
INVOICE:	1CPL-14P9-MT9R							
	06/17/25		10356206	P	06/26/25	29061822 51030	Office Supplies	110.92
INVOICE:	1MP6-P41X-TK3F							
	06/02/25		10356206	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	110.08
INVOICE:	1KCF-GNDW-9WHQ							
VENDOR TOTALS		171,354.09	YTD INVOICED			4,686.79	YTD PAID	4,686.79
57145 AMERICAN TEXTILE & SUPPLY INC								
	06/17/25		10356207	P	06/26/25	26441540 51110	Other Repair/Mtce Supplie	127.13
INVOICE:	129619							
VENDOR TOTALS		5,615.12	YTD INVOICED			127.13	YTD PAID	127.13
72176 ANDREW NGIN								
	03/05/23		10356208	P	06/26/25	10032210 34230	Ambulance Patient Fee	1,763.37
INVOICE:	272301698							
VENDOR TOTALS		1,763.37	YTD INVOICED			1,763.37	YTD PAID	1,763.37
58755 OMNI-INVICTUS LLC								
	06/16/25		10356209	P	06/26/25	61123042 52040	Litigation Costs	208.50
INVOICE:	66347-05							
	06/19/25		10356209	P	06/26/25	61123042 52040	Litigation Costs	193.91
INVOICE:	66347-02							
VENDOR TOTALS		1,160.41	YTD INVOICED			402.41	YTD PAID	402.41
55564 JO ANNE YADA								
	06/18/25		10356210	P	06/26/25	10051414 52240	Other Services	2,304.72
INVOICE:	29506							
	06/24/25		10356210	P	06/26/25	10051414 52240	Other Services	3,058.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29507								
VENDOR TOTALS	13,507.06	YTD INVOICED	5,363.71	YTD PAID				5,363.71
30632 AT&T								
INVOICE:	06/17/25		10356212	P	06/26/25	60626070 58060	Telecom and Internet	15.77
	23384133143496-jun25							
INVOICE:	06/17/25		10356211	P	06/26/25	60626070 58060	Telecom and Internet	762.28
INVOICE:	8310007250689-may25							
VENDOR TOTALS	227,875.25	YTD INVOICED	778.05	YTD PAID				778.05
46240 AT&T CALNET								
INVOICE:	06/23/25		10356213	P	06/26/25	60626070 58060	Telecom and Internet	14,327.45
	9391032993-jun25							
VENDOR TOTALS	171,785.59	YTD INVOICED	14,327.45	YTD PAID				14,327.45
49556 AT&T MOBILITY II LLC								
INVOICE:	06/09/25		10356214	P	06/26/25	10021030 52180	Cellular Phone	149.76
	287348176501X061025							
INVOICE:	06/02/25		10356219	P	06/26/25	20723849 52180	Cellular Phone	49.71
	287319820402X061025							
INVOICE:	06/02/25		10356215	P	06/26/25	31041500 52180	Cellular Phone	387.80
	287315592605X061025							
INVOICE:	06/02/25		10356215	P	06/26/25	31041520 52180	Cellular Phone	387.80
	287315592605X061025							
INVOICE:	06/17/25		10356216	P	06/26/25	10022020 52180	Cellular Phone	49.92
	287318165401X061025							
INVOICE:	06/02/25	2500119	10356217	P	06/26/25	10023040 52180	Cellular Phone	49.92
	287318165615X061025							
INVOICE:	06/02/25	2500119	10356217	P	06/26/25	10023043 52180	Cellular Phone	85.11
	287318165615X061025							
INVOICE:	06/02/25	2500119	10356217	P	06/26/25	20723849 52180	Cellular Phone	44.87
	287318165615X061025							
INVOICE:	06/02/25	2500119	10356217	P	06/26/25	61023041 52180	Cellular Phone	44.87
	287318165615X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032200 52180	Cellular Phone	239.23
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032270 51060	Medical Supplies	138.03
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	22032202 52180	Cellular Phone	40.24
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032240 52180	Cellular Phone	94.79
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032230 52180	Cellular Phone	149.76
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032220 52180	Cellular Phone	434.13
	287315683406X061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032260 52180	Cellular Phone	182.90
	287315683406X061025							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/02/25		10356218	P	06/26/25	60532210 52180	Cellular Phone	49.92
	287315683406x061025							
INVOICE:	06/02/25		10356218	P	06/26/25	10032200 52180	Cellular Phone	2,846.16
	287315683406x061025							
VENDOR TOTALS		153,947.81	YTD INVOICED			5,424.92	YTD PAID	5,424.92
71024 DAVID HOWIE								
INVOICE:	06/18/25		10356220	P	06/26/25	10051414 52240	Other Services	2,158.06
	29625							
VENDOR TOTALS		12,675.69	YTD INVOICED			2,158.06	YTD PAID	2,158.06
70224 AVALLATION LLC								
INVOICE:	06/23/25		10356221	P	06/26/25	60626074 81050	Equipment Replacement > \$	45,683.94
	1442							
INVOICE:	06/23/25		10356221	P	06/26/25	60626074 51040	Computer Software and Har	13,559.56
	1442							
VENDOR TOTALS		89,672.12	YTD INVOICED			59,243.50	YTD PAID	59,243.50
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	2,825.10
	5019520301							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	568.15
	5019509520							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	573.13
	5019531399							
INVOICE:	06/10/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	234.10
	5019563251							
INVOICE:	06/09/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	296.54
	5019536208							
INVOICE:	06/10/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	413.65
	5019544465							
INVOICE:	06/09/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	720.16
	5019540999							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	909.54
	5019520302							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	872.15
	5019525874							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	1,955.24
	5019531398							
INVOICE:	06/05/25	2500211	10356222	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	1,963.24
	5019509519							
VENDOR TOTALS		200,738.31	YTD INVOICED			11,331.00	YTD PAID	11,331.00
26365 BAUER COMPRESSORS INC								
INVOICE:	06/24/25	2500997	10356223	P	06/26/25	10032210 52160	Equip Repair/Maintenance	11,137.02
	0000337640							

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VENDOR TOTALS		60,303.85	YTD INVOICED			11,137.02	YTD PAID	11,137.02
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	05/02/25		10356224	P	06/26/25	310C3300 83040	Professional Services - C	62.06
INVOICE: 0006892950	05/02/25		10356225	P	06/26/25	310C4400 83040	Professional Services - C	63.22
INVOICE: 0006893794	05/16/25		10356226	P	06/26/25	310C1100 83040	Professional Services - C	132.24
INVOICE: 0006894668	05/09/25		10356227	P	06/26/25	31041500 51260	Periodicals/Subscriptions	58.00
INVOICE: 0006894676	05/23/25		10356228	P	06/26/25	310C6530 83040	Professional Services - C	165.88
INVOICE: 0006895886	05/16/25		10356229	P	06/26/25	603C4100 83040	Professional Services - C	63.22
INVOICE: 0006896460 -1								
VENDOR TOTALS		12,943.18	YTD INVOICED			544.62	YTD PAID	544.62
52737 BENNETT, GELINI & GELINI, APC								
	06/10/25	2500109	10356230	P	06/26/25	61123042 52030	Legal/Litigation Services	14,369.65
INVOICE: 54582-54589	06/10/25	2500109	10356230	P	06/26/25	61123042 52030	Legal/Litigation Services	1,954.75
INVOICE: 54628								
VENDOR TOTALS		122,360.58	YTD INVOICED			16,324.40	YTD PAID	16,324.40
44926 BKF ENGINEERS								
	06/12/25		10356231	P	06/26/25	310C5540 83040	Professional Services - C	17,960.00
INVOICE: 25060492								
VENDOR TOTALS		29,960.00	YTD INVOICED			17,960.00	YTD PAID	17,960.00
56558 BLUE FLAME CREW WEST LLC								
	05/31/25		10356232	P	06/26/25	26041632 52010	Professional Services	5,633.33
INVOICE: 6497								
VENDOR TOTALS		598,711.24	YTD INVOICED			5,633.33	YTD PAID	5,633.33
46537 BOUND TREE MEDICAL LLC								
	06/04/25	2500077	10356233	P	06/26/25	10032260 51060	Medical supplies	8,257.69
INVOICE: 112789 6125								
VENDOR TOTALS		62,126.66	YTD INVOICED			8,257.69	YTD PAID	8,257.69
54637 BLUEPRINT EXPRESS CORP								
	06/16/25		10356234	P	06/26/25	310C6530 83040	Professional Services - C	782.75
INVOICE: BEN-65861	06/16/25		10356234	P	06/26/25	310C4400 83040	Professional Services - C	263.25
INVOICE: BEN-65865	06/16/25		10356234	P	06/26/25	603C4100 83040	Professional Services - C	142.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BEN-65866								
VENDOR TOTALS		6,795.17	YTD INVOICED			1,188.50	YTD PAID	1,188.50
273 BRODART INC								
INVOICE: 06/05/25	2500943	10356235	P	06/26/25	21052300 51200	Books/Manual/Periodicals/		944.54
INVOICE: B7000655								
INVOICE: 05/20/25	2500943	10356235	P	06/26/25	21052300 51200	Books/Manual/Periodicals/		500.23
INVOICE: B6991502								
INVOICE: 06/09/25	2500943	10356235	P	06/26/25	21052300 51200	Books/Manual/Periodicals/		445.65
INVOICE: B7002256								
VENDOR TOTALS		4,363.77	YTD INVOICED			1,890.42	YTD PAID	1,890.42
71996 BUREAU VERITAS NORTH AMERICA INC								
INVOICE: 06/12/25		10356236	P	06/26/25	20962710 52010	Professional Services		4,527.45
INVOICE: PE1-BVNA								
VENDOR TOTALS		14,438.02	YTD INVOICED			4,527.45	YTD PAID	4,527.45
70813 CA LOBBY LLC								
INVOICE: 06/16/25		10356237	P	06/26/25	10000001 52010	Professional Services		10,000.00
INVOICE: 1556								
VENDOR TOTALS		110,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70730 CALIFORNIA MOBILITY & PARKING ASSOCIATION								
INVOICE: 06/12/25		10356238	P	06/26/25	26541643 54010	Professional Development		250.00
INVOICE: 2304								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE: 06/06/25		10356239	P	06/26/25	60532210 52140	Maintenance Contracts		12.03
INVOICE: 4389718-CAL								
INVOICE: 06/06/25		10356239	P	06/26/25	10032210 52010	Professional Services		163.52
INVOICE: 4389718-CAL								
INVOICE: 06/17/25	2500025	10356239	P	06/26/25	10012010 52140	Maintenance Contracts		35.83
INVOICE: 4381178								
INVOICE: 06/17/25	2500025	10356239	P	06/26/25	10022020 52140	Maintenance Contracts		35.84
INVOICE: 4381178								
INVOICE: 06/16/25		10356239	P	06/26/25	10032200 52140	Maintenance Contracts		148.25
INVOICE: 4396219-CAL								
INVOICE: 06/24/25	2500025	10356239	P	06/26/25	10012010 52140	Maintenance Contracts		48.80
INVOICE: 4338240								
INVOICE: 06/24/25	2500025	10356239	P	06/26/25	10022020 52140	Maintenance Contracts		48.80
INVOICE: 4338240								
VENDOR TOTALS		11,854.43	YTD INVOICED			493.07	YTD PAID	493.07
71660 CASEY PICKARD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/16/25		10356240	P	06/26/25	10032260 54010	Professional Development	245.00
	PHTLS Reimb 2025							
VENDOR TOTALS		495.00	YTD INVOICED			245.00	YTD PAID	245.00
55904 CDM SMITH INC	06/05/25		10356241	P	06/26/25	310C6560 83040	Professional Services - C	7,974.57
INVOICE:	90236173							
VENDOR TOTALS		255,853.73	YTD INVOICED			7,974.57	YTD PAID	7,974.57
70379 CENTRIFIED SECURITY SOLUTIONS, INC.	06/17/25	2501043	10356242	P	06/26/25	60341590 52010	Professional Services	2,815.75
INVOICE:	2505							
VENDOR TOTALS		20,628.60	YTD INVOICED			2,815.75	YTD PAID	2,815.75
58908 CERTIFIX INC	06/05/25		10356243	P	06/26/25	10051421 51020	Recreation Supplies	3,051.00
INVOICE:	104422							
INVOICE:	06/05/25		10356243	P	06/26/25	10021030 53010	Fingerprinting	144.00
	104422							
INVOICE:	06/05/25		10356243	P	06/26/25	10025060 53010	Fingerprinting	231.00
	104422							
INVOICE:	06/05/25		10356243	P	06/26/25	20962700 53010	Fingerprinting	154.00
	104422							
INVOICE:	06/05/25		10356243	P	06/26/25	31041500 53010	Fingerprinting	221.00
	104422							
VENDOR TOTALS		14,398.99	YTD INVOICED			3,801.00	YTD PAID	3,801.00
55466 CINTAS CORPORATION NO 3	06/12/25	2500076	10356244	P	06/26/25	10051401 51010	Janitorial Supplies	286.65
INVOICE:	4233532707							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	10041540 51150	Uniforms and Clothing	81.29
	4233902044							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	10041560 51150	Uniforms and Clothing	21.33
	4233902044							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	21141550 51150	Uniforms and Clothing	38.11
	4233902044							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	26441540 51150	Uniforms and Clothing	101.44
	4233902044							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	50141600 51150	Uniforms and Clothing	77.49
	4233902044							
INVOICE:	06/17/25	2500203	10356244	P	06/26/25	60341590 51150	Uniforms and Clothing	69.28
	4233902044							
INVOICE:	06/19/25	2500076	10356244	P	06/26/25	10051401 51010	Janitorial Supplies	247.89
	4234255602							
VENDOR TOTALS		43,866.48	YTD INVOICED			923.48	YTD PAID	923.48

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70165 FIRST CITIZENS BANK & TRUST COMPANY	06/11/25		10356245	P	06/26/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 47225860	06/10/25	2500008	10356246	P	06/26/25	21052300 52140	Maintenance Contracts	330.29
INVOICE: 47220094	06/10/25	2500008	10356246	P	06/26/25	21052320 52140	Maintenance Contracts	165.14
INVOICE: 47220094	06/07/25		10356247	P	06/26/25	10031130 52140	Maintenance Contracts	260.27
INVOICE: 47212887								
VENDOR TOTALS		66,621.75	YTD INVOICED			1,003.20	YTD PAID	1,003.20
70892 CIVICMAKERS LLC	06/16/25		10356248	P	06/26/25	10021030 52010	Professional Services	1,050.00
INVOICE: INV-00867								
VENDOR TOTALS		32,486.25	YTD INVOICED			1,050.00	YTD PAID	1,050.00
72146 CIVICSERVE INC	06/23/25	2500998	10356249	P	06/26/25	10061810 52010	Professional Services	12,000.00
INVOICE: 1116								
VENDOR TOTALS		12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
58578 CONGER MOSS GUILLARD	06/18/25		10356250	P	06/26/25	310C7140 83040	Professional Services - C	22,156.64
INVOICE: 20193260	06/18/25		10356250	P	06/26/25	310C7110 83040	Professional Services - C	41,782.79
INVOICE: 20193262								
VENDOR TOTALS		1,146,018.43	YTD INVOICED			63,939.43	YTD PAID	63,939.43
70108 OAKLAND PAPER & SUPPLY INC	05/31/25	2500240	10356251	P	06/26/25	10032210 51010	Janitorial Supplies	2,264.17
INVOICE: 446020 53125	05/31/25		10356251	P	06/26/25	10032260 51120	Machinery/Equipment Suppl	2,071.12
INVOICE: 446020 53125b								
VENDOR TOTALS		27,043.32	YTD INVOICED			4,335.29	YTD PAID	4,335.29
45536 COMCAST	06/07/25		10356254	P	06/26/25	25151401 52240	Other Services	405.03
INVOICE: 815540063041 060725	06/23/25		10356252	P	06/26/25	60626070 52190	Internet Services	107.40
INVOICE: 981248380-jun25	06/23/25		10356253	P	06/26/25	60626070 52190	Internet Services	107.40
INVOICE: 974753424-JUN25	06/23/25		10356255	P	06/26/25	60626070 58060	Telecom and Internet	50.09
INVOICE: 8155400630664561-625	06/10/25		10356256	P	06/26/25	60532210 51040	Computer Software and Har	204.16
INVOICE: 400631154059 061025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94,169.84 YTD INVOICED				874.08 YTD PAID		874.08
57050 KATHARINE UNTCH	06/18/25		10356257	P	06/26/25	10061810 52010	Professional Services	472.50
INVOICE: 25016								
VENDOR TOTALS		2,853.75 YTD INVOICED				472.50 YTD PAID		472.50
58976 COOKE & ASSOCIATES INC	06/16/25		10356258	P	06/26/25	60626070 52010	Professional Services	1,700.00
INVOICE: 196887								
VENDOR TOTALS		22,016.66 YTD INVOICED				1,700.00 YTD PAID		1,700.00
51479 CSG CONSULTANTS INC	06/13/25		10356259	P	06/26/25	310C6560 83040	Professional Services - C	109,418.24
INVOICE: 61731								
VENDOR TOTALS		840,657.48 YTD INVOICED				109,418.24 YTD PAID		109,418.24
56024 CYCLES OF CHANGE	06/02/25		10356260	P	06/26/25	24462742 52010	Professional Services	6,928.00
INVOICE: ALA75.15								
VENDOR TOTALS		21,408.00 YTD INVOICED				6,928.00 YTD PAID		6,928.00
71968 D'S GENERAL ENGINEERING	06/10/25		10356261	P	06/26/25	310C1400 83040	Professional Services - C	23,037.81
INVOICE: 240082-4								
VENDOR TOTALS		189,724.77 YTD INVOICED				23,037.81 YTD PAID		23,037.81
34026 DELL MARKETING LP	06/06/25	2501037	10356262	P	06/26/25	21052300 51040	Computer Software and Har	5,503.28
INVOICE: 10818639479	06/23/25	2501017	10356262	P	06/26/25	10012010 51040	Computer Software and Har	1,689.08
INVOICE: 10820668672	06/18/25	2501028	10356262	P	06/26/25	10061810 51030	Office Supplies	351.34
INVOICE: 10821045448	06/18/25	2501028	10356262	P	06/26/25	29061822 51040	Computer Software and Har	351.35
INVOICE: 10821045448	06/18/25	2501027	10356262	P	06/26/25	10061810 51040	Computer Software and Har	1,333.42
INVOICE: 10820668728	06/18/25	2501027	10356262	P	06/26/25	29061822 51040	Computer Software and Har	1,333.42
INVOICE: 10820668728	06/18/25	2501024	10356262	P	06/26/25	10023040 51040	Computer Software and Har	400.37
INVOICE: 10820618898	06/19/25	2501024	10356262	P	06/26/25	61123042 51040	Computer Software and Har	2,206.25
INVOICE: 10820869484	06/14/25	2500951	10356262	P	06/26/25	10032270 51040	Computer Software and Har	1,367.59

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INVOICE: 10819964861								
VENDOR TOTALS		215,082.78	YTD INVOICED			14,536.10	YTD PAID	14,536.10
58726 DIALOG DESIGN LP	06/15/25		10356263	P	06/26/25	310C7550 83040	Professional Services - C	1,312.00
INVOICE: LP.101310								
VENDOR TOTALS		98,472.00	YTD INVOICED			1,312.00	YTD PAID	1,312.00
52470 DREAM RIDE ENGINEERING INC	05/30/25		10356264	P	06/26/25	60341590 52010	Professional Services	1,442.00
INVOICE: 40970								
	06/16/25	2500947	10356264	P	06/26/25	60341590 52010	Professional Services	2,885.00
INVOICE: 41175								
VENDOR TOTALS		38,554.00	YTD INVOICED			4,327.00	YTD PAID	4,327.00
71496 RYAN GAVIN DUNNIGAN	06/14/25		10356265	P	06/26/25	10031100 53040	Tests	750.00
INVOICE: 2397								
VENDOR TOTALS		9,600.00	YTD INVOICED			750.00	YTD PAID	750.00
72162 OWEN MAERCKS	03/05/25		10356266	P	06/26/25	222G4502 51390	Other Operating Supplies	475.00
INVOICE: EBV062125								
VENDOR TOTALS		475.00	YTD INVOICED			475.00	YTD PAID	475.00
676 EBMUD	06/13/25		10356267	P	06/26/25	21052300 58010	Water	1,426.19
INVOICE: 56576600001 061325								
	06/02/25		10356267	P	06/26/25	10041540 58010	Water	124.30
INVOICE: 28309300001 060225								
	06/03/25		10356267	P	06/26/25	10041540 58010	Water	304.50
INVOICE: 29315900001 060325								
	06/03/25		10356267	P	06/26/25	10041540 58010	Water	330.04
INVOICE: 29316600001 060325								
	06/04/25		10356267	P	06/26/25	10041540 58010	Water	70.96
INVOICE: 36571100001 060425								
	06/04/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE: 36571000001 060425								
	06/04/25		10356267	P	06/26/25	10041540 58010	Water	70.96
INVOICE: 51021700001 060425								
	06/04/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE: 52479400001 060425								
	06/04/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE: 31207500001 060425								
	06/04/25		10356267	P	06/26/25	10041540 58010	Water	107.20
INVOICE: 51011100001 060425								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 06/26/2025 TO 06/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/25		10356267	P	06/26/25	10041540 58010	Water	107.20
INVOICE:	51128500001 060425							
	06/04/25		10356267	P	06/26/25	50141600 58010	Water	119.08
INVOICE:	31178700001 060425							
	06/05/25		10356267	P	06/26/25	27141530 58010	Water	70.96
INVOICE:	32026925263 060525							
	06/05/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE:	36733700001 060525							
	06/05/25		10356267	P	06/26/25	50141600 58010	Water	119.08
INVOICE:	31198900001 060525							
	06/05/25		10356267	P	06/26/25	60141580 58010	Water	149.56
INVOICE:	20836400001 060525							
	06/05/25		10356267	P	06/26/25	27241530 58010	Water	162.94
INVOICE:	52985300001 060525							
	06/05/25		10356267	P	06/26/25	27241530 58010	Water	306.46
INVOICE:	36723300001 060525							
	06/05/25		10356267	P	06/26/25	27241530 58010	Water	306.46
INVOICE:	36723400001 060525							
	06/05/25		10356267	P	06/26/25	50141600 58010	Water	475.71
INVOICE:	36508700001 060525							
	06/05/25		10356267	P	06/26/25	10041540 58010	Water	519.82
INVOICE:	36571600001 060525							
	06/05/25		10356267	P	06/26/25	60341590 58010	Water	720.16
INVOICE:	20838800001 060525							
	06/05/25		10356267	P	06/26/25	60341590 58010	Water	1,177.38
INVOICE:	20838900001 060525							
	06/05/25		10356267	P	06/26/25	27241530 58010	Water	2,059.06
INVOICE:	36723100001 060525							
	06/05/25		10356267	P	06/26/25	10041540 58010	Water	2,150.50
INVOICE:	36552500001 060525							
	06/09/25		10356267	P	06/26/25	50141600 58010	Water	119.08
INVOICE:	36735600001 060925							
	06/09/25		10356267	P	06/26/25	60341590 58010	Water	375.76
INVOICE:	32951300001 060925							
	06/10/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE:	35735100001 061025							
	06/10/25		10356267	P	06/26/25	50141600 58010	Water	70.96
INVOICE:	36609200001 061025							
	06/10/25		10356267	P	06/26/25	50141600 58010	Water	119.08
INVOICE:	36486400001 061025							
	06/10/25		10356267	P	06/26/25	27341530 58010	Water	733.18
INVOICE:	27365500001 061025							
	06/10/25		10356267	P	06/26/25	27741530 58010	Water	3,163.96
INVOICE:	55817700001 061025							
	06/10/25		10356267	P	06/26/25	27341530 58010	Water	5,312.80
INVOICE:	51959700001 061025							
	06/11/25		10356267	P	06/26/25	10041540 58010	Water	810.10
INVOICE:	07679298799 061125							
	06/12/25		10356267	P	06/26/25	10041540 58010	Water	70.96
INVOICE:	48486034933 061225							
	06/12/25		10356267	P	06/26/25	28041530 58010	Water	107.20

City of Alameda

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TO FISCAL 2025/12 06/26/2025 TO 06/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56493300001 061225	06/12/25		10356267	P	06/26/25	10041540 58010	Water	185.26
INVOICE: 35739500001 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	306.46
INVOICE: 52982900001 061225	06/12/25		10356267	P	06/26/25	27341530 58010	Water	703.42
INVOICE: 36734700001 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	4,124.08
INVOICE: 36641600001 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	4,665.10
INVOICE: 36641700001 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	5,013.66
INVOICE: 55506200001 061225	06/12/25		10356267	P	06/26/25	29041590 58010	Water	5,455.14
INVOICE: 61738349755 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	6,493.90
INVOICE: 55253700001 061225	06/12/25		10356267	P	06/26/25	27241530 58010	Water	6,871.59
INVOICE: 36722400001 061225	06/12/25		10356267	P	06/26/25	10041540 58010	Water	7,286.38
INVOICE: 36513400001 061225	06/13/25		10356268	P	06/26/25	27241530 58010	Water	70.96
INVOICE: 51697800001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	197.82
INVOICE: 52256000001 061325	06/13/25		10356267	P	06/26/25	27341530 58010	Water	197.82
INVOICE: 51127600001 061325	06/13/25		10356267	P	06/26/25	10041540 58010	Water	197.82
INVOICE: 51133600001 061325	06/13/25		10356267	P	06/26/25	27341530 58010	Water	197.82
INVOICE: 51127500001 061325	06/13/25		10356267	P	06/26/25	26441610 58010	Water	354.58
INVOICE: 36511700001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	604.00
INVOICE: 55563600001 061325	06/13/25		10356267	P	06/26/25	10041540 58010	Water	1,213.24
INVOICE: 56317200001 061325	06/13/25		10356267	P	06/26/25	10041540 58010	Water	1,441.84
INVOICE: 50434800001 061325	06/13/25		10356267	P	06/26/25	27341530 58010	Water	1,579.00
INVOICE: 36652200001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	1,874.22
INVOICE: 36702800001 061325	06/13/25		10356267	P	06/26/25	27341530 58010	Water	2,257.18
INVOICE: 51337800001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	2,264.80
INVOICE: 36641500001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	2,319.78
INVOICE: 36722500001 061325	06/13/25		10356267	P	06/26/25	27241530 58010	Water	2,622.94
INVOICE: 36723000001 061325								

City of Alameda

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TO FISCAL 2025/12 06/26/2025 TO 06/26/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/25		10356267	P	06/26/25	29041590 58010	Water	3,101.02
INVOICE: 41979690479	06/13/25	061325	10356267	P	06/26/25	27241530 58010	Water	4,131.70
INVOICE: 52817500001	06/13/25	061225	10356267	P	06/26/25	27241530 58010	Water	5,442.34
INVOICE: 36722900001	06/13/25	061325	10356267	P	06/26/25	10041540 58010	Water	5,722.32
INVOICE: 57111500001	06/13/25	061325	10356267	P	06/26/25	27241530 58010	Water	6,082.42
INVOICE: 36723200001	06/13/25	061325	10356267	P	06/26/25	29041590 58010	Water	22,216.85
INVOICE: 21087756841	06/16/25	061325	10356268	P	06/26/25	26441610 58010	Water	70.96
INVOICE: 36736300001	06/16/25	061625	10356268	P	06/26/25	10041540 58010	Water	70.96
INVOICE: 39629900001	06/16/25	061625	10356267	P	06/26/25	50141600 58010	Water	119.08
INVOICE: 35752900001	06/16/25	061625	10356267	P	06/26/25	10041540 58010	Water	611.26
INVOICE: 50824200001	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	708.36
INVOICE: 36734900001	06/16/25	061625	10356267	P	06/26/25	27941530 58010	Water	992.98
INVOICE: 60513758945	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	2,112.40
INVOICE: 41358597153	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	2,499.06
INVOICE: 36734800001	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	2,620.98
INVOICE: 36735000001	06/16/25	061625	10356267	P	06/26/25	27941530 58010	Water	3,056.14
INVOICE: 09975894804	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	3,078.18
INVOICE: 57111400001	06/16/25	061625	10356267	P	06/26/25	27341530 58010	Water	4,733.68
INVOICE: 36643500001	06/16/25	061625	10356267	P	06/26/25	501c2100 83040	Professional Services - C	1,510.42
INVOICE: 89840326762	06/16/25	061625	10356267	P	06/26/25	10051430 58010	Water	155.32
INVOICE: 67071730559	06/16/25	061625	10356267	P	06/26/25	10051450 58010	Water	4,337.44
INVOICE: 93909977744	06/16/25	061625	10356267	P	06/26/25	10051450 58010	Water	9,140.88
INVOICE: 37774000001	06/16/25	061325	10356267	P	06/26/25	10051450 58010	Water	10,511.28
INVOICE: 37774100001	06/16/25	061325	10356267	P	06/26/25	10051450 58010	Water	9,876.06
INVOICE: 52579200001	06/16/25	061325	10356267	P	06/26/25	10051450 58010	Water	10,349.98
INVOICE: 31208500001	06/16/25	061325	10356267	P	06/26/25	10051450 58010	Water	5,862.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17242400001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	6,974.32
INVOICE: 11526400001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	7,759.18
INVOICE: 56511500001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	318.66
INVOICE: 56644600001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	640.08
INVOICE: 11566600001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	5,444.58
INVOICE: 45459600001 061325	06/16/25		10356267	P	06/26/25	27751450 58010	Water	2,156.16
INVOICE: 55589300001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	4,708.20
INVOICE: 52613600001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	8,545.56
INVOICE: 50463300001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	6,351.72
INVOICE: 50461600001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	4,310.00
INVOICE: 39668800001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	3,983.46
INVOICE: 32957600001 061325	06/16/25		10356267	P	06/26/25	10051401 58010	Water	1,095.75
INVOICE: 46296100001 061325	06/16/25		10356267	P	06/26/25	10051450 58010	Water	1,394.16
INVOICE: 52624800001 061225	06/16/25		10356267	P	06/26/25	10051450 58010	Water	9,058.26
INVOICE: 36608900001 061225	05/15/25		10356267	P	06/26/25	10031130 58040	Sewer	526.00
INVOICE: 62946047939 051525								
VENDOR TOTALS	2,280,528.97	YTD INVOICED				262,995.79	YTD PAID	262,995.79
53952 STATE OF CALIFORNIA	06/13/25		10356269	P	06/26/25	10032260 54010	Professional Development	149.00
INVOICE: 27665-2411								
VENDOR TOTALS	782.00	YTD INVOICED				149.00	YTD PAID	149.00
749 ENCINAL NURSERY INC	04/05/25		10356270	P	06/26/25	10051450 51090	Grounds Maintenance Suppl	11.06
INVOICE: 19458								
VENDOR TOTALS	405.13	YTD INVOICED				11.06	YTD PAID	11.06
57515 EQUIFAX INFORMATION SERVICES L	06/07/25		10356271	P	06/26/25	10031100 53020	Background Services	71.05
INVOICE: 2066118777								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,053.76	YTD INVOICED			71.05	YTD PAID	71.05
58620 ESO SOLUTIONS INC	06/18/25		10356272	P	06/26/25	10032270 51040	Computer Software and Har	731.17
INVOICE: ESO-171126								
VENDOR TOTALS		3,651.16	YTD INVOICED			731.17	YTD PAID	731.17
57702 ESQUIRE DEPOSITION SOLUTIONS L	06/17/25		10356273	P	06/26/25	61123042 52040	Litigation Costs	809.75
INVOICE: INV3151830								
VENDOR TOTALS		809.75	YTD INVOICED			809.75	YTD PAID	809.75
129 EWING IRRIGATION PRODUCTS	06/12/25		10356274	P	06/26/25	10051450 51090	Grounds Maintenance Suppl	58.90
INVOICE: 26425975								
VENDOR TOTALS		53,126.39	YTD INVOICED			58.90	YTD PAID	58.90
37240 FAMILY VIOLENCE LAW CENTER INC	06/13/25	2500567	10356275	P	06/26/25	20321844 52010	Professional Services	2,249.97
INVOICE: MAY-25 CDS								
VENDOR TOTALS		25,011.67	YTD INVOICED			2,249.97	YTD PAID	2,249.97
70432 FARMERS & MERCHANTS BANK OF CENTRAL	05/31/25	2201211	10356276	P	06/26/25	301C7500 83040	Professional Services - C	2,373.59
INVOICE: Pay App 31 Final								
VENDOR TOTALS		324,107.05	YTD INVOICED			2,373.59	YTD PAID	2,373.59
52596 FOLGER GRAPHICS	06/16/25	2501047	10356277	P	06/26/25	10051421 51020	Recreation Supplies	9,975.50
INVOICE: 144166								
VENDOR TOTALS		32,144.55	YTD INVOICED			9,975.50	YTD PAID	9,975.50
72142 FORWARD ALAMEDA INC	06/24/25	2501050	10356278	P	06/26/25	240P4001 52010	Professional Services	6,622.07
INVOICE: SEG72142								
VENDOR TOTALS		16,622.07	YTD INVOICED			6,622.07	YTD PAID	6,622.07
133 GALLAGHER & BURK INC	06/10/25		10356279	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	654.90
INVOICE: Q4-064730								
	06/10/25		10356279	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	2.97
INVOICE: Q4-064730								
	06/10/25		10356279	P	06/26/25	100 21040	Sales and Use Tax Payable	-2.97

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Q4-064730	06/12/25		10356279	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	369.43
INVOICE: Q4-064772	06/12/25		10356279	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	1.68
INVOICE: Q4-064772	06/12/25		10356279	P	06/26/25	100 21040	Sales and Use Tax Payable	-1.68
INVOICE: Q4-064772								
VENDOR TOTALS		21,158.10	YTD INVOICED			1,024.33	YTD PAID	1,024.33
58764 GASHOUSE COVE MARINA INC	05/31/25		10356280	P	06/26/25	60141580 51160	Fuel/Oil/Lubricants	162.83
INVOICE: 4235								
VENDOR TOTALS		3,525.54	YTD INVOICED			162.83	YTD PAID	162.83
71150 GENE DIAZ	06/17/25		10356281	P	06/26/25	10023040 54000	Travel and Education	127.56
INVOICE: REIMBURSE GD-JUN0625	06/17/25		10356281	P	06/26/25	10023040 54070	Meals and Lodging	952.57
INVOICE: REIMBURSE GD-JUN0625	06/11/25		10356281	P	06/26/25	10023040 54000	Travel and Education	114.52
INVOICE: Reimburse GD-Jun1125	06/11/25		10356281	P	06/26/25	10023040 54070	Meals and Lodging	586.49
INVOICE: Reimburse GD-Jun1125								
VENDOR TOTALS		1,881.04	YTD INVOICED			1,781.14	YTD PAID	1,781.14
57442 GENUINE PARTS COMPANY INC	06/02/25	2500302	10356282	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	54.22
INVOICE: 985210	06/03/25	2500302	10356282	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	6.63
INVOICE: 985701	06/10/25	2500302	10356282	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	61.67
INVOICE: 987998	06/05/25	2500302	10356282	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	93.81
INVOICE: 986504	06/17/25	2500302	10356282	P	06/26/25	60141580 51130	Small Tools	132.88
INVOICE: 985235	06/04/25	2500302	10356282	P	06/26/25	60141580 51160	Fuel/Oil/Lubricants	806.12
INVOICE: 985959	06/10/25	2500302	10356282	P	06/26/25	60141580 51160	Fuel/Oil/Lubricants	135.16
INVOICE: 987731	06/12/25	2500302	10356282	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle	13.57
INVOICE: 988639								
VENDOR TOTALS		37,872.59	YTD INVOICED			1,304.06	YTD PAID	1,304.06
42947 GEOFFREY GRAY	06/15/25		10356283	P	06/26/25	10032260 54010	Professional Development	250.00
INVOICE: PL Renew 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		553.27 YTD INVOICED				250.00 YTD PAID		250.00
57298 GHIRARDELLI ASSOCIATES INC	06/10/25		10356284	P	06/26/25	310C6520 83040	Professional Services - C	1,992.49
INVOICE: 22086.001-25								
VENDOR TOTALS		311,002.31 YTD INVOICED				1,992.49 YTD PAID		1,992.49
528 W W GRAINGER INC	06/10/25		10356285	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	221.83
INVOICE: 9535948880	06/12/25							
INVOICE: 9538815523	06/18/25	2500430	10356285	P	06/26/25	21141550 51120	Machinery/Equipment Suppl	343.90
INVOICE: 9545230097	06/18/25		10356285	P	06/26/25	10032230 51070	Firefighting Supplies	1,546.42
INVOICE: 9544825517	06/23/25	2500430	10356285	P	06/26/25	21141550 51120	Machinery/Equipment Suppl	224.33
INVOICE: 9550270228	06/23/25		10356285	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	1,173.15
INVOICE: 9550270228	06/23/25		10356285	P	06/26/25	26441610 51110	Other Repair/Mtce Supplie	1,173.15
VENDOR TOTALS		66,717.97 YTD INVOICED				4,682.78 YTD PAID		4,682.78
58214 JAMES DEVIN GREEN	06/16/25		10356286	P	06/26/25	10031100 54070	Meals and Lodging	343.50
INVOICE: AUG18-22	06/16/25		10356286	P	06/26/25	10031100 54070	Meals and Lodging	977.60
INVOICE: AUG18-22	06/16/25		10356286	P	06/26/25	10031100 54040	Mileage Reimbursement	25.20
INVOICE: AUG18-22	06/16/25		10356286	P	06/26/25	10031100 54000	Travel and Education	8.00
INVOICE: AUG18-22	06/16/25		10356286	P	06/26/25	10031100 54000	Travel and Education	45.00
INVOICE: AUG18-22	06/16/25		10356287	P	06/26/25	10031100 54070	Meals and Lodging	343.50
INVOICE: AUG11-15	06/16/25		10356287	P	06/26/25	10031100 54070	Meals and Lodging	989.00
INVOICE: AUG11-15	06/16/25		10356287	P	06/26/25	10031100 54040	Mileage Reimbursement	25.20
INVOICE: AUG11-15	06/16/25		10356287	P	06/26/25	10031100 54000	Travel and Education	8.00
INVOICE: AUG11-15	06/16/25		10356287	P	06/26/25	10031100 54070	Meals and Lodging	45.00
VENDOR TOTALS		2,810.00 YTD INVOICED				2,810.00 YTD PAID		2,810.00
51688 GYM DOCTORS	06/13/25		10356288	P	06/26/25	10032210 52010	Professional Services	604.97

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00168476								
VENDOR TOTALS		2,447.78	YTD INVOICED			604.97	YTD PAID	604.97
58814 HANABI JUDO INC	06/24/25		10356289	P	06/26/25	10051414 52240	Other Services	2,937.35
INVOICE: 29704 29703								
VENDOR TOTALS		23,971.58	YTD INVOICED			2,937.35	YTD PAID	2,937.35
57131 ROBERT CHARLES HANSEN III	06/16/25		10356290	P	06/26/25	10031100 54070	Meals and Lodging	663.31
INVOICE: AUG12-15								
	06/16/25		10356290	P	06/26/25	10031100 54070	Meals and Lodging	303.00
INVOICE: AUG12-15								
VENDOR TOTALS		7,449.21	YTD INVOICED			966.31	YTD PAID	966.31
70303 HAYDEN OLSEN	04/22/25		10356291	P	06/26/25	10032210 54070	Meals and Lodging	138.00
INVOICE: HO Reimb 42225								
VENDOR TOTALS		138.00	YTD INVOICED			138.00	YTD PAID	138.00
54940 HINDERLITER DE LLAMAS & ASSOCI	06/23/25		10356292	P	06/26/25	10024051 52010	Professional Services	1,148.01
INVOICE: SIN051222								
VENDOR TOTALS		288,907.15	YTD INVOICED			1,148.01	YTD PAID	1,148.01
42047 HOFFMEYER CORPORATION	04/02/25		10356293	P	06/26/25	26441610 51120	Machinery/Equipment Suppl	143.27
INVOICE: 3065663								
	04/02/25		10356293	P	06/26/25	26441610 51120	Machinery/Equipment Suppl	.65
INVOICE: 3065663								
	04/02/25		10356293	P	06/26/25	100 21040	Sales and Use Tax Payable	-.65
INVOICE: 3065663								
VENDOR TOTALS		898.29	YTD INVOICED			143.27	YTD PAID	143.27
72145 IMAGETREND LLC	05/31/25	2501049	10356294	P	06/26/25	10032260 52010	Professional Services	43,202.95
INVOICE: PS-INV116191								
VENDOR TOTALS		43,202.95	YTD INVOICED			43,202.95	YTD PAID	43,202.95
71997 INTERWEST CONSULTING GROUP INC	06/12/25		10356295	P	06/26/25	20962720 52010	Professional Services	18,500.00
INVOICE: PE1-Interwest								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		61,875.00	YTD INVOICED			18,500.00	YTD PAID	18,500.00
56064 IRON MOUNTAIN INC	05/31/25		10356296	P	06/26/25	61123042 52040	Litigation Costs	745.36
INVOICE: KLLM447								
VENDOR TOTALS		4,969.54	YTD INVOICED			745.36	YTD PAID	745.36
52234 RUBBER DUST INC	06/04/25	2500287	10356297	P	06/26/25	60141580 52170	Outside Veh/Equip Repair	274.35
INVOICE: 461185	06/04/25		10356297	P	06/26/25	60141580 52170	Outside Veh/Equip Repair	.03
INVOICE: 461185	06/04/25		10356297	P	06/26/25	100 21040	Sales and Use Tax Payable	-.03
INVOICE: 461185	06/09/25	2500287	10356297	P	06/26/25	60141580 52170	Outside Veh/Equip Repair	296.68
INVOICE: 173208	06/09/25		10356297	P	06/26/25	60141580 52170	Outside Veh/Equip Repair	.09
INVOICE: 173208	06/09/25		10356297	P	06/26/25	100 21040	Sales and Use Tax Payable	-.09
INVOICE: 173208								
VENDOR TOTALS		46,149.36	YTD INVOICED			571.03	YTD PAID	571.03
71877 SMT TRS OPCO LLC	06/15/25		10356298	P	06/26/25	10031130 51160	Fuel/Oil/Lubricants	715.90
INVOICE: 6822440								
VENDOR TOTALS		8,816.65	YTD INVOICED			715.90	YTD PAID	715.90
70840 JED BUILDING AND LIGHTING LLC	06/16/25		10356299	P	06/26/25	10051450 52010	Professional Services	2,950.00
INVOICE: 88								
VENDOR TOTALS		137,661.50	YTD INVOICED			2,950.00	YTD PAID	2,950.00
71430 JOHN TAIT	06/07/25		10356300	P	06/26/25	10032260 54010	Professional Development	160.00
INVOICE: JT ACLS Reimb 25								
VENDOR TOTALS		595.00	YTD INVOICED			160.00	YTD PAID	160.00
72174 JOSEPH BURGOS	06/09/25		10356301	P	06/26/25	10041540 51150	Uniforms and Clothing	297.65
INVOICE: Boot Reimb June 2025								
VENDOR TOTALS		297.65	YTD INVOICED			297.65	YTD PAID	297.65
71443 JUDITH PRUESS-MELLOW	06/18/25		10356302	P	06/26/25	10051424 52010	Professional Services	160.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 29937								
VENDOR TOTALS		1,173.60	YTD INVOICED			160.00	YTD PAID	160.00
47661 KEEP IT SIMPLE COMPUTER CENTER	06/17/25		10356303	P	06/26/25	60626070 52010	Professional Services	2,015.63
INVOICE: 84126	06/23/25	2501038	10356303	P	06/26/25	60626070 52010	Professional Services	18,750.00
INVOICE: 84205								
VENDOR TOTALS		326,742.35	YTD INVOICED			20,765.63	YTD PAID	20,765.63
437 KEVIN TAM - PETTY CASH	06/10/25		10356304	P	06/26/25	21052300 51030	Office Supplies	37.31
INVOICE: June 2025	06/10/25		10356304	P	06/26/25	21052300 51100	Building Maintenance Supp	49.91
INVOICE: June 2025	06/10/25		10356304	P	06/26/25	22264502 51390	Other Operating Supplies	86.41
INVOICE: June 2025								
VENDOR TOTALS		173.63	YTD INVOICED			173.63	YTD PAID	173.63
51387 KIER & WRIGHT CIVIL ENGINEERS	06/13/25		10356305	P	06/26/25	310C5540 83040	Professional Services - C	162.50
INVOICE: 309829	06/13/25		10356305	P	06/26/25	310 21480	Owed to Contractor/Develo	436.50
INVOICE: 309825								
VENDOR TOTALS		11,471.00	YTD INVOICED			599.00	YTD PAID	599.00
70478 GEORGE MONTES DE OCA JR	06/17/25		10356306	P	06/26/25	10051414 52240	Other Services	2,889.05
INVOICE: 29814	06/24/25		10356306	P	06/26/25	10051414 52240	Other Services	3,848.18
INVOICE: 29815								
VENDOR TOTALS		28,327.97	YTD INVOICED			6,737.23	YTD PAID	6,737.23
57603 ALAN L SELTZER	06/23/25		10356307	P	06/26/25	20723849 52010	Professional Services	1,200.00
INVOICE: 2025.2								
VENDOR TOTALS		19,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
71075 LEIGH GROSSMAN	06/12/25		10356308	P	06/26/25	10023044 54030	Training and Conferences	1,399.00
INVOICE: REIMBURSE LG-JUN25								
VENDOR TOTALS		6,342.83	YTD INVOICED			1,399.00	YTD PAID	1,399.00
72021 LEO TARASOV								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/25		10356309	P	06/26/25	10032210 54070	Meals and Lodging	138.00
INVOICE:	Dive Reimb 42225							
	03/27/25		10356309	P	06/26/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE:	LT CO2C 2025							
VENDOR TOTALS		1,863.00 YTD INVOICED				588.00 YTD PAID		588.00
70937 LEWIS BRISBOIS BISGAARD & SMITH LLP	06/12/25	2500106	10356310	P	06/26/25	29023045 52030	Legal/Litigation Services	1,147.50
INVOICE:	4425159							
VENDOR TOTALS		25,022.50 YTD INVOICED				1,147.50 YTD PAID		1,147.50
71627 LIAM PASSMORE	06/16/25		10356311	P	06/26/25	10061810 52010	Professional Services	2,500.00
INVOICE:	878							
VENDOR TOTALS		5,000.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
1367 LIFE-ASSIST INC	06/15/25	2500261	10356312	P	06/26/25	10032260 51060	Medical Supplies	3,981.83
INVOICE:	94501 61525							
VENDOR TOTALS		137,777.38 YTD INVOICED				3,981.83 YTD PAID		3,981.83
71948 LLEWELLYN MARINE SUPPLY INC	06/16/25		10356313	P	06/26/25	50141600 51110	Other Repair/Mtce Supplie	13.29
INVOICE:	2506-201893							
	06/23/25		10356313	P	06/26/25	26541642 51120	Machinery/Equipment Suppl	29.74
INVOICE:	2506-203304							
VENDOR TOTALS		1,334.16 YTD INVOICED				43.03 YTD PAID		43.03
72164 DALLAS THACKER	05/29/25		10356314	P	06/26/25	222G4502 51390	Other Operating Supplies	300.00
INVOICE:	MESA052925							
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
71473 NANOGAN SCIENCE & SERVICES LLC	06/18/25		10356315	P	06/26/25	10051414 52240	Other Services	974.85
INVOICE:	29674							
	06/20/25		10356315	P	06/26/25	10051414 52240	Other Services	4,532.62
INVOICE:	29675							
VENDOR TOTALS		25,975.25 YTD INVOICED				5,507.47 YTD PAID		5,507.47
72169 MALINKY	06/09/25		10356316	P	06/26/25	222G4502 51390	Other Operating Supplies	325.00
INVOICE:	210							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
72179 MALISSA THOMAS	06/05/25		10356317	P	06/26/25	10023040 54030	Training and Conferences	759.46
INVOICE: REIMBURSE MT-JUN25								
VENDOR TOTALS		759.46	YTD INVOICED			759.46	YTD PAID	759.46
52597 MARK E MANDELL	06/12/25	2500105	10356318	P	06/26/25	10023040 52030	Legal/Litigation Services	346.00
INVOICE: 6901								
VENDOR TOTALS		346.00	YTD INVOICED			346.00	YTD PAID	346.00
72135 MATTHEW WAESPI	03/31/25		10356319	P	06/26/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: MW CO2A 2025								
INVOICE: 03/27/25			10356319	P	06/26/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: MW CO2E 2025								
VENDOR TOTALS		1,107.00	YTD INVOICED			900.00	YTD PAID	900.00
72011 MES I ACQUISITION INC	04/11/25	2500563	10356320	P	06/26/25	10032210 51150	Uniforms and Clothing	245,205.43
INVOICE: IN2241342								
INVOICE: 04/29/25		2500827	10356320	P	06/26/25	10032210 51150	Uniforms and Clothing	69,595.87
INVOICE: S02109687								
VENDOR TOTALS		318,930.18	YTD INVOICED			314,801.30	YTD PAID	314,801.30
57961 KENDRA MEUSER	06/18/25		10356321	P	06/26/25	10051424 52010	Professional Services	588.58
INVOICE: 29754								
VENDOR TOTALS		8,589.78	YTD INVOICED			588.58	YTD PAID	588.58
27708 MEYERS NAVE	06/12/25		10356322	P	06/26/25	10023040 52030	Legal/Litigation Services	3,970.00
INVOICE: 226320								
VENDOR TOTALS		17,935.00	YTD INVOICED			3,970.00	YTD PAID	3,970.00
71785 MICHELE GERMANY	06/18/25		10356323	P	06/26/25	10051424 52010	Professional Services	1,036.80
INVOICE: 27729								
VENDOR TOTALS		5,078.40	YTD INVOICED			1,036.80	YTD PAID	1,036.80
42072 MIDWEST TAPE LLC	03/21/25	2500325	10356324	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	25.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 506906717	03/13/25	2500325	10356324	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	48.98
INVOICE: 506878118	03/21/25	2500325	10356324	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	127.03
INVOICE: 506906718	05/31/25	2500325	10356324	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	4,999.70
INVOICE: 507257993	04/30/25	2500325	10356324	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	4,817.43
INVOICE: 507111408								
VENDOR TOTALS		45,123.41	YTD INVOICED			10,018.87	YTD PAID	10,018.87
56568 CANDICE MILLER	06/18/25		10356325	P	06/26/25	222G3600 52010	Professional Services	640.00
INVOICE: 02-2025-COA-TRANS	06/18/25		10356325	P	06/26/25	24462742 52010	Professional Services	2,780.00
INVOICE: 02-2025-COA-TRANS								
VENDOR TOTALS		26,424.00	YTD INVOICED			3,420.00	YTD PAID	3,420.00
72181 CYNTHIA MINSTER CHENG	05/17/25		10356326	P	06/26/25	222G4502 51390	Other Operating Supplies	200.00
INVOICE: CJMC051725								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
45891 MITY-LITE INC	06/06/25		10356327	P	06/26/25	10051431 51020	Recreation Supplies	1,041.14
INVOICE: 189108	06/06/25		10356327	P	06/26/25	10051421 51020	Recreation Supplies	1,774.73
INVOICE: 189108								
VENDOR TOTALS		16,160.80	YTD INVOICED			2,815.87	YTD PAID	2,815.87
56751 MODERN LEASING INC OF IOWA	06/11/25		10356328	P	06/26/25	10032260 52010	Professional Services	165.00
INVOICE: 59177008								
VENDOR TOTALS		2,580.00	YTD INVOICED			165.00	YTD PAID	165.00
54744 MUNICIPAL RESOURCE GROUP LLC	06/24/25	2501044	10356329	P	06/26/25	10012010 52010	Professional Services	8,925.00
INVOICE: 250598								
VENDOR TOTALS		47,525.00	YTD INVOICED			8,925.00	YTD PAID	8,925.00
53597 NATIONAL CONSTRUCTION RENTALS	06/10/25		10356330	P	06/26/25	10021833 52010	Professional Services	668.70
INVOICE: 7855737								

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VENDOR TOTALS		8,024.40	YTD INVOICED			668.70	YTD PAID	668.70
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 05/14/25	2500290	10356331	P	06/26/25	60141580 51390	Other Operating Supplies		63.09
INVOICE: 05/19/25	2500290	10356331	P	06/26/25	60141580 51180	Sweeper/Fire/Oth vehicle		360.97
INVOICE: 05/16/25		10356331	P	06/26/25	50141600 51130	Small Tools		55.36
INVOICE: 3670-228711								
VENDOR TOTALS		14,429.82	YTD INVOICED			479.42	YTD PAID	479.42
54172 OFFICIA IMAGING								
INVOICE: 06/17/25		10356332	P	06/26/25	25151401 52240	Other Services		694.96
INVOICE: AR1280767								
VENDOR TOTALS		14,155.86	YTD INVOICED			694.96	YTD PAID	694.96
47392 OMEGA PEST CONTROL INC								
INVOICE: 06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261813		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261677		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/11/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 262012		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261815		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/11/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 262007		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261690		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/11/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 262016		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/11/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 262006		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261811		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261684		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/11/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261990		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261688		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261692		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261816		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 261817		10356333	P	06/26/25	60341590 52140	Maintenance Contracts		85.08
INVOICE: 06/07/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 261818	06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 261706	06/07/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 261810	06/06/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 261768	06/05/25		10356333	P	06/26/25	60341590 52140	Maintenance Contracts	210.00
INVOICE: 261720								
VENDOR TOTALS		23,556.01	YTD INVOICED			1,826.52	YTD PAID	1,826.52
52621 OVERDRIVE INC	05/28/25	2501007	10356334	P	06/26/25	222G4502 51390	Other Operating Supplies	5,000.00
INVOICE: CD0091025168072								
VENDOR TOTALS		46,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
55712 PACIFIC PRODUCTS & SERVICE LLC	06/09/25	2500327	10356335	P	06/26/25	26441540 51110	Other Repair/Mtce Supplie	90.62
INVOICE: 36235								
VENDOR TOTALS		27,604.21	YTD INVOICED			90.62	YTD PAID	90.62
72127 PATRICK HOPE	06/20/25		10356336	P	06/26/25	10051421 51020	Recreation Supplies	12.35
INVOICE: REIMB. 6.20.2025								
VENDOR TOTALS		66.43	YTD INVOICED			12.35	YTD PAID	12.35
50248 PET FOOD EXPRESS	06/05/25		10356337	P	06/26/25	10031110 51240	Canine Supplies	59.22
INVOICE: 90-2505NA	06/05/25		10356337	P	06/26/25	10031110 51240	Canine Supplies	1.08
INVOICE: 90-2505NA	06/05/25		10356337	P	06/26/25	100 21040	Sales and Use Tax Payable	-1.08
INVOICE: 90-2505NA	05/09/25		10356337	P	06/26/25	10031110 51240	Canine Supplies	156.41
INVOICE: 21-2505NA	05/09/25		10356337	P	06/26/25	10031110 51240	Canine Supplies	2.87
INVOICE: 21-2505NA	05/09/25		10356337	P	06/26/25	100 21040	Sales and Use Tax Payable	-2.87
INVOICE: 21-2505NA	05/29/25		10356337	P	06/26/25	10031110 51240	Canine Supplies	111.29
INVOICE: 19-2505AL								
VENDOR TOTALS		4,615.22	YTD INVOICED			326.92	YTD PAID	326.92
70163 US BANCORP ASSET MANAGEMNET INC	05/16/25		10356338	P	06/26/25	10024051 52010	Professional Services	4,902.35
INVOICE: 14752403								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/12/25		10356338	P	06/26/25	10024051 52010	Professional Services	5,084.06
	14790986							
VENDOR TOTALS		53,911.30	YTD INVOICED			9,986.41	YTD PAID	9,986.41
72165 THE PIVOTAL GROUP CONSULTANTS INC								
INVOICE:	05/19/25		10356339	P	06/26/25	21052300 52010	Professional Services	17,600.00
	1508							
INVOICE:	06/10/25		10356339	P	06/26/25	21052300 52010	Professional Services	34,800.00
	1517							
VENDOR TOTALS		52,400.00	YTD INVOICED			52,400.00	YTD PAID	52,400.00
71863 PLANTSCAPE INC								
INVOICE:	06/23/25	2500990	10356340	P	06/26/25	10000001 59000	Contingency	3,650.90
	386893							
VENDOR TOTALS		10,768.60	YTD INVOICED			3,650.90	YTD PAID	3,650.90
53606 PRIME MECHANICAL SERVICE INC								
INVOICE:	06/12/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	347.00
	110513							
INVOICE:	06/12/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	336.00
	110511							
INVOICE:	06/12/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	403.00
	110512							
INVOICE:	06/10/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	1,582.00
	110482							
INVOICE:	06/10/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	1,579.00
	110490							
INVOICE:	06/18/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	660.00
	110551							
INVOICE:	06/19/25		10356341	P	06/26/25	60341590 52140	Maintenance Contracts	319.00
	110560							
INVOICE:	06/18/25	2500963	10356341	P	06/26/25	60341590 52130	Buildng Repair/Maintenanc	2,294.00
	110552							
INVOICE:	06/17/25		10356341	P	06/26/25	60341590 52130	Buildng Repair/Maintenanc	2,475.00
	110541							
VENDOR TOTALS		228,922.00	YTD INVOICED			9,995.00	YTD PAID	9,995.00
53835 PRIME PUMP CORPORATION								
INVOICE:	06/10/25	2500265	10356342	P	06/26/25	26441610 51120	Machinery/Equipment Suppl	10,908.00
	14014							
VENDOR TOTALS		21,846.77	YTD INVOICED			10,908.00	YTD PAID	10,908.00
72192 PROFESSIONAL CHARTER SERVICES LLC								
INVOICE:	03/19/25		10356343	P	06/26/25	10051415 52010	Professional Services	1,332.50
	13001							
INVOICE:	05/30/25		10356343	P	06/26/25	10051415 52010	Professional Services	1,742.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13546	04/09/25		10356343	P	06/26/25	10051415 52010	Professional Services	1,350.00
INVOICE: 13223								
VENDOR TOTALS		4,425.00	YTD INVOICED			4,425.00	YTD PAID	4,425.00
70445 PROFESSIONAL SALES AND SERVICES LLC	06/10/25	2201212	10356344	P	06/26/25	60141581 81050	Equipment Replacement > \$	374,002.93
INVOICE: 33676								
VENDOR TOTALS		376,663.25	YTD INVOICED			374,002.93	YTD PAID	374,002.93
57801 WEHOPE	05/13/25		10356345	P	06/26/25	10021833 52010	Professional Services	4,625.00
INVOICE: CAVOL 04-2025	05/31/25		10356345	P	06/26/25	10021833 52010	Professional Services	4,625.00
INVOICE: CAVOL 05-2025								
VENDOR TOTALS		44,400.00	YTD INVOICED			9,250.00	YTD PAID	9,250.00
59019 MJT VENTURES CORP	06/16/25		10356346	P	06/26/25	10031130 52010	Professional Services	315.00
INVOICE: 63120								
VENDOR TOTALS		7,929.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY	06/24/25	2500044	10356347	P	06/26/25	10031130 52010	Professional Services	187.69
INVOICE: 92125029								
VENDOR TOTALS		2,810.11	YTD INVOICED			187.69	YTD PAID	187.69
59027 PUBLIC SAFETY FAMILY COUNSELING	06/16/25		10356348	P	06/26/25	10031100 54010	Professional Development	500.00
INVOICE: AUG25-28	06/05/25	2500060	10356349	P	06/26/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE: P2505-101								
VENDOR TOTALS		15,750.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
72154 RESIMPLIFI INC	06/16/25	2501006	10356350	P	06/26/25	10061810 52010	Professional Services	6,000.00
INVOICE: 1284								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
72177 ROBERT SLACK	07/05/23		10356351	P	06/26/25	10032210 34230	Ambulance Patient Fee	33.40
INVOICE: 272304846								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33.40	YTD INVOICED			33.40	YTD PAID	33.40
52467 SAFEWAY SIGN COMPANY	06/17/25	2500329	10356352	P	06/26/25	10041540 51110	Other Repair/Mtce Supplie	951.35
INVOICE: 59428								
VENDOR TOTALS		14,895.74	YTD INVOICED			951.35	YTD PAID	951.35
71765 SALINAS LINCOLN MERCURY INC	06/12/25	2500380	10356353	P	06/26/25	60141581 81050	Equipment Replacement > \$	120,025.94
INVOICE: ALAMEDA: 25-4								
VENDOR TOTALS		360,257.82	YTD INVOICED			120,025.94	YTD PAID	120,025.94
50087 SCHAAF & WHEELER CONSULTING CI	04/30/25		10356354	P	06/26/25	310C3400 83040	Professional Services - C	3,851.93
INVOICE: 41117								
INVOICE: 04/30/25			10356354	P	06/26/25	310C1600 83040	Professional Services - C	2,464.00
INVOICE: 41116								
VENDOR TOTALS		206,604.56	YTD INVOICED			6,315.93	YTD PAID	6,315.93
58588 SCOTTS PPE RECON INC	04/30/25		10356355	P	06/26/25	10032210 51110	Other Repair/Mtce Supplie	1,761.01
INVOICE: 40054								
INVOICE: 05/30/25			10356355	P	06/26/25	10032210 51110	Other Repair/Mtce Supplie	4,992.51
INVOICE: 40139								
VENDOR TOTALS		38,853.02	YTD INVOICED			6,753.52	YTD PAID	6,753.52
72187 SEQUOIAS COMMUNITY COLLEGE DISTRICT	06/17/25		10356356	P	06/26/25	10023040 54030	Training and Conferences	31.00
INVOICE: 202530-05-4 (PS 209)								
INVOICE: 06/10/25			10356356	P	06/26/25	10023040 54030	Training and Conferences	159.00
INVOICE: 202520-05-7 (PS 208)								
VENDOR TOTALS		190.00	YTD INVOICED			190.00	YTD PAID	190.00
57008 SETH FISHER	06/18/25		10356357	P	06/26/25	50141600 51150	Uniforms and Clothing	332.18
INVOICE: June Boot Reimb								
VENDOR TOTALS		675.31	YTD INVOICED			332.18	YTD PAID	332.18
71884 SILVERADO CONTRACTORS INC	06/17/25		10356358	P	06/26/25	310C7540 83040	Professional Services - C	71,025.35
INVOICE: 2452/4F								
VENDOR TOTALS		1,427,355.38	YTD INVOICED			71,025.35	YTD PAID	71,025.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55154 SLR INTERNATIONAL CORP	06/19/25		10356359	P	06/26/25	310C6501 83040	Professional Services - C	20,442.81
INVOICE: 10015642								
VENDOR TOTALS		77,085.31	YTD INVOICED			20,442.81	YTD PAID	20,442.81
53193 SMILE BUSINESS PRODUCTS INC	06/09/25	2500412	10356360	P	06/26/25	26441610 52140	Maintenance Contracts	98.88
INVOICE: 1282864								
INVOICE: 1282864	06/09/25	2500412	10356360	P	06/26/25	31041500 52140	Maintenance Contracts	98.88
INVOICE: 1282864								
INVOICE: 1282864	06/09/25	2500412	10356360	P	06/26/25	31041520 52140	Maintenance Contracts	98.89
INVOICE: 1282864								
VENDOR TOTALS		5,329.47	YTD INVOICED			296.65	YTD PAID	296.65
53850 SNOWY RIVER EMS PRODUCTIONS LL	06/16/25		10356361	P	06/26/25	10032260 54010	Professional Development	425.00
INVOICE: 201640								
INVOICE: 201643	06/18/25		10356361	P	06/26/25	10032260 54010	Professional Development	245.00
INVOICE: 201643								
VENDOR TOTALS		16,500.00	YTD INVOICED			670.00	YTD PAID	670.00
56151 ERICSON OWENS ENTERPRISES	05/12/25	2500291	10356362	P	06/26/25	60141580 59000	Contingency	297.85
INVOICE: INV-21505								
INVOICE: INV-21429	04/24/25	2500291	10356362	P	06/26/25	60141580 51270	Forms Printing	1,051.72
INVOICE: INV-21559								
INVOICE: INV-21637	05/20/25	2500291	10356362	P	06/26/25	60141580 51270	Forms Printing	861.36
INVOICE: INV-21830								
INVOICE: INV-21830	06/03/25	2500291	10356362	P	06/26/25	60141580 51270	Forms Printing	379.45
INVOICE: INV-21830								
INVOICE: INV-21830	06/18/25	2500291	10356362	P	06/26/25	60141580 51270	Forms Printing	994.26
INVOICE: INV-21830								
VENDOR TOTALS		19,589.96	YTD INVOICED			3,584.64	YTD PAID	3,584.64
52853 SPENCER MOUNTAIN	06/16/25		10356363	P	06/26/25	10031100 54070	Meals and Lodging	78.00
INVOICE: AUG25-27								
VENDOR TOTALS		3,660.86	YTD INVOICED			78.00	YTD PAID	78.00
47460 SPENCON CONSTRUCTION INC	10/31/24		10356364	P	06/26/25	310C1400 83040	Professional Services - C	11,732.50
INVOICE: 9159								
INVOICE: Pay App 13.1 Final	05/30/25		10356364	P	06/26/25	310C1400 83040	Professional Services - C	115,415.97
INVOICE: Pay App 13.2								
INVOICE: Pay App 13.2	05/30/25		10356364	P	06/26/25	310C1400 83040	Professional Services - C	192,670.66
INVOICE: Pay App 13.2								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		907,908.84	YTD INVOICED			319,819.13	YTD PAID	319,819.13
57017 ST FRANCIS ELECTRIC LLC	05/30/25		10356365	P	06/26/25	10041560 52010	Professional Services	18,130.00
INVOICE: 23044730								
VENDOR TOTALS		421,913.31	YTD INVOICED			18,130.00	YTD PAID	18,130.00
54971 JOSEPH STACK	06/24/25		10356366	P	06/26/25	10051414 52240	Other Services	1,603.80
INVOICE: 29613 29584 29590								
VENDOR TOTALS		5,813.33	YTD INVOICED			1,603.80	YTD PAID	1,603.80
54131 STAPLES CONTRACT & COMMERCIAL	06/18/25		10356367	P	06/26/25	10051421 51020	Recreation Supplies	14.15
INVOICE: 6034779077								
VENDOR TOTALS		5,505.52	YTD INVOICED			14.15	YTD PAID	14.15
26594 STAR MARINE ELECTRONICS INC	06/04/25		10356368	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	594.76
INVOICE: 16270								
VENDOR TOTALS		3,580.18	YTD INVOICED			594.76	YTD PAID	594.76
47197 STATE OF CALIFORNIA	06/06/25		10356370	P	06/26/25	60341590 56060	Permit Fees	225.00
INVOICE: E21800410A								
VENDOR TOTALS		1,575.00	YTD INVOICED			225.00	YTD PAID	225.00
226 STATE OF CALIFORNIA	06/04/25		10356369	P	06/26/25	10031130 53010	Fingerprinting	661.00
INVOICE: 820047								
VENDOR TOTALS		5,620.00	YTD INVOICED			661.00	YTD PAID	661.00
72047 STEPHANIE PETH	06/10/25		10356371	P	06/26/25	222G4502 51390	Other operating Supplies	490.00
INVOICE: 615								
VENDOR TOTALS		1,470.00	YTD INVOICED			490.00	YTD PAID	490.00
52084 ROB KEENAN STOFLE	06/16/25		10356372	P	06/26/25	10031100 54070	Meals and Lodging	663.31
INVOICE: AUG12-15								
INVOICE: 06/16/25			10356372	P	06/26/25	10031100 54070	Meals and Lodging	303.00
INVOICE: AUG12-15								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,733.13	YTD INVOICED			966.31	YTD PAID	966.31
70158 ANNA GARDNER	06/18/25		10356373	P	06/26/25	10051424 52010	Professional Services	792.00
INVOICE: 29745 29748								
VENDOR TOTALS		7,991.60	YTD INVOICED			792.00	YTD PAID	792.00
44255 SYSCO SAN FRANCISCO INC	05/15/25	2500172	10356374	P	06/26/25	10051401 51010	Janitorial Supplies	199.75
INVOICE: 150A183M								
INVOICE: 150A1738M	05/02/25	2500172	10356374	P	06/26/25	10051401 51010	Janitorial Supplies	149.87
VENDOR TOTALS		18,137.66	YTD INVOICED			349.62	YTD PAID	349.62
54373 T-MOBILE USA INC	06/11/25		10356376	P	06/26/25	10031100 53020	Background Services	515.00
INVOICE: 9607703947								
INVOICE: 9608663128	06/20/25		10356375	P	06/26/25	10031100 53020	Background Services	165.00
VENDOR TOTALS		9,930.90	YTD INVOICED			680.00	YTD PAID	680.00
55164 T2 SYSTEMS CANADA INC	05/28/25		10356377	P	06/26/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000148134								
VENDOR TOTALS		1,540.00	YTD INVOICED			140.00	YTD PAID	140.00
71788 TAIT & ASSOCIATES INC	06/12/25		10356378	P	06/26/25	603C4100 83040	Professional Services - C	6,200.00
INVOICE: 964675								
INVOICE: 964807	06/16/25		10356378	P	06/26/25	603C4100 83040	Professional Services - C	4,280.00
VENDOR TOTALS		131,500.50	YTD INVOICED			10,480.00	YTD PAID	10,480.00
56196 TATIANA STOLLMAN	06/18/25		10356379	P	06/26/25	10051414 52240	Other Services	3,300.80
INVOICE: 29839 29841 29843								
VENDOR TOTALS		36,538.80	YTD INVOICED			3,300.80	YTD PAID	3,300.80
57561 TCS RISK MANAGEMENT SERVICES L	04/01/25	2500134	10356380	P	06/26/25	61023041 52010	Professional Services	379.50
INVOICE: 14571								
INVOICE: 14662	06/03/25	2500134	10356380	P	06/26/25	61023041 52010	Professional Services	478.50
INVOICE: 14662	06/20/25	2500134	10356380	P	06/26/25	61023041 52010	Professional Services	165.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14689								
VENDOR TOTALS		9,819.50	YTD INVOICED			1,023.00	YTD PAID	1,023.00
57249 TERRAPHASE ENGINEERING INC	06/17/25		10356381	P	06/26/25	29061822 52010	Professional Services	28,733.43
INVOICE: 28339								
VENDOR TOTALS		465,944.44	YTD INVOICED			28,733.43	YTD PAID	28,733.43
70121 THE ARTINA GROUP	06/13/25		10356382	P	06/26/25	10024051 51270	Forms Printing	2,649.01
INVOICE: INVOICE-104099								
VENDOR TOTALS		6,054.08	YTD INVOICED			2,649.01	YTD PAID	2,649.01
50641 THE HOME DEPOT 1007	05/13/25		10356383	P	06/26/25	10032231 51070	Firefighting Supplies	41.67
INVOICE: 322539283287 51325								
VENDOR TOTALS		1,576.84	YTD INVOICED			41.67	YTD PAID	41.67
53357 THE PERMANENTE MEDICAL GROUP	06/13/25		10356384	P	06/26/25	10025060 52010	Professional Services	130.00
INVOICE: 326000425202 061325								
	06/13/25		10356384	P	06/26/25	10025060 52010	Professional Services	425.00
INVOICE: 326000871101 061325								
	06/13/25		10356384	P	06/26/25	10025060 52010	Professional Services	3,616.00
INVOICE: 326000000563 061325								
	06/13/25		10356384	P	06/26/25	10025060 52010	Professional Services	65.00
INVOICE: 326007037742 061325								
VENDOR TOTALS		15,101.50	YTD INVOICED			4,236.00	YTD PAID	4,236.00
44063 WEST PUBLISHING CORPORATION	06/01/25	2500114	10356385	P	06/26/25	61123042 52010	Professional Services	4,796.97
INVOICE: 852012136								
	06/01/25	2500114	10356385	P	06/26/25	10023040 51200	Books/Manual/Periodicals/	42.28
INVOICE: 852086651								
	06/01/25	2500114	10356385	P	06/26/25	10023044 52010	Professional Services	1,678.85
INVOICE: 852086651								
VENDOR TOTALS		74,172.83	YTD INVOICED			6,518.10	YTD PAID	6,518.10
56982 TOOLE DESIGN GROUP LLC	06/18/25		10356386	P	06/26/25	310C6300 83040	Professional Services - C	11,288.30
INVOICE: 20AK12105_3F								
VENDOR TOTALS		310,841.18	YTD INVOICED			11,288.30	YTD PAID	11,288.30
45348 TSAI FONG BOOKS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/05/25			10356387	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	230.58
INVOICE: 21077			10356387	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	167.78
INVOICE: 06/05/25			10356387	P	06/26/25	21052300 51200	Books/Manual/Periodicals/	1,171.66
INVOICE: 21455								
INVOICE: 06/02/25								
INVOICE: 21376								
VENDOR TOTALS		1,570.02	YTD INVOICED			1,570.02	YTD PAID	1,570.02
41077 U-SAVE POWER EQUIPMENT INC								
INVOICE: 06/12/25			10356388	P	06/26/25	10041540 51120	Machinery/Equipment Suppl	170.27
INVOICE: 50065								
VENDOR TOTALS		1,214.09	YTD INVOICED			170.27	YTD PAID	170.27
52129 ULINE INC								
INVOICE: 06/04/25			10356389	P	06/26/25	10031130 51100	Building Maintenance Supp	404.32
INVOICE: 193716721								
VENDOR TOTALS		71,888.29	YTD INVOICED			404.32	YTD PAID	404.32
47711 UNIQUE MANAGEMENT SERVICES INC								
INVOICE: 04/01/25		2500007	10356390	P	06/26/25	21052300 52240	Other Services	14,240.00
INVOICE: 6138573								
INVOICE: 06/01/25		2500007	10356390	P	06/26/25	21052300 52240	Other Services	611.60
INVOICE: 6140509								
VENDOR TOTALS		22,130.63	YTD INVOICED			14,851.60	YTD PAID	14,851.60
50400 US BANCORP CARD SERVICES INC								
INVOICE: 05/22/25			10356391	P	06/26/25	10032200 51140	Meeting Refreshments	1,114.40
INVOICE: 9197 MAY25 FIRE			10356391	P	06/26/25	10032200 51210	Postage and Mailing	35.10
INVOICE: 05/22/25			10356391	P	06/26/25	10032200 54000	Travel and Education	5,199.04
INVOICE: 9197 MAY25 FIRE			10356391	P	06/26/25	10032200 54070	Meals and Lodging	383.25
INVOICE: 05/22/25			10356391	P	06/26/25	10032200 54090	Memberships and Dues	715.00
INVOICE: 9197 MAY25 FIRE			10356391	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	32.61
INVOICE: 05/22/25			10356391	P	06/26/25	10032210 51150	Uniforms and Clothing	812.91
INVOICE: 9197 MAY25 FIRE			10356391	P	06/26/25	10032210 51140	Meeting Refreshments	59.56
INVOICE: 05/22/25			10356391	P	06/26/25	10032210 52010	Professional Services	11.49
INVOICE: 9197 MAY25 FIRE			10356391	P	06/26/25	10032210 54030	Training and Conferences	25.00
INVOICE: 05/22/25			10356391	P	06/26/25	10032220 52180	Cellular Phone	.99
INVOICE: 9197 MAY25 FIRE								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032230 51070	Firefighting Supplies	275.61
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032230 52130	Buildng Repair/Maintenanc	.99
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032240 51160	Fuel/Oil/Lubricants	1,217.13
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032240 51390	Other Operating Supplies	83.68
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032260 51060	Medical Supplies	82.19
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032260 54010	Professional Development	300.00
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032231 51070	Firefighting Supplies	2,290.33
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032210 51120	Machinery/Equipment Suppl	.60
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032231 51070	Firefighting Supplies	1.25
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032260 51060	Medical Supplies	8.06
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032200 51140	Meeting Refreshments	1.31
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032200 51140	Meeting Refreshments	.64
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032200 51140	Meeting Refreshments	.25
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	10032200 54000	Travel and Education	555.55
INVOICE: 9197 MAY25 FIRE	05/22/25		10356391	P	06/26/25	100 21040	Sales and Use Tax Payable	-567.66
INVOICE: 9197 MAY25 FIRE	05/22/25		10356392	P	06/26/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,614.32
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	60141580 52170	Outside Veh/Equip Repair	40.00
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	60141580 54000	Travel and Education	364.17
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	60141580 51390	Other operating supplies	472.07
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	60141580 51030	Office Supplies	45.14
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	26541642 51130	Small Tools	745.65
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	26541643 51120	Machinery/Equipment Suppl	247.35
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	26541642 51120	Machinery/Equipment Suppl	310.40
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	26541643 51140	Meeting Refreshments	55.18
INVOICE: 9148 MAY25 MSC	05/22/25		10356392	P	06/26/25	26541643 51030	Office Supplies	85.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 54070	Meals and Lodging	695.48
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 54030	Training and Conferences	686.51
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 51120	Machinery/Equipment Suppl	881.60
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 51150	Uniforms and Clothing	63.45
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	26441610 51120	Machinery/Equipment Suppl	1,766.67
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	21141550 51130	Small Tools	1,220.90
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	26441540 51130	Small Tools	567.00
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	10041560 51130	Small Tools	270.77
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	60341590 51030	Office Supplies	104.10
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	10041540 51110	Other Repair/Mtce Supplie	918.94
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	26441540 51390	Other operating Supplies	668.48
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	60341590 51100	Building Maintenance Supp	2,814.56
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	60341590 51100	Building Maintenance Supp	49.32
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	10041560 51130	Small Tools	1.07
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	26541642 51130	Small Tools	3.38
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5.61
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	26441610 51120	Machinery/Equipment Suppl	130.08
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 54030	Training and Conferences	7.43
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	50141600 51120	Machinery/Equipment Suppl	34.29
INVOICE: 05/22/25	9148 MAY25 MSC		10356392	P	06/26/25	100 21040	Sales and Use Tax Payable	-231.18
VENDOR TOTALS		836,071.83	YTD INVOICED			27,277.29	YTD PAID	27,277.29
53147 US BANK EQUIPMENT FINANCE	06/09/25		10356394	P	06/26/25	10021030 51040	Computer Software and Har	475.60
INVOICE: 556746873	06/17/25		10356393	P	06/26/25	10021830 52010	Professional Services	18.99
INVOICE: 557669694	06/17/25		10356393	P	06/26/25	10061810 52010	Professional Services	18.99
INVOICE: 557669694	06/17/25		10356393	P	06/26/25	29061822 52010	Professional Services	19.00

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INVOICE: 557669694	06/07/25	2500133	10356393	P	06/26/25	61023041 52140	Maintenance Contracts	153.59
INVOICE: 557411659	06/01/25		10356395	P	06/26/25	10023040 51250	Copying Supplies	695.87
INVOICE: 556852150								
VENDOR TOTALS		31,130.28	YTD INVOICED			1,382.04	YTD PAID	1,382.04
71585 US BANK NATIONAL ASSOCIATION	05/30/25	2500805	10356396	P	06/26/25	501C2100 83040	Professional Services - C	63,455.75
INVOICE: PE 4								
VENDOR TOTALS		349,622.56	YTD INVOICED			63,455.75	YTD PAID	63,455.75
72184 VERDICT SIMULATOR LLC	06/16/25	2501039	10356397	P	06/26/25	25023040 52030	Legal/Litigation Services	10,000.00
INVOICE: 8LYSRFLF-0001								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
46771 VERIZON WIRELESS SERVICES LLC	06/10/25	2500071	10356398	P	06/26/25	10031140 52010	Professional Services	2,513.03
INVOICE: 6115685812	06/19/25	2500061	10356399	P	06/26/25	10031130 52180	Cellular Phone	1,113.60
INVOICE: 6116466796	06/19/25		10356399	P	06/26/25	10031130 52180	Cellular Phone	293.07
INVOICE: 6116466796	06/19/25		10356400	P	06/26/25	10031140 52010	Professional Services	1,415.66
INVOICE: 6116466797								
VENDOR TOTALS		109,361.49	YTD INVOICED			5,335.36	YTD PAID	5,335.36
71758 VICTOR TEODORO	06/08/25		10356401	P	06/26/25	50141600 51150	Uniforms and Clothing	240.34
INVOICE: June Boot Reimb								
VENDOR TOTALS		240.34	YTD INVOICED			240.34	YTD PAID	240.34
71990 VIRGINIA DOLE	06/09/25		10356402	P	06/26/25	61123042 52040	Litigation Costs	321.58
INVOICE: REIMBURSE VLD-JUN925								
VENDOR TOTALS		321.58	YTD INVOICED			321.58	YTD PAID	321.58
71809 LAUREL FINE FURNITURE	04/29/25	2500906	10356403	P	06/26/25	10032220 52240	Other Services	2,524.63
INVOICE: 0056963								
VENDOR TOTALS		9,794.78	YTD INVOICED			2,524.63	YTD PAID	2,524.63
24582 WEST ALAMEDA BUSINESS ASSOCIAT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/17/25		10356404	P	06/26/25	100 23400	BIA Deposit thru B/L	41,381.49
	BIA MAY 2025							
VENDOR TOTALS		132,284.19	YTD INVOICED			41,381.49	YTD PAID	41,381.49
50113 WOOD RODGERS INC								
	05/31/25		10356405	P	06/26/25	310C3200 83040	Professional Services - C	9,515.00
INVOICE:	193252							
VENDOR TOTALS		174,086.75	YTD INVOICED			9,515.00	YTD PAID	9,515.00
50368 ZOLL DATA SYSTEMS								
	03/04/25		10356406	P	06/26/25	10032210 52010	Professional Services	1,592.79
INVOICE:	INV00196355							
VENDOR TOTALS		6,371.16	YTD INVOICED			1,592.79	YTD PAID	1,592.79
REPORT TOTALS								2,711,564.63
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						217	2,711,564.63	

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/09/25		30062786	T	06/27/25	29041590 51120	Machinery/Equipment Suppl	148.76
INVOICE: S6054312.001	06/11/25		30062786	T	06/27/25	29041590 51120	Machinery/Equipment Suppl	417.92
INVOICE: S6056020.001	06/11/25	2500200	30062786	T	06/27/25	60341590 51100	Building Maintenance Supp	13.93
INVOICE: S6056649.001	06/04/25		30062786	T	06/27/25	10032210 51120	Machinery/Equipment Suppl	31.59
INVOICE: S6050138.002	06/17/25	2500200	30062786	T	06/27/25	21141550 51120	Machinery/Equipment Suppl	50.66
INVOICE: S6060568.001	06/18/25	2500200	30062786	T	06/27/25	10041560 51120	Machinery/Equipment Suppl	24.01
INVOICE: S6061155.001	06/20/25	2500200	30062786	T	06/27/25	60341590 51100	Building Maintenance Supp	43.68
INVOICE: S6062924.001	06/18/25		30062786	T	06/27/25	10032210 51120	Machinery/Equipment Suppl	116.56
INVOICE: S6061018.001	06/13/25		30062786	T	06/27/25	10032210 51120	Machinery/Equipment Suppl	-66.45
INVOICE: S6050138.004	06/03/25		30062786	T	06/27/25	10032210 51120	Machinery/Equipment Suppl	149.38
INVOICE: S6050138.001								
VENDOR TOTALS		33,024.31 YTD INVOICED				930.04 YTD PAID		930.04
46169 ALAMEDA EMERGENCY FOOD	06/23/25	2500551	30062787	T	06/27/25	20321844 52010	Professional Services	4,287.17
INVOICE: MAY-25 CDS								
VENDOR TOTALS		129,655.00 YTD INVOICED				4,287.17 YTD PAID		4,287.17
56072 ALL CITY MANAGEMENT SERVICES INC	06/11/25		30062788	T	06/27/25	10031110 52010	Professional Services	19,613.02
INVOICE: 101865								
VENDOR TOTALS		431,306.29 YTD INVOICED				19,613.02 YTD PAID		19,613.02
56878 AMERICAN DEBRIS BOX SERVICE IN	06/06/25		30062789	T	06/27/25	10051430 52240	Other Services	2,021.83
INVOICE: 138785								
VENDOR TOTALS		38,802.62 YTD INVOICED				2,021.83 YTD PAID		2,021.83
26365 BAUER COMPRESSORS INC	05/14/25	2500899	30062790	T	06/27/25	10032210 51070	Firefighting Supplies	1,191.80
INVOICE: 0000335829	05/14/25	2500899	30062790	T	06/27/25	10032210 51070	Firefighting Supplies	.01
INVOICE: 0000335829	06/09/25		30062790	T	06/27/25	10032210 52160	Equip Repair/Maintenance	4,240.63
INVOICE: 0000336943								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,303.85 YTD INVOICED				5,432.44 YTD PAID		5,432.44
53060 PAUL AVAKIAN	01/15/25		30062791	T	06/27/25	10031130 51390	Other Operating Supplies	144.47
INVOICE: 14103								
VENDOR TOTALS		1,328.08 YTD INVOICED				144.47 YTD PAID		144.47
70617 BAY AREA PL SERVICES	05/31/25		30062792	T	06/27/25	10031130 51110	Other Repair/Mtce Supplie	2,250.00
INVOICE: 30482								
VENDOR TOTALS		19,425.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
71431 BERTRAND FOX ELLIOT OSMAN &	06/16/25	2500110	30062793	T	06/27/25	61123042 52030	Legal/Litigation Services	715.50
INVOICE: 14181								
VENDOR TOTALS		31,447.42 YTD INVOICED				715.50 YTD PAID		715.50
51581 BEST BEST & KRIEGER LLP	06/13/25	2500111	30062794	T	06/27/25	61123042 52030	Legal/Litigation Services	2,870.00
INVOICE: 1031343								
	06/13/25	2500111	30062794	T	06/27/25	61123042 52040	Litigation Costs	5,719.50
INVOICE: 1031345								
	06/13/25	2500111	30062794	T	06/27/25	29023045 52030	Legal/Litigation Services	6,422.50
INVOICE: 1031342								
	06/13/25	2500111	30062794	T	06/27/25	29023045 52030	Legal/Litigation Services	288.00
INVOICE: 1031344								
VENDOR TOTALS		154,633.50 YTD INVOICED				15,300.00 YTD PAID		15,300.00
48409 BEST EQUIPMENT CO LLC	06/02/25		30062795	T	06/27/25	60341590 51120	Machinery/Equipment Suppl	255.25
INVOICE: 231177								
VENDOR TOTALS		8,575.09 YTD INVOICED				255.25 YTD PAID		255.25
39771 BLAISDELL & SONGEY INC	06/09/25	2500073	30062796	T	06/27/25	10032200 51030	Office Supplies	4.64
INVOICE: 1967147-0								
	06/09/25	2500073	30062796	T	06/27/25	10032200 51030	Office Supplies	11.06
INVOICE: 1967147-1								
	06/10/25		30062796	T	06/27/25	20723849 51030	Office Supplies	936.81
INVOICE: 1967483-0								
	06/11/25	2500073	30062796	T	06/27/25	10032200 51030	Office Supplies	43.18
INVOICE: 1967788-0								
	06/10/25	2500073	30062796	T	06/27/25	10032200 51030	Office Supplies	20.85
INVOICE: 1967401-0								
	06/17/25	2500010	30062796	T	06/27/25	21052300 51030	Office Supplies	277.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1968796-0	06/17/25		30062796	T	06/27/25	10051421 51020	Recreation Supplies	298.97
INVOICE: 1968829-0	06/18/25		30062797	T	06/27/25	10025060 51250	Copying Supplies	215.96
INVOICE: 1969347-0	06/18/25		30062797	T	06/27/25	10025060 51030	Office Supplies	116.99
INVOICE: 1969347-0	06/20/25	2500884	30062797	T	06/27/25	10032231 51150	Uniforms and Clothing	28,159.07
INVOICE: 1958119-0	06/10/25	2500139	30062796	T	06/27/25	61123042 51030	Office Supplies	267.46
INVOICE: 1967427-0	06/10/25	2500139	30062796	T	06/27/25	61123042 51030	Office Supplies	267.46
INVOICE: 1967427-1	06/05/25		30062796	T	06/27/25	10023040 52240	Other Services	1,614.74
INVOICE: 1965459-0								
VENDOR TOTALS		208,260.00	YTD INVOICED			32,234.29	YTD PAID	32,234.29
49854 CARLSON BARBEE & GIBSON INC	04/30/25		30062798	T	06/27/25	301C7500 83040	Professional Services - C	1,250.00
INVOICE: 139218	05/15/25		30062798	T	06/27/25	310C3100 83040	Professional Services - C	3,950.00
INVOICE: 139588	06/24/25		30062798	T	06/27/25	29061822 52010	Professional Services	3,250.00
INVOICE: 138795								
VENDOR TOTALS		84,677.57	YTD INVOICED			8,450.00	YTD PAID	8,450.00
55984 ADSPHERE INC	06/18/25		30062799	T	06/27/25	20723849 51210	Postage and Mailing	225.00
INVOICE: 32797	06/23/25		30062799	T	06/27/25	20723849 51210	Postage and Mailing	550.34
INVOICE: 32811								
VENDOR TOTALS		28,579.53	YTD INVOICED			775.34	YTD PAID	775.34
42365 CLEAN LAKES INC	05/31/25		30062800	T	06/27/25	310C3400 83040	Professional Services - C	6,495.60
INVOICE: 6920								
VENDOR TOTALS		63,698.30	YTD INVOICED			6,495.60	YTD PAID	6,495.60
55610 DIXON RESOURCES UNLIMITED	05/31/25		30062801	T	06/27/25	26541643 52010	Professional Services	2,725.00
INVOICE: 4653								
VENDOR TOTALS		10,097.50	YTD INVOICED			2,725.00	YTD PAID	2,725.00
33827 DOOLEY ENTERPRISES INC	05/29/25	2500966	30062802	T	06/27/25	10031100 51080	Ammo/Firearm Supplies	9,138.03
INVOICE: 70107								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/29/25 70108	2500977	30062802	T	06/27/25	10031100 51080	Ammo/Firearm Supplies	15,861.65
VENDOR TOTALS		37,758.41 YTD	INVOICED			24,999.68 YTD	PAID	24,999.68
23369 PARK STREET BUSINESS ASSN	06/16/25	2501029	30062803	T	06/27/25	240P4001 52010	Professional Services	3,663.40
INVOICE:	2025springmarket 06/16/25	2501030	30062803	T	06/27/25	240P4001 52010	Professional Services	3,700.59
INVOICE:	2024wintermarket 06/17/25		30062803	T	06/27/25	100 23400	BIA Deposit thru B/L	21,100.20
INVOICE:	BIA MAY 2025 06/17/25		30062803	T	06/27/25	10061810 52010	Professional Services	6,831.51
INVOICE:	42084							
VENDOR TOTALS		163,771.39 YTD	INVOICED			35,295.70 YTD	PAID	35,295.70
51143 EDEN COUNCIL FOR HOPE & OPPORT	06/18/25	2500586	30062804	T	06/27/25	20321844 52010	Professional Services	2,227.61
INVOICE:	MAY-25 CDS							
VENDOR TOTALS		22,763.13 YTD	INVOICED			2,227.61 YTD	PAID	2,227.61
26842 EDEN I & R INC	06/05/25		30062805	T	06/27/25	10021833 52010	Professional Services	1,514.57
INVOICE:	25-183							
INVOICE:	06/12/25	2500566	30062805	T	06/27/25	20321841 52010	Professional Services	2,166.00
INVOICE:	25-193							
VENDOR TOTALS		81,411.58 YTD	INVOICED			3,680.57 YTD	PAID	3,680.57
50722 ELOCK TECHNOLOGIES LLC	06/18/25		30062806	T	06/27/25	24462742 52010	Professional Services	3,895.00
INVOICE:	8056							
VENDOR TOTALS		7,790.00 YTD	INVOICED			3,895.00 YTD	PAID	3,895.00
52335 GOLDEN GATE FREIGHTLINER INC	04/08/25	2500278	30062807	T	06/27/25	60141580 51180	Sweeper/Fire/Oth vehicle	362.02
INVOICE:	FA005326396:01		30062807	T	06/27/25	60141580 51180	Sweeper/Fire/Oth vehicle	6.79
INVOICE:	FA005326396:01		30062807	T	06/27/25	100 21040	Sales and Use Tax Payable	-6.79
INVOICE:	04/08/25							
INVOICE:	FA005326396:01							
VENDOR TOTALS		22,389.35 YTD	INVOICED			362.02 YTD	PAID	362.02
70232 GRANICUS LLC	06/18/25	2500016	30062808	T	06/27/25	10012010 52010	Professional Services	659.74
INVOICE:	206344							
INVOICE:	06/18/25	2500016	30062808	T	06/27/25	10022020 52010	Professional Services	659.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 206344								
VENDOR TOTALS		94,394.03	YTD INVOICED			1,319.49	YTD PAID	1,319.49
57334 IMPERIAL MAINTENANCE SERVICES								
	05/01/25	2500003	30062809	T	06/27/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 79 B	06/01/25	2500003	30062809	T	06/27/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 80 B	05/01/25		30062809	T	06/27/25	60341590 52120	Janitorial Services	49,023.00
INVOICE: 79A	06/01/25		30062809	T	06/27/25	60341590 52120	Janitorial Services	49,023.00
INVOICE: 80A								
VENDOR TOTALS		455,526.00	YTD INVOICED			102,114.00	YTD PAID	102,114.00
54446 IPROMOTEU.COM INC								
	06/23/25		30062810	T	06/27/25	10051421 51020	Recreation Supplies	1,815.46
INVOICE: 2433598RKP								
VENDOR TOTALS		41,820.01	YTD INVOICED			1,815.46	YTD PAID	1,815.46
48495 J A MOMANEY SERVICES INC								
	06/12/25	2500343	30062811	T	06/27/25	21141550 51120	Machinery/Equipment Suppl	1,984.50
INVOICE: 191829	06/12/25		30062811	T	06/27/25	21141550 51120	Machinery/Equipment Suppl	9.00
INVOICE: 191829	06/12/25		30062811	T	06/27/25	100 21040	Sales and Use Tax Payable	-9.00
INVOICE: 191829								
VENDOR TOTALS		75,954.03	YTD INVOICED			1,984.50	YTD PAID	1,984.50
70404 BRENDA LANI CID-IULIO								
	06/18/25		30062812	T	06/27/25	10051424 52010	Professional Services	512.00
INVOICE: 29833								
VENDOR TOTALS		4,858.00	YTD INVOICED			512.00	YTD PAID	512.00
54231 COLENE LEONG								
	06/18/25		30062813	T	06/27/25	10051424 52010	Professional Services	320.00
INVOICE: 29868								
VENDOR TOTALS		14,052.40	YTD INVOICED			320.00	YTD PAID	320.00
116 LN CURTIS & SONS								
	06/05/25	2501019	30062814	T	06/27/25	10032210 51070	Firefighting Supplies	12,269.49
INVOICE: INV955658_CMPT309427	06/16/25	2500999	30062814	T	06/27/25	10032210 51070	Firefighting Supplies	1,511.07
INVOICE: INV959314	06/09/25	2500039	30062815	T	06/27/25	10031100 51150	Uniforms and Clothing	250.85
INVOICE: INV956143								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25		30062815	T	06/27/25	10031100 51150	Uniforms and Clothing	836.28
	INV956143							
INVOICE:	06/04/25		30062814	T	06/27/25	10032210 51070	Firefighting Supplies	170.82
	INV955478							
INVOICE:	05/30/25		30062814	T	06/27/25	10032210 51070	Firefighting Supplies	93.11
	INV953955							
VENDOR TOTALS	161,946.15	YTD INVOICED				15,131.62	YTD PAID	15,131.62
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE:	06/09/25		30062816	T	06/27/25	50141600 52010	Professional Services	7,474.40
	202506-2105							
INVOICE:	05/05/25		30062816	T	06/27/25	20962710 52010	Professional Services	7,303.75
	202505-1954							
INVOICE:	06/18/25		30062816	T	06/27/25	20962710 52010	Professional Services	4,975.00
	202504-1776							
INVOICE:	06/20/25		30062816	T	06/27/25	80500001 52240	Other Services	1,816.27
	202506-2237							
INVOICE:	06/20/25		30062816	T	06/27/25	80700001 52240	Other Services	1,742.96
	202506-2237							
VENDOR TOTALS	200,434.52	YTD INVOICED				23,312.38	YTD PAID	23,312.38
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
INVOICE:	06/16/25		30062817	T	06/27/25	10000001 52010	Professional Services	2,000.00
	578381							
VENDOR TOTALS	1,054,077.96	YTD INVOICED				2,000.00	YTD PAID	2,000.00
55285 NUTE ENGINEERING								
INVOICE:	06/10/25		30062818	T	06/27/25	501c2100 83040	Professional Services -- C	68,035.25
	27762							
VENDOR TOTALS	252,117.25	YTD INVOICED				68,035.25	YTD PAID	68,035.25
56087 GLORIA SUE OKADA								
INVOICE:	06/18/25		30062819	T	06/27/25	10051424 52010	Professional Services	1,333.60
	29737 29740 29596							
VENDOR TOTALS	26,620.40	YTD INVOICED				1,333.60	YTD PAID	1,333.60
58945 TIMOTHY DANA BOWEN								
INVOICE:	06/18/25		30062820	T	06/27/25	10051414 52240	Other Services	2,607.36
	29531 29519							
VENDOR TOTALS	21,798.80	YTD INVOICED				2,607.36	YTD PAID	2,607.36
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE:	06/11/25		30062821	T	06/27/25	60341590 52130	Buildng Repair/Maintenanc	1,385.84
	519650							
	06/23/25	2500323	30062821	T	06/27/25	10032210 51110	Other Repair/Mtce Supplie	128.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 520060								
VENDOR TOTALS		96,450.13	YTD INVOICED			1,514.34	YTD PAID	1,514.34
41233 RANGER PIPELINES INC								
INVOICE: 05/30/25			30062822	T	06/27/25	501C2100 83040	Professional Services - C	1,205,659.29
INVOICE: Progress Billing No5								
VENDOR TOTALS		5,948,339.98	YTD INVOICED			1,205,659.29	YTD PAID	1,205,659.29
978 S & S WORLDWIDE INC								
INVOICE: 06/09/25			30062823	T	06/27/25	10051420 51020	Recreation Supplies	675.62
INVOICE: IN101608666			30062823	T	06/27/25	10051418 51020	Recreation Supplies	627.58
INVOICE: 06/12/25			30062823	T	06/27/25	10051421 52010	Professional Services	45.01
INVOICE: IN101612121								
INVOICE: 06/13/25								
INVOICE: IN101613015								
VENDOR TOTALS		13,781.99	YTD INVOICED			1,348.21	YTD PAID	1,348.21
53939 RED TIE PRINTING INC								
INVOICE: 05/28/25		2501035	30062824	T	06/27/25	60341590 52130	Building Repair/Maintenanc	2,824.13
INVOICE: 8431			30062824	T	06/27/25	25151401 52240	Other Services	2,043.34
INVOICE: 06/16/25								
INVOICE: 8466								
VENDOR TOTALS		53,185.92	YTD INVOICED			4,867.47	YTD PAID	4,867.47
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: 05/01/25			30062825	T	06/27/25	223C9930 52010	Professional Services	8,374.41
INVOICE: ESH-R-050125			30062825	T	06/27/25	223C9930 52010	Professional Services	42,748.00
INVOICE: 05/01/25			30062825	T	06/27/25	10021833 52010	Professional Services	94,185.24
INVOICE: ESH-050125								
INVOICE: 05/01/25								
INVOICE: DCSP-050125								
VENDOR TOTALS		1,742,714.52	YTD INVOICED			145,307.65	YTD PAID	145,307.65
58118 TRI-SIGNAL INTEGRATION INC								
INVOICE: 06/01/25			30062826	T	06/27/25	60341590 52140	Maintenance Contracts	5,005.67
INVOICE: C166036								
VENDOR TOTALS		69,993.14	YTD INVOICED			5,005.67	YTD PAID	5,005.67
58687 UNITY COURIER SERVICE INC								
INVOICE: 06/07/25		2500002	30062827	T	06/27/25	21052300 52240	Other Services	331.79
INVOICE: 27143			30062827	T	06/27/25	21052300 52240	Other Services	330.23
INVOICE: 06/14/25								
INVOICE: 27681								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,366.22	YTD INVOICED			662.02	YTD PAID	662.02
52331 WEST COAST ARBORIST INC	05/06/25		30062828	T	06/27/25	26941570 52140	Maintenance Contracts	8,711.25
INVOICE: 229972	05/31/25		30062828	T	06/27/25	10051450 52010	Professional Services	3,319.15
INVOICE: 229897								
VENDOR TOTALS		1,483,290.83	YTD INVOICED			12,030.40	YTD PAID	12,030.40
							REPORT TOTALS	1,768,971.24

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	43	1,768,971.24

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71598 1582 MEDICAL CORPORATION	05/15/25		10356407	P	07/03/25	10032210 53030	Medical Examinations	23,300.00
INVOICE: 961a	05/15/25		10356407	P	07/03/25	10032210 53030	Medical Examinations	73,275.00
INVOICE: 916b								
VENDOR TOTALS		96,575.00	YTD INVOICED			96,575.00	YTD PAID	96,575.00
57068 49ER COMMUNICATIONS INC	06/27/25	2501053	30062829	T	07/03/25	10032210 81020	Field Equipment Acqstn >	49,997.11
INVOICE: 84134								
VENDOR TOTALS		50,166.50	YTD INVOICED			49,997.11	YTD PAID	49,997.11
51357 A T WEBER PLUMBING & MECHANICA	06/25/25	2500517	10356408	P	07/03/25	603C4100 83040	Professional Services - C	8,600.00
INVOICE: 13504-180	05/16/25	2500517	10356408	P	07/03/25	603C4100 83040	Professional Services - C	2,500.00
INVOICE: 13504-181	05/17/25	2500517	10356408	P	07/03/25	603C4100 83040	Professional Services - C	20,050.00
INVOICE: 13504-182								
VENDOR TOTALS		128,806.02	YTD INVOICED			31,150.00	YTD PAID	31,150.00
30855 AC TRANSIT	06/25/25		10356409	P	07/03/25	21862741 52010	Professional Services	21,566.72
INVOICE: ARO0002572	06/25/25		10356409	P	07/03/25	21862741 52010	Professional Services	22,186.08
INVOICE: ARO0002590								
VENDOR TOTALS		225,187.54	YTD INVOICED			43,752.80	YTD PAID	43,752.80
278 ALAMEDA COUNTY TREASURER	05/07/25	2500049	10356410	P	07/03/25	10031130 52160	Equip Repair/Maintenance	337.50
INVOICE: 165737								
VENDOR TOTALS		81,381.55	YTD INVOICED			337.50	YTD PAID	337.50
33194 ALAMEDA COUNTY TREASURER	06/09/25	2501040	10356411	P	07/03/25	10031130 51390	Other Operating Supplies	12,360.00
INVOICE: 25-05101								
VENDOR TOTALS		30,900.00	YTD INVOICED			12,360.00	YTD PAID	12,360.00
92 ALAMEDA MUNICIPAL POWER	06/10/25		10356412	P	07/03/25	10031130 58020	Electricity	74.78
INVOICE: 5982-00 061025	06/18/25		10356412	P	07/03/25	27751450 58020	Electricity	136.54
INVOICE: 19207-00 061825	06/18/25		10356412	P	07/03/25	10051414 52240	Other Services	385.38
INVOICE: 42324-01 061725								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/18/25		10356412	P	07/03/25	10051414 52240	Other Services	110.01
	33915-00 061725							
	06/18/25		10356412	P	07/03/25	10051414 52240	Other Services	573.86
INVOICE:	29663-01 061725							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	876.46
INVOICE:	6017-00 061725							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	2,750.09
INVOICE:	33909-00 061625							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	87.84
INVOICE:	33894-00 061225							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	72.50
INVOICE:	34015-00 061225							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	60.48
INVOICE:	33934-00 061225							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	1,117.92
INVOICE:	33961-00 061125							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	153.95
INVOICE:	33940-00 061125							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	185.46
INVOICE:	40820-00 061025							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	94.26
INVOICE:	40819-00 061025							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	52.81
INVOICE:	33924-00 061025							
	06/18/25		10356412	P	07/03/25	10051422 52010	Professional Services	76.46
INVOICE:	33877-00 061024							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	250.56
INVOICE:	33876-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	136.77
INVOICE:	6016-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	111.70
INVOICE:	33878-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	48.45
INVOICE:	27418-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	54.67
INVOICE:	33925-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	66.90
INVOICE:	34025-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	233.60
INVOICE:	33943-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	143.43
INVOICE:	34020-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	48.87
INVOICE:	33959-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	87.68
INVOICE:	33973-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	101.36
INVOICE:	35196-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	56.54
INVOICE:	1089-00 061025							
	06/18/25		10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	50.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33908-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	82.24
INVOICE: 33976-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	47.42
INVOICE: 33875-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	149.03
INVOICE: 33272-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	604.58
INVOICE: 29662-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	256.39
INVOICE: 33892-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	83.54
INVOICE: 33906-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	101.15
INVOICE: 33850-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	110.07
INVOICE: 23198-01	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	871.17
INVOICE: 6015-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	836.72
INVOICE: 33839-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	339.30
INVOICE: 33841-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	118.36
INVOICE: 33907-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	136.17
INVOICE: 33960-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	451.21
INVOICE: 40752-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	52.19
INVOICE: 33926-00	061025							
06/18/25			10356412	P	07/03/25	10051450 52130	Buildng Repair/Maintenanc	106.54
INVOICE: 33927-00	061025							
06/23/25			10356413	P	07/03/25	310C5540 83040	Professional Services - C	56,000.00
INVOICE: IN04056								
VENDOR TOTALS	1,173,987.57	YTD INVOICED				68,546.14	YTD PAID	68,546.14
56952 ALAMEDA TRANSPORTATION								
06/26/25			10356414	P	07/03/25	24462742 52010	Professional Services	1,000.00
INVOICE: 20070								
VENDOR TOTALS	333,481.22	YTD INVOICED				1,000.00	YTD PAID	1,000.00
71024 DAVID HOWIE								
06/24/25			10356415	P	07/03/25	10051415 52010	Professional Services	3,788.24
INVOICE: 29627 29626								
VENDOR TOTALS	16,463.93	YTD INVOICED				3,788.24	YTD PAID	3,788.24
252 BAKER & TAYLOR COMPANY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5019525873	06/05/25	2500211	10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	3,326.27
INVOICE: 5019536207	06/09/25	2500211	10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	1,022.52
INVOICE: 5019561259	06/10/25	2500211	10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	1,297.37
INVOICE: 5019540998	06/09/25	2500211	10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	2,101.15
INVOICE: 5019544464	06/10/25	2500211	10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	1,114.37
INVOICE: 5019548931	06/12/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	109.65
INVOICE: 5019548930	06/12/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	347.84
INVOICE: 5019570355	06/17/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	656.23
INVOICE: 5019560620	06/16/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	969.29
INVOICE: 5019553885	06/16/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	942.21
INVOICE: 5019560621	06/16/25		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	299.03
INVOICE: 0003305891	10/07/24		10356416	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	-4.73
VENDOR TOTALS		212,919.51	YTD INVOICED			12,181.20	YTD PAID	12,181.20
71747 BIG YELLOW BOAT LLC	06/25/25	2500358	10356417	P	07/03/25	222G3600 52010	Professional Services	12,250.00
INVOICE: 1011								
VENDOR TOTALS		140,875.00	YTD INVOICED			12,250.00	YTD PAID	12,250.00
53987 EAST BAY BICYCLE COALITION	06/25/25		10356418	P	07/03/25	24462742 52010	Professional Services	6,713.00
INVOICE: COAMAY2025								
VENDOR TOTALS		30,430.00	YTD INVOICED			6,713.00	YTD PAID	6,713.00
39771 BLAISDELL & SONGEY INC	05/30/25		30062830	T	07/03/25	60341590 51030	Office Supplies	154.60
INVOICE: W-4701905	06/24/25		30062831	T	07/03/25	10025060 51030	Office Supplies	36.47
INVOICE: 1970238-0	06/25/25		30062830	T	07/03/25	10025060 51030	Office Supplies	48.72
INVOICE: 1970238-1	06/24/25	2500192	30062830	T	07/03/25	10024051 51030	Office Supplies	54.87
INVOICE: 1970196-0	04/29/25	2500807	30062830	T	07/03/25	10032260 52010	Professional Services	4,207.12
INVOICE: 1950740-1	04/29/25	2500807	30062830	T	07/03/25	10032260 52010	Professional Services	.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1950740-1								
VENDOR TOTALS		212,761.79 YTD INVOICED				4,501.79 YTD PAID		4,501.79
48564 BOOKS INC								
	06/19/25	2500099	10356419	P	07/03/25	21052320 51200	Books/Manual/Periodicals/	131.79
	INVOICE: Books Inc 061925							
VENDOR TOTALS		1,271.87 YTD INVOICED				131.79 YTD PAID		131.79
273 BRODART INC								
	06/11/25	2500943	10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	472.06
	INVOICE: B7004202							
	06/10/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	419.41
	INVOICE: B7003239							
	06/10/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	380.71
	INVOICE: B7003462							
	06/12/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	888.70
	INVOICE: B7005169							
	06/16/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	810.83
	INVOICE: B7006549							
	06/10/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	950.58
	INVOICE: B7003230							
	06/16/25		10356420	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	1,996.38
	INVOICE: B7006565							
VENDOR TOTALS		10,282.44 YTD INVOICED				5,918.67 YTD PAID		5,918.67
39947 CALTRONICS BUSINESS SYSTEMS								
	06/25/25	2500090	10356421	P	07/03/25	20962700 52140	Maintenance Contracts	185.61
	INVOICE: 4397872							
	06/25/25	2500090	10356421	P	07/03/25	20962700 52140	Maintenance Contracts	152.21
	INVOICE: 4376729							
VENDOR TOTALS		12,192.25 YTD INVOICED				337.82 YTD PAID		337.82
71180 CALVIN LAVERNE FRITZ								
	06/23/25		10356422	P	07/03/25	10031100 54010	Professional Development	135.23
	INVOICE: JUN25							
VENDOR TOTALS		135.23 YTD INVOICED				135.23 YTD PAID		135.23
71660 CASEY PICKARD								
	05/07/25		10356423	P	07/03/25	10032210 54070	Meals and Lodging	69.00
	INVOICE: CP Dive Reimb 5725							
VENDOR TOTALS		564.00 YTD INVOICED				69.00 YTD PAID		69.00
48985 CENTRAL VALLEY TOXICOLOGY								
	05/31/25		30062832	T	07/03/25	10031130 51390	Other Operating Supplies	464.00
	INVOICE: CVT053125							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,020.46	YTD INVOICED			464.00	YTD PAID	464.00
70959 CHRISTOPHER MANESS								
INVOICE: 05/01/25			10356424	P	07/03/25	10032210 54070	Meals and Lodging	69.00
CM Dive Reimb 5125								
VENDOR TOTALS		1,807.00	YTD INVOICED			69.00	YTD PAID	69.00
55466 CINTAS CORPORATION NO 3								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	10041540 51150	Uniforms and Clothing	92.93
4234631830								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	10041560 51150	Uniforms and Clothing	32.97
4234631830								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	21141550 51150	Uniforms and Clothing	49.75
4234631830								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	26441540 51150	Uniforms and Clothing	113.09
4234631830								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	50141600 51150	Uniforms and Clothing	89.14
4234631830								
INVOICE: 06/24/25		2500203	10356425	P	07/03/25	60341590 51150	Uniforms and Clothing	80.93
4234631830								
VENDOR TOTALS		44,325.29	YTD INVOICED			458.81	YTD PAID	458.81
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 06/25/25		2500092	10356426	P	07/03/25	20962700 52010	Professional Services	253.48
47164319								
INVOICE: 06/25/25		2500092	10356427	P	07/03/25	20962700 52010	Professional Services	267.33
47274255								
VENDOR TOTALS		67,142.56	YTD INVOICED			520.81	YTD PAID	520.81
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 06/04/25		2500275	10356428	P	07/03/25	60141580 51160	Fuel/Oil/Lubricants	149.98
6-873514								
INVOICE: 06/06/25		2500275	10356428	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	482.36
6-873671								
INVOICE: 06/11/25		2500275	10356428	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,535.63
6-873329								
INVOICE: 06/12/25		2500275	10356428	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	376.34
6-874190								
VENDOR TOTALS		28,513.84	YTD INVOICED			2,544.31	YTD PAID	2,544.31
51394 CITY OF FREMONT AQUA ADVENTURE								
INVOICE: 06/26/25			10356429	P	07/03/25	10051418 52240	Other Services	237.92
352								
INVOICE: 06/26/25			10356429	P	07/03/25	10051418 51020	Recreation Supplies	906.08
352								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		113,191.00	YTD INVOICED			1,144.00	YTD PAID	1,144.00
71524 HEATHER COLEMAN	06/25/25		10356430	P	07/03/25	26941570 52010	Professional Services	2,307.50
INVOICE: ALA-2025-08								
VENDOR TOTALS		17,960.00	YTD INVOICED			2,307.50	YTD PAID	2,307.50
71898 COREY CROWDER	06/30/25		10356431	P	07/03/25	10032200 54000	Travel and Education	166.29
INVOICE: CC Mileage 2025								
VENDOR TOTALS		635.64	YTD INVOICED			166.29	YTD PAID	166.29
56523 COATINGS & SUNDRIES INC	06/23/25	2500372	10356432	P	07/03/25	26441540 51390	Other Operating Supplies	628.42
INVOICE: N0144829-1	06/23/25		10356432	P	07/03/25	26441540 51390	Other Operating Supplies	2.85
INVOICE: N0144829-1	06/23/25		10356432	P	07/03/25	100 21040	Sales and Use Tax Payable	-2.85
INVOICE: N0144829-1	06/23/25	2500372	10356432	P	07/03/25	26441540 51390	Other Operating Supplies	239.96
INVOICE: n0144829	06/23/25		10356432	P	07/03/25	26441540 51390	Other Operating Supplies	1.09
INVOICE: n0144829	06/23/25		10356432	P	07/03/25	100 21040	Sales and Use Tax Payable	-1.09
INVOICE: n0144829								
VENDOR TOTALS		3,508.76	YTD INVOICED			868.38	YTD PAID	868.38
56024 CYCLES OF CHANGE	06/25/25		10356433	P	07/03/25	24462742 52010	Professional Services	5,487.00
INVOICE: ALA7 4.25								
VENDOR TOTALS		26,895.00	YTD INVOICED			5,487.00	YTD PAID	5,487.00
57429 DALWINDER PAUL	06/21/25		10356434	P	07/03/25	10041540 51150	Uniforms and Clothing	181.03
INVOICE: Boot Reimb 2025								
VENDOR TOTALS		181.03	YTD INVOICED			181.03	YTD PAID	181.03
58573 NATHAN DASILVA	02/11/25		10356435	P	07/03/25	10032210 54015	IAFF Training Reimburseme	375.00
INVOICE: ND CO2B 2025	03/24/25		10356435	P	07/03/25	10032210 54015	IAFF Training Reimburseme	595.00
INVOICE: ND CO2C 2025								
VENDOR TOTALS		2,070.00	YTD INVOICED			970.00	YTD PAID	970.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72193 DEFENSE TECHNOLOGY LLC	06/23/25		10356436	P	07/03/25	10031100 54010	Professional Development	395.00
INVOICE: JUL8								
VENDOR TOTALS		395.00	YTD INVOICED			395.00	YTD PAID	395.00
58572 JEREMY RANDALL EARL	06/06/25		10356437	P	07/03/25	10031100 51150	Uniforms and Clothing	626.66
INVOICE: EARL060625								
VENDOR TOTALS		1,533.10	YTD INVOICED			626.66	YTD PAID	626.66
26842 EDEN I & R INC	06/25/25		30062833	T	07/03/25	21862741 52010	Professional Services	5,201.00
INVOICE: 25-170								
INVOICE: 06/25/25			30062833	T	07/03/25	21862741 52010	Professional Services	5,325.00
INVOICE: 25-184								
VENDOR TOTALS		91,937.58	YTD INVOICED			10,526.00	YTD PAID	10,526.00
57793 ELS	06/06/25		30062834	T	07/03/25	310C5540 83040	Professional Services - C	234,894.60
INVOICE: 2025046								
VENDOR TOTALS		1,960,028.45	YTD INVOICED			234,894.60	YTD PAID	234,894.60
129 EWING IRRIGATION PRODUCTS	06/25/25		10356438	P	07/03/25	26441610 51120	Machinery/Equipment Suppl	34.32
INVOICE: 19875016								
VENDOR TOTALS		53,160.71	YTD INVOICED			34.32	YTD PAID	34.32
51147 FH DAILEY	05/28/25	2500288	10356439	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,094.99
INVOICE: 692182 CVW								
INVOICE: 06/04/25		2500288	10356439	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	1,256.54
INVOICE: CVCS359312								
INVOICE: 06/17/25		2500288	10356439	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	2,880.61
INVOICE: CVCS358497								
VENDOR TOTALS		16,593.90	YTD INVOICED			5,232.14	YTD PAID	5,232.14
56044 FINBERG FENCING INC	06/24/25		10356440	P	07/03/25	10051450 52010	Professional Services	6,157.00
INVOICE: 25-63								
VENDOR TOTALS		109,237.00	YTD INVOICED			6,157.00	YTD PAID	6,157.00
37689 FIRST STUDENT INC	06/25/25		10356441	P	07/03/25	10051418 52240	Other Services	1,116.77
INVOICE: 154487								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,087.24	YTD INVOICED			1,116.77	YTD PAID	1,116.77
58503 FLEETWORKS INC								
INVOICE: 05/30/25	2500312	30062835	T	07/03/25	60141580 52170	Outside Veh/Equip Repair		3,116.92
INVOICE: 05/30/25	2500312	30062835	T	07/03/25	60141580 52170	Outside Veh/Equip Repair		2.55
INVOICE: 05/30/25	2500312	30062835	T	07/03/25	100 21040	Sales and Use Tax Payable		-2.55
VENDOR TOTALS		88,086.50	YTD INVOICED			3,116.92	YTD PAID	3,116.92
71483 G&I IX MARINA VILLAGE PORTFOLIO								
INVOICE: 06/10/25		10356442	P	07/03/25	10031130 51010	Janitorial Supplies		1,019.20
VENDOR TOTALS		11,601.79	YTD INVOICED			1,019.20	YTD PAID	1,019.20
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
INVOICE: 06/10/25	2500277	30062836	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle		328.50
INVOICE: 06/10/25	2500277	30062836	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle		1,475.95
INVOICE: 06/05/25	2500277	30062836	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle		244.94
INVOICE: 06/09/25	2500277	30062836	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle		325.35
INVOICE: 06/09/25	2500277	30062836	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle		623.00
VENDOR TOTALS		42,517.70	YTD INVOICED			2,997.74	YTD PAID	2,997.74
54436 GEORGE HILLS COMPANY								
INVOICE: 06/01/25	2500125	10356443	P	07/03/25	61123042 52040	Litigation Costs		8,425.00
VENDOR TOTALS		161,938.60	YTD INVOICED			8,425.00	YTD PAID	8,425.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 06/05/25	2500309	10356444	P	07/03/25	60141580 51190	Tires		1,395.40
INVOICE: 06/05/25		10356444	P	07/03/25	60141580 51190	Tires		6.25
INVOICE: 06/05/25		10356444	P	07/03/25	100 21040	Sales and Use Tax Payable		-6.25
INVOICE: 06/10/25	2500309	10356444	P	07/03/25	60141580 51190	Tires		817.40
INVOICE: 06/10/25		10356444	P	07/03/25	60141580 51190	Tires		3.66
INVOICE: 06/10/25		10356444	P	07/03/25	100 21040	Sales and Use Tax Payable		-3.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: OAK55054	06/12/25	2500309	10356444	P	07/03/25	60141580 51190	Tires	566.98
INVOICE: OAK55111	06/12/25		10356444	P	07/03/25	60141580 51190	Tires	2.54
INVOICE: OAK55111	06/12/25		10356444	P	07/03/25	100 21040	Sales and Use Tax Payable	-2.54
INVOICE: OAK55111	06/12/25	2500309	10356444	P	07/03/25	60141580 51190	Tires	354.29
INVOICE: OAK55110	06/12/25		10356444	P	07/03/25	60141580 51190	Tires	1.58
INVOICE: OAK55110	06/12/25		10356444	P	07/03/25	100 21040	Sales and Use Tax Payable	-1.58
INVOICE: OAK55110	06/13/25	2500309	10356444	P	07/03/25	60141580 51190	Tires	1,053.76
INVOICE: OAK55132	06/13/25		10356444	P	07/03/25	60141580 51190	Tires	4.75
INVOICE: OAK55132	06/13/25		10356444	P	07/03/25	100 21040	Sales and Use Tax Payable	-4.75
INVOICE: OAK55132								
VENDOR TOTALS		55,543.62	YTD INVOICED			4,187.83	YTD PAID	4,187.83
70193 GROVE GILL ELECTRIC COMPANY	02/25/25	2500266	10356445	P	07/03/25	60341590 52130	Buildng Repair/Maintenanc	2,645.00
INVOICE: 2-25-1078805								
VENDOR TOTALS		192,333.99	YTD INVOICED			2,645.00	YTD PAID	2,645.00
52335 GOLDEN GATE FREIGHTLINER INC	05/01/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2,153.66
INVOICE: FA005330728:01	05/05/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.26
INVOICE: FA005331336:01	05/09/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	26.11
INVOICE: FA005332117:01	06/04/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	68.31
INVOICE: FA005336758:01	06/05/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	68.31
INVOICE: FA005336758:02	05/07/25	2500278	30062837	T	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	10.84
INVOICE: FA005331489:01								
VENDOR TOTALS		24,718.84	YTD INVOICED			2,329.49	YTD PAID	2,329.49
55428 GOLDEN STATE EMERGENCY	05/12/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	194.71
INVOICE: CI050891	05/22/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	903.88
INVOICE: CI051064	05/28/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	760.44
INVOICE: CI051117								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/28/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	321.71
	CI051136							
INVOICE:	05/28/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,649.74
	CI051143							
INVOICE:	05/29/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	346.27
	CI051176							
INVOICE:	05/30/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	5,016.53
	CI051185							
INVOICE:	06/02/25	2500313	10356446	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	389.82
	CI051214							
VENDOR TOTALS		39,601.04	YTD INVOICED			9,583.10	YTD PAID	9,583.10
528 W W GRAINGER INC								
INVOICE:	06/24/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	26.56
	9551694335							
INVOICE:	06/25/25		10356447	P	07/03/25	10032230 51070	Firefighting Supplies	4,947.55
	9552351315							
INVOICE:	06/27/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	584.45
	9555731935							
INVOICE:	06/27/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	89.11
	9555731927							
INVOICE:	06/27/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	27.45
	9555731885							
INVOICE:	06/27/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	15.51
	9555731901							
INVOICE:	06/26/25	2500430	10356447	P	07/03/25	21141550 51120	Machinery/Equipment Suppl	59.50
	9554931551							
VENDOR TOTALS		72,468.10	YTD INVOICED			5,750.13	YTD PAID	5,750.13
57131 ROBERT CHARLES HANSEN III								
INVOICE:	06/23/25		10356448	P	07/03/25	10031100 54070	Meals and Lodging	26.00
	JUL8							
VENDOR TOTALS		7,475.21	YTD INVOICED			26.00	YTD PAID	26.00
24747 HOUSING AUTHORITY OF THE								
INVOICE:	06/26/25		30062838	T	07/03/25	208 21420	Owed to AHA	50,190.00
	SHINSEI FY 2025							
VENDOR TOTALS		2,571,550.00	YTD INVOICED			50,190.00	YTD PAID	50,190.00
71782 HUNT & SONS LLC								
INVOICE:	05/31/25		10356449	P	07/03/25	60141580 51160	Fuel/Oil/Lubricants	43,900.37
	91616 05-31-25							
INVOICE:	05/31/25		10356450	P	07/03/25	60141580 51160	Fuel/Oil/Lubricants	5,940.40
	91617 05-31-25							
INVOICE:	05/31/25		10356451	P	07/03/25	60141580 51160	Fuel/Oil/Lubricants	3,521.99
	91618 05-31-25							
INVOICE:	05/31/25		10356452	P	07/03/25	60141580 51160	Fuel/Oil/Lubricants	2,039.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91619 05-31-25								
VENDOR TOTALS		441,538.17	YTD INVOICED			55,402.24	YTD PAID	55,402.24
54446 IPROMOTEU.COM INC	06/24/25		30062839	T	07/03/25	10051422 52010	Professional Services	808.85
INVOICE: 2421587RKP	06/24/25		30062839	T	07/03/25	10051422 52010	Professional Services	4,417.38
INVOICE: 2421581RKP								
VENDOR TOTALS		47,046.24	YTD INVOICED			5,226.23	YTD PAID	5,226.23
52234 RUBBER DUST INC	06/16/25	2500287	10356453	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	2,512.93
INVOICE: 173361	06/16/25		10356453	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	21.59
INVOICE: 173361	06/16/25		10356453	P	07/03/25	100 21040	Sales and Use Tax Payable	-21.59
INVOICE: 173361								
VENDOR TOTALS		48,662.29	YTD INVOICED			2,512.93	YTD PAID	2,512.93
72194 JEANNIE BUI LEE	06/24/25		10356454	P	07/03/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014328.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71430 JOHN TAIT	06/26/25		10356455	P	07/03/25	10032260 54010	Professional Development	160.00
INVOICE: JT PALS Ren 2025								
VENDOR TOTALS		755.00	YTD INVOICED			160.00	YTD PAID	160.00
70759 JOSEPH CASTANEDA	06/25/25		10356456	P	07/03/25	10051450 51150	Uniforms and Clothing	339.57
INVOICE: REIMB. 06.25.2025								
VENDOR TOTALS		339.57	YTD INVOICED			339.57	YTD PAID	339.57
70687 JUSTIN IRWIN	04/08/25		10356457	P	07/03/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: JI CO2C 2025	12/16/24		10356457	P	07/03/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: JI Ins1 Reimb 2025	03/31/25		10356457	P	07/03/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: JI CO 2A 2025	11/12/24		10356457	P	07/03/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: JI CO2B 2025	01/06/25		10356457	P	07/03/25	10032210 54015	IAFF Training Reimburseme	500.00
INVOICE: JI CO 2E 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/22/25		10356457	P	07/03/25	10032210 54070	Meals and Lodging	138.00
	JT Reimb 42225							
VENDOR TOTALS		1,238.00 YTD INVOICED				1,238.00 YTD PAID		1,238.00
72202 KANDISE HADNOT	06/30/25		10356458	P	07/03/25	10022020 52010	Professional Services	405.00
INVOICE:	8-7-2025 wedding							
VENDOR TOTALS		405.00 YTD INVOICED				405.00 YTD PAID		405.00
54085 KITTELSON & ASSOCIATES INC	06/25/25		30062840	T	07/03/25	310c6530 83040	Professional Services - C	51,683.50
INVOICE:	0155971							
VENDOR TOTALS		212,543.92 YTD INVOICED				51,683.50 YTD PAID		51,683.50
53685 LEHR UPFITTER OPCO LLC	06/13/25	2500352	30062841	T	07/03/25	60141581 81050	Equipment Replacement > \$	1,468.87
INVOICE:	SI120244							
	06/13/25	2500352	30062841	T	07/03/25	60141580 52170	Outside Veh/Equip Repair	850.00
INVOICE:	SI120245							
VENDOR TOTALS		38,179.09 YTD INVOICED				2,318.87 YTD PAID		2,318.87
56472 TOM LEONG	06/21/25		10356459	P	07/03/25	26441540 51150	Uniforms and Clothing	333.26
INVOICE:	Boot Reimb June 2025							
VENDOR TOTALS		333.26 YTD INVOICED				333.26 YTD PAID		333.26
116 LN CURTIS & SONS	06/05/25		30062842	T	07/03/25	26541643 51150	Uniforms and Clothing	363.83
INVOICE:	INV955727							
	05/22/25		30062842	T	07/03/25	26541643 51150	Uniforms and Clothing	166.10
INVOICE:	INV951383							
	06/05/25	2500796	30062842	T	07/03/25	10032210 51150	Uniforms and Clothing	161.58
INVOICE:	INV955693							
	06/13/25	2500999	30062842	T	07/03/25	10032210 51070	Firefighting Supplies	2,281.78
INVOICE:	INV958679							
	06/12/25	2500999	30062842	T	07/03/25	10032210 51070	Firefighting Supplies	2,206.14
INVOICE:	INV958154							
VENDOR TOTALS		167,125.58 YTD INVOICED				5,179.43 YTD PAID		5,179.43
71473 NANOGAN SCIENCE & SERVICES LLC	06/24/25		10356460	P	07/03/25	10051415 52010	Professional Services	2,546.25
INVOICE:	29676							
VENDOR TOTALS		28,521.50 YTD INVOICED				2,546.25 YTD PAID		2,546.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71642 MARLINA LANG	04/23/25		10356461	P	07/03/25	10032200 54040	Mileage Reimbursement	25.48
INVOICE: ML Mileage Reimb 25								
VENDOR TOTALS		25.48	YTD INVOICED			25.48	YTD PAID	25.48
49996 KEVIN J MCKELVEY	06/26/25		30062843	T	07/03/25	10032200 51270	Forms Printing	956.60
INVOICE: 3255								
INVOICE: 06/26/25			30062843	T	07/03/25	20723849 51270	Forms Printing	61.26
INVOICE: 3255								
INVOICE: 06/26/25			30062843	T	07/03/25	26141630 51270	Forms Printing	60.98
INVOICE: 3255								
INVOICE: 06/26/25			30062843	T	07/03/25	20962700 51270	Forms Printing	61.30
INVOICE: 3255								
INVOICE: 06/26/25			30062843	T	07/03/25	20821840 52010	Professional Services	107.91
INVOICE: 3255								
VENDOR TOTALS		37,910.53	YTD INVOICED			1,248.05	YTD PAID	1,248.05
49189 MICHAEL DEWINDT	04/22/25		10356462	P	07/03/25	10032210 54040	Mileage Reimbursement	36.00
INVOICE: MD Reimb 42225								
INVOICE: 04/22/25			10356462	P	07/03/25	10032210 52160	Equip Repair/Maintenance	200.00
INVOICE: MD Reimb 42225								
INVOICE: 04/22/25			10356462	P	07/03/25	10032210 54070	Meals and Lodging	929.41
INVOICE: MD Reimb 42225								
INVOICE: 05/01/25			10356462	P	07/03/25	10032210 54040	Mileage Reimbursement	32.70
INVOICE: MD Dive Reimb 5125								
INVOICE: 05/01/25			10356462	P	07/03/25	10032210 54070	Meals and Lodging	69.00
INVOICE: MD Dive Reimb 5125								
INVOICE: 05/01/25			10356462	P	07/03/25	10032210 52160	Equip Repair/Maintenance	40.00
INVOICE: MD Dive Reimb 5125								
INVOICE: 05/07/25			10356462	P	07/03/25	10032210 54040	Mileage Reimbursement	13.30
INVOICE: MD Dive Reimb 5725								
INVOICE: 05/07/25			10356462	P	07/03/25	10032210 54070	Meals and Lodging	69.00
INVOICE: MD Dive Reimb 5725								
INVOICE: 05/07/25			10356462	P	07/03/25	10032210 52160	Equip Repair/Maintenance	80.00
INVOICE: MD Dive Reimb 5725								
VENDOR TOTALS		4,302.41	YTD INVOICED			1,469.41	YTD PAID	1,469.41
42072 MIDWEST TAPE LLC	06/06/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	31.89
INVOICE: 507280241								
INVOICE: 06/06/25		2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	85.01
INVOICE: 507279569								
INVOICE: 06/06/25		2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	25.73
INVOICE: 507279568								
INVOICE: 06/06/25		2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	263.98
INVOICE: 507279566								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/12/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	59.78
INVOICE: 507307208	06/12/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	59.78
INVOICE: 507307207	06/12/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	22.42
INVOICE: 507307206	06/12/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	101.81
INVOICE: 507307204	06/12/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	136.98
INVOICE: 507307203	06/06/25	2500325	10356463	P	07/03/25	21052300 51200	Books/Manual/Periodicals/	526.46
INVOICE: 507279567								
VENDOR TOTALS		46,437.25	YTD INVOICED			1,313.84	YTD PAID	1,313.84
46655 MUNICIPAL MAINTENANCE EQUIPMEN	02/06/25	2401066	10356464	P	07/03/25	60141581 81050	Equipment Replacement > \$	36,000.00
INVOICE: 032034	02/06/25	2401066	10356464	P	07/03/25	310C3100 83040	Professional Services - C	205,435.76
INVOICE: 032034								
VENDOR TOTALS		267,659.02	YTD INVOICED			241,435.76	YTD PAID	241,435.76
39361 NBS-GOVERNMENT FINANCE GROUP	06/25/25		30062844	T	07/03/25	20962710 52010	Professional Services	2,156.25
INVOICE: 202506-2183	06/10/25		30062844	T	07/03/25	289 21480	Owed to Contractor/Develo	1,000.00
INVOICE: 202506-2127	06/10/25		30062844	T	07/03/25	289 21480	Owed to Contractor/Develo	1,500.00
INVOICE: 202506-2126								
VENDOR TOTALS		205,090.77	YTD INVOICED			4,656.25	YTD PAID	4,656.25
43901 PROLITERACY	06/13/25		10356465	P	07/03/25	21052320 51200	Books/Manual/Periodicals/	1,186.41
INVOICE: 33434								
VENDOR TOTALS		4,729.56	YTD INVOICED			1,186.41	YTD PAID	1,186.41
44096 NICHOLS CONSULTING ENGINEERS C	06/24/25		10356466	P	07/03/25	310C1100 83040	Professional Services - C	17,971.62
INVOICE: 773195511	06/23/25		10356466	P	07/03/25	310C1100 83040	Professional Services - C	5,573.75
INVOICE: 773105528	06/23/25		10356466	P	07/03/25	310C1100 83040	Professional Services - C	2,510.50
INVOICE: 773185509								
VENDOR TOTALS		720,037.55	YTD INVOICED			26,055.87	YTD PAID	26,055.87
72132 NOLL & TAM ARCHITECTS	06/12/25		10356467	P	07/03/25	310C4300 83040	Professional Services - C	14,772.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0061499								
VENDOR TOTALS		14,772.00	YTD INVOICED			14,772.00	YTD PAID	14,772.00
57670 KRISTINE COLLEEN O'SHEA	06/30/25		10356468	P	07/03/25	10031100 54000	Travel and Education	486.97
INVOICE: JUN23-27 (2)	06/30/25		10356468	P	07/03/25	10031100 54000	Travel and Education	.05
INVOICE: JUN23-27 (2)								
VENDOR TOTALS		6,496.58	YTD INVOICED			487.02	YTD PAID	487.02
72034 OLIVEIRA ENTERPRISES INC	06/13/25		10356469	P	07/03/25	222G2121 52010	Professional Services	500.00
INVOICE: 160372								
VENDOR TOTALS		1,500.00	YTD INVOICED			500.00	YTD PAID	500.00
44247 OPERATION DIGNITY INC	05/31/25		30062845	T	07/03/25	222G4401 52010	Professional Services	104,419.53
INVOICE: OD-DV-Y25-5	05/31/25		30062845	T	07/03/25	222G4401 83040	Professional Services - C	75,033.44
INVOICE: OD-DV-Y25-5								
VENDOR TOTALS		1,000,871.33	YTD INVOICED			179,452.97	YTD PAID	179,452.97
55712 PACIFIC PRODUCTS & SERVICE LLC	06/18/25	2500327	10356470	P	07/03/25	26441540 51110	Other Repair/Mtce Supplie	4,219.17
INVOICE: 36284								
VENDOR TOTALS		31,823.38	YTD INVOICED			4,219.17	YTD PAID	4,219.17
70896 PARAMETRIX INC	06/19/25		10356471	P	07/03/25	310C6570 83040	Professional Services - C	201,792.50
INVOICE: 68143								
VENDOR TOTALS		1,027,219.71	YTD INVOICED			201,792.50	YTD PAID	201,792.50
72158 JOSEPH PARK	06/03/25	2501036	10356472	P	07/03/25	10032210 52170	Outside Veh/Equip Repair	6,501.00
INVOICE: 6300								
VENDOR TOTALS		6,501.00	YTD INVOICED			6,501.00	YTD PAID	6,501.00
56070 PARKING CONCEPTS INC	05/31/25		10356473	P	07/03/25	26541641 52010	Professional Services	6,610.38
INVOICE: 614 0525								
VENDOR TOTALS		63,822.99	YTD INVOICED			6,610.38	YTD PAID	6,610.38
47601 ANDREW T STEIN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30304	06/24/25		10356474	P	07/03/25	10051417 52240	Other Services	1,500.00
INVOICE: 30304	06/24/25		10356474	P	07/03/25	10051420 51020	Recreation Supplies	1,422.83
INVOICE: 30304	06/24/25		10356474	P	07/03/25	10051420 51020	Recreation Supplies	71.76
INVOICE: 30304	06/24/25		10356474	P	07/03/25	100 21040	Sales and Use Tax Payable	-71.76
VENDOR TOTALS		5,875.14	YTD INVOICED			2,922.83	YTD PAID	2,922.83
71251 PEOPLE FOR OPEN SPACE INC								
INVOICE: 018	06/25/25		10356475	P	07/03/25	310C7140 83040	Professional Services - C	3,781.00
INVOICE: 005 REV2	06/25/25		10356475	P	07/03/25	310C7140 83040	Professional Services - C	5,052.00
INVOICE: 005 REV2	06/25/25		10356475	P	07/03/25	310C7130 83040	Professional Services - C	98.00
INVOICE: 006 REV71624	06/25/25		10356475	P	07/03/25	310C7140 83040	Professional Services - C	5,743.00
INVOICE: 006 REV71624	06/25/25		10356475	P	07/03/25	310C7130 83040	Professional Services - C	323.00
INVOICE: 008	06/25/25		10356475	P	07/03/25	310C7140 83040	Professional Services - C	1,759.00
INVOICE: 008	06/25/25		10356475	P	07/03/25	310C7130 83040	Professional Services - C	8,297.00
INVOICE: 008	06/25/25		10356475	P	07/03/25	310C7110 83040	Professional Services - C	387.00
INVOICE: 007 REV71624	06/25/25		10356475	P	07/03/25	310C7140 83040	Professional Services - C	4,193.00
INVOICE: 007 REV71624	06/25/25		10356475	P	07/03/25	310C7130 83040	Professional Services - C	2,603.00
VENDOR TOTALS		125,334.00	YTD INVOICED			32,236.00	YTD PAID	32,236.00
50320 FRANK ALEXANDER PETERSEN								
INVOICE: PETERSEN061925	06/19/25		10356476	P	07/03/25	10031100 51150	Uniforms and Clothing	863.43
VENDOR TOTALS		4,302.03	YTD INVOICED			863.43	YTD PAID	863.43
72192 PROFESSIONAL CHARTER SERVICES LLC								
INVOICE: 13336	05/17/25		10356477	P	07/03/25	10051415 52010	Professional Services	2,550.00
INVOICE: 13264	04/26/25		10356477	P	07/03/25	10051415 52010	Professional Services	1,640.00
VENDOR TOTALS		8,615.00	YTD INVOICED			4,190.00	YTD PAID	4,190.00
71839 PUBLIC HEALTH INSTITUTE								
	06/18/25		10356478	P	07/03/25	10062032 52010	Professional Services	31,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 068191								
VENDOR TOTALS		31,000.00	YTD INVOICED			31,000.00	YTD PAID	31,000.00
58740 QUENCH USA INC	06/25/25		10356479	P	07/03/25	20962700 51330	Bottled Water Service	41.37
INVOICE: INV09045664								
VENDOR TOTALS		486.71	YTD INVOICED			41.37	YTD PAID	41.37
830 R & S OVERHEAD GARAGE DOOR INC	06/26/25		30062846	T	07/03/25	60341590 52130	Buildng Repair/Maintenanc	368.75
INVOICE: 520221								
VENDOR TOTALS		96,818.88	YTD INVOICED			368.75	YTD PAID	368.75
71371 RAIMI & ASSOCIATES INC	06/25/25		10356480	P	07/03/25	10062032 52010	Professional Services	13,810.00
INVOICE: 25-6933								
VENDOR TOTALS		176,372.61	YTD INVOICED			13,810.00	YTD PAID	13,810.00
50886 RHYTHMIX CULTURAL WORKS	06/25/25		10356481	P	07/03/25	10051416 52010	Professional Services	5,000.00
INVOICE: JUNE 25, 2025								
VENDOR TOTALS		39,254.68	YTD INVOICED			5,000.00	YTD PAID	5,000.00
70403 ROSS MCCARTHY	06/24/25		10356482	P	07/03/25	10024051 54010	Professional Development	304.00
INVOICE: REMIB CPE/CFE/CPA								
	06/24/25		10356482	P	07/03/25	10024051 54090	Memberships and Dues	572.00
INVOICE: REMIB CPE/CFE/CPA								
VENDOR TOTALS		3,492.02	YTD INVOICED			876.00	YTD PAID	876.00
43569 SAFETY KLEEN SYSTEMS	05/28/25	2500276	10356483	P	07/03/25	60141580 51390	Other Operating Supplies	849.32
INVOICE: 97354789								
VENDOR TOTALS		17,170.49	YTD INVOICED			849.32	YTD PAID	849.32
53939 RED TIE PRINTING INC	06/25/25		30062847	T	07/03/25	21862741 51270	Forms Printing	1,439.75
INVOICE: 8487								
VENDOR TOTALS		54,625.67	YTD INVOICED			1,439.75	YTD PAID	1,439.75
54459 SHORELINE CAR WASH LLC	10/17/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	37.99
INVOICE: 31MC117SVP1AA								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250702KT

TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/18/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	26.99
INVOICE: YE4QARWS52C66	11/08/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	35.99
INVOICE: 6PF8TR4Q28PMA	11/12/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	37.99
INVOICE: 6VXHR1CJN3BNT	11/14/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	31.99
INVOICE: CCG8E33ADXNVC	11/15/24	2500292	10356484	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	37.99
INVOICE: TTWFXT9Y142DP								
VENDOR TOTALS		2,126.35	YTD INVOICED			208.94	YTD PAID	208.94
71884 SILVERADO CONTRACTORS INC	06/25/25		10356485	P	07/03/25	310C7540 83040	Professional Services - C	242,820.00
INVOICE: 2520/1								
VENDOR TOTALS		1,670,175.38	YTD INVOICED			242,820.00	YTD PAID	242,820.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	06/26/25		10356486	P	07/03/25	10031100 54010	Professional Development	1,727.00
INVOICE: AUG11-22								
VENDOR TOTALS		2,700.00	YTD INVOICED			1,727.00	YTD PAID	1,727.00
56151 ERICSON OWENS ENTERPRISES	06/17/25		10356487	P	07/03/25	10051461 51020	Recreation Supplies	2,892.85
INVOICE: 21815								
INVOICE: 06/23/25			10356487	P	07/03/25	10051461 51020	Recreation Supplies	116.29
INVOICE: 21837								
VENDOR TOTALS		22,599.10	YTD INVOICED			3,009.14	YTD PAID	3,009.14
52853 SPENCER MOUNTAIN	06/30/25		10356488	P	07/03/25	10031100 54070	Meals and Lodging	77.36
INVOICE: JUN23-26 (2)								
VENDOR TOTALS		3,738.22	YTD INVOICED			77.36	YTD PAID	77.36
54971 JOSEPH STACK	06/26/25		10356489	P	07/03/25	10051424 52010	Professional Services	288.00
INVOICE: 29593								
VENDOR TOTALS		6,101.33	YTD INVOICED			288.00	YTD PAID	288.00
47809 STRYKER SALES CORPORATION	06/16/25	2501051	10356490	P	07/03/25	10032260 81020	Field Equipment Acqstn >	98,571.98
INVOICE: 9209527109								
INVOICE: 06/16/25			10356490	P	07/03/25	10032260 81020	Field Equipment Acqstn >	220,412.40
INVOICE: 11045630								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250702KT

TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		700,878.32 YTD INVOICED				318,984.38 YTD PAID		318,984.38
54373 T-MOBILE USA INC								
INVOICE: 06/23/25			10356491	P	07/03/25	10031100 53020	Background Services	165.00
INVOICE: 06/23/25			10356492	P	07/03/25	10031100 53020	Background Services	50.00
VENDOR TOTALS		10,145.90 YTD INVOICED				215.00 YTD PAID		215.00
51796 TED & JOE'S TOWING LLP								
INVOICE: 04/21/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	354.38
INVOICE: 04/22/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 04/22/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 04/24/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 05/01/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 05/08/25		2500338	10356493	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	229.69
VENDOR TOTALS		22,379.74 YTD INVOICED				1,922.82 YTD PAID		1,922.82
57249 TERRAPHASE ENGINEERING INC								
INVOICE: 06/26/25			10356494	P	07/03/25	310C7540 83040	Professional Services - C	7,393.11
INVOICE: 06/26/25			10356494	P	07/03/25	310C7540 83040	Professional Services - C	1,384.20
VENDOR TOTALS		474,721.75 YTD INVOICED				8,777.31 YTD PAID		8,777.31
49329 FORD STORE SAN LEANDRO								
INVOICE: 04/10/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	109.29
INVOICE: 05/13/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	123.09
INVOICE: 05/19/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	19.81
INVOICE: 05/23/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	603.18
INVOICE: 06/02/25		2500289	10356495	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	2,456.65
INVOICE: 06/02/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	603.18
INVOICE: 06/04/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	250.39
INVOICE: 06/10/25		2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	219.08

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 632575 FOW	06/12/25	2500289	10356495	P	07/03/25	60141580 51180	Sweeper/Fire/Oth Vehicle	250.39
INVOICE: 632721 FOW								
VENDOR TOTALS		42,177.33	YTD INVOICED			4,635.06	YTD PAID	4,635.06
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	06/11/25		10356496	P	07/03/25	10032270 52010	Professional Services	712.11
INVOICE: SD00025697	06/11/25		10356496	P	07/03/25	10032260 52010	Professional Services	1,220.22
INVOICE: SD00025697								
VENDOR TOTALS		22,187.17	YTD INVOICED			1,932.33	YTD PAID	1,932.33
49337 TRANSFORMCA	06/25/25		10356497	P	07/03/25	24462742 52010	Professional Services	4,900.00
INVOICE: 26808								
VENDOR TOTALS		7,900.00	YTD INVOICED			4,900.00	YTD PAID	4,900.00
58118 TRI-SIGNAL INTEGRATION INC	06/05/25		30062848	T	07/03/25	60341590 52130	Buildng Repair/Maintenanc	700.00
INVOICE: 115029								
VENDOR TOTALS		70,693.14	YTD INVOICED			700.00	YTD PAID	700.00
56841 TURBO DATA SYSTEMS INC	05/31/25		30062849	T	07/03/25	26541643 52010	Professional Services	7,637.70
INVOICE: 45930								
VENDOR TOTALS		85,912.58	YTD INVOICED			7,637.70	YTD PAID	7,637.70
52129 ULINE INC	06/12/25		10356498	P	07/03/25	26541641 51390	Other Operating Supplies	130.60
INVOICE: 194089573	06/09/25		10356498	P	07/03/25	10051450 51090	Grounds Maintenance Suppl	1,320.43
INVOICE: 193903155	06/10/25		10356498	P	07/03/25	10051450 51090	Grounds Maintenance Suppl	2,558.62
INVOICE: 193951816								
VENDOR TOTALS		75,897.94	YTD INVOICED			4,009.65	YTD PAID	4,009.65
307 UNITED RENTALS NORTHWEST INC	06/17/25	2501034	10356499	P	07/03/25	603C4100 83040	Professional Services - C	973.98
INVOICE: 249315138-001								
VENDOR TOTALS		27,226.10	YTD INVOICED			973.98	YTD PAID	973.98
50577 UNIVERSAL BUILDING SVCS & SUPP	06/26/25		10356500	P	07/03/25	25151401 52240	Other Services	2,521.00
INVOICE: 536736								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250702KT

TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,075.43 YTD INVOICED			2,521.00 YTD PAID	2,521.00		
50400 US BANCORP CARD SERVICES INC	06/03/25		10356501	P	07/03/25	10012010 51140	Meeting Refreshments	359.19
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10012010 52190	Internet Services	.99
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10012010 54000	Travel and Education	90.72
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10012010 54030	Training and Conferences	158.49
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10012010 54070	Meals and Lodging	31.58
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10012010 54090	Memberships and Dues	150.00
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 51030	Office Supplies	151.33
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 51140	Meeting Refreshments	1,406.51
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 51260	Periodicals/Subscriptions	279.35
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 52010	Professional Services	516.46
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 52110	Advertising/Promotion	1,587.95
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 54000	Travel and Education	233.70
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 54030	Training and Conferences	598.00
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 54070	Meals and Lodging	153.95
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021030 54090	Memberships and Dues	2,409.99
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021833 51140	Meeting Refreshments	191.70
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021833 52010	Professional Services	10.00
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021830 52010	Professional Services	1,118.60
INVOICE: 9239 APR25 CM	06/03/25		10356501	P	07/03/25	10021830 52010	Professional Services	10.43
INVOICE: 9239 APR25 CM	05/22/25		10356502	P	07/03/25	10012010 51140	Meeting Refreshments	1,829.93
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10012010 52180	Cellular Phone	.99
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10012010 54000	Travel and Education	203.41
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10012010 54030	Training and Conferences	443.09
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10012010 54070	Meals and Lodging	279.42

City of Alameda

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TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 51030	Office Supplies	441.46
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 51140	Meeting Refreshments	381.24
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 52010	Professional Services	799.00
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54000	Travel and Education	88.38
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54010	Professional Development	1,275.00
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54030	Training and Conferences	97.88
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54070	Meals and Lodging	151.96
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54090	Memberships and Dues	9.99
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	310c7550 83040	Professional Services - C	94.00
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021833 52010	Professional Services	39.33
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021830 52010	Professional Services	135.85
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54000	Travel and Education	28.00
INVOICE: 9239 MAY25 CM	05/22/25		10356502	P	07/03/25	10021030 54030	Training and Conferences	1,581.85
INVOICE: 9239 MAY25 CM	06/23/25		10356503	P	07/03/25	60626070 51040	Computer Software and Har	939.11
INVOICE: 9262 MAY25 IT	06/23/25		10356503	P	07/03/25	60626070 51330	Bottled Water Service	236.21
INVOICE: 9262 MAY25 IT	06/23/25		10356503	P	07/03/25	60626070 58060	Telecom and Internet	616.85
INVOICE: 9262 MAY25 IT	06/23/25		10356503	P	07/03/25	60626070 54000	Travel and Education	765.51
INVOICE: 9262 MAY25 IT	06/23/25		10356503	P	07/03/25	60626070 54070	Meals and Lodging	758.04
INVOICE: 9262 MAY25 IT	06/23/25		10356503	P	07/03/25	60626070 51140	Meeting Refreshments	67.99
INVOICE: 9262 MAY25 IT	05/22/25		10356504	P	07/03/25	10031100 54000	Travel and Education	314.00
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031100 54010	Professional Development	1,176.22
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031100 54070	Meals and Lodging	761.74
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031100 51140	Meeting Refreshments	203.92
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031100 54090	Memberships and Dues	23.95
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031110 52170	Outside Veh/Equip Repair	398.98
INVOICE: 9163 MAY25 POL								

City of Alameda

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CHECK RUN:250702KT

TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/25		10356504	P	07/03/25	10031110 51240	Canine Supplies	128.56
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 51160	Fuel/Oil/Lubricants	96.58
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 51140	Meeting Refreshments	331.98
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 51390	Other operating Supplies	2,469.05
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 51030	Office Supplies	41.50
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 51100	Building Maintenance Supp	193.74
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 54000	Travel and Education	335.00
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 54090	Memberships and Dues	316.68
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031130 58060	Telecom and Internet	87.99
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	10031110 52170	Outside Veh/Equip Repair	1.16
INVOICE: 9163 MAY25 POL	05/22/25		10356504	P	07/03/25	100 21040	Sales and Use Tax Payable	-1.16
VENDOR TOTALS		863,675.15 YTD INVOICED				27,603.32 YTD PAID		27,603.32
71288 USIO INC								
INVOICE: 06/30/25			30062850	T	07/03/25	222G4402 52010	Professional Services	2,199.52
INVOICE: ZD-1348229	06/30/25		30062850	T	07/03/25	223C9930 52010	Professional Services	447,790.93
VENDOR TOTALS		2,250,084.72 YTD INVOICED				449,990.45 YTD PAID		449,990.45
70866 WCAF LLC								
INVOICE: 02/01/25		2400576	10356505	P	07/03/25	60141581 81050	Equipment Replacement > \$	57,999.74
INVOICE: REF96924								
VENDOR TOTALS		240,336.41 YTD INVOICED				57,999.74 YTD PAID		57,999.74
52331 WEST COAST ARBORIST INC								
INVOICE: 05/31/25			30062851	T	07/03/25	26941570 52140	Maintenance Contracts	42,618.95
INVOICE: 229898	05/31/25		30062851	T	07/03/25	27241530 52010	Professional Services	47,553.15
INVOICE: 229899	05/31/25		30062851	T	07/03/25	26941570 52140	Maintenance Contracts	596.50
INVOICE: 229899								
VENDOR TOTALS		1,574,059.43 YTD INVOICED				90,768.60 YTD PAID		90,768.60
70972 WILLIAM PULLEN								
INVOICE: 05/01/25			10356506	P	07/03/25	10032210 54070	Meals and Lodging	69.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250702KT

TO FISCAL 2025/12 07/03/2025 TO 07/03/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WP Dive Reimb 5125								
VENDOR TOTALS		3,069.00	YTD INVOICED			69.00	YTD PAID	69.00
57343 WITTMAN ENTERPRISES LLC								
INVOICE: 05/15/25			30062852	T	07/03/25	10032260 52090	Ambulance Billing Service	5,967.42
INVOICE: 25040163			30062852	T	07/03/25	10032260 52090	Ambulance Billing Service	11,355.96
INVOICE: 05/15/25			30062852	T	07/03/25	10032260 52090	Ambulance Billing Service	26,759.04
INVOICE: 25040163a			30062852	T	07/03/25	10032260 52090	Ambulance Billing Service	
INVOICE: 06/11/25								
INVOICE: 25050163								
VENDOR TOTALS		255,465.76	YTD INVOICED			44,082.42	YTD PAID	44,082.42
57261 CREATIVE YOUNG MINDS LLC								
INVOICE: 06/26/25			10356507	P	07/03/25	10051414 52240	Other Services	2,101.02
INVOICE: 29515								
VENDOR TOTALS		7,057.34	YTD INVOICED			2,101.02	YTD PAID	2,101.02
53184 YOUNG SUK SUE								
INVOICE: 06/11/25		2500348	10356508	P	07/03/25	60141580 52170	Outside Veh/Equip Repair	291.99
INVOICE: 39336								
VENDOR TOTALS		6,381.30	YTD INVOICED			291.99	YTD PAID	291.99
REPORT TOTALS								2,906,594.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	102	1,702,823.75
TOTAL EFT TRANSFERS	24	1,203,770.62

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

TYLER MUNIS - FINANCIALS

DATE: 07/02/25

TIME: 16:30:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250702EC

ACCOUNTING PERIOD:

2026/01

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/03/25	PAYROLL	EMPLOYEE DEDUCTIONS	999.97

TOTAL FUND

999.97

TOTAL REPORT

999.97

TYLER MUNIS - FINANCIALS

DATE: 07/02/25
TIME: 16:30:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250702EC
ACCOUNTING PERIOD: 2026/1

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/03/25	PAYROLL	EMPLOYEE DEDUCTIONS	31,285.61

TOTAL FUND 31,285.61

TOTAL REPORT 31,285.61

TYLER MUNIS - FINANCIALS

DATE: 07/09/25
TIME: 10:29:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250709RM
ACCOUNTING PERIOD: 2026/1

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/11/25	RETIREEES	MEDICAL REIMBURSEMENT	313,513.33

TOTAL FUND 313,513.33

TOTAL REPORT 313,513.33

TYLER MUNIS - FINANCIALS

DATE: 07/09/25
TIME: 10:30:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250709RM
ACCOUNTING PERIOD: 2026/1

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/11/25	RETIREEES	MEDICAL REIMBURSEMENT	20,503.53

TOTAL FUND 20,503.53

TOTAL REPORT 20,503.53

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250709KT

TO FISCAL 2025/12 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	05/27/25		10356536	P	07/10/25	27341530 52010	Professional Services	4,800.00
INVOICE: 4F1B2862-0008	05/31/25		10356536	P	07/10/25	27241530 52010	Professional Services	220.00
INVOICE: 4F1B2862-0009								
VENDOR TOTALS		133,826.02	YTD INVOICED			5,020.00	YTD PAID	5,020.00
31406 ADELE HOPE	06/30/25		10356537	P	07/10/25	10051420 51020	Recreation Supplies	123.97
INVOICE: REIMB. 06.30.25	06/30/25		10356537	P	07/10/25	10051412 52240	Other Services	2.11
INVOICE: REIMB. 06.30.25	06/30/25		10356537	P	07/10/25	10051411 52240	Other Services	15.36
INVOICE: REIMB. 06.30.25								
VENDOR TOTALS		1,079.67	YTD INVOICED			141.44	YTD PAID	141.44
54668 ALAMEDA ADVERTISING & RECOGNIT	06/18/25		10356538	P	07/10/25	21052300 51030	Office Supplies	66.45
INVOICE: 17516								
VENDOR TOTALS		3,178.22	YTD INVOICED			66.45	YTD PAID	66.45
71889 ALAMEDA ART & MUSIC STUDIOS	06/30/25	2501056	10356539	P	07/10/25	240P4401 52010	Professional Services	3,574.67
INVOICE: FG:1307 High Street								
VENDOR TOTALS		3,574.67	YTD INVOICED			3,574.67	YTD PAID	3,574.67
37900 ALAMEDA COUNTY SHERIFFS OFFICE	06/13/25		10356540	P	07/10/25	10031100 53040	Tests	8,000.00
INVOICE: 9402								
VENDOR TOTALS		39,013.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
92 ALAMEDA MUNICIPAL POWER	06/16/25		10356541	P	07/10/25	21052300 58020	Electricity	5,295.25
INVOICE: 34966-00 061625								
VENDOR TOTALS		1,179,282.82	YTD INVOICED			5,295.25	YTD PAID	5,295.25
70966 ALLISON RIGAU	06/30/25		10356542	P	07/10/25	10032200 51030	Office Supplies	165.14
INVOICE: AR Exp Reimb 2025								
VENDOR TOTALS		581.31	YTD INVOICED			165.14	YTD PAID	165.14
72215 ALVARO AVILA	05/31/25		10356543	P	07/10/25	29061822 52010	Professional Services	1,500.00
INVOICE: 2025-005-003								

City of Alameda

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TO FISCAL 2025/12 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70629 AMAZON CAPITAL SERVICES INC								
	06/22/25		10356544	P	07/10/25	10032200 51030	Office Supplies	9.89
INVOICE: 1MMG-XXYJ-4L3V	06/25/25		10356544	P	07/10/25	10032200 51030	Office Supplies	13.82
INVOICE: 17CX-7G7X-QJYM	06/29/25		10356544	P	07/10/25	10032270 51040	Computer Software and Har	78.67
INVOICE: 1GK6-WJGY-1KQL	06/30/25		10356544	P	07/10/25	10032210 51150	Uniforms and Clothing	44.18
INVOICE: 1C9R-6G9L-CPQG	06/30/25		10356544	P	07/10/25	10032210 51120	Machinery/Equipment Suppl	123.92
INVOICE: 1GK6-WJGY-FVLW	06/30/25		10356544	P	07/10/25	10032260 51120	Machinery/Equipment Suppl	37.51
INVOICE: 1PQ7-DCFN-GVTG	07/02/25		10356544	P	07/10/25	29061822 51060	Medical Supplies	47.53
INVOICE: 1WP1-WGJ3-X1WY	06/09/25		10356544	P	07/10/25	10031110 51150	Uniforms and Clothing	158.25
INVOICE: 1DMV-YH4T-G1KL	05/26/25		10356544	P	07/10/25	10031130 51110	Other Repair/Mtce Supplie	49.39
INVOICE: 1DRV-VK1V-3LC7	05/26/25		10356544	P	07/10/25	10031130 51110	Other Repair/Mtce Supplie	132.84
INVOICE: 1DRV-VK1V-3LC7	05/26/25		10356544	P	07/10/25	10031130 51030	Office Supplies	853.40
INVOICE: 1HCL-TLH7-3HMP	06/09/25		10356544	P	07/10/25	10031130 51390	Other Operating Supplies	50.93
INVOICE: 1P3M-JXML-F7VL	06/09/25		10356544	P	07/10/25	10031130 51030	Office Supplies	31.96
INVOICE: 1QNC-GV9L-H347	06/30/25		10356544	P	07/10/25	10032240 51030	Office Supplies	115.02
INVOICE: 193C-XMHY-KNJJN	06/09/25		10356544	P	07/10/25	10031130 51040	Computer Software and Har	12.39
INVOICE: 1R66-CTW4-GPQV	06/09/25		10356544	P	07/10/25	10031130 51040	Computer Software and Har	55.32
INVOICE: 1R66-CTW4-GPQV	06/09/25		10356544	P	07/10/25	10031130 51040	Computer Software and Har	87.47
INVOICE: 1R66-CTW4-GPQV	06/09/25		10356544	P	07/10/25	10031130 51390	Other Operating Supplies	43.96
INVOICE: 1WKW-GG44-GYK4	05/26/25		10356544	P	07/10/25	10031130 51010	Janitorial Supplies	92.00
INVOICE: 14M4-DCVM-31KG	06/23/25		10356544	P	07/10/25	10031130 51030	Office Supplies	28.78
INVOICE: 17CX-7G7X-1w7C	06/23/25		10356544	P	07/10/25	10031130 51030	Office Supplies	11.11
INVOICE: 1331-VXRP-37NK								
VENDOR TOTALS		173,432.43	YTD INVOICED			2,078.34	YTD PAID	2,078.34
50306 DONNA ANGLIM-HULA								
	05/28/25		10356545	P	07/10/25	60341590 51100	Building Maintenance Supp	5,284.65

City of Alameda

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TO FISCAL 2025/12 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8266	05/28/25		10356545	P	07/10/25	60341590 51100	Building Maintenance Supp	6.40
INVOICE: 8266	05/28/25		10356545	P	07/10/25	100 21040	Sales and Use Tax Payable	-6.40
INVOICE: 8266								
VENDOR TOTALS		10,222.48	YTD INVOICED			5,284.65	YTD PAID	5,284.65
58755 OMNI-INVICTUS LLC								
INVOICE: 06/24/25	67115-01		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-02		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-03		10356546	P	07/10/25	61123042 52040	Litigation Costs	183.00
INVOICE: 06/24/25	67115-04		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-05		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-06		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-07		10356546	P	07/10/25	61123042 52040	Litigation Costs	138.00
INVOICE: 06/24/25	67115-08		10356546	P	07/10/25	61123042 52040	Litigation Costs	183.00
VENDOR TOTALS		2,354.41	YTD INVOICED			1,194.00	YTD PAID	1,194.00
45951 ASSOCIATED RIGHT OF WAY SERVICES, INC.								
INVOICE: 06/30/25	23468		10356547	P	07/10/25	21661825 52010	Professional Services	87.50
INVOICE: 06/30/25	23468		10356547	P	07/10/25	29061822 52010	Professional Services	1,012.50
VENDOR TOTALS		15,173.75	YTD INVOICED			1,100.00	YTD PAID	1,100.00
30632 AT&T								
INVOICE: 07/02/25	831000250676-jun25		10356548	P	07/10/25	60626070 58060	Telecom and Internet	2,574.32
VENDOR TOTALS		230,449.57	YTD INVOICED			2,574.32	YTD PAID	2,574.32
49556 AT&T MOBILITY II LLC								
INVOICE: 06/17/25	287328219383x062525		10356549	P	07/10/25	10032270 52100	Dispatch Services	27.22
INVOICE: 06/08/25	287315160255x061625	2500066	10356550	P	07/10/25	10031130 52180	Cellular Phone	5,705.47
VENDOR TOTALS		159,680.50	YTD INVOICED			5,732.69	YTD PAID	5,732.69
57820 AWE ACQUISITION INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/27/25		10356551	P	07/10/25	21052300 51040	Computer Software and Har	8,340.26
	AFLCA25001-1							
VENDOR TOTALS		8,340.26	YTD INVOICED			8,340.26	YTD PAID	8,340.26
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	04/08/25		10356552	P	07/10/25	222G4502 51390	Other Operating Supplies	3,215.71
	2038999510							
INVOICE:	06/23/25		10356552	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	953.72
	5019565725							
INVOICE:	06/23/25		10356552	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	301.52
	5019565726							
INVOICE:	04/14/25		10356552	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	560.60
	5019465607							
INVOICE:	04/03/25		10356552	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	2,121.61
	5019430202							
VENDOR TOTALS		220,072.67	YTD INVOICED			7,153.16	YTD PAID	7,153.16
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	05/31/25	2500088	10356553	P	07/10/25	20962700 56100	Notices/Publications	239.54
	0001444623							
INVOICE:	06/30/25	2500088	10356554	P	07/10/25	20962700 56100	Notices/Publications	220.40
	0001447265							
VENDOR TOTALS		13,403.12	YTD INVOICED			459.94	YTD PAID	459.94
57260 BEE GREEN RECYCLING & SUPPLY L								
INVOICE:	06/27/25	2500603	10356555	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	159.86
	88359							
INVOICE:	06/27/25		10356555	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	.73
	88359							
INVOICE:	06/27/25		10356555	P	07/10/25	100 21040	Sales and Use Tax Payable	-.73
	88359							
INVOICE:	06/27/25	2500603	10356555	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	159.86
	88393							
INVOICE:	06/27/25		10356555	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	.73
	88393							
INVOICE:	06/27/25		10356555	P	07/10/25	100 21040	Sales and Use Tax Payable	-.73
	88393							
VENDOR TOTALS		1,937.00	YTD INVOICED			319.72	YTD PAID	319.72
56558 BLUE FLAME CREW WEST LLC								
INVOICE:	06/30/25		10356556	P	07/10/25	26041632 52010	Professional Services	7,033.33
	6550							
INVOICE:	06/30/25		10356556	P	07/10/25	26041632 52010	Professional Services	1,840.00
	6551							
VENDOR TOTALS		607,584.57	YTD INVOICED			8,873.33	YTD PAID	8,873.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53119 BLUE SHIELD OF CA	06/30/25		10356557	P	07/10/25	10032210 34230	Ambulance Patient Fee	3,911.00
INVOICE: 272405816								
VENDOR TOTALS		6,445.95	YTD INVOICED			3,911.00	YTD PAID	3,911.00
37749 BLUETRITON BRANDS INC	06/06/25		10356558	P	07/10/25	10032260 51330	Bottled water Service	48.59
INVOICE: 05F8720022917	06/06/25		10356558	P	07/10/25	10032220 51330	Bottled water Service	81.62
INVOICE: 05F8720053760	06/06/25		10356558	P	07/10/25	10032230 51390	Other Operating Supplies	18.66
INVOICE: 05F8720010925								
VENDOR TOTALS		148.87	YTD INVOICED			148.87	YTD PAID	148.87
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	06/26/25		10356559	P	07/10/25	28051450 58020	Electricity	939.49
INVOICE: 97993	06/26/25		10356559	P	07/10/25	28051450 58060	Telecom and Internet	600.00
INVOICE: 97993	06/26/25		10356559	P	07/10/25	28051450 51010	Janitorial Supplies	1,000.00
INVOICE: 97993	06/26/25		10356559	P	07/10/25	28051450 51090	Grounds Maintenance Suppl	688.47
INVOICE: 97993	06/26/25		10356559	P	07/10/25	28051450 51090	Grounds Maintenance Suppl	73.78
INVOICE: 97993	06/26/25		10356559	P	07/10/25	100 21040	Sales and Use Tax Payable	-73.78
INVOICE: 97993								
VENDOR TOTALS		19,035.07	YTD INVOICED			3,227.96	YTD PAID	3,227.96
70898 BRENT HEMPHILL	05/07/25		10356560	P	07/10/25	10032210 54070	Meals and Lodging	69.00
INVOICE: BH Dive Reimb 5725								
VENDOR TOTALS		2,872.00	YTD INVOICED			69.00	YTD PAID	69.00
273 BRODART INC	06/18/25		10356561	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	298.16
INVOICE: B7008172	06/17/25		10356561	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	968.84
INVOICE: B7007629	06/19/25		10356561	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	296.54
INVOICE: B7008643	06/20/25		10356561	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	212.42
INVOICE: B7009521								
VENDOR TOTALS		12,058.40	YTD INVOICED			1,775.96	YTD PAID	1,775.96
72180 BUSINESS MANAGEMENT SYSTEMS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25	2501042	10356562	P	07/10/25	21052300 51040	Computer Software and Har	5,663.00
	INV-28238							
VENDOR TOTALS		5,663.00	YTD INVOICED			5,663.00	YTD PAID	5,663.00
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST								
INVOICE:	06/01/25		10356563	P	07/10/25	10031130 54090	Memberships and Dues	75.00
	07064							
INVOICE:	06/01/25		10356564	P	07/10/25	10031130 54090	Memberships and Dues	75.00
	07065							
INVOICE:	06/01/25		10356565	P	07/10/25	10031130 54090	Memberships and Dues	75.00
	07068							
VENDOR TOTALS		1,005.00	YTD INVOICED			225.00	YTD PAID	225.00
39947 CALTRONICS BUSINESS SYSTEMS								
INVOICE:	06/24/25		10356566	P	07/10/25	60532210 52140	Maintenance Contracts	17.64
	4402032-CAL							
VENDOR TOTALS		12,209.89	YTD INVOICED			17.64	YTD PAID	17.64
57399 GULESSERIAN BROS INC								
INVOICE:	06/26/25	2500993	10356567	P	07/10/25	10023040 52240	Other Services	2,315.00
	191272							
VENDOR TOTALS		3,765.00	YTD INVOICED			2,315.00	YTD PAID	2,315.00
70379 CENTRIFIED SECURITY SOLUTIONS, INC.								
INVOICE:	06/27/25	2500881	10356568	P	07/10/25	60341590 52010	Professional Services	3,177.97
	2508							
VENDOR TOTALS		23,806.57	YTD INVOICED			3,177.97	YTD PAID	3,177.97
46468 CHANDLER ASSET MANAGEMENT INC								
INVOICE:	07/03/25		10356569	P	07/10/25	10024051 52010	Professional Services	4,921.08
	2506ALAMEDA							
VENDOR TOTALS		57,802.50	YTD INVOICED			4,921.08	YTD PAID	4,921.08
55466 CINTAS CORPORATION NO 3								
INVOICE:	06/30/25	2500076	10356570	P	07/10/25	10051401 51010	Janitorial Supplies	142.75
	4234950745							
INVOICE:	06/30/25		10356570	P	07/10/25	10051424 52010	Professional Services	143.90
	4234950745							
VENDOR TOTALS		44,611.94	YTD INVOICED			286.65	YTD PAID	286.65
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	06/21/25		10356571	P	07/10/25	10032230 52140	Maintenance Contracts	286.82
	47287534							
INVOICE:	06/27/25		10356572	P	07/10/25	10032200 52140	Maintenance Contracts	279.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47331221	06/28/25		10356573	P	07/10/25	10032200 52140	Maintenance Contracts	69.88
INVOICE: 47331220	06/28/25		10356573	P	07/10/25	60532210 52140	Maintenance Contracts	279.51
INVOICE: 47331220								
VENDOR TOTALS		68,058.50	YTD INVOICED			915.94	YTD PAID	915.94
55293 JEREMY JOSEPH CLARK	05/23/25		10356574	P	07/10/25	26241631 52010	Professional Services	1,380.00
INVOICE: 18368	06/23/25		10356574	P	07/10/25	26241631 52010	Professional Services	1,380.00
INVOICE: 18485	05/23/25		10356574	P	07/10/25	27141530 52010	Professional Services	8,652.59
INVOICE: 18361	05/23/25		10356574	P	07/10/25	27541530 52010	Professional Services	5,268.47
INVOICE: 18361	05/23/25		10356574	P	07/10/25	27341530 52010	Professional Services	6,644.25
INVOICE: 18361	05/23/25		10356574	P	07/10/25	27241530 52010	Professional Services	8,457.00
INVOICE: 18299	06/23/25		10356574	P	07/10/25	27241530 52010	Professional Services	8,282.00
INVOICE: 18411								
VENDOR TOTALS		344,904.61	YTD INVOICED			40,064.31	YTD PAID	40,064.31
71504 CLAYPEOPLE INC	06/25/25		10356575	P	07/10/25	10051415 52010	Professional Services	618.44
INVOICE: 63928	06/25/25		10356575	P	07/10/25	10051415 52010	Professional Services	2.85
INVOICE: 63928	06/25/25		10356575	P	07/10/25	100 21040	Sales and Use Tax Payable	-2.85
INVOICE: 63928								
VENDOR TOTALS		11,584.27	YTD INVOICED			618.44	YTD PAID	618.44
46001 CONTRA COSTA CO SHERIFFS	06/17/25		10356576	P	07/10/25	10031100 54010	Professional Development	1,275.00
INVOICE: 25-3843								
VENDOR TOTALS		15,383.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
71812 COURTNEY INC	05/31/25		10356577	P	07/10/25	310C7540 83040	Professional Services - C	1,793.42
INVOICE: 7364-9	06/30/25		10356577	P	07/10/25	310C7540 83040	Professional Services - C	2,561.32
INVOICE: 7364-10								
VENDOR TOTALS		2,609,960.00	YTD INVOICED			4,354.74	YTD PAID	4,354.74
72185 CALIFORNIA STATE UNIVERISITY,								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/02/25 80014627		10356578	P	07/10/25	10061810 52010	Professional Services	8,400.00
VENDOR TOTALS		8,400.00	YTD INVOICED			8,400.00	YTD PAID	8,400.00
34026 DELL MARKETING LP	07/02/25	2501009	10356579	P	07/10/25	60626074 51040	Computer Software and Har	16,270.33
INVOICE:	10821592821							
VENDOR TOTALS		231,353.11	YTD INVOICED			16,270.33	YTD PAID	16,270.33
72103 DKG CONSULTANTS LLC	07/03/25		10356580	P	07/10/25	10024051 52010	Professional Services	1,968.75
INVOICE:	2025-36							
VENDOR TOTALS		3,656.25	YTD INVOICED			1,968.75	YTD PAID	1,968.75
71496 RYAN GAVIN DUNNIGAN	06/18/25		10356581	P	07/10/25	10031100 53040	Tests	650.00
INVOICE:	2398							
	06/30/25		10356581	P	07/10/25	10031100 53040	Tests	650.00
INVOICE:	2396							
VENDOR TOTALS		10,900.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
676 EBMUD	06/25/25		10356582	P	07/10/25	10032210 58010	Water	557.43
INVOICE:	43329400001 062525							
	06/27/25		10356582	P	07/10/25	10051450 58010	Water	244.36
INVOICE:	95068245163 062725							
	06/27/25		10356582	P	07/10/25	10051450 58010	Water	3,789.27
INVOICE:	59492682910 062725							
	06/27/25		10356582	P	07/10/25	28051450 58010	Water	881.49
INVOICE:	59492682910 062725							
	06/18/25		10356582	P	07/10/25	21052300 58010	Water	172.42
INVOICE:	39614400001 061825							
VENDOR TOTALS		2,286,173.94	YTD INVOICED			5,644.97	YTD PAID	5,644.97
492 EMILY SCHOBEL - PETTY CASH	06/30/25		10356583	P	07/10/25	10032200 51030	Office Supplies	28.92
INVOICE:	Petty Cash 24-25							
	06/30/25		10356583	P	07/10/25	10032200 51210	Postage and Mailing	20.67
INVOICE:	Petty Cash 24-25							
	06/30/25		10356583	P	07/10/25	10032220 52240	Other Services	21.75
INVOICE:	Petty Cash 24-25							
VENDOR TOTALS		71.34	YTD INVOICED			71.34	YTD PAID	71.34
53746 FARELLA BRAUN + MARTEL LLP	06/27/25	2500124	10356584	P	07/10/25	29023045 52030	Legal/Litigation Services	26,947.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 416639	06/27/25	2500124	10356584	P	07/10/25	29023045 52030	Legal/Litigation Services	16,219.85
INVOICE: 416638	06/27/25	2500124	10356584	P	07/10/25	29023045 52030	Legal/Litigation Services	36,326.68
INVOICE: 416636								
VENDOR TOTALS		671,277.11	YTD INVOICED			79,494.20	YTD PAID	79,494.20
56044 FINBERG FENCING INC	06/30/25		10356585	P	07/10/25	10051450 52010	Professional Services	1,325.00
INVOICE: 25-69								
VENDOR TOTALS		110,562.00	YTD INVOICED			1,325.00	YTD PAID	1,325.00
528 W W GRAINGER INC	06/26/25		10356586	P	07/10/25	26441610 51130	Small Tools	429.71
INVOICE: 9555231134	06/26/25	2500416	10356586	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	44.62
INVOICE: 9554824566								
VENDOR TOTALS		72,942.43	YTD INVOICED			474.33	YTD PAID	474.33
72167 HARRELL'S INC	06/27/25	2501025	10356587	P	07/10/25	10051421 51020	Recreation Supplies	14,597.99
INVOICE: INV02053375	06/27/25		10356587	P	07/10/25	10051421 51020	Recreation Supplies	66.20
INVOICE: INV02053375	06/27/25		10356587	P	07/10/25	100 21040	Sales and Use Tax Payable	-66.20
INVOICE: INV02053375	06/26/25	2501025	10356587	P	07/10/25	10051421 51020	Recreation Supplies	9,954.26
INVOICE: INV02052683	06/26/25		10356587	P	07/10/25	10051421 51020	Recreation Supplies	45.14
INVOICE: INV02052683	06/26/25		10356587	P	07/10/25	100 21040	Sales and Use Tax Payable	-45.14
INVOICE: INV02052683								
VENDOR TOTALS		24,552.25	YTD INVOICED			24,552.25	YTD PAID	24,552.25
50117 HIDDEN CONNECTIONS INC	06/16/25		10356588	P	07/10/25	21052300 52240	Other Services	576.88
INVOICE: 25809								
VENDOR TOTALS		28,352.26	YTD INVOICED			576.88	YTD PAID	576.88
56064 IRON MOUNTAIN INC	06/30/25		10356589	P	07/10/25	10051401 54030	Training and Conferences	23.11
INVOICE: KMPP062	06/30/25		10356589	P	07/10/25	10051411 51020	Recreation Supplies	127.08
INVOICE: KMPP062								

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VENDOR TOTALS		5,119.73	YTD INVOICED			150.19	YTD PAID	150.19
72205 JEFF KEPPERS	06/23/25		10356590	P	07/10/25	10032210 51120	Machinery/Equipment Suppl	110.72
INVOICE: JK Reimb 62425								
VENDOR TOTALS		110.72	YTD INVOICED			110.72	YTD PAID	110.72
70814 JULIA GONZALES	02/12/25		10356591	P	07/10/25	10023040 54000	Travel and Education	135.32
INVOICE: Reimburse JG-250212								
INVOICE: 02/12/25			10356591	P	07/10/25	10023040 54010	Professional Development	405.05
INVOICE: Reimburse JG-250212								
INVOICE: 06/25/25			10356591	P	07/10/25	61123042 52040	Litigation Costs	72.24
INVOICE: Reimburse JG1224-625								
VENDOR TOTALS		612.61	YTD INVOICED			612.61	YTD PAID	612.61
70687 JUSTIN IRWIN	05/07/25		10356592	P	07/10/25	10032210 54070	Meals and Lodging	69.00
INVOICE: JI Dive Reim 5725								
VENDOR TOTALS		1,307.00	YTD INVOICED			69.00	YTD PAID	69.00
47661 KEEP IT SIMPLE COMPUTER CENTER	07/02/25		10356593	P	07/10/25	60626070 52010	Professional Services	478.25
INVOICE: 84265								
VENDOR TOTALS		327,220.60	YTD INVOICED			478.25	YTD PAID	478.25
71615 KITCHELL CEM INC	06/30/25		10356594	P	07/10/25	310C7520 83040	Professional Services - C	9,285.00
INVOICE: 127845								
VENDOR TOTALS		230,064.50	YTD INVOICED			9,285.00	YTD PAID	9,285.00
72199 LOC THI XUAN LE	06/30/25	2501059	10356595	P	07/10/25	240P4401 52010	Professional Services	5,245.00
INVOICE: FG:1707 Webster								
VENDOR TOTALS		5,245.00	YTD INVOICED			5,245.00	YTD PAID	5,245.00
72179 MALISSA THOMAS	06/26/25		10356596	P	07/10/25	61023041 54010	Professional Development	385.37
INVOICE: Reimburse MT250626								
VENDOR TOTALS		1,144.83	YTD INVOICED			385.37	YTD PAID	385.37
49620 MARILYN EZZY ASHCRAFT	07/01/25		10356597	P	07/10/25	10012010 51140	Meeting Refreshments	292.00

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INVOICE: Trvl Vch June ACTC								
VENDOR TOTALS		1,629.25	YTD INVOICED			292.00	YTD PAID	292.00
54120 NORIDIAN MEDICARE JE PART B RE	01/24/25		10356598	P	07/10/25	10032210 34230	Ambulance Patient Fee	558.96
INVOICE: 272500663								
VENDOR TOTALS		1,115.34	YTD INVOICED			558.96	YTD PAID	558.96
72011 MES I ACQUISITION INC	06/25/25	2500794	10356599	P	07/10/25	10032210 51150	Uniforms and Clothing	5,393.14
INVOICE: IN2289277								
VENDOR TOTALS		324,323.32	YTD INVOICED			5,393.14	YTD PAID	5,393.14
42072 MIDWEST TAPE LLC	06/20/25	2500325	10356600	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	42.34
INVOICE: 507345165								
INVOICE: 507345167			10356600	P	07/10/25	21052300 51200	Books/Manual/Periodicals/	249.79
VENDOR TOTALS		46,729.38	YTD INVOICED			292.13	YTD PAID	292.13
46655 MUNICIPAL MAINTENANCE EQUIPMEN	05/30/25	2500342	10356601	P	07/10/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1.00
INVOICE: 037037								
INVOICE: 05/30/25		2500342	10356601	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	74,607.20
INVOICE: 037037								
VENDOR TOTALS		342,267.22	YTD INVOICED			74,608.20	YTD PAID	74,608.20
32490 ROBERT NEPTUNE	06/30/25		10356602	P	07/10/25	10031130 51100	Building Maintenance Supp	1,140.51
INVOICE: 992003								
VENDOR TOTALS		27,934.34	YTD INVOICED			1,140.51	YTD PAID	1,140.51
72094 NURSING THE PLANET LLC	07/08/25		10356603	P	07/10/25	10012010 54030	Training and Conferences	984.31
INVOICE: D1								
VENDOR TOTALS		2,163.08	YTD INVOICED			984.31	YTD PAID	984.31
72188 ORION DISTRIBUTING INC	06/19/25		10356604	P	07/10/25	310C4210 83040	Professional Services - C	25,568.55
INVOICE: S2854886.001								
VENDOR TOTALS		25,568.55	YTD INVOICED			25,568.55	YTD PAID	25,568.55
303 PACIFIC GAS & ELECTRIC COMPANY								

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INVOICE:	06/26/25 0008414349-4		10356605	P	07/10/25	29041590 58080	PG&E Annual System Mtce	62,989.76
VENDOR TOTALS		62,989.76 YTD INVOICED				62,989.76 YTD PAID		62,989.76
52055 PAGANO'S TC LLC								
INVOICE:	06/30/25 4979 063025	2500206	10356607	P	07/10/25	26441540 51120	Machinery/Equipment Suppl	28.82
INVOICE:	06/30/25 1408 063025	2500206	10356607	P	07/10/25	10041540 51120	Machinery/Equipment Suppl	63.76
INVOICE:	06/30/25 1665 063025	2500206	10356607	P	07/10/25	50141600 51120	Machinery/Equipment Suppl	75.54
INVOICE:	06/30/25 4701 063025		10356607	P	07/10/25	60341590 51100	Building Maintenance Supp	537.37
INVOICE:	06/25/25 2304 062525		10356607	P	07/10/25	10031130 51100	Building Maintenance Supp	11.92
INVOICE:	06/30/25 2314 062525		10356607	P	07/10/25	10032210 51120	Machinery/Equipment Suppl	109.54
INVOICE:	06/30/25 2314 062525		10356607	P	07/10/25	10032210 51120	Machinery/Equipment Suppl	162.13
INVOICE:	06/25/25 2309 062525	52055	10356606	P	07/10/25	21052300 51100	Building Maintenance Supp	30.36
VENDOR TOTALS		20,335.67 YTD INVOICED				1,019.44 YTD PAID		1,019.44
59019 MJT VENTURES CORP								
INVOICE:	06/30/25 63325		10356608	P	07/10/25	10031130 52010	Professional Services	315.00
VENDOR TOTALS		8,244.00 YTD INVOICED				315.00 YTD PAID		315.00
44112 PYRAMID FILMS CORP								
INVOICE:	06/26/25 379111		10356609	P	07/10/25	10032260 54010	Professional Development	35.00
VENDOR TOTALS		2,391.90 YTD INVOICED				35.00 YTD PAID		35.00
71682 RON GOLEM								
INVOICE:	07/02/25 101-010		10356610	P	07/10/25	29061822 52010	Professional Services	3,937.50
VENDOR TOTALS		47,976.42 YTD INVOICED				3,937.50 YTD PAID		3,937.50
59022 SEROLOGICAL RESEARCH INSTITUTE								
INVOICE:	06/25/25 25471	2500615	10356611	P	07/10/25	10031120 52240	Other Services	3,575.00
VENDOR TOTALS		152,488.75 YTD INVOICED				3,575.00 YTD PAID		3,575.00
50017 SHARP ELECTRONICS CORPORATION								
	06/30/25		10356612	P	07/10/25	10061810 51250	Copying Supplies	168.99

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INVOICE:	9005410140							
	06/30/25		10356612	P	07/10/25	29061822 51250	Copying Supplies	168.99
INVOICE:	9005410140							
	06/30/25		10356612	P	07/10/25	10021833 51030	Office Supplies	169.00
INVOICE:	9005410140							
VENDOR TOTALS		4,624.65	YTD INVOICED			506.98	YTD PAID	506.98
71858 SHAWN SPANO								
INVOICE:	07/01/25	2501058	10356613	P	07/10/25	10021030 52010	Professional Services	3,000.00
	06/26/2025							
VENDOR TOTALS		26,700.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
45056 SHI INTERNATIONAL CORP								
INVOICE:	07/02/25	2501045	10356614	P	07/10/25	60626070 51040	Computer Software and Har	1,793.50
	b19951282							
VENDOR TOTALS		674,789.28	YTD INVOICED			1,793.50	YTD PAID	1,793.50
54459 SHORELINE CAR WASH LLC								
INVOICE:	12/31/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	37.99
	WCQNJPJZCVTP							
INVOICE:	12/05/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	24.99
	KD8W91YX5TQJ4							
INVOICE:	12/11/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	24.99
	4G4G9HQANBXXW							
INVOICE:	12/03/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	41.99
	GCKX41J960NRW							
INVOICE:	11/29/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	37.99
	47HTQQZQ4XH58							
INVOICE:	11/27/24	2500292	10356615	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	37.99
	TEEZ46J8DCXNA							
VENDOR TOTALS		2,332.29	YTD INVOICED			205.94	YTD PAID	205.94
71884 SILVERADO CONTRACTORS INC								
INVOICE:	06/30/25		10356616	P	07/10/25	310C7540 83040	Professional Services - C	5,035.78
	2520/2							
VENDOR TOTALS		1,675,211.16	YTD INVOICED			5,035.78	YTD PAID	5,035.78
57776 HADRONE								
INVOICE:	06/17/25		10356617	P	07/10/25	50141600 51110	Other Repair/Mtce Supplie	381.22
	42371							
VENDOR TOTALS		6,186.22	YTD INVOICED			381.22	YTD PAID	381.22
56151 ERICSON OWENS ENTERPRISES								
INVOICE:	04/17/25	2501013	10356618	P	07/10/25	10032210 51110	Other Repair/Mtce Supplie	6,166.58
	INV-21392							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,765.68 YTD INVOICED				6,166.58 YTD PAID		6,166.58
54971 JOSEPH STACK								
INVOICE: 06/30/25			10356619	P	07/10/25	10051421 52010	Professional Services	1,590.00
INVOICE: 29119								
INVOICE: 06/30/25			10356619	P	07/10/25	10051421 52010	Professional Services	1,163.21
INVOICE: 29119								
INVOICE: 06/30/25			10356619	P	07/10/25	10051424 52010	Professional Services	602.95
INVOICE: 29575								
VENDOR TOTALS		9,457.49 YTD INVOICED				3,356.16 YTD PAID		3,356.16
54373 T-MOBILE USA INC								
INVOICE: 06/30/25			10356620	P	07/10/25	10031100 53020	Background Services	165.00
INVOICE: 9609800660								
VENDOR TOTALS		10,310.90 YTD INVOICED				165.00 YTD PAID		165.00
55164 T2 SYSTEMS CANADA INC								
INVOICE: 06/27/25			10356621	P	07/10/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000149102								
VENDOR TOTALS		1,680.00 YTD INVOICED				140.00 YTD PAID		140.00
51796 TED & JOE'S TOWING LLP								
INVOICE: 05/08/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 25-20731								
INVOICE: 05/08/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	229.69
INVOICE: 25-20732								
INVOICE: 05/08/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	131.25
INVOICE: 25-20741								
INVOICE: 05/14/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20784								
INVOICE: 05/15/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	131.25
INVOICE: 25-20810								
INVOICE: 05/15/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20806								
INVOICE: 05/16/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20814								
INVOICE: 05/18/25		2500338	10356622	P	07/10/25	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 25-20824								
VENDOR TOTALS		24,420.68 YTD INVOICED				2,040.94 YTD PAID		2,040.94
160 THE ED JONES COMPANY INC								
INVOICE: 03/14/25		2500048	10356623	P	07/10/25	10031100 51150	uniforms and Clothing	317.62
INVOICE: 58454								
VENDOR TOTALS		2,140.16 YTD INVOICED				317.62 YTD PAID		317.62

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56071 GUSTAVO D LOZA	06/27/25		10356624	P	07/10/25	26441610 51150	Uniforms and Clothing	350.00
INVOICE: 81974								
VENDOR TOTALS		5,801.99 YTD INVOICED				350.00 YTD PAID		350.00
57424 TOP DOG POLICE K9 TRAINING AND	06/29/25		10356625	P	07/10/25	10031110 51240	Canine Supplies	400.00
INVOICE: 25-07								
VENDOR TOTALS		29,747.50 YTD INVOICED				400.00 YTD PAID		400.00
46858 TRICARE	06/30/25		10356626	P	07/10/25	10032210 34230	Ambulance Patient Fee	69.60
INVOICE: 272408099								
VENDOR TOTALS		139.20 YTD INVOICED				69.60 YTD PAID		69.60
52129 ULINE INC	06/17/25		10356627	P	07/10/25	28051450 58010	Water	4,067.59
INVOICE: 194284036								
VENDOR TOTALS		79,965.53 YTD INVOICED				4,067.59 YTD PAID		4,067.59
50400 US BANCORP CARD SERVICES INC	06/23/25		10356628	P	07/10/25	10025060 54030	Training and Conferences	299.00
INVOICE: 9254 JUN25 HR	06/23/25		10356628	P	07/10/25	20723849 51030	Office Supplies	44.16
INVOICE: 9254 JUN25 HR	06/23/25		10356628	P	07/10/25	20723849 51030	Office Supplies	152.81
INVOICE: 9254 JUN25 HR	06/23/25		10356629	P	07/10/25	10051424 52010	Professional Services	1,211.13
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051401 51030	Office Supplies	125.02
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051401 51210	Postage and Mailing	24.23
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051401 54030	Training and Conferences	15.60
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051411 51020	Recreation Supplies	73.64
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051411 52240	Other Services	893.66
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051430 58010	Water	4,827.82
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051421 52010	Professional Services	6,437.68
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051416 51020	Recreation Supplies	71.43
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051417 51020	Recreation Supplies	710.29

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INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051417 52240	Other Services	1,035.10
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051419 51020	Recreation Supplies	528.72
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051420 51020	Recreation Supplies	1,162.73
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051421 51020	Recreation Supplies	309.21
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051430 51020	Recreation Supplies	1,503.14
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	28051450 58020	Electricity	1,510.36
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	28051450 58010	Water	4,957.17
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	25151401 52240	Other Services	1,579.08
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051450 51150	Uniforms and Clothing	5.00
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051415 52010	Professional Services	19.81
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051422 51020	Recreation Supplies	2.86
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051411 51020	Recreation Supplies	.28
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051450 51090	Grounds Maintenance Suppl	.30
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051450 51090	Grounds Maintenance Suppl	3.56
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	10051416 51020	Recreation Supplies	.32
INVOICE: 9288 JUN25 ARPD	06/23/25		10356629	P	07/10/25	100 21040	Sales and Use Tax Payable	-32.13
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	10062032 51030	Office Supplies	55.34
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	10062032 54030	Training and Conferences	453.75
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	20962700 51140	Meeting Refreshments	127.92
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	20962700 51030	Office Supplies	35.39
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	20962700 54000	Travel and Education	5.00
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	20962700 54000	Travel and Education	.75
INVOICE: 9270 MAY25 PBT	05/22/25		10356630	P	07/10/25	20962700 54010	Professional Development	815.00
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	29061822 54000	Travel and Education	35.00
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	10061810 52010	Professional Services	2.49

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250709KT

TO FISCAL 2025/12 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	29061822 54000	Travel and Education	9.40
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	10061810 54000	Travel and Education	9.40
INVOICE: 9171 JUN25 BRED	06/30/25		10356631	P	07/10/25	29061822 54000	Travel and Education	265.00
INVOICE: 9171 JUN25 BRED								
VENDOR TOTALS		892,986.57	YTD INVOICED			29,311.42	YTD PAID	29,311.42
71140 VETRO ENTERPRISES								
INVOICE: 05/29/25	14677	2500346	10356632	P	07/10/25	60141580 59000	Contingency	730.00
INVOICE: 06/02/25	14691	2500346	10356632	P	07/10/25	60141580 59000	Contingency	975.25
VENDOR TOTALS		9,144.10	YTD INVOICED			1,705.25	YTD PAID	1,705.25
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE: 06/30/25	2025045743	2500195	10356633	P	07/10/25	10031130 52140	Maintenance Contracts	49.62
VENDOR TOTALS		1,272.99	YTD INVOICED			49.62	YTD PAID	49.62
49561 WELLS FARGO FINANCIAL LEASING								
INVOICE: 06/28/25	5034940213	2500669	10356634	P	07/10/25	10051400 52010	Professional Services	652.97
VENDOR TOTALS		11,055.28	YTD INVOICED			652.97	YTD PAID	652.97
50113 WOOD RODGERS INC								
INVOICE: 06/30/25	193431		10356635	P	07/10/25	310C3200 83040	Professional Services - C	23,428.75
VENDOR TOTALS		197,515.50	YTD INVOICED			23,428.75	YTD PAID	23,428.75
REPORT TOTALS								560,109.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	560,109.53

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PAID INVOICES REPORT

CHECK RUN:250709KT

TO FISCAL 2025/12 07/11/2025 TO 07/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	07/01/25	2500113	30063127	T	07/11/25	10023040 52030	Legal/Litigation Services	4,796.00
INVOICE: AR JUN25								
VENDOR TOTALS		79,681.40	YTD INVOICED			4,796.00	YTD PAID	4,796.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/26/25	2500200	30063128	T	07/11/25	50141600 51120	Machinery/Equipment Suppl	262.31
INVOICE: S6066714.001								
VENDOR TOTALS		33,286.62	YTD INVOICED			262.31	YTD PAID	262.31
57324 AVA GARAVATTI	06/30/25		30063129	T	07/11/25	10031100 53020	Background Services	2,018.72
INVOICE: 202515								
VENDOR TOTALS		11,815.69	YTD INVOICED			2,018.72	YTD PAID	2,018.72
54927 ROCKRIDGE INC	06/29/25	2500011	30063130	T	07/11/25	21052300 51250	Copying Supplies	731.56
INVOICE: 7319								
VENDOR TOTALS		7,528.03	YTD INVOICED			731.56	YTD PAID	731.56
70617 BAY AREA PL SERVICES	06/30/25		30063131	T	07/11/25	10031130 51110	Other Repair/Mtce Supplie	750.00
INVOICE: 30528								
VENDOR TOTALS		20,175.00	YTD INVOICED			750.00	YTD PAID	750.00
39771 BLAISDELL & SONGEY INC	06/25/25		30063133	T	07/11/25	10025060 51030	Office Supplies	19.70
INVOICE: 1970329-0	06/26/25		30063132	T	07/11/25	20723849 51030	Office Supplies	800.72
INVOICE: 1970479-0	05/27/25		30063132	T	07/11/25	10032270 54030	Training and Conferences	624.63
INVOICE: 1963821-0	06/24/25		30063132	T	07/11/25	10032270 54030	Training and Conferences	757.53
INVOICE: 1969292-0	06/26/25		30063132	T	07/11/25	10032200 51030	Office Supplies	21.62
INVOICE: 1967401-01	07/02/25		30063133	T	07/11/25	10061810 51030	Office Supplies	14.69
INVOICE: 1971028-0	06/25/25		30063133	T	07/11/25	10032200 51030	Office Supplies	162.78
INVOICE: 1970266-1	06/25/25		30063133	T	07/11/25	10032200 51030	Office Supplies	130.66
INVOICE: 1970266-0	07/03/25	2500089	30063133	T	07/11/25	24562743 51030	Office Supplies	964.33
INVOICE: 1970725-0	06/03/25	2500089	30063133	T	07/11/25	24562743 51030	Office Supplies	403.03
INVOICE: 1966220-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250709KT

TO FISCAL 2025/12 07/11/2025 TO 07/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/25	2500984	30063134	T	07/11/25	10031130 51100	Building Maintenance Supp	8,739.35
INVOICE: 78286-0-1								
	06/30/25	2500956	30063135	T	07/11/25	10031130 51100	Building Maintenance Supp	7,059.12
INVOICE: 1964368-0								
VENDOR TOTALS		232,459.95	YTD INVOICED			19,698.16	YTD PAID	19,698.16
49854 CARLSON BARBEE & GIBSON INC	07/02/25		30063136	T	07/11/25	29061822 52010	Professional Services	7,880.00
INVOICE: 140024								
VENDOR TOTALS		92,557.57	YTD INVOICED			7,880.00	YTD PAID	7,880.00
57696 ENTERPRISE HOLDINGS INC	06/30/25		30063137	T	07/11/25	10031130 54000	Travel and Education	254.33
INVOICE: 39319462								
VENDOR TOTALS		2,604.64	YTD INVOICED			254.33	YTD PAID	254.33
57611 ECAST ENGINEERING INC	07/01/25		30063138	T	07/11/25	310C1100 83040	Professional Services - C	42,653.31
INVOICE: 1121								
VENDOR TOTALS		487,789.08	YTD INVOICED			42,653.31	YTD PAID	42,653.31
57334 IMPERIAL MAINTENANCE SERVICES	06/20/25		30063139	T	07/11/25	21052300 52120	Janitorial Services	2,034.00
INVOICE: 81B								
VENDOR TOTALS		457,560.00	YTD INVOICED			2,034.00	YTD PAID	2,034.00
54446 IPROMOTEU.COM INC	05/20/25		30063140	T	07/11/25	10061812 52010	Professional Services	1,327.83
INVOICE: A2407784APN								
	06/11/25		30063140	T	07/11/25	10061812 52010	Professional Services	1,776.35
INVOICE: 2409465APN								
	06/12/25		30063140	T	07/11/25	10061812 52010	Professional Services	1,893.43
INVOICE: 2407784APN								
	06/16/25		30063140	T	07/11/25	10061812 52010	Professional Services	352.67
INVOICE: 2427923APN								
	06/02/25		30063140	T	07/11/25	10061812 52010	Professional Services	4,630.55
INVOICE: 2405638APN								
VENDOR TOTALS		57,027.07	YTD INVOICED			9,980.83	YTD PAID	9,980.83
57377 KANOPY INC	06/30/25	2500188	30063141	T	07/11/25	21052300 51200	Books/Manual/Periodicals/	1,960.00
INVOICE: 459162-PPU								
VENDOR TOTALS		22,044.00	YTD INVOICED			1,960.00	YTD PAID	1,960.00

PAID INVOICES REPORT

CHECK RUN:250709KT

TO FISCAL 2025/12 07/11/2025 TO 07/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
978 S & S WORLDWIDE INC	06/30/25		30063142	T	07/11/25	10051422 51020	Recreation Supplies	153.49
INVOICE: IN101622641	06/30/25		30063142	T	07/11/25	10051420 51020	Recreation Supplies	354.62
INVOICE: IN101622641	06/26/25		30063142	T	07/11/25	10051417 52240	Other Services	30.89
INVOICE: IN101620853	06/26/25		30063142	T	07/11/25	10051417 51020	Recreation Supplies	13.40
INVOICE: IN101620853	06/26/25		30063142	T	07/11/25	10051421 52010	Professional Services	667.37
VENDOR TOTALS		15,001.76 YTD INVOICED				1,219.77 YTD PAID		1,219.77
53939 RED TIE PRINTING INC	06/30/25		30063143	T	07/11/25	10051461 52010	Professional Services	2,150.00
INVOICE: 8500								
VENDOR TOTALS		56,775.67 YTD INVOICED				2,150.00 YTD PAID		2,150.00
33100 SHUTE MIHALY & WEINBERGER	06/20/25	2500135	30063144	T	07/11/25	21661825 52030	Legal/Litigation Services	966.00
INVOICE: 291673								
VENDOR TOTALS		11,679.00 YTD INVOICED				966.00 YTD PAID		966.00
58687 UNITY COURIER SERVICE INC	06/21/25	2500002	30063145	T	07/11/25	21052300 52240	Other Services	330.23
INVOICE: 28211	06/28/25		30063145	T	07/11/25	21052300 52240	Other Services	330.23
INVOICE: 28757								
VENDOR TOTALS		17,026.68 YTD INVOICED				660.46 YTD PAID		660.46
1303 WECO INDUSTRIES LLC	06/26/25		30063146	T	07/11/25	26441610 51120	Machinery/Equipment Suppl	2,350.77
INVOICE: 55807								
VENDOR TOTALS		29,150.57 YTD INVOICED				2,350.77 YTD PAID		2,350.77
REPORT TOTALS								100,366.22

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	20	100,366.22

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PAID INVOICES REPORT

CHECK RUN:250710KT

TO FISCAL 2026/01 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70253 ANDRAYA MARIE FETZER	07/07/25		10356636	P	07/10/25	10031108 54070	Meals and Lodging	92.00
INVOICE: AUG25-28								
VENDOR TOTALS		92.00	YTD INVOICED			92.00	YTD PAID	92.00
71841 APX BOOMERS! LIVERMORE LLC	01/24/25		10356637	P	07/10/25	10051419 52240	Other Services	699.65
INVOICE: 82272-2								
VENDOR TOTALS		699.65	YTD INVOICED			699.65	YTD PAID	699.65
71302 BROCK OWEN DEWITT	07/08/25		10356638	P	07/10/25	10031108 54070	Meals and Lodging	76.00
INVOICE: AUG4-7								
VENDOR TOTALS		76.00	YTD INVOICED			76.00	YTD PAID	76.00
71180 CALVIN LAVERNE FRITZ	07/07/25		10356639	P	07/10/25	10031108 54070	Meals and Lodging	197.00
INVOICE: AUG18-20								
INVOICE: 07/07/25			10356639	P	07/10/25	10031108 54070	Meals and Lodging	566.27
INVOICE: AUG18-20								
INVOICE: 07/07/25			10356639	P	07/10/25	10031108 54070	Meals and Lodging	30.00
INVOICE: AUG18-20								
VENDOR TOTALS		793.27	YTD INVOICED			793.27	YTD PAID	793.27
72208 CAROLA PESCIO CANALE	07/03/25		10356640	P	07/10/25	20962710 33040	Planning Permits	3,188.00
INVOICE: PLN25-0309								
VENDOR TOTALS		3,188.00	YTD INVOICED			3,188.00	YTD PAID	3,188.00
45536 COMCAST	07/03/25		10356641	P	07/10/25	60626070 58060	Telecom and Internet	148.78
INVOICE: 8155400630424578-JUL								
INVOICE: 07/03/25			10356641	P	07/10/25	60626070 58060	Telecom and Internet	81.83
INVOICE: 8155400630424560-JUL								
VENDOR TOTALS		230.61	YTD INVOICED			230.61	YTD PAID	230.61
53665 CRISTANDO HOUSE INC	07/07/25		10356642	P	07/10/25	10031108 54010	Professional Development	240.00
INVOICE: AUG11-12								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
54370 CYCOM DATA SYSTEMS INC	06/01/25	2600001	10356643	P	07/10/25	61123042 52040	Litigation Costs	4,111.00
INVOICE: WS10625ALMC								

PAID INVOICES REPORT

CHECK RUN:250710KT

TO FISCAL 2026/01 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,111.00 YTD INVOICED				4,111.00 YTD PAID		4,111.00
37689 FIRST STUDENT INC								
INVOICE: 07/03/25			10356644	P	07/10/25	10051419 52240	Other Services	644.10
INVOICE: 152505			10356644	P	07/10/25	10051419 52240	Other Services	1,560.67
INVOICE: 07/01/25			10356644	P	07/10/25	10051419 52240	Other Services	1,311.20
INVOICE: 152520								
INVOICE: 07/01/25			10356644	P	07/10/25	10051419 52240	Other Services	1,311.20
INVOICE: 151335								
VENDOR TOTALS		3,515.97 YTD INVOICED				3,515.97 YTD PAID		3,515.97
56350 JODI OWENS								
INVOICE: 07/03/25			10356645	P	07/10/25	60626070 51140	Meeting Refreshments	45.08
INVOICE: JULY25 REIMBURSEMENT								
VENDOR TOTALS		45.08 YTD INVOICED				45.08 YTD PAID		45.08
70495 JPMORGAN CHASE BANK NA								
INVOICE: 07/07/25			10356646	P	07/10/25	43032200 60100	Debt Service - Principal	213,378.07
INVOICE: 1000148637S20250730								
VENDOR TOTALS		213,378.07 YTD INVOICED				213,378.07 YTD PAID		213,378.07
44636 MUNI INFO TECH ASSN OF CA								
INVOICE: 07/03/25			10356647	P	07/10/25	60626070 54030	Training and Conferences	2,900.00
INVOICE: 200008030								
VENDOR TOTALS		2,900.00 YTD INVOICED				2,900.00 YTD PAID		2,900.00
72207 NORMAN LEE								
INVOICE: 07/03/25			10356648	P	07/10/25	20962720 33010	Building Permits	4,302.52
INVOICE: ADU25-0020			10356648	P	07/10/25	26141630 34160	Recycling Fee	301.00
INVOICE: 07/03/25			10356648	P	07/10/25	20962720 33020	Electrical Permits	429.00
INVOICE: ADU25-0020			10356648	P	07/10/25	209 21450	Owed to Building Standard	8.00
INVOICE: 07/03/25			10356648	P	07/10/25	20962720 34040	Plan checking Fees	1,845.79
INVOICE: ADU25-0020			10356648	P	07/10/25	209 21430	Owed to AUSD School Tax	5,294.08
INVOICE: 07/03/25			10356648	P	07/10/25	209 21440	Owed to State Strong Moti	25.11
INVOICE: ADU25-0020			10356648	P	07/10/25	20962710 34050	Community Planning Fee	965.74
INVOICE: 07/03/25								
INVOICE: ADU25-0020								
VENDOR TOTALS		13,171.24 YTD INVOICED				13,171.24 YTD PAID		13,171.24

PAID INVOICES REPORT

CHECK RUN:250710KT

TO FISCAL 2026/01 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42259 ORANGE COUNTY SHERIFF'S OFFICE	07/07/25		10356649	P	07/10/25	10031108 54010	Professional Development	71.00
INVOICE: AUG18-20								
VENDOR TOTALS		71.00 YTD INVOICED				71.00 YTD PAID		71.00
49836 RITA DHARMANI	07/07/25		10356650	P	07/10/25	10031108 54000	Travel and Education	16.00
INVOICE: AUG11-12								
INVOICE: 07/07/25			10356650	P	07/10/25	10031108 54070	Meals and Lodging	46.00
INVOICE: AUG11-12								
VENDOR TOTALS		62.00 YTD INVOICED				62.00 YTD PAID		62.00
45056 SHI INTERNATIONAL CORP	07/03/25	2500909	10356651	P	07/10/25	60626070 51040	Computer Software and Har	52,091.55
INVOICE: B19827474								
INVOICE: 07/03/25		2500909	10356651	P	07/10/25	60626070 51040	Computer Software and Har	22,758.18
INVOICE: b19822936								
VENDOR TOTALS		74,849.73 YTD INVOICED				76,643.23 YTD PAID		74,849.73
72200 STANISLAUS COUNTY SHERIFFS OFFICE	07/08/25		10356652	P	07/10/25	10031108 54010	Professional Development	450.00
INVOICE: AUG4-7								
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID		450.00
71985 VICTORIA ANWEILER	07/01/25		10356653	P	07/10/25	10051419 52240	Other Services	1,055.00
INVOICE: 012025-1								
VENDOR TOTALS		1,055.00 YTD INVOICED				1,055.00 YTD PAID		1,055.00
36537 UC REGENTS	02/03/25		10356654	P	07/10/25	10051419 52240	Other Services	1,800.00
INVOICE: 1453-2								
VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
53147 US BANK EQUIPMENT FINANCE	06/17/25		10356655	P	07/10/25	60626070 52010	Professional Services	211.77
INVOICE: 558082194								
VENDOR TOTALS		211.77 YTD INVOICED				211.77 YTD PAID		211.77
49240 NORM SCHOENHOFF	07/01/25		10356656	P	07/10/25	10051419 52240	Other Services	3,300.00
INVOICE: P8784-1								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250710KT

TO FISCAL 2026/01 07/10/2025 TO 07/10/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

3,300.00 YTD INVOICED

3,300.00 YTD PAID

3,300.00

REPORT TOTALS

324,240.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	324,240.39

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PAID INVOICES REPORT

CHECK RUN:250710KT

TO FISCAL 2026/01 07/11/2025 TO 07/11/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53616 WILINE NETWORKS INC	07/03/25		30063147	T	07/11/25	60626070 58060	Telecom and Internet	1,967.66
INVOICE: 789668								
VENDOR TOTALS		1,967.66 YTD INVOICED				1,967.66 YTD PAID		1,967.66
						REPORT TOTALS		1,967.66

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,967.66

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2172	06/30/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-13-1-FY25-2	06/30/2025		180,033.15
			180,033.15 805	11330	Cash w/Fiscal Agent		

CHECK 2172 TOTAL: 180,033.15

2173	06/30/2025	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-22-1-FY25-2	06/30/2025		177,813.10
			177,813.10 807	11330	Cash w/Fiscal Agent		

CHECK 2173 TOTAL: 177,813.10

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 357,846.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	357,846.25

*** GRAND TOTAL *** 357,846.25

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2174 07/08/2025 WIRE	58939 LWP CLAIMS SOLUTIONS INC	JUNE 2025	07/03/2025	124,328.75
	124,044.23 61023041 55080		Workers' Compensation Claims	
	284.52 610 13070		Accts Recvbl - AMP	

CHECK 2174 TOTAL: 124,328.75

2175 07/23/2025 WIRE	38379 THE BANK OF NEW YORK TRUST COM	B04MC060007 JUL25	06/11/2025	708,229.22
	683,000.00 44000816 60100		Debt Service - Principal Exp	
	25,229.22 44000816 60200		Debt Service - Interest Exp	

CHECK 2175 TOTAL: 708,229.22

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 832,557.97

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	832,557.97

*** GRAND TOTAL *** 832,557.97

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
10356278	06/26/2025	VOID	72142 FORWARD ALAMEDA INC	SEG72142	06/24/2025	2501050		-6,622.07
			-6,622.07	240P4001 52010	Professional Services			
					CHECK	10356278	TOTAL:	-6,622.07
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-6,622.07
					COUNT	AMOUNT		
				TOTAL VOIDED CHECKS	1	6,622.07		
						*** GRAND TOTAL ***		-6,622.07

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10355455 05/22/2025 VOID 71277 CIRCLEUP EDUCATION	4181	05/07/2025		-4,982.00
	10000001 52010	Professional Services		

CHECK 10355455 TOTAL: -4,982.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -4,982.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	4,982.00

*** GRAND TOTAL *** -4,982.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10356286	06/26/2025	VOID	58214 JAMES DEVIN GREEN	AUG18-22	06/16/2025	-1,399.30
				-343.50 10031100 54070	Meals and Lodging	
				-977.60 10031100 54070	Meals and Lodging	
				-25.20 10031100 54040	Mileage Reimbursement	
				-8.00 10031100 54000	Travel and Education	
				-45.00 10031100 54000	Travel and Education	
					CHECK 10356286 TOTAL:	-1,399.30
10356287	06/26/2025	VOID	58214 JAMES DEVIN GREEN	AUG11-15	06/16/2025	-1,410.70
				-343.50 10031100 54070	Meals and Lodging	
				-989.00 10031100 54070	Meals and Lodging	
				-25.20 10031100 54040	Mileage Reimbursement	
				-8.00 10031100 54000	Travel and Education	
				-45.00 10031100 54070	Meals and Lodging	
					CHECK 10356287 TOTAL:	-1,410.70
10356486	07/03/2025	VOID	50259 SOUTH BAY REGIONAL PUBLIC SAFE	AUG11-22	06/26/2025	-1,727.00
			-1,727.00 10031100 54010		Professional Development	
					CHECK 10356486 TOTAL:	-1,727.00
				NUMBER OF CHECKS 3	*** CASH ACCOUNT TOTAL ***	-4,537.00
				TOTAL VOIDED CHECKS	COUNT 3	AMOUNT 4,537.00
					*** GRAND TOTAL ***	-4,537.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70746 360 FITNESS LLC	06/09/25	2501026	10356657	P	07/17/25	10032210 51120	Machinery/Equipment Suppl	16,495.11
INVOICE: 69253								
VENDOR TOTALS		24,630.96 YTD INVOICED				16,495.11 YTD PAID		16,495.11
866 AMERICAN FAMILY LIFE	06/11/25		10356658	P	07/17/25	100 21350	Other voluntary Deduction	64.57
INVOICE: 355126 0DAN1 JUN25								
VENDOR TOTALS		1,343.98 YTD INVOICED				64.57 YTD PAID		64.57
35508 AIRGAS NCN	06/30/25	2500131	10356659	P	07/17/25	10032260 51060	Medical supplies	50.95
INVOICE: 5517752065								
INVOICE: 05/31/25		2500131	10356659	P	07/17/25	10032260 51060	Medical supplies	51.94
INVOICE: 5517050977								
VENDOR TOTALS		12,615.44 YTD INVOICED				102.89 YTD PAID		102.89
41449 ALACO LADDER COMPANY	06/25/25	2501002	10356660	P	07/17/25	10032210 51070	Firefighting Supplies	18,017.88
INVOICE: 95149-R1								
VENDOR TOTALS		18,596.30 YTD INVOICED				18,017.88 YTD PAID		18,017.88
33194 ALAMEDA COUNTY TREASURER	06/30/25		10356661	P	07/17/25	10031130 51310	Prisoner Housing/Feeding	10,151.30
INVOICE: 25-06101								
VENDOR TOTALS		41,051.30 YTD INVOICED				10,151.30 YTD PAID		10,151.30
43740 ALAMEDA COUNTY	05/01/25	2500982	10356662	P	07/17/25	26241634 52010	Professional Services	10,936.00
INVOICE: 2131								
VENDOR TOTALS		19,994.66 YTD INVOICED				10,936.00 YTD PAID		10,936.00
43252 ALAMEDA COUNTY INDUSTRIES	06/30/25	2500201	10356663	P	07/17/25	10041540 52140	Maintenance Contracts	1,952.43
INVOICE: 0003631752								
INVOICE: 06/30/25		2500201	10356663	P	07/17/25	26441610 52140	Maintenance Contracts	1,952.42
INVOICE: 0003631752								
INVOICE: 06/30/25			10356663	P	07/17/25	10021833 52010	Professional Services	117.41
INVOICE: 3631853								
VENDOR TOTALS		49,862.30 YTD INVOICED				4,022.26 YTD PAID		4,022.26
39146 ALAMEDA COUNTY TRAINING OFFICE	01/01/25		10356664	P	07/17/25	10032230 54090	Memberships and Dues	298.00
INVOICE: 2025-2								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		298.00	YTD INVOICED			298.00	YTD PAID	298.00
49657 ALAMEDA FAMILY SERVICES								
	05/22/25		10356665	P	07/17/25	10032270 52010	Professional Services	41,441.93
INVOICE:	4/1/25 - 4/30/25							
	04/21/25		10356665	P	07/17/25	222G4401 52010	Professional Services	1,937.38
INVOICE:	MAR-25 ADDTL							
	06/27/25		10356665	P	07/17/25	10021830 52010	Professional Services	13,759.66
INVOICE:	AFS05312025							
VENDOR TOTALS		685,627.56	YTD INVOICED			57,138.97	YTD PAID	57,138.97
92 ALAMEDA MUNICIPAL POWER								
	06/30/25		10356666	P	07/17/25	10032210 58020	Electricity	935.33
INVOICE:	33849-00 063025							
	06/30/25		10356666	P	07/17/25	10032210 58020	Electricity	209.08
INVOICE:	5997-00 063025							
	06/30/25		10356666	P	07/17/25	10032210 58020	Electricity	756.25
INVOICE:	5998-00 063025							
	06/30/25		10356666	P	07/17/25	10032210 58020	Electricity	2,120.02
INVOICE:	33831-00 063025							
	06/30/25		10356666	P	07/17/25	10032210 58020	Electricity	1,174.91
INVOICE:	33979-00 063025							
	06/25/25		10356666	P	07/17/25	60532210 58020	Electricity	3,133.42
INVOICE:	40655-00 062525							
VENDOR TOTALS		1,187,611.83	YTD INVOICED			8,329.01	YTD PAID	8,329.01
34893 ALAMEDA MUNICIPAL POWER								
	06/30/25		10356667	P	07/17/25	209 21460	Owed to AMP Reconnect Fee	79,504.11
INVOICE:	Recon Fee Jan-June25							
VENDOR TOTALS		100,305.76	YTD INVOICED			79,504.11	YTD PAID	79,504.11
56952 ALAMEDA TRANSPORTATION								
	03/07/25		10356668	P	07/17/25	21862741 52010	Professional Services	18,365.74
INVOICE:	20063							
VENDOR TOTALS		351,846.96	YTD INVOICED			18,365.74	YTD PAID	18,365.74
70629 AMAZON CAPITAL SERVICES INC								
	06/30/25		10356669	P	07/17/25	10032260 51120	Machinery/Equipment Suppl	149.34
INVOICE:	1Y1J-QQGF-HMLT							
	06/30/25		10356669	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	56.32
INVOICE:	1LC7-4XGY-DK1X							
	06/30/25		10356669	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	96.83
INVOICE:	1WVY-MFPK-DFNV							
VENDOR TOTALS		173,734.92	YTD INVOICED			302.49	YTD PAID	302.49

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70098 ANDREW BOWER	06/30/25		10356670	P	07/17/25	10032200 54040	Mileage Reimbursement	123.89
INVOICE:	AB Stat Miles 24-25							
VENDOR TOTALS		457.53 YTD INVOICED				123.89 YTD PAID		123.89
71922 BRENNAN ANNE GERAGHTY	07/09/25		10356671	P	07/17/25	310C7520 83040	Professional Services - C	2,450.00
INVOICE:	COA006							
VENDOR TOTALS		28,808.05 YTD INVOICED				2,450.00 YTD PAID		2,450.00
58755 OMNI-INVICTUS LLC	06/30/25		10356672	P	07/17/25	61123042 52040	Litigation Costs	314.84
INVOICE:	66347-01							
VENDOR TOTALS		2,669.25 YTD INVOICED				314.84 YTD PAID		314.84
30632 AT&T	07/07/25		10356673	P	07/17/25	60626070 58060	Telecom and Internet	382.36
INVOICE:	8310007250732-jun25							
	07/07/25		10356674	P	07/17/25	60626070 58060	Telecom and Internet	4,124.05
INVOICE:	8310007250686-JUN25							
	07/07/25		10356675	P	07/17/25	60626070 58060	Telecom and Internet	254.03
INVOICE:	8310007250713-MAY25							
	07/07/25		10356676	P	07/17/25	60626070 58060	Telecom and Internet	1,015.91
INVOICE:	8310007250708-JUN25							
	07/07/25		10356677	P	07/17/25	60626070 58060	Telecom and Internet	2,189.02
INVOICE:	8310007250700-JUN25							
	07/07/25		10356678	P	07/17/25	60626070 58060	Telecom and Internet	350.50
INVOICE:	8310007250702JUN25							
VENDOR TOTALS		238,765.44 YTD INVOICED				8,315.87 YTD PAID		8,315.87
49556 AT&T MOBILITY II LLC	07/02/25		10356679	P	07/17/25	10032200 52180	Cellular Phone	2,832.47
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	10032200 52180	Cellular Phone	239.88
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	10032270 51060	Medical Supplies	138.02
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	22032202 52180	Cellular Phone	40.24
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	10032240 52180	Cellular Phone	64.70
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	10032260 52180	Cellular Phone	182.89
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	60532210 52180	Cellular Phone	49.91
INVOICE:	287315683406x071025							
	07/02/25		10356679	P	07/17/25	10032220 52180	Cellular Phone	434.07
INVOICE:	287315683406x071025							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/02/25		10356679	P	07/17/25	10032230 52180	Cellular Phone	149.73
	287315683406x071025							
VENDOR TOTALS		163,812.41	YTD INVOICED			4,131.91	YTD PAID	4,131.91
55449 AXON ENTERPRISE INC								
INVOICE:	11/05/24	2500490	10356680	P	07/17/25	10031110 52240	Other Services	10,162.86
	INUS295694							
VENDOR TOTALS		442,604.49	YTD INVOICED			10,162.86	YTD PAID	10,162.86
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	06/26/25		10356681	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	67.29
	5019574068							
INVOICE:	06/26/25		10356681	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	206.38
	5019574067							
INVOICE:	06/23/25		10356681	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	199.35
	5019569887							
INVOICE:	06/24/25		10356681	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	532.87
	5019579499							
INVOICE:	06/23/25		10356681	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	643.86
	5019569886							
VENDOR TOTALS		221,722.42	YTD INVOICED			1,649.75	YTD PAID	1,649.75
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE:	07/03/25	2500022	10356682	P	07/17/25	10022020 56100	Notices/Publications	23.35
	6893238							
INVOICE:	07/03/25	2500022	10356682	P	07/17/25	10022022 56100	Notices/Publications	9.18
	6893238							
INVOICE:	07/03/25	2500022	10356682	P	07/17/25	10024051 56100	Notices/Publications	10.71
	6893238							
INVOICE:	07/03/25	2500022	10356682	P	07/17/25	10061810 56100	Notices/Publications	8.38
	6893238							
INVOICE:	07/03/25	2500022	10356683	P	07/17/25	10022020 56100	Notices/Publications	35.69
	6895194							
INVOICE:	07/03/25	2500022	10356683	P	07/17/25	10022022 56100	Notices/Publications	14.02
	6895194							
INVOICE:	07/03/25	2500022	10356683	P	07/17/25	10024051 56100	Notices/Publications	16.37
	6895194							
INVOICE:	07/03/25	2500022	10356683	P	07/17/25	10061810 56100	Notices/Publications	12.80
	6895194							
INVOICE:	07/03/25	2500022	10356684	P	07/17/25	10022020 56100	Notices/Publications	25.72
	6896096							
INVOICE:	07/03/25	2500022	10356684	P	07/17/25	10022022 56100	Notices/Publications	10.10
	6896096							
INVOICE:	07/03/25	2500022	10356684	P	07/17/25	10024051 56100	Notices/Publications	11.80
	6896096							
INVOICE:	07/03/25	2500022	10356684	P	07/17/25	10061810 56100	Notices/Publications	9.22
	6896096							
INVOICE:	07/03/25	2500022	10356685	P	07/17/25	10022020 56100	Notices/Publications	18.63

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6897895	07/03/25	2500022	10356685	P	07/17/25	10022022 56100	Notices/Publications	7.32
INVOICE: 6897895	07/03/25	2500022	10356685	P	07/17/25	10024051 56100	Notices/Publications	8.55
INVOICE: 6897895	07/03/25	2500022	10356685	P	07/17/25	10061810 56100	Notices/Publications	6.68
INVOICE: 6897895	07/03/25	2500022	10356686	P	07/17/25	10022020 56100	Notices/Publications	74.00
INVOICE: 6898584	07/03/25	2500022	10356686	P	07/17/25	10022022 56100	Notices/Publications	29.08
INVOICE: 6898584	07/03/25	2500022	10356686	P	07/17/25	10024051 56100	Notices/Publications	33.95
INVOICE: 6898584	07/03/25	2500022	10356686	P	07/17/25	10061810 56100	Notices/Publications	26.53
INVOICE: 6898584	07/03/25	2500022	10356687	P	07/17/25	10022020 56100	Notices/Publications	36.47
INVOICE: 6898587	07/03/25	2500022	10356687	P	07/17/25	10022022 56100	Notices/Publications	14.33
INVOICE: 6898587	07/03/25	2500022	10356687	P	07/17/25	10024051 56100	Notices/Publications	16.73
INVOICE: 6898587	07/03/25	2500022	10356687	P	07/17/25	10061810 56100	Notices/Publications	13.09
INVOICE: 6898587	07/03/25	2500022	10356688	P	07/17/25	10022020 56100	Notices/Publications	37.52
INVOICE: 6898589	07/03/25	2500022	10356688	P	07/17/25	10022022 56100	Notices/Publications	14.74
INVOICE: 6898589	07/03/25	2500022	10356688	P	07/17/25	10024051 56100	Notices/Publications	17.22
INVOICE: 6898589	07/03/25	2500022	10356688	P	07/17/25	10061810 56100	Notices/Publications	13.46
INVOICE: 6898589	07/03/25	2500022	10356689	P	07/17/25	10022020 56100	Notices/Publications	37.00
INVOICE: 6898593	07/03/25	2500022	10356689	P	07/17/25	10022022 56100	Notices/Publications	14.54
INVOICE: 6898593	07/03/25	2500022	10356689	P	07/17/25	10024051 56100	Notices/Publications	16.97
INVOICE: 6898593	07/03/25	2500022	10356689	P	07/17/25	10061810 56100	Notices/Publications	13.27
INVOICE: 6898593	07/03/25	2500022	10356690	P	07/17/25	10022020 56100	Notices/Publications	19.16
INVOICE: 6900958	07/03/25	2500022	10356690	P	07/17/25	10022022 56100	Notices/Publications	7.53
INVOICE: 6900958	07/03/25	2500022	10356690	P	07/17/25	10024051 56100	Notices/Publications	8.79
INVOICE: 6900958	07/03/25	2500022	10356690	P	07/17/25	10061810 56100	Notices/Publications	6.86
INVOICE: 6900958	07/03/25	2500022	10356691	P	07/17/25	10022020 56100	Notices/Publications	22.04
INVOICE: 6900960	07/03/25	2500022	10356691	P	07/17/25	10022022 56100	Notices/Publications	8.66
INVOICE: 6900960								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV. DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6900960	07/03/25	2500022	10356691	P	07/17/25	10024051 56100	Notices/Publications	10.11
INVOICE: 6900960	07/03/25	2500022	10356691	P	07/17/25	10061810 56100	Notices/Publications	7.91
INVOICE: 6901388	07/03/25	2500022	10356692	P	07/17/25	10022020 56100	Notices/Publications	10.23
INVOICE: 6901388	07/03/25	2500022	10356692	P	07/17/25	10022022 56100	Notices/Publications	4.02
INVOICE: 6901388	07/03/25	2500022	10356692	P	07/17/25	10024051 56100	Notices/Publications	4.70
INVOICE: 6901388	07/03/25	2500022	10356692	P	07/17/25	10061810 56100	Notices/Publications	3.67
INVOICE: 6901397	07/03/25	2500022	10356693	P	07/17/25	10022020 56100	Notices/Publications	24.93
INVOICE: 6901397	07/03/25	2500022	10356693	P	07/17/25	10022022 56100	Notices/Publications	9.80
INVOICE: 6901397	07/03/25	2500022	10356693	P	07/17/25	10024051 56100	Notices/Publications	11.44
INVOICE: 6901397	07/03/25	2500022	10356693	P	07/17/25	10061810 56100	Notices/Publications	8.93
INVOICE: 6903397	07/03/25	2500022	10356694	P	07/17/25	10022020 56100	Notices/Publications	26.76
INVOICE: 6903397	07/03/25	2500022	10356694	P	07/17/25	10022022 56100	Notices/Publications	10.52
INVOICE: 6903397	07/03/25	2500022	10356694	P	07/17/25	10024051 56100	Notices/Publications	12.28
INVOICE: 6903397	07/03/25	2500022	10356694	P	07/17/25	10061810 56100	Notices/Publications	9.60
VENDOR TOTALS		14,268.48	YTD INVOICED			865.36	YTD PAID	865.36
52737 BENNETT, GELINI & GELINI, APC	07/02/25		10356695	P	07/17/25	61123042 52030	Legal/Litigation Services	11,112.22
INVOICE: 54658-54665								
VENDOR TOTALS		133,472.80	YTD INVOICED			11,112.22	YTD PAID	11,112.22
72217 BLAKE DILLINGHAM	12/06/24		10356696	P	07/17/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: BD CO2C 2025	03/27/25		10356696	P	07/17/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: BD CO2E 2025	01/10/25		10356696	P	07/17/25	10032210 54015	IAFF Training Reimburseme	60.00
INVOICE: BD CO2D 2025	11/22/24		10356696	P	07/17/25	10032210 54015	IAFF Training Reimburseme	60.00
INVOICE: BD CO2A 2025	01/31/25		10356696	P	07/17/25	10032210 54015	IAFF Training Reimburseme	350.00
INVOICE: BD S-290 2025								
VENDOR TOTALS		970.00	YTD INVOICED			970.00	YTD PAID	970.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
37749 BLUETRITON BRANDS INC	05/08/25		10356697	P	07/17/25	10032230 51390	Other Operating Supplies	9.24
INVOICE: 25D8720010925								
VENDOR TOTALS		158.11	YTD INVOICED			9.24	YTD PAID	9.24
46537 BOUND TREE MEDICAL LLC	06/19/25	2500545	10356698	P	07/17/25	10032260 51060	Medical Supplies	21,116.41
INVOICE: 85814939	06/25/25		10356698	P	07/17/25	10032260 51060	Medical Supplies	-1,040.03
INVOICE: CM70368217	06/30/25		10356698	P	07/17/25	10032260 51060	Medical Supplies	-325.58
INVOICE: CM70368219	06/30/25		10356698	P	07/17/25	10032260 51060	Medical Supplies	-234.99
INVOICE: CM70368220	06/18/25		10356698	P	07/17/25	10032270 54070	Meals and Lodging	3,598.60
INVOICE: 85813512								
VENDOR TOTALS		85,241.07	YTD INVOICED			23,114.41	YTD PAID	23,114.41
70898 BRENT HEMPHILL	06/30/25		10356699	P	07/17/25	10032200 54040	Mileage Reimbursement	32.13
INVOICE: BH Stat Miles 24_25								
VENDOR TOTALS		2,904.13	YTD INVOICED			32.13	YTD PAID	32.13
273 BRODART INC	06/24/25		10356700	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	815.91
INVOICE: B7010790	06/25/25		10356700	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	1,307.52
INVOICE: B7011695	06/26/25		10356700	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	942.75
INVOICE: B7012310	06/26/25		10356700	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	2,298.55
INVOICE: B7012483	06/27/25		10356700	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	1,673.56
INVOICE: B7013602								
VENDOR TOTALS		19,096.69	YTD INVOICED			7,038.29	YTD PAID	7,038.29
26765 CALIFORNIA DEPT OF TAX AND FEE	06/30/25		10356701	P	07/17/25	60141580 51160	Fuel/oil/Lubricants	5,209.00
INVOICE: 057-425182 06/30/25			10356702	P	07/17/25	60141580 51160	Fuel/oil/Lubricants	631.00
INVOICE: 044-000704 06/30/25								
VENDOR TOTALS		23,404.00	YTD INVOICED			5,840.00	YTD PAID	5,840.00
37308 CALPERS LONG-TERM CARE PROGRAM	06/09/25		10356703	P	07/17/25	100 21280	Life Insurance	460.33
INVOICE: 15727777 JUN25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,314.81 YTD INVOICED				460.33 YTD PAID		460.33
39947 CALTRONICS BUSINESS SYSTEMS								
	07/03/25		10356704	P	07/17/25	10032200 52140	Maintenance Contracts	25.97
INVOICE: 4410357-CAL								
	07/03/25		10356704	P	07/17/25	10032200 52140	Maintenance Contracts	37.48
INVOICE: 4410358-CAL								
	07/08/25		10356704	P	07/17/25	10032200 52140	Maintenance Contracts	145.07
INVOICE: 4413067-CAL								
	07/08/25		10356704	P	07/17/25	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4413067-CAL								
VENDOR TOTALS		12,430.44 YTD INVOICED				220.55 YTD PAID		220.55
432 CARLOS FIGUEROA - PETTY CASH								
	06/30/25		10356705	P	07/17/25	10025060 51390	Other Operating Supplies	63.59
INVOICE: 5/13/25-6/16/25								
	06/30/25		10356705	P	07/17/25	10032200 53000	Recruitment Expense	40.39
INVOICE: 5/13/25-6/16/25								
VENDOR TOTALS		466.80 YTD INVOICED				103.98 YTD PAID		103.98
71660 CASEY PICKARD								
	06/30/25		10356706	P	07/17/25	10032200 54040	Mileage Reimbursement	29.79
INVOICE: CP Stat Miles 24_25								
VENDOR TOTALS		593.79 YTD INVOICED				29.79 YTD PAID		29.79
70959 CHRISTOPHER MANESS								
	05/15/25		10356707	P	07/17/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: CM CF01C 2025								
VENDOR TOTALS		2,257.00 YTD INVOICED				450.00 YTD PAID		450.00
71277 CIRCLEUP EDUCATION								
	05/07/25		10356708	P	07/17/25	10000001 52010	Professional Services	4,982.00
INVOICE: 4181								
VENDOR TOTALS		31,352.16 YTD INVOICED				4,982.00 YTD PAID		4,982.00
55293 JEREMY JOSEPH CLARK								
	06/23/25		10356709	P	07/17/25	27141530 52010	Professional Services	8,652.59
INVOICE: 18478								
	06/23/25		10356709	P	07/17/25	27541530 52010	Professional Services	5,268.47
INVOICE: 18478								
	06/23/25		10356709	P	07/17/25	27341530 52010	Professional Services	6,300.00
INVOICE: 18478								
VENDOR TOTALS		365,125.67 YTD INVOICED				20,221.06 YTD PAID		20,221.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70108 OAKLAND PAPER & SUPPLY INC	06/30/25		10356710	P	07/17/25	10032260 51120	Machinery/Equipment Suppl	3,281.67
INVOICE: 446020_63025								
VENDOR TOTALS		30,324.99	YTD INVOICED			3,281.67	YTD PAID	3,281.67
45445 COLUMBIA ELECTRIC INC	07/08/25		10356711	P	07/17/25	310C1300 83040	Professional Services - C	39,089.37
INVOICE: 31095								
VENDOR TOTALS		456,396.01	YTD INVOICED			39,089.37	YTD PAID	39,089.37
56523 COATINGS & SUNDRIES INC	06/04/25	2500372	10356712	P	07/17/25	26441540 51390	Other Operating Supplies	469.36
INVOICE: N0144749								
	06/04/25		10356712	P	07/17/25	26441540 51390	Other Operating Supplies	2.13
INVOICE: N0144749								
	06/04/25		10356712	P	07/17/25	100 21040	Sales and Use Tax Payable	-2.13
INVOICE: N0144749								
VENDOR TOTALS		3,978.12	YTD INVOICED			469.36	YTD PAID	469.36
71231 DANIEL NENNI	06/30/25		10356713	P	07/17/25	10032200 54040	Mileage Reimbursement	233.43
INVOICE: DN Stat Miles 24-25								
VENDOR TOTALS		307.47	YTD INVOICED			233.43	YTD PAID	233.43
58573 NATHAN DASILVA	03/31/25		10356714	P	07/17/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: ND CO2D Reimb 2025								
	05/05/25		10356714	P	07/17/25	10032210 54015	IAFF Training Reimburseme	410.97
INVOICE: ND CO 2E Reimb 2025								
VENDOR TOTALS		2,930.97	YTD INVOICED			860.97	YTD PAID	860.97
272 DEMCO SUPPLY INC	06/27/25		10356715	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	104.77
INVOICE: 7664211								
	06/24/25		10356715	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	1,164.57
INVOICE: 7662876								
VENDOR TOTALS		8,009.00	YTD INVOICED			1,269.34	YTD PAID	1,269.34
72213 DIANNA DICARA	01/10/25		10356716	P	07/17/25	10032210 34230	Ambulance Patient Fee	148.27
INVOICE: 272500277								
VENDOR TOTALS		148.27	YTD INVOICED			148.27	YTD PAID	148.27
52470 DREAM RIDE ENGINEERING INC								

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INVOICE:	07/01/25		10356717	P	07/17/25	60341590 52010	Professional Services	1,442.00
	41241							
VENDOR TOTALS		39,996.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
676 EBMUD	07/09/25		10356718	P	07/17/25	10032210 58010	Water	382.76
INVOICE:	52770300001	070925						
VENDOR TOTALS		2,286,556.70	YTD INVOICED			382.76	YTD PAID	382.76
70052 BRIGHTVIEW LANDSCAPE SERVICES	06/01/25		10356719	P	07/17/25	27241530 52010	Professional Services	18,375.00
INVOICE:	2566649							
VENDOR TOTALS		232,272.60	YTD INVOICED			18,375.00	YTD PAID	18,375.00
128 ENCINAL HARDWARE	06/30/25	2500205	10356720	P	07/17/25	10041540 51120	Machinery/Equipment Suppl	16.86
INVOICE:	June 2025							
	06/30/25	2500205	10356720	P	07/17/25	21141550 51120	Machinery/Equipment Suppl	949.37
INVOICE:	June 2025							
	06/30/25	2500205	10356720	P	07/17/25	26441540 51120	Machinery/Equipment Suppl	24.34
INVOICE:	June 2025							
	06/30/25	2500205	10356720	P	07/17/25	26441610 51120	Machinery/Equipment Suppl	344.19
INVOICE:	June 2025							
	06/30/25	2500205	10356720	P	07/17/25	50141600 51120	Machinery/Equipment Suppl	45.82
INVOICE:	June 2025							
	06/30/25	2500205	10356720	P	07/17/25	60341590 51100	Building Maintenance Supp	187.61
INVOICE:	June 2025							
VENDOR TOTALS		14,831.17	YTD INVOICED			1,568.19	YTD PAID	1,568.19
70099 ERIC MCCOWN	06/30/25		10356721	P	07/17/25	10032200 54040	Mileage Reimbursement	89.88
INVOICE:	EM Stat Miles 24-25							
VENDOR TOTALS		413.04	YTD INVOICED			89.88	YTD PAID	89.88
72142 FORWARD ALAMEDA INC	06/24/25	2501050	10356722	P	07/17/25	240P4001 52010	Professional Services	6,622.07
INVOICE:	SEG72142							
VENDOR TOTALS		16,622.07	YTD INVOICED			6,622.07	YTD PAID	6,622.07
71483 G&I IX MARINA VILLAGE PORTFOLIO	07/01/25		10356723	P	07/17/25	27341530 52010	Professional Services	1,800.00
INVOICE:	July Statement							
VENDOR TOTALS		13,401.79	YTD INVOICED			1,800.00	YTD PAID	1,800.00

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133 GALLAGHER & BURK INC	06/27/25		10356724	P	07/17/25	50141600 51110	Other Repair/Mtce Supplie	274.62
INVOICE: 04-064942	06/27/25		10356724	P	07/17/25	50141600 51110	Other Repair/Mtce Supplie	1.25
INVOICE: 04-064942	06/27/25		10356724	P	07/17/25	100 21040	Sales and Use Tax Payable	-1.25
INVOICE: Q4-064942								
VENDOR TOTALS		21,432.72	YTD INVOICED			274.62	YTD PAID	274.62
28606 GOLDEN BAY CONSTRUCTION INC	06/28/25		10356725	P	07/17/25	310C6100 83040	Professional Services - C	97,150.73
INVOICE: 10660-4-4544								
VENDOR TOTALS		236,762.32	YTD INVOICED			97,150.73	YTD PAID	97,150.73
52466 HD SUPPLY CONSTRUCTION SUPPLY	06/30/25		10356726	P	07/17/25	26441610 51110	Other Repair/Mtce Supplie	512.43
INVOICE: 50032124400	06/30/25		10356726	P	07/17/25	26441610 51110	Other Repair/Mtce Supplie	1,194.18
INVOICE: 50032123742								
VENDOR TOTALS		4,008.06	YTD INVOICED			1,706.61	YTD PAID	1,706.61
57434 HDL SOFTWARE LLC	03/04/25		10356727	P	07/17/25	10024051 52010	Professional Services	2,591.75
INVOICE: SIN047770								
VENDOR TOTALS		2,591.75	YTD INVOICED			2,591.75	YTD PAID	2,591.75
54940 HINDERLITER DE LLAMAS & ASSOCI	05/31/25		10356728	P	07/17/25	10024056 52010	Professional Services	12,061.46
INVOICE: SIN051450								
VENDOR TOTALS		300,968.61	YTD INVOICED			12,061.46	YTD PAID	12,061.46
58963 JASON MENDER	06/30/25		10356729	P	07/17/25	10032200 54040	Mileage Reimbursement	80.15
INVOICE: JM Stat Miles 24_25								
VENDOR TOTALS		80.15	YTD INVOICED			80.15	YTD PAID	80.15
72211 JEFF CHILCOTT	06/24/22		10356730	P	07/17/25	10032210 34230	Ambulance Patient Fee	39.01
INVOICE: 272204134								
VENDOR TOTALS		39.01	YTD INVOICED			39.01	YTD PAID	39.01
71327 JUAN MANUEL RIVERA	06/27/25	2501011	10356731	P	07/17/25	29041590 58090	Backflow Prevention Progr	5,510.00
INVOICE: 11069								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/27/25 11071		10356731	P	07/17/25	29041590 58090	Backflow Prevention Progr	665.00
VENDOR TOTALS		19,740.00	YTD INVOICED			6,175.00	YTD PAID	6,175.00
71392 KAYLA SUZANNE GRONLEY	06/01/25		10356732	P	07/17/25	10031130 51160	Fuel/Oil/Lubricants	81.72
INVOICE:	GRONLEY060125							
VENDOR TOTALS		321.72	YTD INVOICED			81.72	YTD PAID	81.72
72214 KENNETH HAUSMAN	03/18/25		10356733	P	07/17/25	10032210 34230	Ambulance Patient Fee	111.09
INVOICE:	272502085							
VENDOR TOTALS		111.09	YTD INVOICED			111.09	YTD PAID	111.09
58964 KEVIN TIDWELL	06/30/25		10356734	P	07/17/25	10032200 54040	Mileage Reimbursement	126.27
INVOICE:	KT Stat. Miles 24-25							
VENDOR TOTALS		4,846.66	YTD INVOICED			126.27	YTD PAID	126.27
52984 KHADER NIJMEH	06/05/25		10356735	P	07/17/25	10032260 52010	Professional Services	1,867.88
INVOICE:	KN Conf Reimb 6525							
VENDOR TOTALS		1,971.00	YTD INVOICED			1,867.88	YTD PAID	1,867.88
37487 LAWCX	07/09/25		10356736	P	07/17/25	610 21030	Accounts Payable - YE Acc	45,273.00
INVOICE:	LAWCX2019-0037-7							
VENDOR TOTALS		927,765.00	YTD INVOICED			45,273.00	YTD PAID	45,273.00
40719 LEGALSHIELD	06/10/25		10356737	P	07/17/25	100 21360	Prepaid Legal Services	488.30
INVOICE:	26988 JUNE 2025							
VENDOR TOTALS		5,859.60	YTD INVOICED			488.30	YTD PAID	488.30
72021 LEO TARASOV	05/02/25		10356738	P	07/17/25	10032210 54015	IAFF Training Reimburseme	425.00
INVOICE:	LT CO2D Reimb 2025							
INVOICE:	05/08/25 LT CO2E Reimb 2025		10356738	P	07/17/25	10032210 54015	IAFF Training Reimburseme	399.00
VENDOR TOTALS		2,687.00	YTD INVOICED			824.00	YTD PAID	824.00
70515 LEXISNEXIS RISK SOLUTIONS FL INC	05/31/25		10356739	P	07/17/25	10024051 51040	Computer Software and Har	240.00

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INVOICE: 1300135619	04/30/25		10356739	P	07/17/25	10024051 51040	Computer Software and Har	240.00
INVOICE: 1300122564	06/30/25		10356739	P	07/17/25	10024051 51040	Computer Software and Har	240.00
INVOICE: 1300150612								
VENDOR TOTALS		4,804.65	YTD INVOICED			720.00	YTD PAID	720.00
1367 LIFE-ASSIST INC	06/30/25	2500261	10356740	P	07/17/25	10032260 51060	Medical Supplies	5,222.62
INVOICE: 94501 63025	06/30/25	2500261	10356740	P	07/17/25	10032260 51060	Medical Supplies	227.56
INVOICE: 94501 63025								
VENDOR TOTALS		143,227.56	YTD INVOICED			5,450.18	YTD PAID	5,450.18
58576 COLLEEN M LOPEZ	07/06/25		10356741	P	07/17/25	20621840 52010	Professional Services	1,027.50
INVOICE: 2023-17	07/06/25		10356741	P	07/17/25	20121847 52240	Other Services	10.00
INVOICE: 2023-17								
VENDOR TOTALS		15,617.50	YTD INVOICED			1,037.50	YTD PAID	1,037.50
70492 MACKENZIE CARY	06/30/25		10356742	P	07/17/25	10032200 54040	Mileage Reimbursement	94.29
INVOICE: Stat Miles FY 24/25								
VENDOR TOTALS		344.29	YTD INVOICED			94.29	YTD PAID	94.29
72135 MATTHEW WAESPI	01/17/25		10356743	P	07/17/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: MW Instl Reimb 2025								
VENDOR TOTALS		1,507.00	YTD INVOICED			400.00	YTD PAID	400.00
72011 MES I ACQUISITION INC	06/10/25	2500794	10356744	P	07/17/25	10032210 51150	Uniforms and Clothing	714.45
INVOICE: IN2278499								
VENDOR TOTALS		325,037.77	YTD INVOICED			714.45	YTD PAID	714.45
42072 MIDWEST TAPE LLC	06/20/25		10356745	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	1,139.34
INVOICE: 507345166	06/26/25		10356745	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	42.33
INVOICE: 507377577	06/26/25		10356745	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	203.40
INVOICE: 507377575	03/21/25		10356745	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	30.87
INVOICE: 506906719								

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VENDOR TOTALS		48,145.32	YTD INVOICED			1,415.94	YTD PAID	1,415.94
72218 MORGAN YEE	06/30/25		10356746	P	07/17/25	10032200 54040	Mileage Reimbursement	78.26
INVOICE: Station Miles 2025								
VENDOR TOTALS		78.26	YTD INVOICED			78.26	YTD PAID	78.26
42070 NATIONAL PLANT SERVICES INC	06/27/25		10356747	P	07/17/25	310C3100 83040	Professional Services - C	50,889.61
INVOICE: 021628								
VENDOR TOTALS		130,907.67	YTD INVOICED			50,889.61	YTD PAID	50,889.61
71191 NICHOLAS BOWERMAN	06/30/25		10356748	P	07/17/25	10032200 54040	Mileage Reimbursement	76.29
INVOICE: NB Stat Miles 24-25								
VENDOR TOTALS		76.29	YTD INVOICED			76.29	YTD PAID	76.29
70990 NICHOLAS MAGNANI	04/10/25		10356749	P	07/17/25	10032210 54015	IAFF Training Reimburseme	325.00
INVOICE: NM HMIC Reimb 2025								
INVOICE: NM S290 Reimb 2025								
VENDOR TOTALS		650.00	YTD INVOICED			650.00	YTD PAID	650.00
71862 KYLE UMIDON	06/26/25		10356750	P	07/17/25	10032260 51120	Machinery/Equipment Suppl	750.00
INVOICE: 6054								
VENDOR TOTALS		5,239.78	YTD INVOICED			750.00	YTD PAID	750.00
52491 O'REILLY AUTOMOTIVE STORES INC	06/16/25		10356751	P	07/17/25	26441540 51110	Other Repair/Mtce Supplie	323.60
INVOICE: 3670-233003								
VENDOR TOTALS		14,753.42	YTD INVOICED			323.60	YTD PAID	323.60
71624 PACIFIC COAST POLYGRAPH	06/30/25		10356752	P	07/17/25	10031100 53040	Tests	400.00
INVOICE: 25-49								
VENDOR TOTALS		15,200.00	YTD INVOICED			400.00	YTD PAID	400.00
71832 PAUL HERBERTT CAUSEY	07/07/25		10356753	P	07/17/25	50141600 52010	Professional Services	854.20
INVOICE: 1840								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,699.75	YTD INVOICED			854.20	YTD PAID	854.20
71839 PUBLIC HEALTH INSTITUTE	12/20/24		10356754	P	07/17/25	10021830 52010	Professional Services	21,000.00
INVOICE: #068191R	07/09/25		10356754	P	07/17/25	10061810 52010	Professional Services	36,000.00
INVOICE: 069355								
VENDOR TOTALS		88,000.00	YTD INVOICED			57,000.00	YTD PAID	57,000.00
58869 RESOURCE CONSULTANTS	07/06/25		10356755	P	07/17/25	20321841 52010	Professional Services	1,925.00
INVOICE: Feb_June 25								
VENDOR TOTALS		8,004.51	YTD INVOICED			1,925.00	YTD PAID	1,925.00
70410 RISE HOUSING SOLUTIONS INC	05/30/25		10356756	P	07/17/25	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-037	06/30/25		10356756	P	07/17/25	20621840 52010	Professional Services	5,000.00
INVOICE: Alameda-038	05/30/25		10356756	P	07/17/25	20821840 52010	Professional Services	3,333.33
INVOICE: AlamedaIH-003	05/30/25		10356756	P	07/17/25	20821840 52010	Professional Services	1,666.67
INVOICE: AlamedaIH-003	06/30/25		10356756	P	07/17/25	20821840 52010	Professional Services	5,333.33
INVOICE: AlamedaIH-004	06/30/25		10356756	P	07/17/25	20821840 52010	Professional Services	2,666.67
INVOICE: AlamedaIH-004								
VENDOR TOTALS		86,000.00	YTD INVOICED			23,000.00	YTD PAID	23,000.00
57456 ROJAS FLORES LANDSCAPE INC	05/02/25		10356757	P	07/17/25	50141600 52240	Other Services	790.00
INVOICE: 1829FSSTRAL.05.02.25								
VENDOR TOTALS		917,249.25	YTD INVOICED			790.00	YTD PAID	790.00
72019 RRM DESIGN GROUP	07/08/25		10356758	P	07/17/25	10000001 52010	Professional Services	23,094.10
INVOICE: 3645-01-PS24-2								
VENDOR TOTALS		218,813.87	YTD INVOICED			23,094.10	YTD PAID	23,094.10
54814 SAN FRANCISCO BAY CONSERVATION	06/30/25		10356759	P	07/17/25	310C3100 83040	Professional Services - C	200.00
INVOICE: SG Rd & Willow Outfa								
VENDOR TOTALS		500.00	YTD INVOICED			200.00	YTD PAID	200.00

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56085 SCOTT CAVIGLIA	06/27/25		10356760	P	07/17/25	50141600 51150	Uniforms and Clothing	312.65
INVOICE: Boot Reimb 2025								
VENDOR TOTALS		312.65 YTD INVOICED				312.65 YTD PAID		312.65
45439 STEARNS, CONRAD AND SCHMIDT CO	04/30/25		10356761	P	07/17/25	26241631 52010	Professional Services	38,504.32
INVOICE: 0538030								
INVOICE: 05/30/25			10356761	P	07/17/25	26141630 52010	Professional Services	24,751.67
INVOICE: 0542566								
INVOICE: 05/30/25			10356761	P	07/17/25	26241631 52010	Professional Services	7,427.18
INVOICE: 0542566								
VENDOR TOTALS		314,415.63 YTD INVOICED				70,683.17 YTD PAID		70,683.17
54459 SHORELINE CAR WASH LLC	05/29/25	2500292	10356762	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	24.99
INVOICE: DHAK3PAECGWZ6								
INVOICE: 06/10/25		2500292	10356762	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	28.99
INVOICE: V07KX9SQ5XASM								
INVOICE: 06/10/25		2500292	10356762	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	35.99
INVOICE: H61HG3HXWV6HT								
INVOICE: 06/16/25		2500292	10356762	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	40.99
INVOICE: H38BR3B54A3P0								
INVOICE: 06/16/25		2500292	10356762	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: 7K7P8FRVVD9TJ								
VENDOR TOTALS		2,493.24 YTD INVOICED				160.95 YTD PAID		160.95
56112 SIMPSON GUMPERTZ & HEGER INC	07/09/25		10356763	P	07/17/25	21661825 52010	Professional Services	48,000.00
INVOICE: 0391310								
VENDOR TOTALS		48,000.00 YTD INVOICED				48,000.00 YTD PAID		48,000.00
57428 SOLITUDE LAKE MANAGEMENT LLC	06/01/25		10356764	P	07/17/25	28041530 52010	Professional Services	1,305.00
INVOICE: PS1170586								
VENDOR TOTALS		15,660.00 YTD INVOICED				1,305.00 YTD PAID		1,305.00
56151 ERICSON OWENS ENTERPRISES	06/17/25		10356765	P	07/17/25	27141530 52010	Professional Services	2,865.66
INVOICE: INV-21818								
VENDOR TOTALS		31,631.34 YTD INVOICED				2,865.66 YTD PAID		2,865.66
57017 ST FRANCIS ELECTRIC LLC	06/30/25		10356766	P	07/17/25	310C1600 83040	Professional Services - C	11,832.30
INVOICE: 23044731								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		433,745.61	YTD INVOICED			11,832.30	YTD PAID	11,832.30
603 STATE OF CALIFORNIA	06/23/25		10356767	P	07/17/25	61225060 42080	Unemployment Insurance	1,764.38
INVOICE: 944-0106-4 Q1 25 LF								
VENDOR TOTALS		57,955.80	YTD INVOICED			1,764.38	YTD PAID	1,764.38
54249 STATEWIDE TRAFFIC SAFETY & SIG	06/04/25		10356768	P	07/17/25	310C1100 83040	Professional Services - C	1,300.50
INVOICE: 06017198								
VENDOR TOTALS		8,027.75	YTD INVOICED			1,300.50	YTD PAID	1,300.50
51796 TED & JOE'S TOWING LLP	05/19/25	2500338	10356769	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	385.88
INVOICE: 25-20826								
INVOICE: 25-20840	05/20/25	2500338	10356769	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20839	05/20/25	2500338	10356769	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20943	06/02/25	2500338	10356769	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	229.69
VENDOR TOTALS		25,823.75	YTD INVOICED			1,403.07	YTD PAID	1,403.07
57249 TERRAPHASE ENGINEERING INC	07/09/25		10356770	P	07/17/25	310C7540 83040	Professional Services - C	32,734.92
INVOICE: 28603								
INVOICE: 28602	07/09/25		10356770	P	07/17/25	29061822 52010	Professional Services	50,750.37
VENDOR TOTALS		558,207.04	YTD INVOICED			83,485.29	YTD PAID	83,485.29
50641 THE HOME DEPOT 1007	06/13/25		10356771	P	07/17/25	10032230 51070	Firefighting Supplies	1,336.47
INVOICE: 322539283267 61325								
VENDOR TOTALS		2,913.31	YTD INVOICED			1,336.47	YTD PAID	1,336.47
72212 THOMAS PETERSEN	07/10/22		10356772	P	07/17/25	10032210 34230	Ambulance Patient Fee	306.97
INVOICE: 272204493								
VENDOR TOTALS		306.97	YTD INVOICED			306.97	YTD PAID	306.97
43270 TRUSTMARK VOLUNTARY BENEFIT	06/23/25		10356773	P	07/17/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254407072025 JUN25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,388.16 YTD INVOICED				115.68 YTD PAID		115.68
45348 TSAI FONG BOOKS INC								
INVOICE: 06/26/25			10356774	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	1,868.83
INVOICE: 21274			10356774	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	2,297.65
INVOICE: 06/13/25			10356774	P	07/17/25	21052300 51200	Books/Manual/Periodicals/	485.89
INVOICE: 21489								
INVOICE: 06/20/25								
INVOICE: 21577								
VENDOR TOTALS		6,222.39 YTD INVOICED				4,652.37 YTD PAID		4,652.37
52129 ULINE INC								
INVOICE: 06/24/25			10356775	P	07/17/25	26441610 51110	Other Repair/Mtce Supplie	11,341.35
INVOICE: 194563961								
VENDOR TOTALS		91,306.88 YTD INVOICED				11,341.35 YTD PAID		11,341.35
58925 KASEYA US LLC								
INVOICE: 06/08/25			10356776	P	07/17/25	10031140 52010	Professional Services	4,638.21
INVOICE: 2464554128557								
VENDOR TOTALS		4,638.21 YTD INVOICED				4,638.21 YTD PAID		4,638.21
50400 US BANCORP CARD SERVICES INC								
INVOICE: 07/14/25			10356777	P	07/17/25	10022020 51030	Office Supplies	66.97
INVOICE: 4877 JUN25 CC			10356777	P	07/17/25	10022020 54090	Memberships and Dues	59.99
INVOICE: 07/14/25			10356777	P	07/17/25	60922021 51050	Audio-visual Supplies	1,121.79
INVOICE: 4877 JUN25 CC			10356778	P	07/17/25	50141600 54010	Professional Development	239.00
INVOICE: 06/23/25			10356778	P	07/17/25	50141600 51130	Small Tools	66.19
INVOICE: 9148 JUNE25 MSC			10356778	P	07/17/25	50141600 51120	Machinery/Equipment Suppl	472.34
INVOICE: 06/23/25			10356778	P	07/17/25	50141600 51110	Other Repair/Mtce Supplie	-333.92
INVOICE: 9148 JUNE25 MSC			10356778	P	07/17/25	50141600 54090	Memberships and Dues	239.00
INVOICE: 06/23/25			10356778	P	07/17/25	60141580 52170	Outside Veh/Equip Repair	300.00
INVOICE: 9148 JUNE25 MSC			10356778	P	07/17/25	60341590 51100	Building Maintenance Supp	540.70
INVOICE: 06/23/25			10356778	P	07/17/25	21141550 51130	Small Tools	280.11
INVOICE: 9148 JUNE25 MSC			10356778	P	07/17/25	21141550 51120	Machinery/Equipment Suppl	103.63
INVOICE: 06/23/25			10356778	P	07/17/25	26541642 51120	Machinery/Equipment Suppl	1,141.65
INVOICE: 9148 JUNE25 MSC								
INVOICE: 06/23/25								

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INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541643 51120	Machinery/Equipment Suppl	334.34
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541642 51130	Small Tools	59.06
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541643 51030	Office Supplies	47.59
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541643 51390	Other Operating Supplies	495.27
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26041632 52010	Professional Services	172.46
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541643 51150	Uniforms and Clothing	351.07
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	60141580 51030	Office Supplies	179.38
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	60141580 51180	Sweeper/Fire/Oth Vehicle	611.91
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	60141580 54000	Travel and Education	47.00
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26441540 51250	Copying Supplies	637.92
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	26541642 51120	Machinery/Equipment Suppl	5.91
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	50141600 51120	Machinery/Equipment Suppl	6.18
INVOICE: 9148 JUNE25 MSC	06/23/25		10356778	P	07/17/25	100 21040	Sales and Use Tax Payable	-12.09
INVOICE: 9148 JUNE25 MSC								
VENDOR TOTALS	900,220.02	YTD INVOICED				7,233.45	YTD PAID	7,233.45
71146 VALMIS INVESTIGATIONS INC	06/09/25		10356779	P	07/17/25	10031100 53020	Background Services	2,436.36
INVOICE: 2025-0010								
VENDOR TOTALS	20,325.35	YTD INVOICED				2,436.36	YTD PAID	2,436.36
50716 CELLCO PARTNERSHIP	07/07/25		10356780	P	07/17/25	50141600 52180	Cellular Phone	606.59
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	26141630 52180	Cellular Phone	41.36
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	26441610 52180	Cellular Phone	165.44
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	10012010 52180	Cellular Phone	534.00
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	10021030 52180	Cellular Phone	123.39
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	10023044 52010	Professional Services	82.72
INVOICE: 6712789649-00002-625	07/07/25		10356780	P	07/17/25	10023040 52180	Cellular Phone	124.08
INVOICE: 6712789649-00002-625								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/07/25		10356780	P	07/17/25	10024051 52180	Cellular Phone	82.72
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	60626070 52180	Cellular Phone	276.12
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	31041500 52180	Cellular Phone	661.07
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	31041520 52180	Cellular Phone	445.73
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	26441540 52180	Cellular Phone	162.09
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	21141550 52180	Cellular Phone	158.42
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	20962720 52180	Cellular Phone	368.89
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	20962710 52180	Cellular Phone	200.10
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	10051417 52240	Other Services	688.55
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	10051417 52240	Other Services	688.56
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	61123042 58060	Telecom and Internet	81.78
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	10023043 52180	Cellular Phone	82.72
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	61023041 52180	Cellular Phone	41.36
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	61123042 52180	Cellular Phone	41.36
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	10061810 52180	Cellular Phone	41.36
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	10021833 52180	oCellular Phone	206.80
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	24562743 52180	Cellular Phone	41.36
	6712789649-00002-625							
INVOICE:	07/07/25		10356780	P	07/17/25	29061822 52180	Cellular Phone	200.45
	6712789649-00002-625							
INVOICE:	06/24/25		10356781	P	07/17/25	10032200 52180	Cellular Phone	132.28
	6116886051							
VENDOR TOTALS		121,226.25 YTD INVOICED				6,279.30 YTD PAID		6,279.30
51634 SAFEWAY INC								
INVOICE:	07/07/25		10356782	P	07/17/25	10051401 54030	Training and Conferences	31.37
	Safeway 070725							
INVOICE:	07/07/25		10356782	P	07/17/25	10051413 51020	Recreation Supplies	177.37
	Safeway 070725							
INVOICE:	07/07/25		10356782	P	07/17/25	10051414 51020	Recreation Supplies	51.48
	Safeway 070725							
INVOICE:	07/07/25		10356782	P	07/17/25	10051415 34450	Recreation Fee	22.99
	Safeway 070725							
INVOICE:	07/07/25		10356782	P	07/17/25	10051416 51020	Recreation Supplies	24.69
	Safeway 070725							

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INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	10051418 51020	Recreation Supplies	428.88
INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	10051419 51020	Recreation Supplies	104.78
INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	10051420 51020	Recreation Supplies	67.06
INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	10051422 51020	Recreation Supplies	146.89
INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	25151401 51390	Other Operating Supplies	269.59
INVOICE: Safeway 070725	07/07/25		10356782	P	07/17/25	25151401 52240	Other Services	30.96
VENDOR TOTALS		10,777.94 YTD INVOICED				1,356.06 YTD PAID		1,356.06
55182 W BRADLEY ELECTRIC LLC	05/16/25		10356783	P	07/17/25	310C1300 83040	Professional Services - C	12,050.75
INVOICE: 217220								
VENDOR TOTALS		438,521.25 YTD INVOICED				12,050.75 YTD PAID		12,050.75
52490 WATER EMERGENCY TRANSPORTATION	05/30/25		10356784	P	07/17/25	222G3600 52010	Professional Services	98,288.84
INVOICE: WETA Billing #10								
VENDOR TOTALS		1,162,364.68 YTD INVOICED				98,288.84 YTD PAID		98,288.84
24582 WEST ALAMEDA BUSINESS ASSOCIAT	07/09/25		10356785	P	07/17/25	10061810 52010	Professional Services	20,000.00
INVOICE: Inv 1-DI	07/09/25		10356785	P	07/17/25	10061810 52010	Professional Services	10,000.00
INVOICE: Inv 2-SDA								
VENDOR TOTALS		162,284.19 YTD INVOICED				30,000.00 YTD PAID		30,000.00
70298 GOLD COAST LEATHER INC	06/30/25		10356786	P	07/17/25	10031110 51150	Uniforms and Clothing	1,031.98
INVOICE: 55724								
VENDOR TOTALS		2,063.97 YTD INVOICED				1,031.98 YTD PAID		1,031.98
40350 WEST PUBLISHING CORPORATION	06/30/25		10356787	P	07/17/25	10031130 51200	Books/Manual/Periodicals/	2,080.01
INVOICE: 852168714								
VENDOR TOTALS		18,236.35 YTD INVOICED				2,080.01 YTD PAID		2,080.01
58824 WEX HEALTH INC	06/30/25		10356788	P	07/17/25	100 21230	Dependent Care Flex	301.75
INVOICE: 0002183451-IN JUN25								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/30/25			10356788	P	07/17/25	100 21230	Dependent Care Flex	24.00
0002183451-IN JUN25								
INVOICE: 06/30/25			10356788	P	07/17/25	10025060 52010	Professional Services	468.60
0002183451-IN JUN25								
VENDOR TOTALS		9,918.30	YTD INVOICED			794.35	YTD PAID	794.35
57530 WEX BANK								
INVOICE: 06/30/25			10356789	P	07/17/25	10031130 51160	Fuel/Oil/Lubricants	220.25
105921055								
VENDOR TOTALS		2,009.36	YTD INVOICED			220.25	YTD PAID	220.25
REPORT TOTALS								1,147,949.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,147,949.50

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/27/25		30063148	T	07/18/25	50141600 51120	Machinery/Equipment Suppl	620.70
INVOICE: S6066714.003	06/27/25		30063148	T	07/18/25	50141600 51120	Machinery/Equipment Suppl	389.03
INVOICE: S6067627.001	06/27/25	2500200	30063148	T	07/18/25	21141550 51120	Machinery/Equipment Suppl	357.45
INVOICE: S6067570.001	06/30/25	2500200	30063148	T	07/18/25	21141550 51120	Machinery/Equipment Suppl	359.59
INVOICE: S6068181.001	06/30/25	2500200	30063148	T	07/18/25	21141550 51120	Machinery/Equipment Suppl	47.61
INVOICE: S6068182.002	06/06/25		30063148	T	07/18/25	10032210 51120	Machinery/Equipment Suppl	53.16
INVOICE: S6050138.003								
VENDOR TOTALS		35,114.16 YTD INVOICED				3,372.44 YTD PAID		1,827.54
71431 BERTRAND FOX ELLIOT OSMAN &	07/08/25	2500110	30063149	T	07/18/25	61123042 52030	Legal/Litigation Services	708.00
INVOICE: 14470								
VENDOR TOTALS		33,010.92 YTD INVOICED				708.00 YTD PAID		708.00
39771 BLAISDELL & SONGEY INC	06/23/25		30063151	T	07/18/25	60341590 51030	Office Supplies	10.73
INVOICE: 1969740-0	06/23/25		30063151	T	07/18/25	60341590 51030	Office Supplies	66.41
INVOICE: 1969728-0	06/27/25		30063150	T	07/18/25	20321841 52010	Professional Services	5,538.24
INVOICE: 1970377-0	06/27/25		30063150	T	07/18/25	20821840 52240	Other Services	2,769.12
INVOICE: 1970377-0	05/23/25	2500942	30063151	T	07/18/25	10031130 51100	Building Maintenance Supp	740.92
INVOICE: 1963384-0								
VENDOR TOTALS		243,000.29 YTD INVOICED				10,171.61 YTD PAID		9,125.42
44639 CORNERSTONE COMMUNITY DEVELOPM	06/25/25		30063152	T	07/18/25	222G2410 52010	Professional Services	4,194.96
INVOICE: 0525-426	06/01/25		30063152	T	07/18/25	10021833 52010	Professional Services	667.50
INVOICE: 5.25 CDS	06/14/25	2500550	30063152	T	07/18/25	222G2410 52010	Professional Services	7,954.46
INVOICE: MAY-25 CDS								
VENDOR TOTALS		1,388,287.98 YTD INVOICED				12,816.92 YTD PAID		12,816.92
49854 CARLSON BARBEE & GIBSON INC	07/09/25		30063153	T	07/18/25	29061822 52010	Professional Services	11,880.22
INVOICE: 140342	07/09/25		30063153	T	07/18/25	29061822 52010	Professional Services	10,150.44
INVOICE: 139259								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		115,498.23 YTD INVOICED				22,030.66 YTD PAID		22,030.66
57198 MARK KWONG								
INVOICE: 06/24/25			30063154	T	07/18/25	10031130 51060	Medical Supplies	1,201.79
INVOICE: 235845								
VENDOR TOTALS		2,873.85 YTD INVOICED				1,201.79 YTD PAID		1,201.79
42365 CLEAN LAKES INC								
INVOICE: 06/30/25			30063155	T	07/18/25	310C3400 83040	Professional Services - C	5,401.30
INVOICE: 6936								
VENDOR TOTALS		69,099.60 YTD INVOICED				5,401.30 YTD PAID		5,401.30
55610 DIXON RESOURCES UNLIMITED								
INVOICE: 06/30/25			30063156	T	07/18/25	26541643 52010	Professional Services	1,518.75
INVOICE: 4702								
VENDOR TOTALS		11,616.25 YTD INVOICED				1,518.75 YTD PAID		1,518.75
23369 PARK STREET BUSINESS ASSN								
INVOICE: 06/30/25			30063157	T	07/18/25	26541642 52010	Professional Services	750.00
INVOICE: 041543								
VENDOR TOTALS		164,521.39 YTD INVOICED				750.00 YTD PAID		750.00
52588 DU-ALL SAFETY LLC								
INVOICE: 06/30/25			30063158	T	07/18/25	50141600 52140	Maintenance Contracts	138.81
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	26441610 52010	Professional Services	750.75
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	10041560 52010	Professional Services	750.75
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	21141550 52010	Professional Services	750.76
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	10041540 52010	Professional Services	1,318.56
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	60341590 52010	Professional Services	750.76
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	60141580 52010	Professional Services	750.76
INVOICE: 26384								
INVOICE: 06/30/25			30063158	T	07/18/25	31041500 52010	Professional Services	466.85
INVOICE: 26384								
VENDOR TOTALS		21,743.83 YTD INVOICED				5,678.00 YTD PAID		5,678.00
57611 ECAST ENGINEERING INC								
INVOICE: 04/21/25			30063159	T	07/18/25	27341530 52010	Professional Services	6,669.10
INVOICE: 1113								

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		495,333.18 YTD INVOICED				6,669.10 YTD PAID		6,669.10
26842 EDEN I & R INC	06/30/25		30063160	T	07/18/25	10021833 52010	Professional Services	1,514.73
INVOICE: 25-202								
VENDOR TOTALS		95,549.28 YTD INVOICED				1,514.73 YTD PAID		1,514.73
50722 ELOCK TECHNOLOGIES LLC	06/30/25		30063161	T	07/18/25	24462742 52010	Professional Services	3,895.00
INVOICE: 8111								
VENDOR TOTALS		11,685.00 YTD INVOICED				3,895.00 YTD PAID		3,895.00
53126 FRIENDS OF THE ALAMEDA	06/27/25	2500209	30063162	T	07/18/25	10000001 52010	Professional Services	102,263.15
INVOICE: 137								
VENDOR TOTALS		1,424,992.00 YTD INVOICED				102,263.15 YTD PAID		102,263.15
54446 IPROMOTEU.COM INC	06/30/25		30063163	T	07/18/25	20821840 52240	Other Services	360.52
INVOICE: 2432654APN								
VENDOR TOTALS		58,125.77 YTD INVOICED				428.98 YTD PAID		360.52
116 LN CURTIS & SONS	06/30/25	2501020	30063164	T	07/18/25	10032210 51150	Uniforms and Clothing	292.69
INVOICE: INV964537								
VENDOR TOTALS		195,908.17 YTD INVOICED				292.69 YTD PAID		292.69
39361 NBS-GOVERNMENT FINANCE GROUP	07/01/25		30063165	T	07/18/25	50141600 52010	Professional Services	4,000.00
INVOICE: 202507-2585								
VENDOR TOTALS		219,313.14 YTD INVOICED				4,000.00 YTD PAID		4,000.00
56610 CECILE PECORARO	06/26/25		30063166	T	07/18/25	21052320 52010	Professional Services	3,150.00
INVOICE: Pecoraro 062625								
VENDOR TOTALS		18,950.00 YTD INVOICED				3,150.00 YTD PAID		3,150.00
53939 RED TIE PRINTING INC	06/26/25		30063167	T	07/18/25	10021833 52010	Professional Services	382.09
INVOICE: 8495								
VENDOR TOTALS		60,781.36 YTD INVOICED				382.09 YTD PAID		382.09

PAID INVOICES REPORT

CHECK RUN:250716KT

TO FISCAL 2025/12 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72043 AUDREY TENDELL	07/09/25		30063168	T	07/18/25	290 23450	Enterprise District	16,150.00
INVOICE: Tende112025-003								
VENDOR TOTALS	57,200.00	YTD INVOICED				16,150.00	YTD PAID	16,150.00
70371 THE VILLAGE OF LOVE FOUNDATION	06/01/25		30063169	T	07/18/25	223C9930 52010	Professional Services	42,275.54
INVOICE: ESH-060125								
INVOICE: ESH-R-060125	06/01/25		30063169	T	07/18/25	223C9930 52010	Professional Services	13,173.95
INVOICE: DCSP-R-060125	06/01/25		30063169	T	07/18/25	10021833 52010	Professional Services	15,223.98
VENDOR TOTALS	1,962,158.91	YTD INVOICED				70,673.47	YTD PAID	70,673.47
40976 THUNDERBIRD COMMUNICATIONS INC	06/27/25		30063170	T	07/18/25	29041590 51120	Machinery/Equipment Suppl	811.71
INVOICE: 4071								
VENDOR TOTALS	18,190.09	YTD INVOICED				811.71	YTD PAID	811.71
49636 TRUEPOINT SOLUTIONS LLC	07/01/25		30063171	T	07/18/25	10032220 52010	Professional Services	2,186.25
INVOICE: 4202								
VENDOR TOTALS	26,853.75	YTD INVOICED				2,186.25	YTD PAID	2,186.25
52331 WEST COAST ARBORIST INC	06/15/25		30063172	T	07/18/25	26941570 52140	Maintenance Contracts	36,393.10
INVOICE: 230534								
INVOICE: 230531	06/15/25		30063172	T	07/18/25	26941570 52140	Maintenance Contracts	32,372.85
INVOICE: 230530	06/13/25		30063172	T	07/18/25	26941570 52140	Maintenance Contracts	7,738.85
VENDOR TOTALS	1,714,026.73	YTD INVOICED				76,504.80	YTD PAID	76,504.80
35810 XTRA OIL COMPANY INC	06/30/25		30063173	T	07/18/25	10031110 51160	Fuel/oil/Lubricants	86.36
INVOICE: XTRA070725								
VENDOR TOTALS	1,482.46	YTD INVOICED				86.36	YTD PAID	86.36
REPORT TOTALS								349,998.25
TOTAL EFT TRANSFERS						COUNT	AMOUNT	
						26	349,998.25	

TYLER MUNIS - FINANCIALS

DATE: 07/17/25
TIME: 09:12:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 250717PR
ACCOUNTING PERIOD: 2026/01

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/17/25	PAYROLL	EMPLOYEE DEDUCTIONS	944.51

TOTAL FUND 944.51

TOTAL REPORT 944.51

TYLER MUNIS - FINANCIALS

DATE: 07/17/25

TIME: 09:11:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 250717PR

ACCOUNTING PERIOD:

2026/1

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/18/25	PAYROLL	EMPLOYEE DEDUCTIONS	32,124.94

TOTAL FUND

32,124.94

TOTAL REPORT

32,124.94

PAID INVOICES REPORT

CHECK RUN:250717KT

TO FISCAL 2026/01 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	07/01/25		30063180	T	07/18/25	10032210 58030	Gas	1,394.38
INVOICE: AR039096	07/01/25		30063180	T	07/18/25	21052300 58030	Gas	667.34
INVOICE: AR039096	07/01/25		30063180	T	07/18/25	60341590 58030	Gas	5,031.88
INVOICE: AR039096	07/01/25		30063180	T	07/18/25	10051450 58030	Gas	265.03
INVOICE: AR039096	07/01/25		30063180	T	07/18/25	10031108 58030	Gas	1,762.75
INVOICE: AR039096	07/01/25		30063180	T	07/18/25	60141580 58030	Gas	151.49
INVOICE: AR039096								
VENDOR TOTALS		9,272.87 YTD INVOICED				9,272.87 YTD PAID		9,272.87
23 ALAMEDA ELECTRICAL DISTRIBUTOR	07/01/25	2600048	30063181	T	07/18/25	21141550 51120	Machinery/Equipment Suppl	982.63
INVOICE: S6068182.003	07/01/25	2600048	30063181	T	07/18/25	10041560 51120	Machinery/Equipment Suppl	426.54
INVOICE: S6069569.001	07/07/25	2600048	30063181	T	07/18/25	60341590 51100	Building Maintenance Supp	23.79
INVOICE: S6071910.002	07/07/25	2600048	30063181	T	07/18/25	50141600 51120	Machinery/Equipment Suppl	64.36
INVOICE: S6072207.001	07/07/25	2600048	30063181	T	07/18/25	60341590 51100	Building Maintenance Supp	47.58
INVOICE: S6071910.001								
VENDOR TOTALS		1,544.90 YTD INVOICED				3,372.44 YTD PAID		1,544.90
39771 BLAISDELL & SONGEY INC	07/01/25		30063183	T	07/18/25	20723849 51030	Office Supplies	694.10
INVOICE: 1970171-0	07/03/25		30063183	T	07/18/25	20723849 51030	Office Supplies	231.37
INVOICE: 1970171-1	07/09/25		30063183	T	07/18/25	20723849 51030	Office Supplies	120.72
INVOICE: 1970479-1								
VENDOR TOTALS		1,046.19 YTD INVOICED				10,171.61 YTD PAID		1,046.19
55984 ADSPHERE INC	07/02/25	2600011	30063184	T	07/18/25	20723849 51210	Postage and Mailing	6,938.60
INVOICE: 32829								
VENDOR TOTALS		6,938.60 YTD INVOICED				6,938.60 YTD PAID		6,938.60
56447 ROBERT DORSETT	07/09/25		30063185	T	07/18/25	10051424 52010	Professional Services	1,118.40
INVOICE: 29779 29777 29781								

PAID INVOICES REPORT

CHECK RUN:250717KT

TO FISCAL 2026/01 07/18/2025 TO 07/18/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,118.40	YTD INVOICED			1,118.40	YTD PAID	1,118.40
54446 IPROMOTEU.COM INC	07/08/25		30063186	T	07/18/25	10024051 51390	Other Operating Supplies	68.46
INVOICE: 2435437APN								
VENDOR TOTALS		68.46	YTD INVOICED			428.98	YTD PAID	68.46
58939 LWP CLAIMS SOLUTIONS INC	07/01/25	2600024	30063187	T	07/18/25	61023041 52010	Professional Services	25,052.58
INVOICE: 23616								
VENDOR TOTALS		149,381.33	YTD INVOICED			25,052.58	YTD PAID	25,052.58
58945 TIMOTHY DANA BOWEN	07/08/25		30063188	T	07/18/25	10051414 52240	Other Services	2,198.21
INVOICE: 29529 29526								
VENDOR TOTALS		2,198.21	YTD INVOICED			2,198.21	YTD PAID	2,198.21
58618 LESLI PRADO	07/06/25		30063189	T	07/18/25	10031108 53020	Background Services	2,008.16
INVOICE: 25-43								
INVOICE: 07/08/25			30063189	T	07/18/25	10031108 53020	Background Services	2,065.48
INVOICE: 25-41								
VENDOR TOTALS		4,073.64	YTD INVOICED			4,073.64	YTD PAID	4,073.64
978 S & S WORLDWIDE INC	06/30/25		30063190	T	07/18/25	10051416 51020	Recreation Supplies	200.12
INVOICE: IN101621173								
VENDOR TOTALS		200.12	YTD INVOICED			200.12	YTD PAID	200.12
REPORT TOTALS								51,513.97

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	51,513.97

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

PAID INVOICES REPORT

CHECK RUN:250717KT

TO FISCAL 2026/01 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48463 ALLIANT INSURANCE SERVICES INC	07/02/25	2600054	10356794	P	07/17/25	61123042 55070	Other Insurance Premiums	107,091.00
INVOICE: 3151374	07/01/25	2600054	10356794	P	07/17/25	61123042 55070	Other Insurance Premiums	18,182.38
INVOICE: 3151430	07/02/25	2600054	10356794	P	07/17/25	61123042 55070	Other Insurance Premiums	2,773.48
INVOICE: 3152039	06/25/25	2600054	10356794	P	07/17/25	61123042 55070	Other Insurance Premiums	5,198.00
INVOICE: 3137175								
VENDOR TOTALS		133,244.86	YTD INVOICED			133,244.86	YTD PAID	133,244.86
23675 AMERICAN MESSAGING SERVICES LL	07/01/25		10356795	P	07/17/25	10041540 52180	Cellular Phone	22.20
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	26441540 52180	Cellular Phone	22.20
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	10041560 52180	Cellular Phone	22.20
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	21141550 52180	Cellular Phone	22.20
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	50141600 52180	Cellular Phone	22.21
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	26441610 52180	Cellular Phone	22.22
INVOICE: M7270727ZG	07/01/25		10356795	P	07/17/25	60341590 52180	Cellular Phone	22.23
INVOICE: M7270727ZG								
VENDOR TOTALS		155.46	YTD INVOICED			155.46	YTD PAID	155.46
57722 ARCHON ENERGY SOLUTIONS INC	07/08/25		10356796	P	07/17/25	20962720 33030	Plumbing/Mechanical Permi	1,075.00
INVOICE: M25-0005	07/08/25		10356796	P	07/17/25	209 21450	Owed to Building Standard	2.00
INVOICE: M25-0005	07/08/25		10356796	P	07/17/25	20962710 34050	Community Planning Fee	231.99
INVOICE: M25-0005								
VENDOR TOTALS		1,308.99	YTD INVOICED			1,308.99	YTD PAID	1,308.99
71753 ARMANDO TALAVERA	07/08/25		10356797	P	07/17/25	26441610 54010	Professional Development	50.00
INVOICE: Cert Training Reimb								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
55564 JO ANNE YADA	07/09/25		10356798	P	07/17/25	10051414 52240	Other Services	3,082.27
INVOICE: 29508								

PAID INVOICES REPORT

CHECK RUN:250717KT

TO FISCAL 2026/01 07/17/2025 TO 07/17/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,082.27	YTD INVOICED			3,082.27	YTD PAID	3,082.27
72216 BEATRIZ CUATLACUATL								
INVOICE: 07/03/25			10356799	P	07/17/25	10051431 36210	Rental/Lease Income	1,220.00
INVOICE: 2014502.015								
VENDOR TOTALS		1,220.00	YTD INVOICED			1,220.00	YTD PAID	1,220.00
57752 VARSITY BRANDS HOLDING CO INC								
INVOICE: 07/01/25			10356800	P	07/17/25	10051430 51090	Grounds Maintenance Suppl	1,747.57
INVOICE: 930125495								
VENDOR TOTALS		1,747.57	YTD INVOICED			1,747.57	YTD PAID	1,747.57
43922 CALIFORNIA ASSOCIATION OF HOST								
INVOICE: 06/10/25			10356801	P	07/17/25	10031108 54090	Memberships and Dues	400.00
INVOICE: 25MEM002								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
46824 CALIFORNIA MOTOR CONTROLS INC								
INVOICE: 07/10/25			10356802	P	07/17/25	50141600 51120	Machinery/Equipment Suppl	4,632.57
INVOICE: 125-4802								
INVOICE: 07/10/25			10356802	P	07/17/25	50141600 51120	Machinery/Equipment Suppl	74.29
INVOICE: 125-4802								
INVOICE: 07/10/25			10356802	P	07/17/25	100 21040	Sales and Use Tax Payable	-74.29
INVOICE: 125-4802								
VENDOR TOTALS		4,632.57	YTD INVOICED			4,632.57	YTD PAID	4,632.57
56727 CHESS WIZARDS INC								
INVOICE: 07/08/25			10356803	P	07/17/25	10051414 52240	Other Services	1,295.53
INVOICE: 29751								
VENDOR TOTALS		1,295.53	YTD INVOICED			1,295.53	YTD PAID	1,295.53
55466 CINTAS CORPORATION NO 3								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4235441528								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4235441528								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4235441528								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4235441528								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	50141600 51150	Uniforms and Clothing	77.49
INVOICE: 4235441528								
INVOICE: 07/01/25	2600020		10356804	P	07/17/25	60341590 51150	Uniforms and Clothing	85.41
INVOICE: 4235441528								
INVOICE: 07/08/25	2600020		10356804	P	07/17/25	10041540 51150	Uniforms and Clothing	92.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4236124393	07/08/25	2600020	10356804	P	07/17/25	10041560 51150	Uniforms and Clothing	32.97
INVOICE: 4236124393	07/08/25	2600020	10356804	P	07/17/25	21141550 51150	Uniforms and Clothing	49.73
INVOICE: 4236124393	07/08/25	2600020	10356804	P	07/17/25	26441540 51150	Uniforms and Clothing	113.09
INVOICE: 4236124393	07/08/25	2600020	10356804	P	07/17/25	50141600 51150	Uniforms and Clothing	89.14
INVOICE: 4236124393	07/08/25	2600020	10356804	P	07/17/25	60341590 51150	Uniforms and Clothing	48.30
INVOICE: 4236124393								
VENDOR TOTALS		831.23 YTD INVOICED				831.23 YTD PAID		831.23
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 47399513	07/10/25	2600052	10356805	P	07/17/25	10031108 52140	Maintenance Contracts	1,661.26
INVOICE: 47392693	07/08/25	2600052	10356805	P	07/17/25	10031108 52140	Maintenance Contracts	359.95
VENDOR TOTALS		2,021.21 YTD INVOICED				2,021.21 YTD PAID		2,021.21
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE: 32019	06/30/25		10356806	P	07/17/25	10051450 51020	Recreation Supplies	2,641.23
VENDOR TOTALS		2,641.23 YTD INVOICED				2,641.23 YTD PAID		2,641.23
47560 CRIME SCENE CLEANERS INC								
INVOICE: 94196	07/09/25		10356807	P	07/17/25	10031108 52240	Other Services	2,500.00
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
49600 DE LAGE LANDEN PUBLIC FINANCE								
INVOICE: 590871547	07/02/25	2600033	10356808	P	07/17/25	10051400 52010	Professional Services	664.11
VENDOR TOTALS		664.11 YTD INVOICED				664.11 YTD PAID		664.11
57364 EMANUEL RIOS								
INVOICE: Boot Reimb July 2025	07/09/25		10356809	P	07/17/25	50141600 51150	Uniforms and Clothing	299.05
INVOICE: Boot Reimb July 2025	07/09/25		10356809	P	07/17/25	50141600 51150	Uniforms and Clothing	5.50
INVOICE: Boot Reimb July 2025	07/09/25		10356809	P	07/17/25	100 21040	Sales and Use Tax Payable	-5.50
VENDOR TOTALS		299.05 YTD INVOICED				299.05 YTD PAID		299.05
71999 ENCINAL MARINA LTD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/01/25 MGO20			10356810	P	07/17/25	10031108 52240	Other Services	322.00
VENDOR TOTALS		322.00 YTD INVOICED				322.00 YTD PAID		322.00
749 ENCINAL NURSERY INC								
INVOICE: 07/01/25 20233			10356811	P	07/17/25	10021030 59000	Contingency	164.46
VENDOR TOTALS		164.46 YTD INVOICED				164.46 YTD PAID		164.46
129 EWING IRRIGATION PRODUCTS								
INVOICE: 07/02/25 26715230			10356812	P	07/17/25	10051430 51090	Grounds Maintenance Suppl	476.04
INVOICE: 07/09/25 26787170			10356812	P	07/17/25	10051430 51090	Grounds Maintenance Suppl	524.88
VENDOR TOTALS		1,000.92 YTD INVOICED				1,000.92 YTD PAID		1,000.92
58978 KATHRYN GUZIEJKA								
INVOICE: 07/08/25 135269			10356813	P	07/17/25	10051450 51150	Uniforms and Clothing	1,389.56
INVOICE: 07/08/25 135269			10356813	P	07/17/25	10051450 51150	Uniforms and Clothing	15.84
INVOICE: 07/08/25 135269			10356813	P	07/17/25	100 21040	Sales and Use Tax Payable	-15.84
VENDOR TOTALS		1,389.56 YTD INVOICED				1,389.56 YTD PAID		1,389.56
37689 FIRST STUDENT INC								
INVOICE: 03/10/25 00151347			10356814	P	07/17/25	10051419 52240	Other Services	1,200.10
INVOICE: 03/10/25 00151352			10356814	P	07/17/25	10051419 52240	Other Services	1,200.10
INVOICE: 07/09/25 00167544			10356814	P	07/17/25	10051418 52240	Other Services	1,089.00
VENDOR TOTALS		7,005.17 YTD INVOICED				3,489.20 YTD PAID		3,489.20
58291 FIRSTTWO INC								
INVOICE: 06/30/25 2923		2600039	10356815	P	07/17/25	10031108 52010	Professional Services	9,000.00
VENDOR TOTALS		9,000.00 YTD INVOICED				9,000.00 YTD PAID		9,000.00
71805 FLOOR DIMENSIONS INC								
INVOICE: 07/03/25 18472			10356816	P	07/17/25	25251440 52010	Professional Services	3,114.72
VENDOR TOTALS		3,114.72 YTD INVOICED				3,114.72 YTD PAID		3,114.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42207 SO CALIF INTERGOVERNMENTAL CTR	07/10/25		10356817	P	07/17/25	10031108 54010	Professional Development	625.00
INVOICE: AUG11-15								
VENDOR TOTALS		625.00 YTD INVOICED				625.00 YTD PAID		625.00
72226 GREG SCOTT	07/14/25		10356818	P	07/17/25	20723849 55001	Temp Relocation Tenant As	4,102.00
INVOICE: 941 Shorepoint Ct F2								
VENDOR TOTALS		4,102.00 YTD INVOICED				4,102.00 YTD PAID		4,102.00
58814 HANABI JUDO INC	07/08/25		10356819	P	07/17/25	10051414 52240	Other Services	1,438.70
INVOICE: 29705								
INVOICE: 07/09/25			10356819	P	07/17/25	10051414 52240	Other Services	2,410.35
INVOICE: 29706 29801								
VENDOR TOTALS		3,849.05 YTD INVOICED				3,849.05 YTD PAID		3,849.05
71877 SMT TRS OPCO LLC	07/06/25		10356820	P	07/17/25	10031108 51160	Fuel/oil/Lubricants	550.64
INVOICE: 7148110								
VENDOR TOTALS		550.64 YTD INVOICED				550.64 YTD PAID		550.64
71308 KATHRYN BARNES	07/09/25		10356821	P	07/17/25	10051414 52240	Other Services	2,876.24
INVOICE: 29760								
VENDOR TOTALS		2,876.24 YTD INVOICED				2,876.24 YTD PAID		2,876.24
57517 KELLER SUPPLY COMPANY	07/08/25		10356822	P	07/17/25	60341590 51100	Building Maintenance Supp	56.67
INVOICE: S024330673.001								
INVOICE: 07/08/25			10356822	P	07/17/25	60341590 51100	Building Maintenance Supp	.26
INVOICE: S024330673.001								
INVOICE: 07/08/25			10356822	P	07/17/25	100 21040	Sales and use Tax Payable	-.26
INVOICE: S024330673.001								
VENDOR TOTALS		56.67 YTD INVOICED				56.67 YTD PAID		56.67
70720 LEAH ORLOFF	07/10/25		10356823	P	07/17/25	10051421 52010	Professional Services	100.00
INVOICE: 30040								
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID		100.00
57474 DANIEL WAI WING MARK	07/09/25	2600063	10356824	P	07/17/25	10051424 52010	Professional Services	6,641.20
INVOICE: 27780 27782								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,641.20	YTD INVOICED			6,641.20	YTD PAID	6,641.20
57613 U.S. DEPARTMENT OF THE TREASURY								
INVOICE: 06/09/25			10356825	P	07/17/25	10021833 51260	Periodicals/Subscriptions	4,000.00
INVOICE: 06/09/25			10356825	P	07/17/25	10021833 58000	Utilities	1,000.00
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
50248 PET FOOD EXPRESS								
INVOICE: 07/07/25			10356826	P	07/17/25	10031108 51240	Canine Supplies	233.00
INVOICE: 07/07/25			10356826	P	07/17/25	10031108 51240	Canine Supplies	4.29
INVOICE: 07/07/25			10356826	P	07/17/25	100 21040	Sales and Use Tax Payable	-4.29
VENDOR TOTALS		233.00	YTD INVOICED			233.00	YTD PAID	233.00
53855 PITNEY BOWES BANK INC								
INVOICE: 07/02/25			10356827	P	07/17/25	10024058 51210	Postage and Mailing	10,000.00
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54468 PROFORCE MARKETING INC								
INVOICE: 07/01/25			10356828	P	07/17/25	10031108 51110	Other Repair/Mtce Supplie	1,744.16
INVOICE: 07/01/25			10356828	P	07/17/25	10031108 51110	Other Repair/Mtce Supplie	7.91
INVOICE: 07/01/25			10356828	P	07/17/25	100 21040	Sales and Use Tax Payable	-7.91
VENDOR TOTALS		1,744.16	YTD INVOICED			1,744.16	YTD PAID	1,744.16
59019 MJT VENTURES CORP								
INVOICE: 07/14/25		2600065	10356829	P	07/17/25	10031108 52010	Professional Services	315.00
VENDOR TOTALS		315.00	YTD INVOICED			315.00	YTD PAID	315.00
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE: 07/08/25			10356830	P	07/17/25	10031108 52010	Professional Services	187.69
VENDOR TOTALS		187.69	YTD INVOICED			187.69	YTD PAID	187.69
45056 SHI INTERNATIONAL CORP								
INVOICE: 07/07/25			10356831	P	07/17/25	60626070 51040	Computer Software and Har	340,106.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B19772581								
VENDOR TOTALS	414,956.33	YTD INVOICED				340,106.60	YTD PAID	340,106.60
50577 UNIVERSAL BUILDING SVCS & SUPP	07/11/25		10356832	P	07/17/25	10051450 51010	Janitorial Supplies	1,281.81
INVOICE: 19994-1								
VENDOR TOTALS	1,281.81	YTD INVOICED				1,281.81	YTD PAID	1,281.81
52392 US BANCORP EQUIPMENT FINANCE I	07/06/25		10356833	P	07/17/25	43032200 60100	Debt Service - Principal	63,317.35
INVOICE: 559285051								
	07/06/25		10356833	P	07/17/25	43032200 60200	Debt Service - Interest E	3,608.44
INVOICE: 559285051								
VENDOR TOTALS	66,925.79	YTD INVOICED				66,925.79	YTD PAID	66,925.79
53147 US BANK EQUIPMENT FINANCE	07/01/25		10356834	P	07/17/25	10025060 51040	Computer Software and Har	220.43
INVOICE: 559036793								
	07/01/25		10356835	P	07/17/25	10023040 52140	Maintenance Contracts	695.87
INVOICE: 559036850								
	07/01/25		10356836	P	07/17/25	10024051 52140	Maintenance Contracts	491.56
INVOICE: 559036595								
VENDOR TOTALS	1,619.63	YTD INVOICED				1,407.86	YTD PAID	1,407.86
72191 WILLIAM MITCHELL WEBER	07/03/25		10356837	P	07/17/25	25151401 52010	Professional Services	500.00
INVOICE: MASTICK DESIGN								
VENDOR TOTALS	500.00	YTD INVOICED				500.00	YTD PAID	500.00
REPORT TOTALS								621,077.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	621,077.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	06/27/25		30063191	T	07/25/25	10051416 52010	Professional Services	539.38
INVOICE: 139860	06/27/25		30063191	T	07/25/25	10051416 51020	Recreation Supplies	217.76
INVOICE: 139864	06/27/25		30063191	T	07/25/25	10051416 51020	Recreation Supplies	132.69
INVOICE: 139865	06/27/25		30063191	T	07/25/25	10051416 51020	Recreation Supplies	162.76
INVOICE: 139961	06/27/25		30063191	T	07/25/25	10051416 51020	Recreation Supplies	453.06
INVOICE: 139883	06/30/25		30063191	T	07/25/25	10051414 51020	Recreation Supplies	501.03
INVOICE: 140293	06/30/25		30063191	T	07/25/25	10051416 51020	Recreation Supplies	244.57
INVOICE: 140293								
VENDOR TOTALS		41,053.87 YTD INVOICED				2,251.25 YTD PAID		2,251.25
71431 BERTRAND FOX ELLIOT OSMAN &	07/08/25	2500110	30063192	T	07/25/25	61123042 52030	Legal/Litigation Services	855.50
INVOICE: 14409								
VENDOR TOTALS		33,010.92 YTD INVOICED				855.50 YTD PAID		855.50
51581 BEST BEST & KRIEGER LLP	07/02/25	2500111	30063193	T	07/25/25	10023040 52030	Legal/Litigation Services	6,580.00
INVOICE: 1032738								
VENDOR TOTALS		161,213.50 YTD INVOICED				6,580.00 YTD PAID		6,580.00
39771 BLAISDELL & SONGEY INC	04/22/25		30063194	T	07/25/25	31041500 51030	Office Supplies	135.07
INVOICE: 1957489-0	06/06/25		30063194	T	07/25/25	31041520 51030	Office Supplies	72.42
INVOICE: 1966870-0	06/05/25		30063194	T	07/25/25	31041520 51030	Office Supplies	148.15
INVOICE: 1966546-0								
VENDOR TOTALS		241,941.01 YTD INVOICED				355.64 YTD PAID		355.64
49854 CARLSON BARBEE & GIBSON INC	06/15/25		30063195	T	07/25/25	310C3100 83040	Professional Services - C	910.00
INVOICE: 140338								
VENDOR TOTALS		115,498.23 YTD INVOICED				910.00 YTD PAID		910.00
70638 DIRECT LINE INC	07/01/25		30063196	T	07/25/25	20723849 51390	Other Operating Supplies	328.00
INVOICE: 250703688101								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,852.00 YTD INVOICED				328.00 YTD PAID		328.00
57369 EARTH ISLAND INSTITUTE	06/16/25		30063197	T	07/25/25	26141630 52010	Professional Services	2,614.12
INVOICE: 2025-06-16	06/16/25		30063197	T	07/25/25	222G2122 52010	Professional Services	3,536.08
INVOICE: 2025-06-16								
VENDOR TOTALS		31,366.02 YTD INVOICED				6,150.20 YTD PAID		6,150.20
126 EAST BAY BLUE PRINT & SUPPLY C	06/30/25		30063198	T	07/25/25	26441610 52140	Maintenance Contracts	40.00
INVOICE: 100851								
VENDOR TOTALS		607.37 YTD INVOICED				40.00 YTD PAID		40.00
57611 ECAST ENGINEERING INC	06/30/25		30063199	T	07/25/25	27241530 52010	Professional Services	240.00
INVOICE: 1124	06/30/25		30063199	T	07/25/25	27241530 52010	Professional Services	635.00
INVOICE: 1125								
VENDOR TOTALS		495,333.18 YTD INVOICED				875.00 YTD PAID		875.00
55811 GREEN HALO SYSTEMS INC	04/02/25		30063200	T	07/25/25	26241631 52010	Professional Services	652.00
INVOICE: 5605	05/08/25		30063200	T	07/25/25	26241631 52010	Professional Services	652.00
INVOICE: 5680	06/03/25		30063200	T	07/25/25	26241631 52010	Professional Services	652.00
INVOICE: 5741								
VENDOR TOTALS		8,496.00 YTD INVOICED				1,956.00 YTD PAID		1,956.00
57334 IMPERIAL MAINTENANCE SERVICES	06/30/25		30063201	T	07/25/25	10000001 52010	Professional Services	273.00
INVOICE: COAOC0065	06/30/25		30063201	T	07/25/25	10051416 51020	Recreation Supplies	3,045.00
INVOICE: COAOC0065	06/30/25		30063201	T	07/25/25	60341590 52120	Janitorial Services	49,023.00
INVOICE: 81A								
VENDOR TOTALS		509,901.00 YTD INVOICED				52,341.00 YTD PAID		52,341.00
54446 IPROMOTEU.COM INC	06/20/25		30063202	T	07/25/25	10061812 52010	Professional Services	738.18
INVOICE: 2413211APN								
VENDOR TOTALS		58,125.77 YTD INVOICED				738.18 YTD PAID		738.18

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35567 KEYSER MARSTON ASSOCIATES INC	07/14/25		30063203	T	07/25/25	29061822 52010	Professional Services	8,401.25
INVOICE: 0039917	06/11/25		30063203	T	07/25/25	29061822 52010	Professional Services	18,595.00
INVOICE: 39839								
VENDOR TOTALS		166,963.35 YTD INVOICED				26,996.25 YTD PAID		26,996.25
54085 KITTELSON & ASSOCIATES INC	07/15/25		30063204	T	07/25/25	310c6530 83040	Professional Services - C	5,507.50
INVOICE: 0157490								
VENDOR TOTALS		218,051.42 YTD INVOICED				5,507.50 YTD PAID		5,507.50
23677 LARM'S BUILDING & GARDEN SUPPL	06/05/25		30063205	T	07/25/25	26441540 51110	Other Repair/Mtce Supplie	192.71
INVOICE: 48318	06/18/25		30063205	T	07/25/25	26441540 51110	Other Repair/Mtce Supplie	261.37
INVOICE: 47670								
VENDOR TOTALS		12,000.42 YTD INVOICED				454.08 YTD PAID		454.08
116 LN CURTIS & SONS	06/03/25		30063206	T	07/25/25	10032210 51110	Other Repair/Mtce Supplie	12.74
INVOICE: INV954911	06/27/25	2501020	30063206	T	07/25/25	10032210 51150	Uniforms and Clothing	19,794.12
INVOICE: INV963324								
VENDOR TOTALS		187,225.13 YTD INVOICED				19,806.86 YTD PAID		19,806.86
70915 LONNIE J ELDRIDGE	07/09/25		30063207	T	07/25/25	61123042 52031	Legal Services - AMP	5,448.30
INVOICE: 42								
VENDOR TOTALS		72,883.20 YTD INVOICED				5,448.30 YTD PAID		5,448.30
39361 NBS-GOVERNMENT FINANCE GROUP	06/20/25		30063208	T	07/25/25	27641530 52020	Consulting Services	6,826.50
INVOICE: 202506-2239	07/07/25		30063208	T	07/25/25	289 21480	Owed to Contractor/Develo	1,571.37
INVOICE: 202507-2599	07/07/25		30063208	T	07/25/25	289 21480	Owed to Contractor/Develo	1,071.38
INVOICE: 202507-2600	05/15/25		30063208	T	07/25/25	10024051 52010	Professional Services	753.12
INVOICE: 202505-2072								
VENDOR TOTALS		219,313.14 YTD INVOICED				10,222.37 YTD PAID		10,222.37
53617 NOSSAMAN LLP ATTORNEYS AT LAW	06/25/25	2500104	30063209	T	07/25/25	25023040 52030	Legal/Litigation Services	4,500.00
INVOICE: 578158								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/10/25	2500104	30063209	T	07/25/25	25023040 52030	Legal/Litigation Services	2,748.32
	579259							
VENDOR TOTALS		1,061,326.28	YTD INVOICED			7,248.32	YTD PAID	7,248.32
55087 PLACEWORKS INC								
INVOICE:	04/30/25		30063210	T	07/25/25	29061822 52010	Professional Services	33,100.00
	COAL-06.0-1							
INVOICE:	05/31/25		30063210	T	07/25/25	29061822 52010	Professional Services	19,575.00
	COAL-06.0-2							
INVOICE:	06/30/25		30063210	T	07/25/25	29061822 52010	Professional Services	21,374.42
	COAL-06.0-3							
VENDOR TOTALS		74,049.42	YTD INVOICED			74,049.42	YTD PAID	74,049.42
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE:	06/30/25		30063211	T	07/25/25	60341590 52130	Buildng Repair/Maintenanc	552.50
	520353							
VENDOR TOTALS		97,371.38	YTD INVOICED			552.50	YTD PAID	552.50
51764 REVEL ENVIRONMENTAL MANUFACTUR								
INVOICE:	05/30/25		30063212	T	07/25/25	26441610 52010	Professional Services	36,811.48
	66583							
VENDOR TOTALS		163,625.34	YTD INVOICED			36,811.48	YTD PAID	36,811.48
53939 RED TIE PRINTING INC								
INVOICE:	06/30/25		30063213	T	07/25/25	222G3600 52010	Professional Services	570.36
	8498							
INVOICE:	06/16/25		30063213	T	07/25/25	10061812 52010	Professional Services	2,255.84
	8473							
INVOICE:	06/02/25		30063213	T	07/25/25	10061812 52010	Professional Services	797.40
	8444							
VENDOR TOTALS		60,781.36	YTD INVOICED			3,623.60	YTD PAID	3,623.60
56841 TURBO DATA SYSTEMS INC								
INVOICE:	06/30/25		30063214	T	07/25/25	26541643 52010	Professional Services	7,469.49
	46177							
VENDOR TOTALS		93,382.07	YTD INVOICED			7,469.49	YTD PAID	7,469.49
71288 USIO INC								
INVOICE:	07/02/25		30063215	T	07/25/25	10061810 52010	Professional Services	9.55
	ZD-1348229-B							
VENDOR TOTALS		2,250,094.27	YTD INVOICED			9.55	YTD PAID	9.55
52331 WEST COAST ARBORIST INC								
	06/15/25		30063216	T	07/25/25	10051416 51020	Recreation Supplies	1,415.20

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TO FISCAL 2025/12 07/25/2025 TO 07/25/2025

** 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	
51357 A T WEBER PLUMBING & MECHANICA	06/27/25		10356838	P	07/24/25	27341530 52010	Professional Services	4,440.00
INVOICE: 4F1B2862-0010	06/27/25		10356838	P	07/24/25	27241530 52010	Professional Services	360.00
INVOICE: 4F1B2862-0010								
VENDOR TOTALS		138,626.02	YTD INVOICED			4,800.00	YTD PAID	4,800.00
46136 AIR EXCHANGE INC	06/12/25		10356839	P	07/24/25	10032210 51120	Machinery/Equipment Suppl	1,423.92
INVOICE: 91614820								
VENDOR TOTALS		33,313.78	YTD INVOICED			1,423.92	YTD PAID	1,423.92
54668 ALAMEDA ADVERTISING & RECOGNIT	07/15/25		10356840	P	07/24/25	60626070 51030	Office Supplies	53.16
INVOICE: 17418								
VENDOR TOTALS		3,231.38	YTD INVOICED			53.16	YTD PAID	53.16
278 ALAMEDA COUNTY TREASURER	06/05/25		10356841	P	07/24/25	10031130 52160	Equip Repair/Maintenance	2,362.50
INVOICE: 165898	06/18/25		10356841	P	07/24/25	10031130 52160	Equip Repair/Maintenance	337.50
INVOICE: 165934								
VENDOR TOTALS		84,081.55	YTD INVOICED			2,700.00	YTD PAID	2,700.00
49657 ALAMEDA FAMILY SERVICES	06/27/25		10356842	P	07/24/25	10032270 52010	Professional Services	54,464.95
INVOICE: 5125 - 53125	07/09/25		10356842	P	07/24/25	10032270 52010	Professional Services	43,609.27
INVOICE: 6125 - 63025								
VENDOR TOTALS		783,701.78	YTD INVOICED			98,074.22	YTD PAID	98,074.22
92 ALAMEDA MUNICIPAL POWER	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	117.84
INVOICE: 2676-02 060925	06/09/25		10356843	P	07/24/25	29041590 58020	Electricity	10,779.51
INVOICE: 6009-00 060925	06/09/25		10356843	P	07/24/25	29041590 58020	Electricity	398.50
INVOICE: 6012-02 060925	06/09/25		10356843	P	07/24/25	29041590 58020	Electricity	852.84
INVOICE: 6019-00 060925	06/09/25		10356844	P	07/24/25	27341530 58020	Electricity	128.86
INVOICE: 18589-02 060925	06/09/25		10356845	P	07/24/25	26541641 58020	Electricity	49.28
INVOICE: 19347-02 060925	06/09/25		10356845	P	07/24/25	21141550 58020	Electricity	95.56
INVOICE: 24630-00 060925								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	273.94
	26242-02	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	10041560 58020	Electricity	66.93
	33327-00	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	128.77
	33328-02	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	10041560 58020	Electricity	49.70
	33329-01	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	240.17
	33835-00	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	10041560 58020	Electricity	307.40
	33864-02	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	10041560 58020	Electricity	259.91
	33865-02	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	10041560 58020	Electricity	30,386.88
	33869-02	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	29041590 58020	Electricity	4,799.88
	33870-02	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	60341590 58020	Electricity	57.16
	33910-00	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	60341590 58020	Electricity	56.07
	33911-02	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	209.51
	33978-00	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	26941570 58020	Electricity	48.45
	33992-01	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	26941570 58020	Electricity	53.04
	33993-01	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	26941570 58020	Electricity	47.83
	33995-01	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	27041530 58020	Electricity	53.25
	34000-01	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	244.75
	34202-00	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	29041590 58020	Electricity	784.35
	34304-00	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	26541641 58020	Electricity	1,592.16
	35186-01	060925						
INVOICE:	06/09/25		10356845	P	07/24/25	26441610 58020	Electricity	95.87
	35690-00	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	137.60
	35704-00	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	26541641 58020	Electricity	111.21
	35936-00	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	1,251.59
	35941-00	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	26541642 58020	Electricity	140.65
	40161-00	060925						
INVOICE:	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	227.75
	40163-00	060925						
INVOICE:	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	202.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40172-00	060925							
	06/09/25		10356845	P	07/24/25	21141550 58020	Electricity	97.95
INVOICE: 40173-00	060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	130.49
INVOICE: 40174-00	060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	237.67
INVOICE: 40175-00	060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	227.30
INVOICE: 40176-00	060925							
	06/09/25		10356845	P	07/24/25	26441610 58020	Electricity	96.98
INVOICE: 40569-00	060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	259.22
INVOICE: 40658-00	060925							
	06/09/25		10356845	P	07/24/25	26441610 58020	Electricity	100.92
INVOICE: 40731-00	060925							
	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	266.27
INVOICE: 40792-00	060925							
	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	203.89
INVOICE: 40794-00	060925							
	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	378.81
INVOICE: 41322-00	060925							
	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	324.30
INVOICE: 41323-00	060925							
	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	401.61
INVOICE: 41324-00	060925							
	06/09/25		10356844	P	07/24/25	28141530 58020	Electricity	213.41
INVOICE: 41325-00	060925							
	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	97.74
INVOICE: 41326-00	060925							
	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	97.32
INVOICE: 41327-00	060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	280.78
INVOICE: 41330-00	060925							
	06/09/25		10356845	P	07/24/25	10041540 58020	Electricity	97.95
INVOICE: 41343-00	060925							
	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	1,377.07
INVOICE: 41344-00	060925							
	06/09/25		10356845	P	07/24/25	27941530 58020	Electricity	94.07
INVOICE: 41731-01	060925							
	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	180.61
INVOICE: 42362-01	060925							
	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	163.92
INVOICE: 42363-01	060925							
	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	125.34
INVOICE: 42364-01	060925							
	06/09/25		10356845	P	07/24/25	27941530 58020	Electricity	71.47
INVOICE: 42368-01	060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	236.19
INVOICE: 42957-00	060925							
	06/09/25		10356845	P	07/24/25	21141550 58020	Electricity	45.46
INVOICE: 43113-00	060925							

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INVOICE:	06/09/25		10356844	P	07/24/25	27341530 58020	Electricity	123.22
43393-00 060925	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	1,244.31
INVOICE:	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	50.45
43396-01 060925	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	52.82
INVOICE:	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	50.22
43398-00 060925	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	294.38
INVOICE:	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	120.90
43399-00 060925	06/09/25		10356845	P	07/24/25	28141530 58020	Electricity	86.82
INVOICE:	06/09/25		10356844	P	07/24/25	28141530 58020	Electricity	129.68
43400-00 060925	06/09/25		10356844	P	07/24/25	28141530 58020	Electricity	109.53
INVOICE:	06/09/25		10356843	P	07/24/25	28141530 58020	Electricity	1,236.01
43404-00 060925	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	101.08
INVOICE:	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	227.07
43411-00 060925	06/09/25		10356844	P	07/24/25	27341530 58020	Electricity	212.41
INVOICE:	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	406.21
43416-00 060925	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	404.75
INVOICE:	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	121.41
43797-00 060925	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	843.51
INVOICE:	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	294.49
43798-00 060925	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	207.44
43799-00 060925	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	131.58
INVOICE:	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	123.50
43810-00 060925	06/09/25		10356843	P	07/24/25	27341530 58020	Electricity	249.30
INVOICE:	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	265.79
1354-00 060925	06/09/25		10356844	P	07/24/25	60341590 58020	Electricity	104.84
INVOICE:	06/09/25							
3145-00 060925								
INVOICE:								
4163-00 060925								
INVOICE:								
4845-00 060925								
INVOICE:								
5026-01 060925								
INVOICE:								
5028-00 060925								
INVOICE:								
6227-00 060925								
INVOICE:								
14029-00 060925								
INVOICE:								
23183-00 060925								
INVOICE:								
23424-00 060925								
INVOICE:								
24704-00 060925								
INVOICE:								
24784-00 060925								
INVOICE:								
25654-00 060925								
INVOICE:								
25701-00 060925								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25719-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	204.73
INVOICE: 27398-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	209.72
INVOICE: 27419-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE: 27817-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	263.81
INVOICE: 29326-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	249.72
INVOICE: 29328-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	214.69
INVOICE: 29329-00	06/09/25	060925	10356843	P	07/24/25	26441610 58020	Electricity	336.98
INVOICE: 29620-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	296.56
INVOICE: 29621-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	226.71
INVOICE: 31962-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	213.04
INVOICE: 32409-00	06/09/25	060925	10356844	P	07/24/25	10041540 58020	Electricity	104.84
INVOICE: 35084-00	06/09/25	060925	10356844	P	07/24/25	50141600 58020	Electricity	165.57
INVOICE: 35349-01	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE: 35385-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	258.75
INVOICE: 35521-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	158.10
INVOICE: 35569-00	06/09/25	060925	10356844	P	07/24/25	21141550 58020	Electricity	118.73
INVOICE: 35706-00	06/09/25	060925	10356844	P	07/24/25	50141600 58020	Electricity	150.01
INVOICE: 40162-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	272.83
INVOICE: 40169-00	06/09/25	060925	10356843	P	07/24/25	50141600 58020	Electricity	330.54
INVOICE: 40560-00	06/09/25	060925	10356843	P	07/24/25	50141600 58020	Electricity	366.82
INVOICE: 40659-00	06/09/25	060925	10356843	P	07/24/25	26441610 58020	Electricity	235.38
INVOICE: 43098-00	06/09/25	060925	10356844	P	07/24/25	27241530 58020	Electricity	104.84
INVOICE: 33384-00	06/09/25	060925	10356843	P	07/24/25	27241530 58020	Electricity	252.22
INVOICE: 33386-00	06/09/25	060925	10356844	P	07/24/25	27241530 58020	Electricity	109.60
INVOICE: 33780-00	06/09/25	060925	10356843	P	07/24/25	21141550 58020	Electricity	334.51
INVOICE: 33799-00	06/09/25	060925						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25		10356844	P	07/24/25	50141600 58020	Electricity	218.04
	33801-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	271.09
INVOICE:	33802-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	886.85
INVOICE:	33803-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	253.47
INVOICE:	33804-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	233.57
INVOICE:	33806-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	279.99
INVOICE:	33807-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	232.33
INVOICE:	33808-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	689.14
INVOICE:	33809-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	243.53
INVOICE:	33810-00 060925							
	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	1,004.56
INVOICE:	33811-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	245.19
INVOICE:	33812-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	33813-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	33814-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	273.37
INVOICE:	33815-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	170.98
INVOICE:	33816-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	170.98
INVOICE:	33817-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	203.53
INVOICE:	33819-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	189.23
INVOICE:	33821-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	33822-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	177.41
INVOICE:	33825-00 060925							
	06/09/25		10356844	P	07/24/25	26541642 58020	Electricity	120.79
INVOICE:	33826-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	192.74
INVOICE:	33827-00 060925							
	06/09/25		10356844	P	07/24/25	10041560 58020	Electricity	110.43
INVOICE:	33829-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	246.84
INVOICE:	33836-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	189.65
INVOICE:	33837-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	448.30

City of Alameda

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TO FISCAL 2025/12 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33838-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	1,019.51
INVOICE:	33840-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	228.20
INVOICE:	33842-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	239.59
INVOICE:	33843-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	210.35
INVOICE:	33844-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	232.75
INVOICE:	33845-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	220.10
INVOICE:	33846-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	186.31
INVOICE:	33847-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	158.55
INVOICE:	33848-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	332.64
INVOICE:	33851-00	060925						
	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	237.51
INVOICE:	33853-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	293.68
INVOICE:	33854-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	109.20
INVOICE:	33856-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	206.22
INVOICE:	33858-00	060925						
	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	172.02
INVOICE:	33859-00	060925						
	06/09/25		10356844	P	07/24/25	26541642 58020	Electricity	116.24
INVOICE:	33861-00	060925						
	06/09/25		10356844	P	07/24/25	26541642 58020	Electricity	138.82
INVOICE:	33862-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	174.93
INVOICE:	33863-00	060925						
	06/09/25		10356843	P	07/24/25	10041540 58020	Electricity	219.19
INVOICE:	33866-00	060925						
	06/09/25		10356843	P	07/24/25	10041540 58020	Electricity	343.15
INVOICE:	33874-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	121.00
INVOICE:	33879-00	060925						
	06/09/25		10356843	P	07/24/25	60141580 58020	Electricity	1,253.90
INVOICE:	33893-00	060925						
	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	149.64
INVOICE:	33896-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	207.46
INVOICE:	33897-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	33900-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	159.80
INVOICE:	33901-00	060925						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	162.07
	33902-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	149.85
INVOICE:	33903-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	212.44
INVOICE:	33905-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	164.55
INVOICE:	33912-00	060925						
	06/09/25		10356843	P	07/24/25	60341590 58020	Electricity	17,503.09
INVOICE:	33913-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	189.02
INVOICE:	33916-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	243.31
INVOICE:	33918-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	238.13
INVOICE:	33919-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	203.31
INVOICE:	33920-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	286.84
INVOICE:	33921-00	060925						
	06/09/25		10356844	P	07/24/25	26441610 58020	Electricity	133.24
INVOICE:	33922-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	182.38
INVOICE:	33928-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	230.67
INVOICE:	33929-00	060925						
	06/09/25		10356844	P	07/24/25	10041540 58020	Electricity	107.11
INVOICE:	33930-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	224.86
INVOICE:	33931-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	219.07
INVOICE:	33936-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	224.66
INVOICE:	33937-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	621.77
INVOICE:	33941-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	553.79
INVOICE:	33942-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	276.89
INVOICE:	33944-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	130.96
INVOICE:	33962-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	391.07
INVOICE:	33963-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.90
INVOICE:	33964-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.50
INVOICE:	33965-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	110.84
INVOICE:	33966-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	108.98

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33967-00	060925						
	06/09/25		10356844	P	07/24/25	10041540 58020	Electricity	107.74
INVOICE:	33968-00	060925						
	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	254.92
INVOICE:	33969-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	246.63
INVOICE:	33970-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.70
INVOICE:	33971-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	252.24
INVOICE:	33972-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	233.99
INVOICE:	33974-00	060925						
	06/09/25		10356844	P	07/24/25	50141600 58020	Electricity	208.50
INVOICE:	33975-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	247.05
INVOICE:	33991-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	193.99
INVOICE:	33994-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	104.84
INVOICE:	33996-00	060925						
	06/09/25		10356844	P	07/24/25	26041632 58020	Electricity	210.99
INVOICE:	33997-00	060925						
	06/09/25		10356843	P	07/24/25	60341590 58020	Electricity	3,359.68
INVOICE:	33999-00	060925						
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	201.25
INVOICE:	34001-00	060925						
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	320.63
INVOICE:	34002-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.70
INVOICE:	34003-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.50
INVOICE:	34004-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	192.75
INVOICE:	34005-00	060925						
	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	219.49
INVOICE:	34006-00	060925						
	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	4,576.49
INVOICE:	34008-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	109.80
INVOICE:	34009-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	106.90
INVOICE:	34010-00	060925						
	06/09/25		10356844	P	07/24/25	27241530 58020	Electricity	108.77
INVOICE:	34011-00	060925						
	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	241.24
INVOICE:	34012-00	060925						
	06/09/25		10356843	P	07/24/25	27241530 58020	Electricity	457.01
INVOICE:	34014-00	060925						
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	273.99
INVOICE:	34018-00	060925						

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/25		10356844	P	07/24/25	50141600 58020	Electricity	205.39
	34019-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	114.92
INVOICE:	34022-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	305.70
INVOICE:	34023-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	213.26
INVOICE:	34024-00 060925							
	06/09/25		10356843	P	07/24/25	26441610 58020	Electricity	893.29
INVOICE:	34026-00 060925							
	06/09/25		10356843	P	07/24/25	27341530 58020	Electricity	428.81
INVOICE:	34027-00 060925							
	06/09/25		10356843	P	07/24/25	50141600 58020	Electricity	472.75
INVOICE:	34028-00 060925							
	06/09/25		10356843	P	07/24/25	21141550 58020	Electricity	229.43
INVOICE:	34167-00 060925							
	06/09/25		10356843	P	07/24/25	27341530 58020	Electricity	710.28
INVOICE:	34192-00 060925							
	06/09/25		10356844	P	07/24/25	21141550 58020	Electricity	205.60
INVOICE:	34203-00 060925							
	07/09/25		10356844	P	07/24/25	10051416 51020	Recreation Supplies	165.61
INVOICE:	41356-00 070925							
VENDOR TOTALS	1,314,131.00	YTD INVOICED				126,519.17	YTD PAID	126,519.17
34 ALAMEDA UNIFIED SCHOOL DISTRIC								
	07/10/25		10356846	P	07/24/25	209 21430	Owed to AUSD School Tax	23,544.96
INVOICE:	School Fees March 25							
	07/10/25		10356846	P	07/24/25	209 21430	Owed to AUSD School Tax	42,018.20
INVOICE:	School Fees April 25							
	07/10/25		10356846	P	07/24/25	209 21430	Owed to AUSD School Tax	25,074.50
INVOICE:	School Fees May 25							
	07/10/25		10356846	P	07/24/25	209 21430	Owed to AUSD School Tax	407,865.09
INVOICE:	School Fees June 25							
	05/08/25	2500767	10356846	P	07/24/25	70161852 52010	Professional Services	71,000.38
INVOICE:	THE POPLAR #5							
	07/14/25	2500767	10356846	P	07/24/25	70161852 52010	Professional Services	1,046,760.63
INVOICE:	INV26-00036							
VENDOR TOTALS	3,601,438.99	YTD INVOICED				1,616,263.76	YTD PAID	1,616,263.76
71053 AUTOZONE INC								
	06/23/25		10356847	P	07/24/25	60141580 51040	Computer Software and Har	1,500.00
INVOICE:	100663524							
VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
70629 AMAZON CAPITAL SERVICES INC								
	07/10/25		10356848	P	07/24/25	10051461 52010	Professional Services	306.25
INVOICE:	1VPW-L6Y3-RC4Q							
	07/10/25		10356848	P	07/24/25	10051461 51020	Recreation supplies	3,255.45

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INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051461 52240	Other Services	617.92
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051416 52010	Professional Services	6,611.66
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051424 52010	Professional Services	240.40
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051419 52240	Other Services	82.87
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051419 51020	Recreation Supplies	124.03
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051417 52240	Other Services	528.74
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051417 51020	Recreation Supplies	1,226.58
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051411 51020	Recreation Supplies	11.79
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051411 52240	Other Services	532.04
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051413 51020	Recreation Supplies	2,081.18
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051413 52240	Other Services	1,186.62
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051421 52010	Professional Services	1,324.00
INVOICE: 1VPW-L6Y3-RC4Q	07/10/25		10356848	P	07/24/25	10051415 52010	Professional Services	1,812.91
INVOICE: 1VPW-L6Y3-RC4Q								
VENDOR TOTALS		193,677.36	YTD INVOICED			19,942.44	YTD PAID	19,942.44
55991 ANCHOR QEA LLC	07/10/25		10356849	P	07/24/25	21661825 52010	Professional Services	14,581.75
INVOICE: 34031								
VENDOR TOTALS		28,886.00	YTD INVOICED			14,581.75	YTD PAID	14,581.75
71976 AQUATECH CONSULTANCY INC	06/30/25		10356850	P	07/24/25	310C7520 83040	Professional Services - C	625.00
INVOICE: 55501								
VENDOR TOTALS		10,925.00	YTD INVOICED			625.00	YTD PAID	625.00
43554 SBC LONG DISTANCE LLC	07/17/25		10356851	P	07/24/25	60626070 58060	Telecom and Internet	72.61
INVOICE: 809332469-6-25								
VENDOR TOTALS		793.20	YTD INVOICED			72.61	YTD PAID	72.61
49556 AT&T MOBILITY II LLC	07/02/25		10356853	P	07/24/25	29061822 52180	Cellular Phone	89.74
INVOICE: 287318165514X071025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/02/25		10356853	P	07/24/25	10021830 52010	Professional Services	184.52
	287318165514X071025							
INVOICE:	07/02/25		10356852	P	07/24/25	29061822 52180	Cellular Phone	44.87
	287350246097X071025							
INVOICE:	06/30/25		10356854	P	07/24/25	31041500 52180	Cellular Phone	387.78
	287315592605X071025							
INVOICE:	06/30/25		10356854	P	07/24/25	31041520 52180	Cellular Phone	387.77
	287315592605X071025							
INVOICE:	07/08/25	2500066	10356855	P	07/24/25	10031130 52180	Cellular Phone	5,750.91
	287315150255X071625							
INVOICE:	07/02/25		10356856	P	07/24/25	20723849 52180	Cellular Phone	49.49
	287319820402X071025							
INVOICE:	07/02/25		10356857	P	07/24/25	10051416 51020	Recreation Supplies	259.96
	287318165223X071025							
INVOICE:	07/02/25	2500119	10356858	P	07/24/25	10023040 52180	Cellular Phone	49.91
	287318165615X725FY25							
INVOICE:	07/02/25	2500119	10356858	P	07/24/25	10023043 52180	Cellular Phone	85.11
	287318165615X725FY25							
INVOICE:	07/02/25	2500119	10356858	P	07/24/25	20723849 52180	Cellular Phone	44.87
	287318165615X725FY25							
INVOICE:	07/02/25	2500119	10356858	P	07/24/25	61023041 52180	Cellular Phone	44.87
	287318165615X725FY25							
VENDOR TOTALS		171,192.21 YTD INVOICED				7,379.80 YTD PAID		7,379.80
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	06/30/25		10356859	P	07/24/25	31041500 51260	Periodicals/Subscriptions	71.34
INVOICE:	0006903501							
VENDOR TOTALS		14,339.82 YTD INVOICED				71.34 YTD PAID		71.34
71309 BAY CITIES PAVING & GRADING INC								
	06/30/25		10356860	P	07/24/25	310C6560 83040	Professional Services - C	989,798.54
INVOICE:	PayApp5							
VENDOR TOTALS		5,737,707.49 YTD INVOICED				989,798.54 YTD PAID		989,798.54
55487 BENEFIT COORDINATORS CORPORATI								
	06/01/25		10356861	P	07/24/25	100 21200	Dental	71,968.30
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	100 21220	Health/Dental/Vision (COB	872.90
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	61331100 56130	Post Employment Dental Be	9,709.00
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	61332200 56130	Post Employment Dental Be	10,108.00
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE:	JUN 2025 B0JLC3							
	06/01/25		10356861	P	07/24/25	100 21210	Vision	5,388.00

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JUN 2025	B0JLC3						
	06/01/25		10356861	P	07/24/25	100 21220	Health/Dental/Vision (COB	140.20
INVOICE:	JUN 2025	B0JLC3						
VENDOR TOTALS		1,383,754.95	YTD INVOICED			98,319.40	YTD PAID	98,319.40
42997 BETTS COMPANY								
	05/21/25		10356862	P	07/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE:	04P24051							
	05/21/25		10356862	P	07/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,830.41
INVOICE:	04P24052							
	05/28/25		10356862	P	07/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	209.32
INVOICE:	04P24082							
VENDOR TOTALS		45,474.83	YTD INVOICED			2,307.52	YTD PAID	2,307.52
53987 EAST BAY BICYCLE COALITION								
	07/14/25		10356863	P	07/24/25	24462742 52010	Professional Services	702.00
INVOICE:	COJUN2025							
VENDOR TOTALS		31,132.00	YTD INVOICED			702.00	YTD PAID	702.00
37749 BLUETRITON BRANDS INC								
	07/08/25		10356864	P	07/24/25	10032200 51330	Bottled Water Service	35.86
INVOICE:	05G8720053760							
	07/08/25		10356864	P	07/24/25	60532210 51330	Bottled Water Service	40.02
INVOICE:	05G8720053760							
	07/08/25		10356864	P	07/24/25	10032260 51330	Bottled Water Service	24.10
INVOICE:	05G8720022917							
VENDOR TOTALS		258.09	YTD INVOICED			99.98	YTD PAID	99.98
46537 BOUND TREE MEDICAL LLC								
	06/30/25	2500077	10356865	P	07/24/25	10032260 51060	Medical supplies	4,618.20
INVOICE:	112789 62725							
VENDOR TOTALS		89,859.27	YTD INVOICED			4,618.20	YTD PAID	4,618.20
71664 BRIAN FEDOROV								
	06/27/25		10356866	P	07/24/25	61123042 52040	Litigation Costs	134.80
INVOICE:	REIMBURSE BF-JUN25							
VENDOR TOTALS		3,462.66	YTD INVOICED			134.80	YTD PAID	134.80
39947 CALTRONICS BUSINESS SYSTEMS								
	06/20/25	2500090	10356867	P	07/24/25	20962700 52140	Maintenance Contracts	139.08
INVOICE:	4400156							
	04/03/25		10356867	P	07/24/25	10032200 52140	Maintenance Contracts	210.38
INVOICE:	4338239-CAL							
	04/03/25		10356867	P	07/24/25	10032230 52140	Maintenance Contracts	69.42
INVOICE:	4338239-CAL							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/05/25		10356867	P	07/24/25	10032200 52140	Maintenance Contracts	93.66
INVOICE: 4388310-CAL	06/05/25		10356867	P	07/24/25	10032230 52140	Maintenance Contracts	32.67
INVOICE: 4388310-CAL	07/16/25		10356867	P	07/24/25	10032200 52140	Maintenance Contracts	139.56
INVOICE: 4418833-CAL								
VENDOR TOTALS		13,115.21 YTD INVOICED				684.77 YTD PAID		684.77
55904 CDM SMITH INC	06/30/25		10356868	P	07/24/25	310C6560 83040	Professional Services - C	1,100.55
INVOICE: 90239300								
VENDOR TOTALS		256,954.28 YTD INVOICED				1,100.55 YTD PAID		1,100.55
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/29/25		10356869	P	07/24/25	20962700 52010	Professional Services	506.96
INVOICE: 47331219								
VENDOR TOTALS		68,565.46 YTD INVOICED				506.96 YTD PAID		506.96
72123 CITIGUARD INC	07/11/25		10356870	P	07/24/25	28741530 52010	Professional Services	4,536.00
INVOICE: 71839								
VENDOR TOTALS		6,804.00 YTD INVOICED				4,536.00 YTD PAID		4,536.00
53801 CLEARSTREAM RECYCLING INC	06/19/25	2500954	10356871	P	07/24/25	26241631 51390	Other Operating Supplies	1,592.50
INVOICE: 11814								
VENDOR TOTALS		1,592.50 YTD INVOICED				1,592.50 YTD PAID		1,592.50
58578 CONGER MOSS GUILLARD	06/11/25		10356872	P	07/24/25	310C7140 83040	Professional Services - C	3,796.22
INVOICE: 20193372	06/12/25		10356872	P	07/24/25	310C7110 83040	Professional Services - C	29,714.41
INVOICE: 20193383	06/12/25		10356872	P	07/24/25	310C7140 83040	Professional Services - C	6,067.27
INVOICE: 20193382	07/15/25		10356872	P	07/24/25	310C7140 83040	Professional Services - C	19,719.25
INVOICE: 20193435								
VENDOR TOTALS		1,205,315.58 YTD INVOICED				59,297.15 YTD PAID		59,297.15
71524 HEATHER COLEMAN	06/30/25		10356873	P	07/24/25	26941570 52010	Professional Services	1,885.00
INVOICE: ALA-2025-09	06/30/25		10356873	P	07/24/25	26941570 52010	Professional Services	650.00
INVOICE: ALA-2025-10								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,495.00	YTD INVOICED			2,535.00	YTD PAID	2,535.00
45536 COMCAST								
	07/15/25		10356874	P	07/24/25	60626070 52190	Internet Services	399.34
INVOICE:	974880604-6-25							
	07/15/25		10356875	P	07/24/25	60626070 58060	Telecom and Internet	82.80
INVOICE:	974753425-6-25							
	07/15/25		10356876	P	07/24/25	60626070 58060	Telecom and Internet	107.40
INVOICE:	981248380-6-25							
	07/15/25		10356877	P	07/24/25	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753426-6-25							
	07/15/25		10356878	P	07/24/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033262-6-25							
	07/15/25		10356879	P	07/24/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033257-6-25							
	07/15/25		10356880	P	07/24/25	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753424-6-25							
	07/15/25		10356881	P	07/24/25	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122523-6-25							
	07/17/25		10356882	P	07/24/25	60626070 58060	Telecom and Internet	458.26
INVOICE:	939775995-6-25							
	07/17/25		10356883	P	07/24/25	60626070 58060	Telecom and Internet	240.57
INVOICE:	974770409-6-25							
VENDOR TOTALS		96,445.94	YTD INVOICED			2,276.10	YTD PAID	2,276.10
55340 COMMUNITY ACTION FOR A								
	06/04/25		10356884	P	07/24/25	310C7140 83040	Professional Services - C	1,495.00
INVOICE:	CP-09							
	06/04/25		10356884	P	07/24/25	310C7110 83040	Professional Services - C	1,701.85
INVOICE:	CP-09							
VENDOR TOTALS		49,514.31	YTD INVOICED			3,196.85	YTD PAID	3,196.85
53559 DORIS WALKER								
	06/04/25		10356885	P	07/24/25	10051400 52240	Other Services	2,278.00
INVOICE:	3305							
VENDOR TOTALS		7,718.00	YTD INVOICED			2,278.00	YTD PAID	2,278.00
58976 COOKE & ASSOCIATES INC								
	04/28/25		10356886	P	07/24/25	10031100 53020	Background Services	1,722.65
INVOICE:	196848							
VENDOR TOTALS		23,739.31	YTD INVOICED			1,722.65	YTD PAID	1,722.65
51479 CSG CONSULTANTS INC								
	06/30/25		10356887	P	07/24/25	20962720 52010	Professional Services	50,272.70
INVOICE:	B250791							
	06/30/25		10356887	P	07/24/25	20962720 52010	Professional Services	2,900.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: F250459	05/01/25		10356887	P	07/24/25	20962720 52010	Professional Services	2,755.00
INVOICE: F250240	06/02/25		10356887	P	07/24/25	20962720 52010	Professional Services	4,060.00
INVOICE: F250365	06/30/25		10356888	P	07/24/25	310C6560 83040	Professional Services - C	80,487.27
INVOICE: 62004								
VENDOR TOTALS		981,132.45	YTD INVOICED			140,474.97	YTD PAID	140,474.97
676 EBMUD								
INVOICE: 521717200001 07825	07/08/25		10356889	P	07/24/25	10032210 58010	Water	1,852.50
INVOICE: 51135900001 061825	06/18/25		10356889	P	07/24/25	50141600 58010	Water	70.96
INVOICE: 39618400001 061825	06/18/25		10356889	P	07/24/25	50141600 58010	Water	119.08
INVOICE: 41516000001 061825	06/18/25		10356889	P	07/24/25	50141600 58010	Water	119.08
INVOICE: 43351900001 062025	06/20/25		10356889	P	07/24/25	10041540 58010	Water	70.96
INVOICE: 56200200001 062025	06/20/25		10356889	P	07/24/25	27541530 58010	Water	191.02
INVOICE: 52342200001 062025	06/20/25		10356889	P	07/24/25	10041540 58010	Water	306.46
INVOICE: 56200100001 062025	06/20/25		10356889	P	07/24/25	27541530 58010	Water	465.34
INVOICE: 41525900001 062325	06/23/25		10356889	P	07/24/25	10041540 58010	Water	274.84
INVOICE: 45453300001 062325	06/23/25		10356889	P	07/24/25	27041530 58010	Water	533.92
INVOICE: 40638300001 062425	06/24/25		10356889	P	07/24/25	10041540 58010	Water	197.82
INVOICE: 51021600001 062525	06/25/25		10356889	P	07/24/25	10041540 58010	Water	502.62
INVOICE: 51036500001 062625	06/26/25		10356889	P	07/24/25	10041540 58010	Water	205.44
INVOICE: 48414400001 062725	06/27/25		10356889	P	07/24/25	10041540 58010	Water	70.96
INVOICE: 48424800001 062725	06/27/25		10356889	P	07/24/25	10041540 58010	Water	212.88
INVOICE: 11553400001 070725	07/07/25		10356889	P	07/24/25	10041540 58010	Water	106.37
INVOICE: 55602500001 070725	07/07/25		10356889	P	07/24/25	27241530 58010	Water	136.68
INVOICE: 11519400001 070725	07/07/25		10356889	P	07/24/25	10041540 58010	Water	143.40
INVOICE: 11520500001 070725	07/07/25		10356889	P	07/24/25	50141600 58010	Water	143.40
INVOICE: 12307100001 070725	07/07/25		10356889	P	07/24/25	10041540 58010	Water	143.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/25		10356889	P	07/24/25	10041540 58010	Water	179.32
INVOICE: 56638500001	070725							
	07/07/25		10356889	P	07/24/25	10041540 58010	Water	186.94
INVOICE: 12307500001	070725							
	07/10/25		10356889	P	07/24/25	10041540 58010	Water	269.25
INVOICE: 12307200001	071025							
	07/10/25		10356889	P	07/24/25	10041540 58010	Water	269.25
INVOICE: 12307400001	071025							
	07/10/25		10356889	P	07/24/25	10041540 58010	Water	322.59
INVOICE: 12307300001	071025							
	07/03/25		10356889	P	07/24/25	27241530 58010	Water	461.24
INVOICE: 53060500001	070325							
	07/02/25		10356889	P	07/24/25	29041590 58010	Water	14,286.34
INVOICE: 27356800001	070225							
	07/07/25		10356889	P	07/24/25	310C4420 83040	Professional Services - C	391.22
INVOICE: 52997600001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	448.60
INVOICE: 34235694253	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	352.48
INVOICE: 34235694253	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	333.97
INVOICE: 37283737976	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	262.41
INVOICE: 37283737976	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	449.19
INVOICE: 50698800001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	352.93
INVOICE: 50698800001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	423.58
INVOICE: 53626800001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	332.82
INVOICE: 53626800001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	512.50
INVOICE: 54110300001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	402.68
INVOICE: 54110300001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	333.97
INVOICE: 55413400001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	262.41
INVOICE: 55413400001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	423.58
INVOICE: 53635100001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	332.82
INVOICE: 53635100001	070725							
	07/07/25		10356889	P	07/24/25	26441540 58010	Water	351.04
INVOICE: 50698700001	070725							
	07/07/25		10356889	P	07/24/25	50141600 58010	Water	275.82
INVOICE: 50698700001	070725							
	07/09/25		10356889	P	07/24/25	10051416 51020	Recreation Supplies	7,895.10
INVOICE: 11566800001	070925							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,322,535.88	YTD INVOICED				35,979.18	YTD PAID	35,979.18
53952 STATE OF CALIFORNIA	07/14/25		10356890	P	07/24/25	10032260 54010	Professional Development	185.00
INVOICE: 27665-2412								
VENDOR TOTALS	967.00	YTD INVOICED				185.00	YTD PAID	185.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	06/25/25		10356891	P	07/24/25	27241530 52010	Professional Services	2,327.60
INVOICE: 9399704								
VENDOR TOTALS	234,600.20	YTD INVOICED				2,327.60	YTD PAID	2,327.60
128 ENCINAL HARDWARE	06/30/25		10356892	P	07/24/25	10051416 52010	Professional Services	326.83
INVOICE: ARPD JUNE 2025								
INVOICE: 06/30/25			10356892	P	07/24/25	26441610 51130	Small Tools	628.55
INVOICE: June 2025 PW								
VENDOR TOTALS	15,786.55	YTD INVOICED				955.38	YTD PAID	955.38
749 ENCINAL NURSERY INC	02/24/25		10356893	P	07/24/25	10051414 51020	Recreation Supplies	17.70
INVOICE: 19362								
VENDOR TOTALS	422.83	YTD INVOICED				17.70	YTD PAID	17.70
129 EWING IRRIGATION PRODUCTS	06/30/25	2501046	10356894	P	07/24/25	10051450 51090	Grounds Maintenance Suppl	12,042.52
INVOICE: 26791498								
INVOICE: 05/15/25			10356894	P	07/24/25	10051416 51020	Recreation Supplies	420.45
INVOICE: 26032362								
VENDOR TOTALS	65,623.68	YTD INVOICED				12,462.97	YTD PAID	12,462.97
712 FEDERAL EXPRESS CORPORATION	06/20/25		10356895	P	07/24/25	10000001 59000	Contingency	45.01
INVOICE: 8-899-65189								
VENDOR TOTALS	2,750.76	YTD INVOICED				45.01	YTD PAID	45.01
56762 JOSE FERNANDEZ	06/26/25		10356896	P	07/24/25	10000001 52110	Advertising/Promotion	637.50
INVOICE: AC-ADA_2025_INV-01								
VENDOR TOTALS	13,597.50	YTD INVOICED				637.50	YTD PAID	637.50
51147 FH DAILEY	01/03/24		10356897	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	329.29

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CVCS341188								
VENDOR TOTALS		16,923.19 YTD INVOICED				329.29 YTD PAID		329.29
54436 GEORGE HILLS COMPANY	07/07/25	2500125	10356898	P	07/24/25	61123042 55100	Liability Claims	6,401.08
INVOICE: TRUST JUN25								
VENDOR TOTALS		168,339.68 YTD INVOICED				6,401.08 YTD PAID		6,401.08
57298 GHIRARDELLI ASSOCIATES INC	06/30/25		10356899	P	07/24/25	310C6520 83040	Professional Services - C	234.41
INVOICE: 22086.001-26								
VENDOR TOTALS		311,236.72 YTD INVOICED				234.41 YTD PAID		234.41
53462 GREATAMERICA LEASING CORP	07/09/25	2500395	10356900	P	07/24/25	10041540 52140	Maintenance Contracts	63.87
INVOICE: 39640933								
	07/09/25	2500395	10356900	P	07/24/25	21141550 51030	Office Supplies	63.87
INVOICE: 39640933								
	07/09/25	2500395	10356900	P	07/24/25	50141600 52140	Maintenance Contracts	63.87
INVOICE: 39640933								
	07/09/25	2500395	10356900	P	07/24/25	60341590 52140	Maintenance Contracts	63.86
INVOICE: 39640933								
	06/16/25	2500237	10356901	P	07/24/25	60141580 52140	Maintenance Contracts	225.37
INVOICE: 39454930								
	06/16/25		10356901	P	07/24/25	31041500 52140	Maintenance Contracts	228.11
INVOICE: 39454930								
VENDOR TOTALS		16,888.18 YTD INVOICED				708.95 YTD PAID		708.95
71946 HENRY HALES	06/27/25		10356902	P	07/24/25	10032260 51120	Machinery/Equipment Suppl	268.24
INVOICE: HH 7/11/25 Reimb								
VENDOR TOTALS		370.24 YTD INVOICED				268.24 YTD PAID		268.24
54940 HINDERLITER DE LLAMAS & ASSOCI	06/30/25		10356903	P	07/24/25	10024056 52010	Professional Services	12,639.02
INVOICE: SIN052216								
VENDOR TOTALS		313,607.63 YTD INVOICED				12,639.02 YTD PAID		12,639.02
72101 IMAG CORPORATION	06/30/25		10356904	P	07/24/25	10051400 81020	Field Equipment Acqstn >	10,969.00
INVOICE: 143557								
	06/30/25		10356904	P	07/24/25	10051400 81020	Field Equipment Acqstn >	1,179.17
INVOICE: 143557								
	06/30/25		10356904	P	07/24/25	100 21040	Sales and Use Tax Payable	-1,179.17
INVOICE: 143557								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,969.00 YTD INVOICED				10,969.00 YTD PAID		10,969.00
58713 INFINITY MECHANICAL INC	06/30/25		10356905	P	07/24/25	10051416 51020	Recreation Supplies	478.00
INVOICE: 4897								
06/30/25			10356905	P	07/24/25	10051416 51020	Recreation Supplies	2.00
INVOICE: 4897								
VENDOR TOTALS		1,860.00 YTD INVOICED				480.00 YTD PAID		480.00
56064 IRON MOUNTAIN INC	06/30/25		10356906	P	07/24/25	21052300 52240	Other Services	398.12
INVOICE: KMPP064								
06/30/25			10356906	P	07/24/25	10023040 52240	Other Services	578.82
INVOICE: KMPP260								
VENDOR TOTALS		6,096.67 YTD INVOICED				976.94 YTD PAID		976.94
52234 RUBBER DUST INC	05/08/25		10356907	P	07/24/25	60141580 51190	Tires	791.51
INVOICE: 172679								
05/08/25			10356907	P	07/24/25	60141580 51190	Tires	9.02
INVOICE: 172679								
05/08/25			10356907	P	07/24/25	100 21040	Sales and Use Tax Payable	-9.02
INVOICE: 172679								
VENDOR TOTALS		49,453.80 YTD INVOICED				791.51 YTD PAID		791.51
52198 J PEACH LLC	06/30/25	2400885	10356908	P	07/24/25	240P4401 52010	Professional Services	10,000.00
INVOICE: FG:1501HarborBay								
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
54816 KEN JIAN MA	05/15/25		10356909	P	07/24/25	21052300 52010	Professional Services	2,500.00
INVOICE: 2483								
VENDOR TOTALS		7,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
51387 KIER & WRIGHT CIVIL ENGINEERS	06/30/25		10356910	P	07/24/25	310C5540 83040	Professional Services - C	1,368.00
INVOICE: 310842								
VENDOR TOTALS		12,839.00 YTD INVOICED				1,368.00 YTD PAID		1,368.00
41629 KOFFLER ELECTRICAL MECHANICAL	06/30/25	2501033	10356911	P	07/24/25	310C3400 83040	Professional Services - C	1,050.00
INVOICE: 0108235-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,314.43	YTD INVOICED				1,050.00	YTD PAID	1,050.00
46556 MALISSA THOMAS - PETTY CASH	06/30/25		10356912	P	07/24/25	10023040 51030	Office Supplies	7.91
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	10023040 54000	Travel and Education	1.47
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	10023040 54030	Training and Conferences	40.00
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	10023040 54070	Meals and Lodging	10.00
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	61123042 51140	Meeting Refreshments	85.39
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	61123042 52040	Litigation Costs	9.50
INVOICE: PETTY CASH JUN25	06/30/25		10356912	P	07/24/25	61123042 54040	Mileage Reimbursement	79.68
INVOICE: PETTY CASH JUN25								
VENDOR TOTALS	1,301.00	YTD INVOICED				233.95	YTD PAID	233.95
71579 MATTRESS FIRM INC	05/01/25	2500902	10356913	P	07/24/25	10032210 51120	Machinery/Equipment Suppl	13,142.48
INVOICE: 83925121017-091004								
VENDOR TOTALS	13,142.48	YTD INVOICED				13,142.48	YTD PAID	13,142.48
41508 METRO MOBILE COMMUNICATIONS	06/01/25		10356914	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 49756								
VENDOR TOTALS	14,368.31	YTD INVOICED				165.00	YTD PAID	165.00
53134 MIRACLE PLAYSYSTEMS INC	06/18/25		10356915	P	07/24/25	10051416 52010	Professional Services	871.48
INVOICE: F2025-0560								
VENDOR TOTALS	10,000.39	YTD INVOICED				871.48	YTD PAID	871.48
54744 MUNICIPAL RESOURCE GROUP LLC	07/16/25		10356916	P	07/24/25	10012010 52010	Professional Services	1,050.00
INVOICE: 250756			10356916	P	07/24/25	10024051 52010	Professional Services	5,350.00
INVOICE: 250333								
VENDOR TOTALS	53,925.00	YTD INVOICED				6,400.00	YTD PAID	6,400.00
32490 ROBERT NEPTUNE	06/30/25		10356917	P	07/24/25	60341590 52130	Buildng Repair/Maintenanc	295.26
INVOICE: 992001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,229.60	YTD INVOICED			295.26	YTD PAID	295.26
44096 NICHOLS CONSULTING ENGINEERS C								
INVOICE: 06/16/25			10356918	P	07/24/25	26441610 52010	Professional Services	24,245.00
INVOICE: 06/30/25			10356918	P	07/24/25	26441610 52010	Professional Services	12,502.50
INVOICE: 07/07/25			10356918	P	07/24/25	603C4100 83040	Professional Services - C	670.00
INVOICE: 07/14/25			10356918	P	07/24/25	310C1100 83040	Professional Services - C	3,271.65
INVOICE: 07/14/25			10356918	P	07/24/25	310C1100 83040	Professional Services - C	6,436.25
INVOICE: 07/15/25			10356918	P	07/24/25	310C1100 83040	Professional Services - C	10,388.58
INVOICE: 07/15/25								
VENDOR TOTALS		777,551.53	YTD INVOICED			57,513.98	YTD PAID	57,513.98
44220 NINYO & MOORE								
INVOICE: 07/08/25		2500553	10356919	P	07/24/25	603C4100 83040	Professional Services - C	2,040.00
INVOICE: 305600								
VENDOR TOTALS		94,046.52	YTD INVOICED			2,040.00	YTD PAID	2,040.00
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 05/15/25			10356920	P	07/24/25	60141580 51390	Other operating Supplies	92.76
INVOICE: 05/22/25			10356920	P	07/24/25	60141580 51180	Sweeper/Fire/Oth Vehicle	33.20
INVOICE: 05/22/25								
VENDOR TOTALS		14,879.38	YTD INVOICED			125.96	YTD PAID	125.96
52055 PAGANO'S TC LLC								
INVOICE: 06/25/25			10356921	P	07/24/25	10051416 52010	Professional Services	233.16
INVOICE: 2315 062525								
VENDOR TOTALS		20,568.83	YTD INVOICED			233.16	YTD PAID	233.16
70896 PARAMETRIX INC								
INVOICE: 06/30/25			10356922	P	07/24/25	24562743 52010	Professional Services	13,438.75
INVOICE: 06/09/25			10356922	P	07/24/25	24562743 52010	Professional Services	8,206.25
INVOICE: 06/09/25								
VENDOR TOTALS		1,048,864.71	YTD INVOICED			21,645.00	YTD PAID	21,645.00
70930 PAUL ARAI								
INVOICE: 06/30/25			10356923	P	07/24/25	10032200 54040	Mileage Reimbursement	107.52
INVOICE: PA Miles Reimb 2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		421.46 YTD INVOICED				107.52 YTD PAID		107.52
71712 PEN-LINK LTD	11/08/24	2500256	10356924	P	07/24/25	221G2310 81020	Field Equipment Acqstn >	24,999.56
INVOICE: 00022100								
VENDOR TOTALS		24,999.56 YTD INVOICED				24,999.56 YTD PAID		24,999.56
71251 PEOPLE FOR OPEN SPACE INC	06/13/25		10356925	P	07/24/25	310C7140 83040	Professional Services - C	6,796.00
INVOICE: 019								
INVOICE: 07/17/25			10356925	P	07/24/25	310C7140 83040	Professional Services - C	8,608.00
INVOICE: 020								
VENDOR TOTALS		140,738.00 YTD INVOICED				15,404.00 YTD PAID		15,404.00
50248 PET FOOD EXPRESS	06/30/25		10356926	P	07/24/25	10031110 51240	Canine Supplies	99.65
INVOICE: 22-2506AL								
INVOICE: 06/20/25			10356926	P	07/24/25	10031110 51240	Canine Supplies	208.55
INVOICE: 44-2506NA								
INVOICE: 06/20/25			10356926	P	07/24/25	10031110 51240	Canine Supplies	3.82
INVOICE: 44-2506NA								
INVOICE: 06/20/25			10356926	P	07/24/25	100 21040	Sales and Use Tax Payable	-3.82
INVOICE: 44-2506NA								
VENDOR TOTALS		4,923.42 YTD INVOICED				308.20 YTD PAID		308.20
70163 US BANCORP ASSET MANAGEMNET INC	07/15/25		10356927	P	07/24/25	10024051 52010	Professional Services	4,937.66
INVOICE: 14829367								
VENDOR TOTALS		58,848.96 YTD INVOICED				4,937.66 YTD PAID		4,937.66
40404 PEDLEY KNOWLES & COMPANY	04/08/25		10356928	P	07/24/25	50141600 51120	Machinery/Equipment Suppl	88.60
INVOICE: 501771								
VENDOR TOTALS		817.22 YTD INVOICED				88.60 YTD PAID		88.60
71213 PLEASANTON TRUCKING INC	06/25/25		10356929	P	07/24/25	10051416 51020	Recreation Supplies	2,920.48
INVOICE: 114874057								
INVOICE: 06/25/25			10356929	P	07/24/25	10051416 51020	Recreation Supplies	2,920.48
INVOICE: 114874058								
VENDOR TOTALS		5,840.96 YTD INVOICED				5,840.96 YTD PAID		5,840.96
72222 PRIMARY PHARMACEUTICALS INC	06/26/25		10356930	P	07/24/25	10032260 51060	Medical Supplies	1,976.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 60122								
VENDOR TOTALS		1,976.54	YTD INVOICED			1,976.54	YTD PAID	1,976.54
71371 RAIMI & ASSOCIATES INC	06/26/25		10356931	P	07/24/25	10062032 52010	Professional Services	1,765.00
INVOICE: 25-6992								
VENDOR TOTALS		178,137.61	YTD INVOICED			1,765.00	YTD PAID	1,765.00
70647 DAMIAN FERNANDEZ	06/01/25		10356932	P	07/24/25	27141530 52010	Professional Services	2,125.00
INVOICE: 1504								
VENDOR TOTALS		20,000.70	YTD INVOICED			2,125.00	YTD PAID	2,125.00
71233 REMY MOOSE MANLEY LLP	07/07/25	2500102	10356933	P	07/24/25	10023040 52030	Legal/Litigation Services	4,145.00
INVOICE: 124759								
VENDOR TOTALS		104,625.00	YTD INVOICED			4,145.00	YTD PAID	4,145.00
70443 REX-CRAFT INC	06/09/25		10356934	P	07/24/25	10051416 51020	Recreation Supplies	74.42
INVOICE: 50808								
	06/09/25		10356934	P	07/24/25	10051416 51020	Recreation Supplies	.34
INVOICE: 50808								
	06/09/25		10356934	P	07/24/25	100 21040	Sales and Use Tax Payable	-.34
INVOICE: 50808								
VENDOR TOTALS		3,663.06	YTD INVOICED			74.42	YTD PAID	74.42
57456 ROJAS FLORES LANDSCAPE INC	07/15/25		10356935	P	07/24/25	10051416 51020	Recreation Supplies	1,300.00
INVOICE: LP3MLOR05.30.25								
	07/15/25		10356935	P	07/24/25	10051416 52010	Professional Services	4,950.00
INVOICE: BOMAPOTCU06.20.25								
	07/15/25		10356935	P	07/24/25	10051416 52010	Professional Services	2,000.00
INVOICE: BOMAPBCHICU06.23.25								
VENDOR TOTALS		925,499.25	YTD INVOICED			8,250.00	YTD PAID	8,250.00
70403 ROSS MCCARTHY	06/30/25		10356936	P	07/24/25	10024051 54000	Travel and Education	473.95
INVOICE: GFOA 06/28-07/02								
	06/30/25		10356936	P	07/24/25	10024051 54070	Meals and Lodging	958.56
INVOICE: GFOA 06/28-07/02								
	06/30/25		10356936	P	07/24/25	10024051 54070	Meals and Lodging	227.00
INVOICE: GFOA 06/28-07/02								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,151.53	YTD INVOICED			1,659.51	YTD PAID	1,659.51
41528 ROTARY CLUB OF ALAMEDA	06/01/25		10356937	P	07/24/25	10021030 54090	Memberships and Dues	1,000.00
INVOICE: 16717								
VENDOR TOTALS		2,550.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
70877 SAFE BUSINESS SOLUTIONS LLC	06/30/25		10356938	P	07/24/25	10051416 52010	Professional Services	450.00
INVOICE: 250054								
VENDOR TOTALS		4,950.00	YTD INVOICED			450.00	YTD PAID	450.00
50398 SAN FRANCISCO ESTUARY INSTITUTE	06/26/25		10356939	P	07/24/25	310C7140 83040	Professional Services - C	2,385.97
INVOICE: 7328012								
VENDOR TOTALS		13,062.85	YTD INVOICED			2,385.97	YTD PAID	2,385.97
56886 SARANI INC	07/11/25		10356940	P	07/24/25	10032260 52010	Professional Services	1,250.00
INVOICE: 1282								
VENDOR TOTALS		2,525.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
45439 STEARNS, CONRAD AND SCHMIDT CO	06/30/25		10356941	P	07/24/25	26241631 52010	Professional Services	28,649.77
INVOICE: 0542707								
VENDOR TOTALS		343,065.40	YTD INVOICED			28,649.77	YTD PAID	28,649.77
50425 SHAPE INC	05/30/25	2500971	10356942	P	07/24/25	501C2200 83040	Professional Services - C	36,175.38
INVOICE: 48560B35661								
VENDOR TOTALS		47,345.57	YTD INVOICED			36,175.38	YTD PAID	36,175.38
45056 SHI INTERNATIONAL CORP	07/15/25	2500909	10356943	P	07/24/25	60626070 51040	Computer Software and Har	585.26
INVOICE: b19829129								
VENDOR TOTALS		675,374.54	YTD INVOICED			585.26	YTD PAID	585.26
71884 SILVERADO CONTRACTORS INC	06/30/25		10356944	P	07/24/25	310C7540 83040	Professional Services - C	13,045.04
INVOICE: 2520/2 3F								
VENDOR TOTALS		1,688,256.20	YTD INVOICED			13,045.04	YTD PAID	13,045.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226 STATE OF CALIFORNIA	06/30/25		10356945	P	07/24/25	10031130 53010	Fingerprinting	32.00
INVOICE: 827130								
VENDOR TOTALS		5,652.00 YTD INVOICED				32.00 YTD PAID		32.00
47197 STATE OF CALIFORNIA	06/26/25		10356946	P	07/24/25	60341590 56060	Permit Fees	225.00
INVOICE: E21838470A								
INVOICE: E21839800A	06/26/25		10356946	P	07/24/25	60341590 56060	Permit Fees	225.00
INVOICE: E21839830A	06/26/25		10356946	P	07/24/25	60341590 56060	Permit Fees	225.00
VENDOR TOTALS		2,250.00 YTD INVOICED				675.00 YTD PAID		675.00
603 STATE OF CALIFORNIA	04/30/25		10356947	P	07/24/25	61225060 42080	Unemployment Insurance	17,509.00
INVOICE: 944-0106-4 Q1 2025								
VENDOR TOTALS		57,955.80 YTD INVOICED				17,509.00 YTD PAID		17,509.00
43133 STERICYCLE INC	07/03/25		10356948	P	07/24/25	10032260 52010	Professional Services	181.79
INVOICE: 8011351564								
VENDOR TOTALS		10,824.76 YTD INVOICED				181.79 YTD PAID		181.79
57249 TERRAPHASE ENGINEERING INC	07/10/25		10356949	P	07/24/25	301C7500 83040	Professional Services - C	2,225.09
INVOICE: 28618								
INVOICE: 28568	07/02/25		10356949	P	07/24/25	310C6530 83040	Professional Services - C	47,503.26
INVOICE: 28617	07/10/25		10356949	P	07/24/25	310C6530 83040	Professional Services - C	24,674.18
INVOICE: 27800	06/30/25		10356949	P	07/24/25	29061822 52010	Professional Services	1,049.58
VENDOR TOTALS		633,659.15 YTD INVOICED				75,452.11 YTD PAID		75,452.11
72233 DANIEL A COOPER	04/01/25		10356950	P	07/24/25	10012010 52010	Professional Services	750.00
INVOICE: 040125								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
44063 WEST PUBLISHING CORPORATION	07/01/25		10356951	P	07/24/25	61123042 52040	Litigation Costs	4,796.98
INVOICE: 852160622								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78,969.81	YTD INVOICED			4,796.98	YTD PAID	4,796.98
46858 TRICARE								
INVOICE:	03/16/25		10356952	P	07/24/25	10032210 34230	Ambulance Patient Fee	91.68
	272502034							
INVOICE:	04/10/25		10356952	P	07/24/25	10032210 34230	Ambulance Patient Fee	91.68
	272502693							
INVOICE:	10/22/24		10356952	P	07/24/25	10032210 34230	Ambulance Patient Fee	123.95
	2408099							
VENDOR TOTALS		446.51	YTD INVOICED			307.31	YTD PAID	307.31
72136 UKG INC								
INVOICE:	06/07/25		10356953	P	07/24/25	10032210 52010	Professional Services	27.79
	110010006919							
VENDOR TOTALS		36.34	YTD INVOICED			27.79	YTD PAID	27.79
52129 ULINE INC								
INVOICE:	06/30/25		10356954	P	07/24/25	10031130 51100	Building Maintenance Supp	120.33
	194734825							
INVOICE:	06/25/25		10356954	P	07/24/25	10051416 51020	Recreation Supplies	3,080.13
	194603578							
INVOICE:	06/30/25		10356954	P	07/24/25	10031130 51100	Building Maintenance Supp	181.25
	194792761							
VENDOR TOTALS		94,688.59	YTD INVOICED			3,381.71	YTD PAID	3,381.71
47711 UNIQUE MANAGEMENT SERVICES INC								
INVOICE:	06/30/25	2500007	10356955	P	07/24/25	21052300 52240	Other Services	518.32
	6141622							
VENDOR TOTALS		22,648.95	YTD INVOICED			518.32	YTD PAID	518.32
50400 US BANCORP CARD SERVICES INC								
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 54030	Training and Conferences	250.36
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51210	Postage and Mailing	219.00
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51030	Office Supplies	199.21
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51390	Other Operating Supplies	45.58
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51030	Office Supplies	216.74
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51030	Office Supplies	16.60
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51030	Office Supplies	387.60
	1292 JUNE24 RENT							
INVOICE:	06/23/25		10356956	P	07/24/25	20723849 51030	Office Supplies	9.96

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1292 JUNE24 RENT	06/23/25		10356957	P	07/24/25	31041500 51210	Postage and Mailing	7.30
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041500 51140	Meeting Refreshments	15.22
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041500 51030	Office Supplies	129.72
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041500 51040	Computer Software and Har	364.99
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041520 51110	Other Repair/Mtce Supplie	54.28
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041520 51040	Computer Software and Har	67.23
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041520 51030	Office Supplies	54.09
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	31041520 51110	Other Repair/Mtce Supplie	112.91
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	26141630 54030	Training and Conferences	375.00
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	50141600 56060	Permit Fees	1,131.43
INVOICE: 9189 JUN25 PW	06/23/25		10356957	P	07/24/25	310C3100 83040	Professional Services - C	100.00
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	10023040 51040	Computer Software and Har	1,277.71
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	10023040 52140	Maintenance Contracts	72.48
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	10023040 54010	Professional Development	125.00
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	10023044 52010	Professional Services	283.22
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61023041 54010	Professional Development	48.59
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61023041 51260	Periodicals/Subscriptions	38.99
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 51040	Computer Software and Har	965.31
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 51260	Periodicals/Subscriptions	43.91
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 52040	Litigation Costs	2,987.68
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 52140	Maintenance Contracts	39.99
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 52210	Messenger	35.00
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 56100	Notices/Publications	51.00
INVOICE: 9205 JUN25 CAO	06/23/25		10356956	P	07/24/25	61123042 58060	Telecom and Internet	.99

City of Alameda

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TO FISCAL 2025/12 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		909,947.11	YTD INVOICED			9,727.09	YTD PAID	9,727.09
71892 HD SUPPLY INC	06/30/25		10356958	P	07/24/25	29041590 51120	Machinery/Equipment Suppl	348.70
INVOICE: INV00753239								
VENDOR TOTALS		1,455.42	YTD INVOICED			348.70	YTD PAID	348.70
47519 UST COMPLIANCE TESTING INC	03/29/25		10356959	P	07/24/25	60341590 52130	Buildng Repair/Maintenanc	500.00
INVOICE: 5505								
VENDOR TOTALS		5,350.00	YTD INVOICED			500.00	YTD PAID	500.00
71140 VETRO ENTERPRISES	06/25/25		10356960	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	275.00
INVOICE: 14782								
VENDOR TOTALS		9,419.10	YTD INVOICED			275.00	YTD PAID	275.00
70633 WATERWORKS INDUSTRIES INC	06/15/25		10356961	P	07/24/25	27241530 52010	Professional Services	1,246.00
INVOICE: 26343								
VENDOR TOTALS		14,736.00	YTD INVOICED			1,246.00	YTD PAID	1,246.00
39767 WESTERN TRUCK FAB INC	06/06/25		10356962	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	1,809.39
INVOICE: 27393								
VENDOR TOTALS		107,177.98	YTD INVOICED			1,809.39	YTD PAID	1,809.39
46889 WILLIAMS WELDING COMPANY	06/03/25		10356963	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	1,500.00
INVOICE: 2559								
VENDOR TOTALS		11,827.50	YTD INVOICED			1,500.00	YTD PAID	1,500.00
53184 YOUNG SUK SUE	04/09/24		10356964	P	07/24/25	60141580 52170	Outside Veh/Equip Repair	195.00
INVOICE: 38897								
VENDOR TOTALS		6,576.30	YTD INVOICED			195.00	YTD PAID	195.00
REPORT TOTALS								3,688,638.74
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						127	3,688,638.74	

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TO FISCAL 2026/01 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	07/03/25		10356965	P	07/24/25	60341590 52130	Buildng Repair/Maintenanc	220.00
INVOICE: E4CDADE3-0011	07/15/25		10356965	P	07/24/25	60341590 52130	Buildng Repair/Maintenanc	1,125.00
INVOICE: E4CDADE3-0012								
VENDOR TOTALS		1,345.00	YTD INVOICED			6,145.00	YTD PAID	1,345.00
46306 ACCELA INC	07/15/25		10356966	P	07/24/25	20962720 52060	Active Server Pages	126,496.80
INVOICE: INV-ACC61547								
VENDOR TOTALS		126,496.80	YTD INVOICED			126,496.80	YTD PAID	126,496.80
70484 RADIOTRONICS INC	06/03/25		10356967	P	07/24/25	10031108 51240	Canine Supplies	168.00
INVOICE: 297151								
VENDOR TOTALS		168.00	YTD INVOICED			168.00	YTD PAID	168.00
35508 AIRGAS NCN	07/01/25		10356968	P	07/24/25	10032260 51060	Medical Supplies	765.94
INVOICE: 9162640478	07/08/25		10356968	P	07/24/25	10032260 51060	Medical Supplies	558.10
INVOICE: 9162770834								
VENDOR TOTALS		1,324.04	YTD INVOICED			1,324.04	YTD PAID	1,324.04
54715 AKERMAN LLP	07/07/25		10356969	P	07/24/25	10000001 52010	Professional Services	10,000.00
INVOICE: 00286662 July 2025								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
28573 ALAMEDA HISTORICAL MUSEUM	06/05/25	2600025	10356970	P	07/24/25	10000001 57080	Property Rental	21,300.00
INVOICE: 1008								
VENDOR TOTALS		21,300.00	YTD INVOICED			21,300.00	YTD PAID	21,300.00
48463 ALLIANT INSURANCE SERVICES INC	07/14/25	2600054	10356971	P	07/24/25	61123042 55070	Other Insurance Premiums	171,976.05
INVOICE: 3169355								
VENDOR TOTALS		305,220.91	YTD INVOICED			171,976.05	YTD PAID	171,976.05
70629 AMAZON CAPITAL SERVICES INC	07/08/25		10356972	P	07/24/25	10032260 51120	Machinery/Equipment Suppl	164.98
INVOICE: 17MD-GQJT-17X6								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		164.98 YTD INVOICED				20,107.42 YTD PAID		164.98
36484 ASSOCIATION OF BAY AREA GOVERN	07/01/25	2600084	10356973	P	07/24/25	10012010 54090	Memberships and Dues	25,460.00
INVOICE: AR039428								
VENDOR TOTALS		25,460.00 YTD INVOICED				25,460.00 YTD PAID		25,460.00
30632 AT&T	07/16/25		10356974	P	07/24/25	60626070 58060	Telecom and Internet	1,981.16
INVOICE: 51083522674765-JUL25								
VENDOR TOTALS		1,981.16 YTD INVOICED				1,981.16 YTD PAID		1,981.16
49556 AT&T MOBILITY II LLC	07/17/25		10356975	P	07/24/25	10021030 52180	Cellular Phone	187.17
INVOICE: 287348176501X071025	07/02/25		10356976	P	07/24/25	10012010 52180	Cellular Phone	331.18
INVOICE: 287349752302X071025	07/17/25		10356977	P	07/24/25	10022020 52180	Cellular Phone	49.91
INVOICE: 287318165401X071025	07/02/25		10356978	P	07/24/25	61123042 51040	Computer Software and Har	39.49
INVOICE: 287318165615X071025	07/02/25		10356978	P	07/24/25	61123042 52180	Cellular Phone	7.24
INVOICE: 287318165615X071025								
VENDOR TOTALS		614.99 YTD INVOICED				7,994.79 YTD PAID		614.99
71241 BRADLEY HARRIS	07/02/25		10356979	P	07/24/25	20962720 54090	Memberships and Dues	240.00
INVOICE: 102034630	07/07/25		10356979	P	07/24/25	20962720 54010	Professional Development	70.00
INVOICE: 102036138								
VENDOR TOTALS		310.00 YTD INVOICED				310.00 YTD PAID		310.00
39947 CALTRONICS BUSINESS SYSTEMS	07/17/25	2600004	10356980	P	07/24/25	10012010 52140	Maintenance Contracts	57.74
INVOICE: 4410920	07/17/25	2600004	10356980	P	07/24/25	10022020 52140	Maintenance Contracts	57.74
INVOICE: 4410920								
VENDOR TOTALS		115.48 YTD INVOICED				800.25 YTD PAID		115.48
71452 CANVA US INC	07/16/25	2600030	10356981	P	07/24/25	60626070 51040	Computer Software and Har	1,125.00
INVOICE: 29328								
VENDOR TOTALS		1,125.00 YTD INVOICED				1,125.00 YTD PAID		1,125.00

City of Alameda

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TO FISCAL 2026/01 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55466 CINTAS CORPORATION NO 3	07/15/25	2600020	10356982	P	07/24/25	10041540 51150	Uniforms and clothing	81.29
INVOICE: 4236821141	07/15/25	2600020	10356982	P	07/24/25	10041560 51150	Uniforms and clothing	21.33
INVOICE: 4236821141	07/15/25	2600020	10356982	P	07/24/25	21141550 51150	Uniforms and clothing	38.11
INVOICE: 4236821141	07/15/25	2600020	10356982	P	07/24/25	26441540 51150	Uniforms and clothing	101.44
INVOICE: 4236821141	07/15/25	2600020	10356982	P	07/24/25	50141600 51150	Uniforms and clothing	77.49
INVOICE: 4236821141	07/15/25	2600020	10356982	P	07/24/25	60341590 51150	Uniforms and clothing	85.41
INVOICE: 4236821141								
VENDOR TOTALS		1,236.30	YTD INVOICED			405.07	YTD PAID	405.07
70165 FIRST CITIZENS BANK & TRUST COMPANY	07/14/25	2600005	10356983	P	07/24/25	10012010 52140	Maintenance Contracts	157.20
INVOICE: 47347138	07/14/25	2600005	10356983	P	07/24/25	10022020 52140	Maintenance Contracts	157.20
INVOICE: 47347138	07/05/25		10356984	P	07/24/25	10032200 52140	Maintenance Contracts	451.51
INVOICE: 47379292	07/05/25		10356985	P	07/24/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 47379293	07/12/25		10356986	P	07/24/25	60532210 52140	Maintenance Contracts	247.50
INVOICE: 47404445								
VENDOR TOTALS		3,543.49	YTD INVOICED			2,029.24	YTD PAID	1,522.28
70377 CIVICPLUS LLC	07/15/25	2600013	10356987	P	07/24/25	10022020 52010	Professional Services	5,531.68
INVOICE: 333814								
VENDOR TOTALS		5,531.68	YTD INVOICED			5,531.68	YTD PAID	5,531.68
51479 CSG CONSULTANTS INC	06/02/25		10356988	P	07/24/25	20962720 52010	Professional Services	26,745.05
INVOICE: B250639								
VENDOR TOTALS		26,745.05	YTD INVOICED			167,220.02	YTD PAID	26,745.05
71048 LIGHTBOX PARENT L.P.	07/16/25	2600053	10356989	P	07/24/25	60626070 51040	Computer Software and Har	40,483.80
INVOICE: 193254								
VENDOR TOTALS		40,483.80	YTD INVOICED			40,483.80	YTD PAID	40,483.80
58155 MATTHEW MOLTER	07/12/25		10356990	P	07/24/25	10031108 51240	Canine Supplies	499.00
INVOICE: INV-1324								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		499.00 YTD INVOICED					499.00 YTD PAID	499.00
133 GALLAGHER & BURK INC	07/11/25		10356991	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	934.30
INVOICE: Q4-065129	07/11/25		10356991	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	4.24
INVOICE: Q4-065129	07/11/25		10356991	P	07/24/25	100 21040	Sales and Use Tax Payable	-4.24
INVOICE: Q4-065129	07/08/25		10356991	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	218.36
INVOICE: Q4-065075	07/08/25		10356991	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	.99
INVOICE: Q4-065075	07/08/25		10356991	P	07/24/25	100 21040	Sales and Use Tax Payable	-.99
INVOICE: Q4-065075								
VENDOR TOTALS		1,152.66 YTD INVOICED					1,152.66 YTD PAID	1,152.66
528 W W GRAINGER INC	07/03/25	2600045	10356992	P	07/24/25	21141550 51110	Other Repair/Mtce Supplie	544.49
INVOICE: 9562073172	07/02/25	2600045	10356992	P	07/24/25	21141550 51110	Other Repair/Mtce Supplie	311.17
INVOICE: 9560291370	07/01/25	2600045	10356992	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	210.81
INVOICE: 9558723632	07/01/25	2600045	10356992	P	07/24/25	50141600 51110	Other Repair/Mtce Supplie	26.05
INVOICE: 9558723624	07/02/25		10356992	P	07/24/25	29041590 51120	Machinery/Equipment Suppl	139.01
INVOICE: 9560291362	07/01/25		10356992	P	07/24/25	29041590 51120	Machinery/Equipment Suppl	46.83
INVOICE: 9558723616								
VENDOR TOTALS		1,278.36 YTD INVOICED					1,278.36 YTD PAID	1,278.36
56228 INNOVATIVE INTERFACES INCORPOR	03/31/25		10356993	P	07/24/25	21052300 52010	Professional Services	73,259.66
INVOICE: INV-INC39013								
VENDOR TOTALS		73,259.66 YTD INVOICED					73,259.66 YTD PAID	73,259.66
71948 LLEWELLYN MARINE SUPPLY INC	07/15/25		10356994	P	07/24/25	50141600 51130	Small Tools	21.15
INVOICE: 2507-207162	07/14/25		10356994	P	07/24/25	50141600 51130	Small Tools	20.10
INVOICE: 2507-206977	07/14/25		10356994	P	07/24/25	50141600 51130	Small Tools	86.57
INVOICE: 2507-206963	07/17/25		10356994	P	07/24/25	26541642 51120	Machinery/Equipment Suppl	207.62
INVOICE: 2507-207549								

City of Alameda

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TO FISCAL 2026/01 07/24/2025 TO 07/24/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		335.44	YTD INVOICED			335.44	YTD PAID	335.44
56751 MODERN LEASING INC OF IOWA	07/08/25		10356995	P	07/24/25	10032260 52010	Professional Services	165.00
INVOICE: 59181571								
VENDOR TOTALS		165.00	YTD INVOICED			165.00	YTD PAID	165.00
70456 NTH GENERATION COMPUTING INC	07/16/25		10356996	P	07/24/25	60626070 51040	Computer Software and Har	142,825.00
INVOICE: 46829h								
VENDOR TOTALS		142,825.00	YTD INVOICED			142,825.00	YTD PAID	142,825.00
51611 PACIFIC LIBRARY PARTNERSHIP	07/01/25	2600035	10356997	P	07/24/25	21052300 54090	Memberships and Dues	15,641.00
INVOICE: 1304								
VENDOR TOTALS		15,641.00	YTD INVOICED			15,641.00	YTD PAID	15,641.00
51002 JANOTH INC	07/16/25		10356998	P	07/24/25	60626070 58060	Telecom and Internet	78.08
INVOICE: 2143435								
VENDOR TOTALS		78.08	YTD INVOICED			78.08	YTD PAID	78.08
56360 REDWOOD SHORE DIVING INC	07/08/25	2600071	10356999	P	07/24/25	10031108 52010	Professional Services	710.00
INVOICE: 20-997								
	07/08/25	2600071	10356999	P	07/24/25	22162309 52010	Professional Services	6,390.00
INVOICE: 20-997								
VENDOR TOTALS		7,100.00	YTD INVOICED			7,100.00	YTD PAID	7,100.00
45299 PORT OF OAKLAND	07/01/25		10357000	P	07/24/25	10012010 54090	Memberships and Dues	1,000.00
INVOICE: Ten:53692/Inv:535303								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
70403 ROSS MCCARTHY	07/01/25		10357001	P	07/24/25	10024051 54000	Travel and Education	126.99
INVOICE: GFOA 06/28-07/02 1								
	07/01/25		10357001	P	07/24/25	10024051 54070	Meals and Lodging	320.02
INVOICE: GFOA 06/28-07/02 1								
	07/01/25		10357001	P	07/24/25	10024051 54070	Meals and Lodging	135.50
INVOICE: GFOA 06/28-07/02 1								
VENDOR TOTALS		582.51	YTD INVOICED			2,242.02	YTD PAID	582.51

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71549 SENSOURCE INC	04/01/25		10357002	P	07/24/25	21052300 51040	Computer Software and Har	900.00
INVOICE: 62838								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	900.00
45056 SHI INTERNATIONAL CORP	07/16/25	2600028	10357003	P	07/24/25	60626070 51040	Computer Software and Har	3,453.05
INVOICE: B19982601								
07/16/25	2600043	10357003	P	07/24/25	60626070 51040	Computer Software and Har	1,729.00	
INVOICE: B19986788								
VENDOR TOTALS		420,138.38	YTD INVOICED			5,767.31	YTD PAID	5,182.05
53850 SNOWY RIVER EMS PRODUCTIONS LL	07/16/25		10357004	P	07/24/25	10032260 54010	Professional Development	425.00
INVOICE: 201646								
VENDOR TOTALS		425.00	YTD INVOICED			425.00	YTD PAID	425.00
43133 STERICYCLE INC	06/18/25		10357005	P	07/24/25	10032260 51060	Medical Supplies	321.66
INVOICE: 8011122070								
VENDOR TOTALS		321.66	YTD INVOICED			503.45	YTD PAID	321.66
72233 DANIEL A COOPER	07/15/25		10357006	P	07/24/25	10012010 52010	Professional Services	3,375.00
INVOICE: 071525								
VENDOR TOTALS		3,375.00	YTD INVOICED			4,125.00	YTD PAID	3,375.00
71550 TODAY'S BUSINESS SOLUTIONS	05/13/25	2600034	10357007	P	07/24/25	21052300 52240	Other Services	9,600.00
INVOICE: 18154								
VENDOR TOTALS		9,600.00	YTD INVOICED			9,600.00	YTD PAID	9,600.00
53147 US BANK EQUIPMENT FINANCE	07/08/25		10357008	P	07/24/25	10021030 51040	Computer Software and Har	502.01
INVOICE: 558866240								
07/08/25			10357009	P	07/24/25	61123042 52140	Maintenance Contracts	153.59
INVOICE: 559557871								
VENDOR TOTALS		2,275.23	YTD INVOICED			655.60	YTD PAID	655.60
47519 UST COMPLIANCE TESTING INC	07/05/25		10357010	P	07/24/25	60341590 52240	Other Services	750.00
INVOICE: 5554								

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	750.00 YTD INVOICED	1,250.00 YTD PAID	750.00
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58553 VENDNOVATION LLC			
07/11/25	10357011 P 07/24/25	10032260 52010	Professional Services
INVOICE: 2025-001743			1,329.00

VENDOR TOTALS	1,329.00 YTD INVOICED	1,329.00 YTD PAID	1,329.00
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REPORT TOTALS	703,524.40
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	703,524.40

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

PAID INVOICES REPORT

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TO FISCAL 2026/01 07/25/2025 TO 07/25/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
INVOICE: 07/11/25	2600048	30063217	T	07/25/25	10041560 51120	Machinery/Equipment Suppl	129.05	
INVOICE: S6075931.001	2600048	30063217	T	07/25/25	10041560 51120	Machinery/Equipment Suppl	115.72	
INVOICE: S6077470.001								
VENDOR TOTALS	1,789.67	YTD INVOICED			244.77	YTD PAID	244.77	
39771 BLAISDELL & SONGEY INC								
INVOICE: 07/01/25	2600026	30063218	T	07/25/25	21052300 51010	Janitorial Supplies	37.17	
INVOICE: 1971473-0	2600026	30063218	T	07/25/25	21052300 51030	Office Supplies	238.68	
INVOICE: 07/08/25	2600026	30063218	T	07/25/25	21052300 51030	Office Supplies	15.49	
INVOICE: 1972184-0	2600026	30063218	T	07/25/25	21052300 51030	Office Supplies	67.51	
INVOICE: 07/08/25	2600026	30063218	T	07/25/25	21052300 51030	Office Supplies		
INVOICE: 1972184-1								
INVOICE: 07/08/25								
INVOICE: 1972184-2								
VENDOR TOTALS	1,405.04	YTD INVOICED			714.49	YTD PAID	358.85	
23369 PARK STREET BUSINESS ASSN								
INVOICE: 07/17/25		30063219	T	07/25/25	10000001 52110	Advertising/Promotion	500.00	
INVOICE: 071725								
VENDOR TOTALS	500.00	YTD INVOICED			500.00	YTD PAID	500.00	
70232 GRANICUS LLC								
INVOICE: 07/17/25	2600086	30063220	T	07/25/25	10012010 52010	Professional Services	659.74	
INVOICE: 219311-A	2600086	30063220	T	07/25/25	10022020 52010	Professional Services	659.75	
INVOICE: 07/17/25	2600087	30063220	T	07/25/25	60922021 52010	Professional Services	6,042.12	
INVOICE: 219311-A								
INVOICE: 07/17/25								
INVOICE: 209311-B								
VENDOR TOTALS	7,361.61	YTD INVOICED			7,361.61	YTD PAID	7,361.61	
55285 NUTE ENGINEERING								
INVOICE: 07/09/25		30063221	T	07/25/25	501C2100 83040	Professional Services - C	63,788.75	
INVOICE: 27812								
VENDOR TOTALS	63,788.75	YTD INVOICED			63,788.75	YTD PAID	63,788.75	
40976 THUNDERBIRD COMMUNICATIONS INC								
INVOICE: 07/16/25		30063222	T	07/25/25	50141600 51120	Machinery/Equipment Suppl	848.75	
INVOICE: 4082								
VENDOR TOTALS	848.75	YTD INVOICED			848.75	YTD PAID	848.75	
58687 UNITY COURIER SERVICE INC								
INVOICE: 07/05/25	2600022	30063223	T	07/25/25	21052300 52240	Other Services	328.67	
INVOICE: 29310								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

328.67 YTD INVOICED

328.67 YTD PAID

328.67

REPORT TOTALS

73,431.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	7	73,431.40

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	06/30/25		10357012	P	07/31/25	310C6530 83040	Professional Services - C	1,134.63
INVOICE: J4064-01B								
VENDOR TOTALS		8,856.26	YTD INVOICED			1,134.63	YTD PAID	1,134.63
30855 AC TRANSIT	04/16/25		10357013	P	07/31/25	21862741 52010	Professional Services	21,068.32
INVOICE: ARO0002528								
06/30/25			10357013	P	07/31/25	21862741 52010	Professional Services	21,207.20
INVOICE: ARO0002603								
VENDOR TOTALS		267,463.06	YTD INVOICED			42,275.52	YTD PAID	42,275.52
46136 AIR EXCHANGE INC	04/29/25		10357014	P	07/31/25	10032210 51120	Machinery/Equipment Suppl	1,743.20
INVOICE: 91614520								
03/14/25			10357014	P	07/31/25	10032210 51120	Machinery/Equipment Suppl	820.45
INVOICE: 91614220								
03/14/25			10357014	P	07/31/25	10032210 51120	Machinery/Equipment Suppl	852.43
INVOICE: 91614232								
VENDOR TOTALS		36,729.86	YTD INVOICED			3,416.08	YTD PAID	3,416.08
35242 ALAMEDA COUNTY ENVIRONMENTAL	07/22/25		10357015	P	07/31/25	60341590 52010	Professional Services	889.00
INVOICE: 369126								
VENDOR TOTALS		31,943.00	YTD INVOICED			889.00	YTD PAID	889.00
278 ALAMEDA COUNTY TREASURER	07/09/25		10357016	P	07/31/25	10031140 57060	Equipment Rental	4,340.90
INVOICE: 112-2506015								
VENDOR TOTALS		88,422.45	YTD INVOICED			4,340.90	YTD PAID	4,340.90
861 ALAMEDA COUNTY TREASURER	07/09/25		10357017	P	07/31/25	10031130 51110	Other Repair/Mtce Supplie	5,669.00
INVOICE: ACSO-070925								
VENDOR TOTALS		44,334.00	YTD INVOICED			5,669.00	YTD PAID	5,669.00
49657 ALAMEDA FAMILY SERVICES	06/30/25	2500552	10357018	P	07/31/25	20321844 52010	Professional Services	6,183.46
INVOICE: JUNE-25 CDS								
VENDOR TOTALS		789,885.24	YTD INVOICED			6,183.46	YTD PAID	6,183.46
92 ALAMEDA MUNICIPAL POWER	07/14/25		10357019	P	07/31/25	10051416 52010	Professional Services	96.76
INVOICE: 40819-00 071425								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/14/25		10357019	P	07/31/25	10051416 52010	Professional Services	190.28
INVOICE: 40820-00 071425	07/14/25		10357019	P	07/31/25	10051416 52010	Professional Services	51.29
INVOICE: 33924-00 071425	07/14/25		10357019	P	07/31/25	10051416 51020	Recreation Supplies	3,016.10
INVOICE: 33909-00 071425	07/10/25		10357019	P	07/31/25	10051416 51020	Recreation Supplies	329.92
INVOICE: 42344-01 071025	07/14/25		10357019	P	07/31/25	10031130 58020	Electricity	76.16
INVOICE: 5982-00 071425	07/07/25		10357019	P	07/31/25	21052300 58020	Electricity	532.83
INVOICE: 33904-00 070725								
VENDOR TOTALS		1,318,424.34 YTD INVOICED				4,293.34 YTD PAID		4,293.34
46264 ALAMEDA POINT COLLABORATIVE	07/03/25	2500594	10357020	P	07/31/25	20321810 52010	Professional Services	7,034.40
INVOICE: JUNE-25 CDS	07/03/25		10357020	P	07/31/25	20321810 52010	Professional Services	9,758.60
INVOICE: JUNE-25								
VENDOR TOTALS		283,451.82 YTD INVOICED				16,793.00 YTD PAID		16,793.00
56952 ALAMEDA TRANSPORTATION	06/30/25		10357021	P	07/31/25	28162744 52010	Professional Services	94,701.00
INVOICE: 20094								
VENDOR TOTALS		446,547.96 YTD INVOICED				94,701.00 YTD PAID		94,701.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT	06/30/25	2500988	10357022	P	07/31/25	10051423 52010	Professional Services	311,811.35
INVOICE: INV25-00247								
VENDOR TOTALS		3,913,250.34 YTD INVOICED				311,811.35 YTD PAID		311,811.35
70966 ALLISON RIGAU	06/30/25		10357023	P	07/31/25	10032200 54040	Mileage Reimbursement	197.35
INVOICE: AR Mileage FY 24_25								
VENDOR TOTALS		778.66 YTD INVOICED				197.35 YTD PAID		197.35
72150 ARAMARK SERVICES INC	05/13/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	38.76
INVOICE: 12692845	06/26/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	129.90
INVOICE: 12974265	06/10/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	276.23
INVOICE: 2311166280	06/17/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	432.28
INVOICE: 2414124541	06/17/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	87.49

City of Alameda

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2115089	05/13/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	784.30
INVOICE: 2311163375	05/27/25		10357024	P	07/31/25	10031130 51140	Meeting Refreshments	-85.99
INVOICE: 2311165075								
VENDOR TOTALS		1,662.97 YTD INVOICED				1,662.97 YTD PAID		1,662.97
70294 ARMENTO AND HYNES LLP	09/13/24	2500141	10357025	P	07/31/25	20723849 52010	Professional Services	640.00
INVOICE: TP2024-226489								
VENDOR TOTALS		9,600.00 YTD INVOICED				640.00 YTD PAID		640.00
30632 AT&T	07/22/25		10357026	P	07/31/25	60626070 58060	Telecom and Internet	729.81
INVOICE: 8310007250689-6-25								
VENDOR TOTALS		239,495.25 YTD INVOICED				729.81 YTD PAID		729.81
49556 AT&T MOBILITY II LLC	06/02/25		10357027	P	07/31/25	20962720 52180	Cellular Phone	179.48
INVOICE: 287318165475X061025	07/22/25		10357028	P	07/31/25	60626070 52180	Cellular Phone	2,048.03
INVOICE: 287315671590-6-25	07/22/25		10357028	P	07/31/25	10061810 52180	Cellular Phone	49.91
INVOICE: 287315671590-6-25	07/22/25		10357028	P	07/31/25	29061822 52180	Cellular Phone	23.52
INVOICE: 287315671590-6-25	07/22/25		10357028	P	07/31/25	60626070 52180	Cellular Phone	44.87
INVOICE: 287315671590-6-25	07/22/25		10357028	P	07/31/25	31041500 52180	Cellular Phone	44.87
INVOICE: 287315671590-6-25								
VENDOR TOTALS		173,582.89 YTD INVOICED				2,390.68 YTD PAID		2,390.68
55449 AXON ENTERPRISE INC	11/15/24		10357029	P	07/31/25	10031110 52140	Maintenance Contracts	17,812.22
INVOICE: INUS289241B								
VENDOR TOTALS		460,416.71 YTD INVOICED				17,812.22 YTD PAID		17,812.22
26945 BAY ISLAND OFFICIALS ASSOCIATI	06/30/25		10357030	P	07/31/25	10051412 52240	Other Services	6,819.00
INVOICE: JUNE 30, 2025	06/30/25		10357030	P	07/31/25	10051416 51020	Recreation Supplies	441.11
INVOICE: 06.30.2025								
VENDOR TOTALS		44,015.11 YTD INVOICED				7,260.11 YTD PAID		7,260.11
56317 BELKORP AG LLC								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/04/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,101.63
	1095682							
INVOICE:	06/09/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,117.03
	1097050							
INVOICE:	06/09/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	4.54
	1097050							
INVOICE:	06/09/25		10357031	P	07/31/25	100 21040	Sales and Use Tax Payable	-4.54
	1097050							
INVOICE:	06/12/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	497.67
	1098610							
INVOICE:	06/12/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	7.98
	1098610							
INVOICE:	06/12/25		10357031	P	07/31/25	100 21040	Sales and Use Tax Payable	-7.98
	1098610							
INVOICE:	06/09/25		10357031	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-990.66
	1097025							
VENDOR TOTALS		13,508.26 YTD INVOICED				1,725.67 YTD PAID		1,725.67
51581 BEST BEST & KRIEGER LLP								
INVOICE:	05/20/25	2500111	30063224	T	07/31/25	29023045 52030	Legal/Litigation Services	1,008.00
	1029317							
INVOICE:	07/02/25		30063224	T	07/31/25	29023045 52030	Legal/Litigation Services	7,247.50
	1032737							
INVOICE:	05/20/25		30063224	T	07/31/25	10023040 52030	Legal/Litigation Services	3,969.00
	1029318							
VENDOR TOTALS		173,438.00 YTD INVOICED				12,224.50 YTD PAID		12,224.50
42997 BETTS COMPANY								
INVOICE:	06/17/25	2500310	10357032	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	2,099.20
	04R04957							
INVOICE:	06/17/25		10357032	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	374.25
	04R04957-1							
INVOICE:	06/25/25		10357032	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
	04P24908							
VENDOR TOTALS		48,216.07 YTD INVOICED				2,741.24 YTD PAID		2,741.24
57203 1835 GKG TEAM INC								
INVOICE:	06/12/25		10357033	P	07/31/25	60141580 51190	Tires	382.24
	0249588							
VENDOR TOTALS		766.16 YTD INVOICED				382.24 YTD PAID		382.24
39771 BLAISDELL & SONGEY INC								
INVOICE:	06/13/25		30063226	T	07/31/25	10032200 51030	Office Supplies	8.85
	1965860-2							
INVOICE:	06/26/25		30063225	T	07/31/25	61123042 51040	Computer Software and Har	262.44
	1970668-0							
INVOICE:	06/26/25		30063225	T	07/31/25	61023041 51030	Office Supplies	71.98

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1970668-0	06/26/25		30063225	T	07/31/25	10023040 51030	Office Supplies	210.81
INVOICE: 1970668-0	07/02/25		30063225	T	07/31/25	10023040 51030	Office Supplies	-40.98
INVOICE: C1970668-0	06/26/25		30063225	T	07/31/25	61023041 51030	Office Supplies	71.98
INVOICE: 1970668-1	06/26/25		30063225	T	07/31/25	10023040 51040	Computer Software and Har	129.54
INVOICE: 1970668-2	06/27/25		30063225	T	07/31/25	10023040 52160	Equip Repair/Maintenance	73.42
INVOICE: 1970743-0	06/27/25		30063225	T	07/31/25	10023040 51030	Office Supplies	175.10
INVOICE: 1970743-0	06/27/25		30063225	T	07/31/25	10023040 51030	Office Supplies	24.03
INVOICE: 1970743-1	06/30/25		30063225	T	07/31/25	10023040 51030	Office Supplies	72.11
INVOICE: 1971158-0								
VENDOR TOTALS		243,000.29	YTD INVOICED			1,059.28	YTD PAID	1,059.28
72217 BLAKE DILLINGHAM	12/20/24		10357034	P	07/31/25	10032210 54015	IAFF Training Reimburseme	50.00
INVOICE: BD Inst1 2025								
VENDOR TOTALS		1,020.00	YTD INVOICED			50.00	YTD PAID	50.00
54637 BLUEPRINT EXPRESS CORP	05/29/25		10357035	P	07/31/25	310C1100 83040	Professional Services - C	165.50
INVOICE: BEN-65153								
VENDOR TOTALS		6,960.67	YTD INVOICED			165.50	YTD PAID	165.50
70898 BRENT HEMPHILL	06/26/25		10357036	P	07/31/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: BH CO2E 2025								
VENDOR TOTALS		3,354.13	YTD INVOICED			450.00	YTD PAID	450.00
58860 BRYAN CAVE LEIGHTON PAISNER LL	07/11/25		10357037	P	07/31/25	29023045 52030	Legal/Litigation Services	429.50
INVOICE: 1002529219								
VENDOR TOTALS		429.50	YTD INVOICED			429.50	YTD PAID	429.50
107 BUCHANAN AUTO ELECTRIC INC	06/17/25		10357038	P	07/31/25	60141580 51180	Sweeper/Fire/Oth vehicle	398.21
INVOICE: C65886			10357038	P	07/31/25	60141580 51180	Sweeper/Fire/Oth vehicle	489.07
INVOICE: C65899								

City of Alameda

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,814.36	YTD INVOICED				887.28	YTD PAID	887.28
44639 CORNERSTONE COMMUNITY DEVELOPM	06/30/25	2500550	30063227	T	07/31/25	222G2410 52010	Professional Services	13,079.26
INVOICE: JUNE-25 CDS								
VENDOR TOTALS	1,388,287.98	YTD INVOICED				13,079.26	YTD PAID	13,079.26
52156 STATE OF CALIFORNIA DEPT OF	05/23/25		10357039	P	07/31/25	310C6530 83040	Professional Services - C	16,458.39
INVOICE: 24SM6518								
VENDOR TOTALS	202,176.85	YTD INVOICED				16,458.39	YTD PAID	16,458.39
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	07/24/25		10357040	P	07/31/25	100 21040	Sales and Use Tax Payable	7,484.00
INVOICE: 06/30/2025								
VENDOR TOTALS	28,001.00	YTD INVOICED				7,484.00	YTD PAID	7,484.00
35045 CALIFORNIA DISTRICT ATTORNEYS	10/29/24		10357041	P	07/31/25	61123042 52040	Litigation Costs	3,197.00
INVOICE: Cash-31077								
VENDOR TOTALS	3,197.00	YTD INVOICED				3,197.00	YTD PAID	3,197.00
39947 CALTRONICS BUSINESS SYSTEMS	07/03/25		10357042	P	07/31/25	10032200 52140	Maintenance Contracts	286.14
INVOICE: 4410919-CAL								
VENDOR TOTALS	13,401.35	YTD INVOICED				286.14	YTD PAID	286.14
48985 CENTRAL VALLEY TOXICOLOGY	06/30/25		30063228	T	07/31/25	10031130 51390	Other Operating Supplies	108.00
INVOICE: CVT063025								
INVOICE: 06/30/25			30063228	T	07/31/25	10031130 51390	Other Operating Supplies	213.00
INVOICE: CVT063025								
INVOICE: 06/30/25			30063228	T	07/31/25	10031130 51390	Other Operating Supplies	130.00
INVOICE: CVT063025								
INVOICE: 06/30/25			30063228	T	07/31/25	10031130 51390	Other Operating Supplies	44.00
INVOICE: CVT063025								
INVOICE: 06/30/25			30063228	T	07/31/25	10031130 51390	Other Operating Supplies	44.00
INVOICE: CVT063025								
INVOICE: 06/30/25			30063228	T	07/31/25	10031130 51390	Other Operating Supplies	95.00
INVOICE: CVT063025								
VENDOR TOTALS	7,654.46	YTD INVOICED				634.00	YTD PAID	634.00
55466 CINTAS CORPORATION NO 3	06/17/25		10357043	P	07/31/25	60141580 51150	Uniforms and Clothing	249.48

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4233901879	06/24/25		10357043	P	07/31/25	60141580 51150	Uniforms and Clothing	134.99
INVOICE: 4234631501								
VENDOR TOTALS		44,996.41	YTD INVOICED			384.47	YTD PAID	384.47
58874 PARTS WAREHOUSE DISTRIBUTORS I	06/24/25		10357044	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	78.54
INVOICE: 6-875010								
VENDOR TOTALS		28,592.38	YTD INVOICED			78.54	YTD PAID	78.54
58578 CONGER MOSS GUILLARD	07/15/25		10357045	P	07/31/25	310C7110 83040	Professional Services - C	97,397.38
INVOICE: 20193441								
VENDOR TOTALS		1,302,712.96	YTD INVOICED			97,397.38	YTD PAID	97,397.38
45536 COMCAST	07/22/25		10357046	P	07/31/25	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-6-25	07/22/25		10357047	P	07/31/25	60626070 58060	Telecom and Internet	1,443.40
INVOICE: 933727713-6-25	07/22/25		10357048	P	07/31/25	60626070 58060	Telecom and Internet	2,843.34
INVOICE: 980247896-6-25	07/22/25		10357049	P	07/31/25	60626070 58060	Telecom and Internet	429.93
INVOICE: 974755943-6-25								
VENDOR TOTALS		103,378.94	YTD INVOICED			6,933.00	YTD PAID	6,933.00
58780 UNIVERSITY OF CALIFORNIA REGENT	06/26/25	2500138	10357050	P	07/31/25	61023041 51200	Books/Manual/Periodicals/	12.95
INVOICE: IN00346117								
VENDOR TOTALS		4,706.46	YTD INVOICED			12.95	YTD PAID	12.95
51479 CSG CONSULTANTS INC	06/30/25		10357051	P	07/31/25	310C1100 83040	Professional Services - C	7,918.16
INVOICE: 62188								
VENDOR TOTALS		989,050.61	YTD INVOICED			7,918.16	YTD PAID	7,918.16
34026 DELL MARKETING LP	06/26/25	2501041	10357052	P	07/31/25	61123042 51040	Computer Software and Har	1,333.41
INVOICE: 10822075646								
VENDOR TOTALS		232,686.52	YTD INVOICED			1,333.41	YTD PAID	1,333.41
58726 DIALOG DESIGN LP	06/30/25		10357053	P	07/31/25	310C7550 83040	Professional Services - C	3,608.00
INVOICE: LP.101329								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	102,080.00	YTD INVOICED	3,608.00	YTD PAID	3,608.00			
25121 EAST BAY TIRE COMPANY	06/04/25		10357054	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,249.43
INVOICE: 2145681	06/04/25		10357054	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	3,509.00
INVOICE: 2145679	06/11/25		10357054	P	07/31/25	60141580 51190	Tires	941.02
INVOICE: 2147692								
VENDOR TOTALS	53,392.95	YTD INVOICED	5,699.45	YTD PAID	5,699.45			
676 EBMUD	07/23/25		10357055	P	07/31/25	10032210 58010	Water	808.73
INVOICE: 72664411339.072325	07/23/25		10357055	P	07/31/25	10032210 58010	Water	1,414.42
INVOICE: 29039243199.072325	07/23/25		10357055	P	07/31/25	60532210 58010	Water	243.80
INVOICE: 04288114708.072325								
VENDOR TOTALS	2,325,002.83	YTD INVOICED	2,466.95	YTD PAID	2,466.95			
51143 EDEN COUNCIL FOR HOPE & OPPORT	06/30/25	2500586	30063229	T	07/31/25	20321844 52010	Professional Services	2,158.74
INVOICE: JUNE-25 CDS								
VENDOR TOTALS	24,921.87	YTD INVOICED	2,158.74	YTD PAID	2,158.74			
26842 EDEN I & R INC	06/30/25	2500566	30063230	T	07/31/25	20321841 52010	Professional Services	2,096.97
INVOICE: JUN								
VENDOR TOTALS	95,549.28	YTD INVOICED	2,096.97	YTD PAID	2,096.97			
57515 EQUIFAX INFORMATION SERVICES L	07/07/25		10357056	P	07/31/25	10031100 53020	Background Services	70.53
INVOICE: 2066589084								
VENDOR TOTALS	1,124.29	YTD INVOICED	70.53	YTD PAID	70.53			
37240 FAMILY VIOLENCE LAW CENTER INC	06/30/25	2500567	10357057	P	07/31/25	20321844 52010	Professional Services	3,579.91
INVOICE: JUNE-25 CDS								
VENDOR TOTALS	28,591.58	YTD INVOICED	3,579.91	YTD PAID	3,579.91			
53746 FARELLA BRAUN + MARTEL LLP	07/28/25		10357058	P	07/31/25	61123042 52030	Legal/Litigation Services	1,881.60
INVOICE: 417684	07/28/25		10357059	P	07/31/25	29023045 52030	Legal/Litigation Services	11,017.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 417685	07/28/25		10357060	P	07/31/25	29023045 52030	Legal/Litigation Services	60,139.39
INVOICE: 417688	07/29/25		10357061	P	07/31/25	29023045 52030	Legal/Litigation Services	11,993.01
INVOICE: 417686								
VENDOR TOTALS		756,308.35 YTD INVOICED				85,031.24 YTD PAID		85,031.24
57187 FAST B&P INC	06/30/25		10357062	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,276.88
INVOICE: 285069 JUN25								
VENDOR TOTALS		6,050.45 YTD INVOICED				1,276.88 YTD PAID		1,276.88
51147 FH DAILEY	06/24/25		10357063	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,323.52
INVOICE: CVCS359893	06/26/25		10357063	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	501.66
INVOICE: CVCS359976								
VENDOR TOTALS		18,748.37 YTD INVOICED				1,825.18 YTD PAID		1,825.18
71364 FIRST ALARM WELLNESS	07/18/25		10357064	P	07/31/25	10032210 52010	Professional Services	450.00
INVOICE: 3								
VENDOR TOTALS		26,248.59 YTD INVOICED				450.00 YTD PAID		450.00
52440 ACR PARTNERS INC	02/21/25		30063231	T	07/31/25	60141580 59000	Contingency	4,431.94
INVOICE: 59758								
VENDOR TOTALS		73,857.83 YTD INVOICED				4,431.94 YTD PAID		4,431.94
70986 FORELL ELSESSER ENGINEERS INC	07/02/25		10357065	P	07/31/25	603C4100 83040	Professional Services - C	10,500.00
INVOICE: 27979								
VENDOR TOTALS		16,500.00 YTD INVOICED				10,500.00 YTD PAID		10,500.00
53126 FRIENDS OF THE ALAMEDA	07/18/25	2500209	30063232	T	07/31/25	10000001 52010	Professional Services	103,223.14
INVOICE: 140								
VENDOR TOTALS		1,424,992.00 YTD INVOICED				103,223.14 YTD PAID		103,223.14
53103 GCS ENVIRONMENTAL EQUIP SVCS I	06/16/25		30063233	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	213.26
INVOICE: 30416								
INVOICE: 30429	06/17/25		30063233	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	77.16

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INVOICE:	06/19/25		30063233	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	623.09
	30450							
VENDOR TOTALS		43,431.21	YTD INVOICED			913.51	YTD PAID	913.51
57442 GENUINE PARTS COMPANY INC								
INVOICE:	06/17/25	2500302	10357066	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	27.18
	989945							
INVOICE:	06/17/25	2500302	10357066	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	120.78
	990232							
INVOICE:	06/18/25	2500302	10357066	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	25.37
	990434							
INVOICE:	06/18/25		10357066	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,229.33
	990484							
INVOICE:	06/18/25		10357066	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	522.50
	990482							
INVOICE:	06/30/25		10357066	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	415.15
	994117							
INVOICE:	06/18/25		10357066	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	1,752.81
	990483							
INVOICE:	06/18/25		10357066	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	7.95
	990483							
INVOICE:	06/18/25		10357066	P	07/31/25	100 21040	Sales and Use Tax Payable	-7.95
	990483							
VENDOR TOTALS		41,965.71	YTD INVOICED			4,093.12	YTD PAID	4,093.12
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE:	06/26/25		10357067	P	07/31/25	60141580 51190	Tires	705.25
	OAK55337							
INVOICE:	06/26/25		10357067	P	07/31/25	60141580 51190	Tires	3.17
	OAK55337							
INVOICE:	06/26/25		10357067	P	07/31/25	100 21040	Sales and Use Tax Payable	-3.17
	OAK55337							
INVOICE:	06/30/25		10357067	P	07/31/25	60141580 51190	Tires	321.02
	OAK55379							
INVOICE:	06/30/25		10357067	P	07/31/25	60141580 51190	Tires	1.44
	OAK55379							
INVOICE:	06/30/25		10357067	P	07/31/25	100 21040	Sales and Use Tax Payable	-1.44
	OAK55379							
VENDOR TOTALS		56,569.89	YTD INVOICED			1,026.27	YTD PAID	1,026.27
54307 SPEEDY INSPECTIONS LLC								
INVOICE:	06/11/25		10357068	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	260.75
	W007290							
VENDOR TOTALS		1,370.01	YTD INVOICED			260.75	YTD PAID	260.75
52335 GOLDEN GATE FREIGHTLINER INC								
	06/20/25		30063234	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	97.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005339954:01	06/20/25		30063234	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	601.70
INVOICE: FA005339906:01	06/20/25		30063234	T	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.73
INVOICE: FA005339906:01	06/20/25		30063234	T	07/31/25	100 21040	Sales and Use Tax Payable	-2.73
INVOICE: FA005339906:01	06/20/25							
VENDOR TOTALS		25,418.22 YTD INVOICED				699.38 YTD PAID		699.38
55428 GOLDEN STATE EMERGENCY	06/11/25		10357069	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	97.22
INVOICE: CI051358	06/11/25		10357069	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	580.71
INVOICE: CI051356	06/25/25		10357069	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	428.46
INVOICE: CI051546								
VENDOR TOTALS		40,707.43 YTD INVOICED				1,106.39 YTD PAID		1,106.39
70303 HAYDEN OLSEN	06/02/25		10357070	P	07/31/25	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: HO CO2E 24-25	04/28/25		10357070	P	07/31/25	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: HO CO 2B 24-25	01/27/25		10357070	P	07/31/25	10032210 54015	IAFF Training Reimburseme	470.00
INVOICE: HO Instr 1 2025								
VENDOR TOTALS		1,458.00 YTD INVOICED				1,320.00 YTD PAID		1,320.00
37994 HF&H CONSULTANTS LLC	07/10/25		10357071	P	07/31/25	26141630 52010	Professional Services	7,392.50
INVOICE: 9722350								
VENDOR TOTALS		262,825.03 YTD INVOICED				7,392.50 YTD PAID		7,392.50
42435 HI-TECH EMERGENCY VEHICLE SVC	06/12/25		10357072	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,326.00
INVOICE: 181975	06/19/25		10357072	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	156.32
INVOICE: 182041								
VENDOR TOTALS		42,407.17 YTD INVOICED				1,482.32 YTD PAID		1,482.32
50117 HIDDEN CONNECTIONS INC	06/20/25	2501031	10357073	P	07/31/25	10031130 51100	Building Maintenance Supp	1,270.00
INVOICE: 25816								
VENDOR TOTALS		29,622.26 YTD INVOICED				1,270.00 YTD PAID		1,270.00
71782 HUNT & SONS LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/25		10357075	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	38,604.73
INVOICE:	91616 06-30-25							
	06/30/25		10357076	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	5,091.69
INVOICE:	91617 06-30-25							
	06/30/25		10357077	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	3,595.84
INVOICE:	91618 06-30-25							
	06/30/25		10357074	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	1,424.54
INVOICE:	91619 06-30-25							
VENDOR TOTALS		490,254.97 YTD INVOICED				48,716.80 YTD PAID		48,716.80
71907 IRONCLAD COMPANY								
	06/30/25		10357078	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	4,403.40
INVOICE:	31245							
	06/30/25		10357078	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	452.40
INVOICE:	31245							
	06/30/25		10357078	P	07/31/25	100 21040	Sales and Use Tax Payable	-452.40
INVOICE:	31245							
VENDOR TOTALS		13,561.60 YTD INVOICED				4,403.40 YTD PAID		4,403.40
71877 SMT TRS OPCO LLC								
	07/02/25		10357079	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	1,818.28
INVOICE:	AFD APR-JUN25							
	07/02/25		10357079	P	07/31/25	60141580 51160	Fuel/Oil/Lubricants	8.72
INVOICE:	AFD APR-JUN25							
	07/02/25		10357079	P	07/31/25	100 21040	Sales and Use Tax Payable	-8.72
INVOICE:	AFD APR-JUN25							
VENDOR TOTALS		10,634.93 YTD INVOICED				1,818.28 YTD PAID		1,818.28
70027 JENNIFER COBB								
	06/30/25		10357080	P	07/31/25	10051416 51020	Recreation Supplies	539.91
INVOICE:	REIMB. 06.30.2025							
	06/30/25		10357080	P	07/31/25	10051422 52010	Professional Services	.73
INVOICE:	REIMB. 06.30.2025							
	06/30/25		10357080	P	07/31/25	10051422 52010	Professional Services	.31
INVOICE:	REIMB. 06.30.2025							
	06/30/25		10357080	P	07/31/25	100 21040	Sales and Use Tax Payable	-1.04
INVOICE:	REIMB. 06.30.2025							
VENDOR TOTALS		4,767.05 YTD INVOICED				539.91 YTD PAID		539.91
35567 KEYSER MARSTON ASSOCIATES INC								
	06/11/25		30063235	T	07/31/25	289 21480	Owed to Contractor/Develo	6,102.50
INVOICE:	0039838							
	07/09/25		30063235	T	07/31/25	289 21480	Owed to Contractor/Develo	147.50
INVOICE:	0039913							
VENDOR TOTALS		173,213.35 YTD INVOICED				6,250.00 YTD PAID		6,250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71783 KINGFLEET INC								
INVOICE: 06/27/25			10357081	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,871.08
INVOICE: NCS-137805								
INVOICE: 06/27/25			10357081	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	.20
INVOICE: NCS-137805								
INVOICE: 06/27/25			10357081	P	07/31/25	100 21040	Sales and Use Tax Payable	-.20
INVOICE: NCS-137805								
INVOICE: 06/12/25			10357081	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	841.14
INVOICE: NCS-137369								
INVOICE: 06/12/25			10357081	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	.04
INVOICE: NCS-137369								
INVOICE: 06/12/25			10357081	P	07/31/25	100 21040	Sales and Use Tax Payable	-.04
INVOICE: NCS-137369								
VENDOR TOTALS		26,072.80	YTD INVOICED			2,712.22	YTD PAID	2,712.22
35884 KUTAK ROCK LLP								
INVOICE: 07/25/25			10357082	P	07/31/25	29023045 52030	Legal/Litigation Services	1,056.97
INVOICE: 3586256								
VENDOR TOTALS		11,473.47	YTD INVOICED			1,056.97	YTD PAID	1,056.97
72225 LARY ALLEN HULS								
INVOICE: 03/08/25			10357083	P	07/31/25	222G4502 51390	Other Operating Supplies	1,400.00
INVOICE: BFI-0325								
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
54779 LEGAL ASSISTANCE FOR SENIORS								
INVOICE: 06/30/25		2500585	30063236	T	07/31/25	20321844 52010	Professional Services	5,717.56
INVOICE: JUNE-25 CDS								
VENDOR TOTALS		22,372.79	YTD INVOICED			5,717.56	YTD PAID	5,717.56
53685 LEHR UPFITTER OPCO LLC								
INVOICE: 06/18/25			30063237	T	07/31/25	60141580 52170	Outside Veh/Equip Repair	850.00
INVOICE: SI120366								
INVOICE: 06/24/25			30063237	T	07/31/25	60141581 81050	Equipment Replacement > \$	1,468.87
INVOICE: SI120586								
VENDOR TOTALS		40,497.96	YTD INVOICED			2,318.87	YTD PAID	2,318.87
116 LN CURTIS & SONS								
INVOICE: 07/23/25		2501020	30063238	T	07/31/25	10032210 51150	Uniforms and Clothing	2,517.59
INVOICE: PIN1014145								
INVOICE: 07/18/25		2500970	30063239	T	07/31/25	10031130 51110	Other Repair/Mtce Supplie	6,165.45
INVOICE: INV969344								
VENDOR TOTALS		195,908.17	YTD INVOICED			8,683.04	YTD PAID	8,683.04
52269 LORI AMAYA								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/23/25		10357084	P	07/31/25	21052300 54000	Travel and Education	376.80
	LA ALA Conf June 25							
INVOICE:	06/23/25		10357084	P	07/31/25	21052300 54070	Meals and Lodging	598.00
	LA ALA Conf June 25							
VENDOR TOTALS		974.80	YTD INVOICED			974.80	YTD PAID	974.80
49354 MARINA VILLAGE COMMERCIAL								
	06/30/25	2500417	10357085	P	07/31/25	27341530 58010	Water	604.00
INVOICE:	marvilca t0019466							
	06/30/25	2500417	10357085	P	07/31/25	27341530 58020	Electricity	121.71
INVOICE:	marvilca t0019466							
VENDOR TOTALS		7,972.02	YTD INVOICED			725.71	YTD PAID	725.71
72234 MIGUEL ANGEL COLLAZO HERNANDEZ								
	06/28/25		10357086	P	07/31/25	10051416 51020	Recreation Supplies	7,720.00
INVOICE:	06.28.2025							
VENDOR TOTALS		7,720.00	YTD INVOICED			7,720.00	YTD PAID	7,720.00
71960 MCKIM CORPORATION								
	06/30/25		10357087	P	07/31/25	310C1100 83040	Professional Services - C	206,820.49
INVOICE:	Pay App 2							
VENDOR TOTALS		441,500.31	YTD INVOICED			206,820.49	YTD PAID	206,820.49
56568 CANDICE MILLER								
	06/30/25		10357088	P	07/31/25	24462742 52010	Professional Services	1,440.00
INVOICE:	04-2025-COA-TRANS							
VENDOR TOTALS		27,864.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
50372 NATIONAL LAN EXCHANGE (NLE)								
	04/30/24		10357089	P	07/31/25	21052300 51040	Computer Software and Har	262.50
INVOICE:	44267							
	02/06/25		10357089	P	07/31/25	21052300 51040	Computer Software and Har	1,800.00
INVOICE:	44425							
	04/14/25		10357089	P	07/31/25	21052300 51040	Computer Software and Har	262.50
INVOICE:	44496							
VENDOR TOTALS		10,426.88	YTD INVOICED			2,325.00	YTD PAID	2,325.00
71862 KYLE UMIDON								
	06/30/25	2500606	10357090	P	07/31/25	60141581 81050	Equipment Replacement > \$	37,846.64
INVOICE:	6056							
	06/30/25	2500606	10357090	P	07/31/25	60141581 81050	Equipment Replacement > \$	498.02
INVOICE:	6056							
	06/30/25	2500606	10357090	P	07/31/25	100 21040	Sales and Use Tax Payable	-498.02
INVOICE:	6056							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,086.42	YTD INVOICED	37,846.64	YTD PAID				37,846.64
53617 NOSSAMAN LLP ATTORNEYS AT LAW	07/17/25		30063240	T	07/31/25	10000001 52010	Professional Services	2,000.00
INVOICE: 579819	06/25/25	2500104	30063240	T	07/31/25	29023045 52030	Legal/Litigation Services	38,615.50
INVOICE: 578261	07/10/25		30063240	T	07/31/25	29023045 52030	Legal/Litigation Services	34,926.50
INVOICE: 579261	07/15/25	2500104	30063240	T	07/31/25	10023040 52030	Legal/Litigation Services	2,582.50
INVOICE: 579601								
VENDOR TOTALS	1,139,450.78	YTD INVOICED	78,124.50	YTD PAID				78,124.50
72153 NWN CORPORATION	07/25/25	2501018	10357091	P	07/31/25	60532210 59000	Contingency	7,550.00
INVOICE: IN18131	07/25/25		10357091	P	07/31/25	60532210 59000	Contingency	537.50
INVOICE: IN18131-1								
VENDOR TOTALS	8,087.50	YTD INVOICED	8,087.50	YTD PAID				8,087.50
52491 O'REILLY AUTOMOTIVE STORES INC	06/03/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	54.22
INVOICE: 3670-231105	06/04/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	43.72
INVOICE: 3670-231272	06/05/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	16.10
INVOICE: 3670-231449	06/17/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	214.80
INVOICE: 3670-233148	06/17/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	141.70
INVOICE: 3670-233094	06/24/25		10357092	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	24.34
INVOICE: 3670-234164	06/30/25		10357092	P	07/31/25	60141580 51130	Small Tools	13.27
INVOICE: 3670-235022								
VENDOR TOTALS	15,387.53	YTD INVOICED	508.15	YTD PAID				508.15
57670 KRISTINE COLLEEN O'SHEA	07/22/25		10357093	P	07/31/25	10031100 54000	Travel and Education	21.95
INVOICE: JUN23-27 (3)	07/22/25		10357093	P	07/31/25	10031100 54000	Travel and Education	22.98
INVOICE: JUN23-27 (3)	07/22/25		10357093	P	07/31/25	10031100 54000	Travel and Education	254.09
INVOICE: JUN23-27 (3)								
VENDOR TOTALS	6,795.60	YTD INVOICED	299.02	YTD PAID				299.02

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72248 OLIVER MILLS	06/25/25		10357094	P	07/31/25	21052300 54000	Travel and Education	162.38
INVOICE: OM ALA Conf June 25	06/25/25		10357094	P	07/31/25	21052300 54070	Meals and Lodging	506.00
INVOICE: OM ALA Conf June 25								
VENDOR TOTALS		668.38 YTD INVOICED				668.38 YTD PAID		668.38
47392 OMEGA PEST CONTROL INC	06/20/25		10357095	P	07/31/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 262534	06/20/25		10357095	P	07/31/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 262544	06/20/25		10357095	P	07/31/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 262536	06/20/25		10357095	P	07/31/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 262566	06/20/25		10357095	P	07/31/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 262557								
VENDOR TOTALS		23,981.41 YTD INVOICED				425.40 YTD PAID		425.40
45235 OUTBOARD MOTOR SHOP	06/05/25		10357096	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	134.96
INVOICE: 337708								
VENDOR TOTALS		3,451.60 YTD INVOICED				134.96 YTD PAID		134.96
303 PACIFIC GAS & ELECTRIC COMPANY	07/15/25		10357097	P	07/31/25	29041590 58080	PG&E Annual System Mtce	11,748.07
INVOICE: 0008419674-0								
VENDOR TOTALS		74,737.83 YTD INVOICED				11,748.07 YTD PAID		11,748.07
72249 PACIFIC TRUCK & TRACTOR	06/17/25		10357098	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,893.14
INVOICE: 6515	06/17/25		10357098	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	.62
INVOICE: 6515	06/17/25		10357098	P	07/31/25	100 21040	Sales and Use Tax Payable	-.62
INVOICE: 6515								
VENDOR TOTALS		1,893.14 YTD INVOICED				1,893.14 YTD PAID		1,893.14
56070 PARKING CONCEPTS INC	04/30/25		10357099	P	07/31/25	26541641 52010	Professional Services	3,506.44
INVOICE: 614 0425								
VENDOR TOTALS		67,329.43 YTD INVOICED				3,506.44 YTD PAID		3,506.44
53606 PRIME MECHANICAL SERVICE INC								

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INVOICE:	06/30/25 110683		10357100	P	07/31/25	310C4210 83040	Professional Services - C	74,950.00
VENDOR TOTALS		303,872.00 YTD INVOICED				74,950.00 YTD PAID		74,950.00
70445 PROFESSIONAL SALES AND SERVICES LLC	06/19/25		10357101	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	3,416.01
INVOICE:	33735							
VENDOR TOTALS		380,079.26 YTD INVOICED				3,416.01 YTD PAID		3,416.01
57801 WEHOPE	06/30/25		10357102	P	07/31/25	10021833 52010	Professional Services	3,700.00
INVOICE:	CAVOL 06-2025							
VENDOR TOTALS		48,100.00 YTD INVOICED				3,700.00 YTD PAID		3,700.00
59027 PUBLIC SAFETY FAMILY COUNSELING	07/01/25	2500060	10357103	P	07/31/25	10031110 52140	Maintenance Contracts	1,250.00
INVOICE:	P2506-101							
VENDOR TOTALS		17,000.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
830 R & S OVERHEAD GARAGE DOOR INC	02/27/25		30063241	T	07/31/25	60341590 52130	Buildng Repair/Maintenanc	466.10
INVOICE:	516392							
VENDOR TOTALS		97,837.48 YTD INVOICED				466.10 YTD PAID		466.10
71147 RADC ENTERPRISES INC	05/06/25		30063242	T	07/31/25	60141580 52170	Outside Veh/Equip Repair	274.00
INVOICE:	2258 03/04-06/26/25							
VENDOR TOTALS		851.00 YTD INVOICED				274.00 YTD PAID		274.00
41233 RANGER PIPELINES INC	06/30/25		30063243	T	07/31/25	501C2100 83040	Professional Services - C	391,283.15
INVOICE:	Prog Billing 6							
VENDOR TOTALS		6,339,623.13 YTD INVOICED				391,283.15 YTD PAID		391,283.15
72076 REBUILDING TOGETHER EAST BAY NETWORK	06/30/25		10357104	P	07/31/25	20321842 52010	Professional Services	6,025.68
INVOICE:	APR-JUN 25							
VENDOR TOTALS		10,875.87 YTD INVOICED				6,025.68 YTD PAID		6,025.68
57456 ROJAS FLORES LANDSCAPE INC	07/17/25		10357105	P	07/31/25	10032210 52130	Buildng Repair/Maintenanc	625.00
INVOICE:	AFD#2IRRANDSC06.19							
	07/17/25		10357105	P	07/31/25	27341530 52010	Professional Services	13,011.46

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INVOICE: MVLAL0LDLMT-June25 07/17/25			10357105	P	07/31/25	28141530 52140	Maintenance Contracts	5,182.20
INVOICE: COAVSFATAMTS-June25 07/17/25			10357105	P	07/31/25	26941570 52140	Maintenance Contracts	16,535.06
INVOICE: COAVSFATAMTS-June25 07/17/25			10357105	P	07/31/25	27941530 52140	Maintenance Contracts	2,591.10
INVOICE: COAVSFATAMTS-June25 07/17/25			10357105	P	07/31/25	60341590 52140	Maintenance Contracts	1,345.60
INVOICE: COAVSFATAMTS-June25 07/17/25			10357105	P	07/31/25	27141530 52010	Professional Services	887.60
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	26941570 52140	Maintenance Contracts	23,386.84
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	27941530 52140	Maintenance Contracts	1,739.04
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	60341590 52140	Maintenance Contracts	4,510.56
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	29041590 52140	Maintenance Contracts	887.60
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	26541642 52140	Maintenance Contracts	1,212.32
INVOICE: COAWBIM-June-2025 07/17/25			10357105	P	07/31/25	26941570 52140	Maintenance Contracts	1,626.72
INVOICE: COAWBIM-June-2025								
VENDOR TOTALS		999,040.35 YTD INVOICED				73,541.10 YTD PAID		73,541.10
71045 RON DUPRATT FORD INC 06/10/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	407.66
INVOICE: 560736 06/10/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	7.21
INVOICE: 560736 06/10/25			10357106	P	07/31/25	100 21040	Sales and Use Tax Payable	-7.21
INVOICE: 560736 06/26/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	1,074.06
INVOICE: 562848 06/26/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	5.43
INVOICE: 562848 06/26/25			10357106	P	07/31/25	100 21040	Sales and Use Tax Payable	-5.43
INVOICE: 562848 06/26/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	324.85
INVOICE: 561775 06/26/25			10357106	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	2.53
INVOICE: 561775 06/26/25			10357106	P	07/31/25	100 21040	Sales and Use Tax Payable	-2.53
INVOICE: 561775								
VENDOR TOTALS		61,900.90 YTD INVOICED				1,806.57 YTD PAID		1,806.57
43569 SAFETY KLEEN SYSTEMS 06/25/25			10357107	P	07/31/25	60141580 51390	Other Operating Supplies	867.11
INVOICE: 97447873								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,037.60	YTD INVOICED			867.11	YTD PAID	867.11
71369 SAN LEANDRO AUTO CONNECTION 2 INC	06/17/25		10357108	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	249.95
INVOICE: 136483								
VENDOR TOTALS		31,883.60	YTD INVOICED			249.95	YTD PAID	249.95
50017 SHARP ELECTRONICS CORPORATION	07/03/25		10357109	P	07/31/25	10025060 51250	Copying Supplies	666.43
INVOICE: 9005400474								
VENDOR TOTALS		5,291.08	YTD INVOICED			666.43	YTD PAID	666.43
33100 SHUTE MIHALY & WEINBERGER	07/14/25	2500135	30063244	T	07/31/25	21661825 52030	Legal/Litigation Services	462.00
INVOICE: 292105								
VENDOR TOTALS		12,141.00	YTD INVOICED			462.00	YTD PAID	462.00
56151 ERICSON OWENS ENTERPRISES	05/30/25		10357110	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	29.38
INVOICE: INV-21637-1								
	06/05/25		10357110	P	07/31/25	60141581 81050	Equipment Replacement > \$	994.26
INVOICE: INV21742								
	06/19/25		10357110	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	138.49
INVOICE: INV-21775								
VENDOR TOTALS		32,793.47	YTD INVOICED			1,162.13	YTD PAID	1,162.13
53749 STATE OF CALIFORNIA	07/23/25		10357111	P	07/31/25	100 21410	Owed to State (BL)	2,333.00
INVOICE: QUARTERLY PMT4-6/25								
VENDOR TOTALS		5,478.00	YTD INVOICED			2,333.00	YTD PAID	2,333.00
71925 TARAWA INC	06/30/25	2500660	10357112	P	07/31/25	301C7500 83040	Professional Services - C	6,700.00
INVOICE: INV0060								
VENDOR TOTALS		6,700.00	YTD INVOICED			6,700.00	YTD PAID	6,700.00
51796 TED & JOE'S TOWING LLP	06/19/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	280.75
INVOICE: 25-21061								
	06/19/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	113.00
INVOICE: 25-21061-1								
	06/05/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-20852								
	06/25/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	393.75

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INVOICE: 25-21005	06/26/25		10357113	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	393.75
INVOICE: 25-21023	06/26/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21024	06/19/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21060	06/19/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 25-21076	06/19/25		10357113	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	393.75
INVOICE: 25-21088	06/19/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 25-21089	06/27/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 25-21113	06/27/25		10357113	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	393.75
INVOICE: 25-21128	06/30/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	496.13
INVOICE: 25-21182	06/30/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 25-21186	06/30/25		10357113	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	661.50
INVOICE: 25-21199								
VENDOR TOTALS		31,352.02 YTD INVOICED				5,528.27 YTD PAID		5,528.27
49329 FORD STORE SAN LEANDRO	06/17/25		10357114	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	13.03
INVOICE: 632929	06/30/25		10357114	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	551.51
INVOICE: 633854								
VENDOR TOTALS		42,741.87 YTD INVOICED				564.54 YTD PAID		564.54
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	07/11/25		10357115	P	07/31/25	10032270 52010	Professional Services	542.74
INVOICE: SD00026000	07/11/25		10357115	P	07/31/25	10032260 52010	Professional Services	1,220.22
INVOICE: SD00026000								
VENDOR TOTALS		23,950.13 YTD INVOICED				1,762.96 YTD PAID		1,762.96
70371 THE VILLAGE OF LOVE FOUNDATION	06/30/25		30063245	T	07/31/25	10021833 52010	Professional Services	104,741.22
INVOICE: DCSP-060125	06/30/25		30063245	T	07/31/25	223C9930 52010	Professional Services	37,219.55
INVOICE: ESH-070125	06/30/25		30063245	T	07/31/25	223C9930 52010	Professional Services	6,810.15
INVOICE: ESH-R-070125								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,962,158.91	YTD INVOICED				148,770.92	YTD PAID	148,770.92
56982 TOOLE DESIGN GROUP LLC	07/01/25		10357116	P	07/31/25	24462742 52010	Professional Services	61,408.01
INVOICE: 20AK121.06_1								
VENDOR TOTALS	372,249.19	YTD INVOICED				61,408.01	YTD PAID	61,408.01
72136 UKG INC	06/28/25		10357117	P	07/31/25	10032210 52010	Professional Services	10.52
INVOICE: 110010011693								
VENDOR TOTALS	46.86	YTD INVOICED				10.52	YTD PAID	10.52
307 UNITED RENTALS NORTHWEST INC	06/30/25	2501034	10357118	P	07/31/25	603C4100 83040	Professional Services - C	7,052.57
INVOICE: 249315138-002								
VENDOR TOTALS	34,278.67	YTD INVOICED				7,052.57	YTD PAID	7,052.57
50400 US BANCORP CARD SERVICES INC	06/23/25		10357119	P	07/31/25	10012010 51140	Meeting Refreshments	1,118.25
INVOICE: 9239 JUN25 CM								
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10012010 52180	Cellular Phone	.99
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10012010 54000	Travel and Education	1,837.25
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10012010 54070	Meals and Lodging	68.48
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 51030	Office Supplies	1,376.04
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 51140	Meeting Refreshments	576.67
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 52010	Professional Services	925.00
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 52110	Advertising/Promotion	930.54
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 54000	Travel and Education	444.33
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 54030	Training and Conferences	4,101.76
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 54070	Meals and Lodging	173.53
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 54090	Memberships and Dues	9.99
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10012010 54030	Training and Conferences	-155.31
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 59000	Contingency	1,016.49
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021030 56070	Vendor Late Fees	84.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250729KT

TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021830 52010	Professional Services	60.40
INVOICE: 9239 JUN25 CM	06/23/25		10357119	P	07/31/25	10021830 52010	Professional Services	68.05
INVOICE: 9239 JUN25 CM	06/23/25		10357120	P	07/31/25	10032200 51030	Office Supplies	1,127.99
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032200 51140	Meeting Refreshments	100.93
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032200 54070	Meals and Lodging	478.22
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 51150	Uniforms and Clothing	758.82
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 51160	Fuel/Oil/Lubricants	101.33
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 52180	Cellular Phone	44.29
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 52010	Professional Services	323.59
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 52010	Professional Services	10.37
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 52170	Outside Veh/Equip Repair	499.00
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 53000	Recruitment Expense	652.25
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032220 51200	Books/Manual/Periodicals/	1,133.99
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032220 52010	Professional Services	2,436.50
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032220 52180	Cellular Phone	.99
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032230 51070	Firefighting Supplies	6,246.37
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032230 52130	Buildng Repair/Maintenanc	.99
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032260 52010	Professional Services	960.70
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032260 51060	Medical Supplies	265.20
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	60532210 52130	Buildng Repair/Maintenanc	2,499.88
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032200 54070	Meals and Lodging	.59
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032200 51140	Meeting Refreshments	.88
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032260 51060	Medical Supplies	3.07
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	10032210 52010	Professional Services	5.37
INVOICE: 9197 JUN25 FIRE	06/23/25		10357120	P	07/31/25	100 21040	Sales and Use Tax Payable	-9.91

City of Alameda

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/25		10357121	P	07/31/25	60626070 51040	Computer Software and Har	874.42
INVOICE:	9262 JUN25 IT		10357121	P	07/31/25	60626070 51330	Bottled Water Service	24.98
	07/22/25		10357121	P	07/31/25	60626070 58060	Telecom and Internet	616.78
INVOICE:	9262 JUN25 IT		10357121	P	07/31/25	60626070 54030	Training and Conferences	456.15
	07/22/25		10357121	P	07/31/25	60626070 51030	Office Supplies	152.31
INVOICE:	9262 JUN25 IT		10357121	P	07/31/25	60626070 51140	Meeting Refreshments	88.35
	07/22/25		10357122	P	07/31/25	20962700 51030	Office Supplies	87.50
INVOICE:	9270 JUN25 PBT		10357122	P	07/31/25	20962700 51030	Office Supplies	99.35
	06/23/25		10357122	P	07/31/25	20962700 51030	Office Supplies	33.23
INVOICE:	9270 JUN25 PBT		10357122	P	07/31/25	20962720 54090	Memberships and Dues	182.00
	06/23/25		10357123	P	07/31/25	21052300 54000	Travel and Education	778.96
INVOICE:	9247 JUN25 LIB		10357123	P	07/31/25	21052300 51040	Computer Software and Har	78.79
	06/23/25		10357123	P	07/31/25	21052300 51280	Book Processing Supplies	632.10
INVOICE:	9247 JUN25 LIB		10357123	P	07/31/25	21052320 51200	Books/Manual/Periodicals/	515.56
	06/23/25		10357123	P	07/31/25	21052320 51210	Postage and Mailing	50.63
INVOICE:	9247 JUN25 LIB		10357123	P	07/31/25	222G4502 51390	Other Operating Supplies	5,257.57
	06/23/25		10357124	P	07/31/25	10031100 54000	Travel and Education	462.92
INVOICE:	9163 JUN25 POL		10357124	P	07/31/25	10031100 54010	Professional Development	288.00
	06/23/25		10357124	P	07/31/25	10031100 54010	Professional Development	-459.00
INVOICE:	9163 JUN25 POL		10357124	P	07/31/25	10031100 51140	Meeting Refreshments	106.12
	06/23/25		10357124	P	07/31/25	10031100 54090	Memberships and Dues	19.99
INVOICE:	9163 JUN25 POL		10357124	P	07/31/25	10031110 52170	Outside Veh/Equip Repair	1,337.90
	06/23/25		10357124	P	07/31/25	10031110 51110	Other Repair/Mtce Supplie	1,223.64
INVOICE:	9163 JUN25 POL		10357124	P	07/31/25	10031130 51160	Fuel/Oil/Lubricants	105.71
	06/23/25		10357124	P	07/31/25	10031130 51390	Other Operating Supplies	1,122.83
INVOICE:	9163 JUN25 POL		10357124	P	07/31/25	10031130 51030	Office Supplies	344.64
	06/23/25							

City of Alameda

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 JUN25 POL	06/23/25		10357124	P	07/31/25	10031130 51100	Building Maintenance Supp	77.51
INVOICE: 9163 JUN25 POL	06/23/25		10357124	P	07/31/25	10031130 54090	Memberships and Dues	885.00
INVOICE: 9163 JUN25 POL	06/23/25		10357124	P	07/31/25	10031130 58060	Telecom and Internet	175.98
INVOICE: 9163 JUN25 POL	06/23/25		10357124	P	07/31/25	10031130 51260	Periodicals/Subscriptions	3.96
VENDOR TOTALS		955,849.85 YTD INVOICED				45,902.74 YTD PAID		45,902.74
71585 US BANK NATIONAL ASSOCIATION	06/30/25	2500805	10357125	P	07/31/25	501C2100 83040	Professional Services - C	20,593.85
INVOICE: Prog Billing 6								
VENDOR TOTALS		370,216.41 YTD INVOICED				20,593.85 YTD PAID		20,593.85
46771 VERIZON WIRELESS SERVICES LLC	06/19/25		10357126	P	07/31/25	223C9930 52010	Professional Services	1,902.01
INVOICE: 6116451276								
VENDOR TOTALS		111,263.50 YTD INVOICED				1,902.01 YTD PAID		1,902.01
71990 VIRGINIA DOLE	06/30/25		10357127	P	07/31/25	61123042 52040	Litigation Costs	114.22
INVOICE: REIMBURSE GLD-JUN25								
VENDOR TOTALS		435.80 YTD INVOICED				114.22 YTD PAID		114.22
39767 WESTERN TRUCK FAB INC	06/18/25		10357128	P	07/31/25	60141580 51180	Sweeper/Fire/Oth Vehicle	656.63
INVOICE: 27433								
VENDOR TOTALS		107,834.61 YTD INVOICED				656.63 YTD PAID		656.63
46889 WILLIAMS WELDING COMPANY	06/09/25		10357129	P	07/31/25	60141580 52170	Outside Veh/Equip Repair	2,000.00
INVOICE: 2560								
VENDOR TOTALS		13,827.50 YTD INVOICED				2,000.00 YTD PAID		2,000.00
57343 WITTMAN ENTERPRISES LLC	06/15/25		30063246	T	07/31/25	10032260 52090	Ambulance Billing Service	21,845.53
INVOICE: 25060163								
VENDOR TOTALS		277,311.29 YTD INVOICED				21,845.53 YTD PAID		21,845.53
50113 WOOD RODGERS INC	06/30/25		10357130	P	07/31/25	310C3200 83040	Professional Services - C	323.86
INVOICE: 193431-R1								

City of Alameda

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TO FISCAL 2025/12 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	197,839.36	YTD INVOICED	323.86	YTD PAID	323.86
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250 ZEP MANUFACTURING COMPANY INC	06/25/25	10357131	P	07/31/25	60141580 51390	Other Operating Supplies	336.83
INVOICE: 9011388850							

VENDOR TOTALS	2,171.80	YTD INVOICED	336.83	YTD PAID	336.83
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REPORT TOTALS	2,278,287.44
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	120	1,473,571.05
TOTAL EFT TRANSFERS	23	804,716.39

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72223 1695 WILLOW PASS LLC	06/30/25		10357132	P	07/31/25	10051419 52240	Other Services	1,348.67
INVOICE: INV-006								
VENDOR TOTALS		1,348.67 YTD INVOICED				1,348.67 YTD PAID		1,348.67
54668 ALAMEDA ADVERTISING & RECOGNIT	07/24/25		10357133	P	07/31/25	10051461 52010	Professional Services	156.83
INVOICE: 17542								
VENDOR TOTALS		156.83 YTD INVOICED				156.83 YTD PAID		156.83
50186 ABRA RUDISILL	07/16/25		10357134	P	07/31/25	10051414 52240	Other Services	1,226.27
INVOICE: 29696								
INVOICE: 29697	07/23/25		10357134	P	07/31/25	10051414 52240	Other Services	175.18
VENDOR TOTALS		1,401.45 YTD INVOICED				1,401.45 YTD PAID		1,401.45
71118 ALAMEDA CHAMBER FOUNDATION	07/22/25		10357135	P	07/31/25	20962720 54010	Professional Development	1,595.00
INVOICE: 0118								
INVOICE: 0117	07/22/25		10357135	P	07/31/25	20962720 54010	Professional Development	1,595.00
VENDOR TOTALS		3,190.00 YTD INVOICED				3,190.00 YTD PAID		3,190.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	07/03/25	2600101	10357136	P	07/31/25	10032210 52100	Dispatch Services	52,841.67
INVOICE: D002-2025-2026								
VENDOR TOTALS		52,841.67 YTD INVOICED				52,841.67 YTD PAID		52,841.67
23 ALAMEDA ELECTRICAL DISTRIBUTOR	07/01/25	2600048	30063247	T	07/31/25	21141550 51120	Machinery/Equipment Suppl	86.82
INVOICE: S6064587.001								
INVOICE: S6071910.003	07/08/25	2600048	30063247	T	07/31/25	60341590 51100	Building Maintenance Supp	23.79
INVOICE: S6081271.001	07/21/25		30063247	T	07/31/25	29041590 51120	Machinery/Equipment Suppl	383.43
INVOICE: S6082024.001	07/22/25		30063247	T	07/31/25	29041590 51120	Machinery/Equipment Suppl	108.87
INVOICE: S6083363.001	07/23/25		30063247	T	07/31/25	29041590 51120	Machinery/Equipment Suppl	140.56
INVOICE: S6083363.002	07/23/25		30063247	T	07/31/25	29041590 51120	Machinery/Equipment Suppl	25.13
INVOICE: S6084623.001	07/24/25		30063247	T	07/31/25	29041590 51120	Machinery/Equipment Suppl	8.13

City of Alameda

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TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,566.40 YTD INVOICED				776.73 YTD PAID		776.73
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 07/16/25			10357137	P	07/31/25	10051450 58020	Electricity	155.10
INVOICE: 33940-00 071625			10357137	P	07/31/25	10051450 58020	Electricity	72.95
INVOICE: 34015-00 071625			10357137	P	07/31/25	10051430 58020	Electricity	1,082.81
INVOICE: 33961-00 071625			10357137	P	07/31/25	10051450 58020	Electricity	88.39
INVOICE: 33894-00 071625			10357137	P	07/31/25	10051450 58020	Electricity	66.09
INVOICE: 33934-00 071625								
VENDOR TOTALS		1,465.34 YTD INVOICED				5,758.68 YTD PAID		1,465.34
56193 ALL GOOD LIVING LLC								
INVOICE: 07/17/25			10357138	P	07/31/25	10021030 52110	Advertising/Promotion	284.63
INVOICE: 6866								
VENDOR TOTALS		284.63 YTD INVOICED				284.63 YTD PAID		284.63
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 07/23/25			10357139	P	07/31/25	10032200 51030	Office Supplies	38.74
INVOICE: 1RLF-FV4W-6RPW								
VENDOR TOTALS		203.72 YTD INVOICED				38.74 YTD PAID		38.74
72150 ARAMARK SERVICES INC								
INVOICE: 07/08/25			10357140	P	07/31/25	10031108 51140	Meeting Refreshments	104.25
INVOICE: 2311169377			10357140	P	07/31/25	10031108 51140	Meeting Refreshments	658.21
INVOICE: 07/10/25								
INVOICE: 2311169681								
VENDOR TOTALS		762.46 YTD INVOICED				2,425.43 YTD PAID		762.46
58755 OMNI-INVICTUS LLC								
INVOICE: 07/08/25			10357141	P	07/31/25	61123042 52040	Litigation Costs	344.26
INVOICE: 66347-09			10357141	P	07/31/25	61123042 52040	Litigation Costs	10.38
INVOICE: 07/14/25			10357141	P	07/31/25	61123042 52040	Litigation Costs	254.78
INVOICE: B66347-01-001			10357141	P	07/31/25	61123042 52040	Litigation Costs	176.62
INVOICE: 07/15/25			10357141	P	07/31/25	61123042 52040	Litigation Costs	15.42
INVOICE: 66347-07								
INVOICE: 07/15/25								
INVOICE: 66347-08								
INVOICE: 07/15/25								
INVOICE: B66347-02-001								
VENDOR TOTALS		801.46 YTD INVOICED				801.46 YTD PAID		801.46

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TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55564 JO ANNE YADA	07/23/25		30063248	T	07/31/25	10051414 52240	Other Services	3,058.99
INVOICE: 29509								
VENDOR TOTALS		6,141.26 YTD INVOICED				3,058.99 YTD PAID		3,058.99
46240 AT&T CALNET	07/23/25		10357142	P	07/31/25	60626070 58060	Telecom and Internet	14,315.32
INVOICE: 9391032993-jul25								
VENDOR TOTALS		14,315.32 YTD INVOICED				14,315.32 YTD PAID		14,315.32
71024 DAVID HOWIE	07/16/25		10357143	P	07/31/25	10051414 52240	Other Services	2,709.21
INVOICE: 29630 29631								
VENDOR TOTALS		2,709.21 YTD INVOICED				2,709.21 YTD PAID		2,709.21
252 BAKER & TAYLOR COMPANY INC	07/15/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	63.61
INVOICE: 5019593845								
INVOICE: 5019593846	07/15/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	14.95
INVOICE: 5019593846	07/10/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	144.53
INVOICE: 5019589382	07/15/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	426.10
INVOICE: 5019602465	07/10/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	494.12
INVOICE: 5019589381	07/15/25	2600079	10357144	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	269.93
INVOICE: 5019604190	05/08/25	10357144	P	07/31/25	21052300 52240	Other Services		2,750.00
INVOICE: NS25050546								
VENDOR TOTALS		4,163.24 YTD INVOICED				4,163.24 YTD PAID		4,163.24
26945 BAY ISLAND OFFICIALS ASSOCIATI	06/30/25		10357145	P	07/31/25	10051411 52240	Other Services	871.89
INVOICE: JUNE 30 2025								
VENDOR TOTALS		871.89 YTD INVOICED				8,132.00 YTD PAID		871.89
39771 BLAISDELL & SONGEY INC	07/21/25	2600073	30063250	T	07/31/25	603C4100 83040	Professional Services - C	16,099.28
INVOICE: 1974679-DEP								
INVOICE: 1975001-0	07/22/25		30063249	T	07/31/25	10051400 51030	Office Supplies	298.97
VENDOR TOTALS		17,803.29 YTD INVOICED				17,457.53 YTD PAID		16,398.25
37749 BLUETRITON BRANDS INC								

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TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/08/25 8720010925		10357146	P	07/31/25	10032230 51390	Other Operating Supplies	12.33
VENDOR TOTALS		12.33 YTD INVOICED				12.33 YTD PAID		12.33
72239 BRANDON WAYNE WRIGHT	07/23/25		10357147	P	07/31/25	10031108 51150	Uniforms and Clothing	750.00
INVOICE:	JUL23							
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
53002 BROADCAST MUSIC INC	07/02/25		10357148	P	07/31/25	10051400 52010	Professional Services	889.00
INVOICE:	59835455							
VENDOR TOTALS		889.00 YTD INVOICED				889.00 YTD PAID		889.00
72238 BRYANT ALEXIS TLAZALO	07/23/25		10357149	P	07/31/25	10031108 51150	Uniforms and Clothing	750.00
INVOICE:	JUL23							
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
57752 VARSITY BRANDS HOLDING CO INC	07/08/25		10357150	P	07/31/25	10051430 51090	Grounds Maintenance Suppl	1,243.43
INVOICE:	930189094							
VENDOR TOTALS		2,991.00 YTD INVOICED				1,243.43 YTD PAID		1,243.43
46824 CALIFORNIA MOTOR CONTROLS INC	07/21/25		10357151	P	07/31/25	29041590 51120	Machinery/Equipment Suppl	969.29
INVOICE:	I25-4810							
	07/21/25		10357151	P	07/31/25	29041590 51120	Machinery/Equipment Suppl	104.20
INVOICE:	I25-4810							
	07/21/25		10357151	P	07/31/25	100 21040	Sales and Use Tax Payable	-104.20
INVOICE:	I25-4810							
VENDOR TOTALS		5,601.86 YTD INVOICED				969.29 YTD PAID		969.29
39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO	07/09/25	2600096	10357152	P	07/31/25	220G1207 54010	Professional Development	20,000.00
INVOICE:	CCE 0000014235							
VENDOR TOTALS		20,000.00 YTD INVOICED				20,000.00 YTD PAID		20,000.00
39947 CALTRONICS BUSINESS SYSTEMS	07/18/25	2500090	10357153	P	07/31/25	20962700 52140	Maintenance Contracts	107.82
INVOICE:	4420799-CAL							
VENDOR TOTALS		223.30 YTD INVOICED				393.96 YTD PAID		107.82

City of Alameda

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TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72229 CAMILLE RODRIGUEZ	07/07/25		10357154	P	07/31/25	10021833 52240	Other Services	478.29
INVOICE: JUNE-CR								
VENDOR TOTALS		478.29	YTD INVOICED			478.29	YTD PAID	478.29
55466 CINTAS CORPORATION NO 3	07/22/25	2600020	10357155	P	07/31/25	10041540 51150	Uniforms and Clothing	92.93
INVOICE: 4237548710	07/22/25	2600020	10357155	P	07/31/25	10041560 51150	Uniforms and Clothing	32.97
INVOICE: 4237548710	07/22/25	2600020	10357155	P	07/31/25	21141550 51150	Uniforms and Clothing	49.73
INVOICE: 4237548710	07/22/25	2600020	10357155	P	07/31/25	26441540 51150	Uniforms and Clothing	113.09
INVOICE: 4237548710	07/22/25	2600020	10357155	P	07/31/25	50141600 51150	Uniforms and Clothing	89.14
INVOICE: 4237548710	07/22/25	2600020	10357155	P	07/31/25	60341590 51150	Uniforms and Clothing	48.30
INVOICE: 4237548710								
VENDOR TOTALS		1,662.46	YTD INVOICED			810.63	YTD PAID	426.16
70165 FIRST CITIZENS BANK & TRUST COMPANY	07/17/25	2500092	10357156	P	07/31/25	20962700 52010	Professional Services	267.33
INVOICE: 47453672								
VENDOR TOTALS		3,810.82	YTD INVOICED			267.33	YTD PAID	267.33
71504 CLAYPEOPLE INC	07/15/25		10357157	P	07/31/25	10051424 52010	Professional Services	1,005.54
INVOICE: 64038	07/15/25		10357157	P	07/31/25	10051424 52010	Professional Services	4.60
INVOICE: 64038	07/15/25		10357157	P	07/31/25	100 21040	Sales and Use Tax Payable	-4.60
INVOICE: 64038								
VENDOR TOTALS		1,005.54	YTD INVOICED			1,005.54	YTD PAID	1,005.54
45536 COMCAST	07/09/25		10357158	P	07/31/25	10012010 52190	Internet Services	25.05
INVOICE: 8155400630664561_Ju1	07/09/25		10357158	P	07/31/25	10021030 52190	Internet Services	25.04
INVOICE: 8155400630664561_Ju1	07/10/25		10357159	P	07/31/25	60532210 51040	Computer Software and Har	204.16
INVOICE: 400631154059 71025								
VENDOR TOTALS		484.86	YTD INVOICED			7,187.25	YTD PAID	254.25
34026 DELL MARKETING LP	07/21/25	2600055	10357161	P	07/31/25	60626070 51040	Computer Software and Har	1,584.31
INVOICE: 10825955499								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/17/25 10825858301	2600007	10357160	P	07/31/25	10023040 51040	Computer Software and Har	702.69
VENDOR TOTALS		2,287.00 YTD INVOICED				3,620.41 YTD PAID		2,287.00
38123 EAST BAY MUNICIPAL UTILITY DIS	07/01/25	2600093	10357162	P	07/31/25	50141600 52140	Maintenance Contracts	381,494.38
INVOICE:	10238439							
VENDOR TOTALS		381,494.38 YTD INVOICED				381,494.38 YTD PAID		381,494.38
676 EBMUD	07/23/25		10357163	P	07/31/25	10051450 58010	Water	1,152.95
INVOICE:	20873800001 072325							
	07/23/25		10357163	P	07/31/25	10051450 58010	Water	5,083.29
INVOICE:	20873900001 072325							
	07/23/25		10357163	P	07/31/25	10051450 58010	Water	1,861.95
INVOICE:	43373100001 072325							
VENDOR TOTALS		8,098.19 YTD INVOICED				10,565.14 YTD PAID		8,098.19
72245 ECO BAY SERVICES INC	07/02/25		10357164	P	07/31/25	10000001 59000	Contingency	8,512.00
INVOICE:	25-1038-01							
VENDOR TOTALS		8,512.00 YTD INVOICED				8,512.00 YTD PAID		8,512.00
127 ECONOLITE CONTROL PRODUCTS INC	07/11/25	2600095	10357165	P	07/31/25	21141550 51120	Machinery/Equipment Suppl	24,828.77
INVOICE:	INV232965							
VENDOR TOTALS		24,828.77 YTD INVOICED				24,828.77 YTD PAID		24,828.77
39141 ENCINAL HIGH SCHOOL	07/08/25		10357166	P	07/31/25	10051461 51020	Recreation Supplies	750.00
INVOICE:	1							
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
71999 ENCINAL MARINA LTD	07/22/25		10357167	P	07/31/25	10031108 52240	Other Services	322.00
INVOICE:	MGO471							
VENDOR TOTALS		644.00 YTD INVOICED				322.00 YTD PAID		322.00
42782 ENVIRONMENTAL SYSTEMS RESEARCH	07/22/25	2600010	10357168	P	07/31/25	60626070 51040	Computer Software and Har	60,300.00
INVOICE:	900057286							
VENDOR TOTALS		60,300.00 YTD INVOICED				60,300.00 YTD PAID		60,300.00

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129 EWING IRRIGATION PRODUCTS	07/17/25		10357169	P	07/31/25	10051430 51090	Grounds Maintenance Suppl	759.58
INVOICE: 26898284	07/17/25		10357169	P	07/31/25	10051430 51090	Grounds Maintenance Suppl	190.38
INVOICE: 26897687								
VENDOR TOTALS		1,950.88 YTD INVOICED					949.96 YTD PAID	949.96
56762 JOSE FERNANDEZ	07/24/25		10357170	P	07/31/25	10000001 52110	Advertising/Promotion	825.00
INVOICE: AC-EARTH_2025_INV_01								
VENDOR TOTALS		825.00 YTD INVOICED					825.00 YTD PAID	825.00
37689 FIRST STUDENT INC	07/01/25		10357171	P	07/31/25	10051419 52240	Other Services	1,310.70
INVOICE: 152508	07/01/25		10357171	P	07/31/25	10051418 52240	Other Services	1,116.77
INVOICE: 154491	07/01/25		10357171	P	07/31/25	10051418 52240	Other Services	1,089.00
INVOICE: 154490	07/01/25		10357171	P	07/31/25	10051418 52240	Other Services	1,116.77
INVOICE: 154496	07/01/25		10357171	P	07/31/25	10051418 52240	Other Services	1,116.77
INVOICE: 154499	07/01/25		10357171	P	07/31/25	10051418 52240	Other Services	1,116.77
INVOICE: 154509	07/18/25		10357171	P	07/31/25	10051418 52240	Other Services	1,116.77
INVOICE: 154511								
VENDOR TOTALS		14,988.72 YTD INVOICED					7,983.55 YTD PAID	7,983.55
54436 GEORGE HILLS COMPANY	07/01/25	2600103	10357172	P	07/31/25	61123042 52010	Professional Services	8,425.00
INVOICE: INV1032076								
VENDOR TOTALS		8,425.00 YTD INVOICED					8,425.00 YTD PAID	8,425.00
72250 GERALD CHAN AND HIS ATTORNEYS	07/29/25		10357173	P	07/31/25	61123042 55101	Liability Claims - AMP	5,000.00
INVOICE: 23CV025218								
VENDOR TOTALS		5,000.00 YTD INVOICED					5,000.00 YTD PAID	5,000.00
70332 GRACIE GLOBAL LLC	07/23/25		10357174	P	07/31/25	10031108 54010	Professional Development	1,500.00
INVOICE: SEP15-19								
VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID	1,500.00
528 W W GRAINGER INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9583163580	07/23/25	2600045	10357175	P	07/31/25	60341590 51100	Building Maintenance Supp	1,307.66
INVOICE: 9585816219	07/25/25	2600045	10357175	P	07/31/25	50141600 51110	Other Repair/Mtce Supplie	135.36
INVOICE: 9585816201	07/25/25		10357175	P	07/31/25	29041590 51120	Machinery/Equipment Suppl	118.35
INVOICE: 9585816193	07/25/25	2600045	10357175	P	07/31/25	60341590 51100	Building Maintenance Supp	36.33
VENDOR TOTALS		2,876.06	YTD INVOICED			1,597.70	YTD PAID	1,597.70
70232 GRANICUS LLC								
INVOICE: 209311-A	07/17/25	2600086	30063251	T	07/31/25	10012010 52010	Professional Services	659.74
INVOICE: 209311-A	07/17/25	2600086	30063251	T	07/31/25	10022020 52010	Professional Services	659.75
VENDOR TOTALS		8,681.10	YTD INVOICED			1,319.49	YTD PAID	1,319.49
58814 HANABI JUDO INC								
INVOICE: 29708	07/17/25		10357176	P	07/31/25	10051414 52240	Other Services	3,364.54
INVOICE: 29709	07/23/25		10357176	P	07/31/25	10051414 52240	Other Services	2,755.77
VENDOR TOTALS		9,969.36	YTD INVOICED			6,120.31	YTD PAID	6,120.31
42047 HOFFMEYER CORPORATION								
INVOICE: 3068040	07/16/25		10357177	P	07/31/25	29041590 51120	Machinery/Equipment Suppl	1,542.89
INVOICE: 3068086	07/17/25		10357177	P	07/31/25	60341590 51100	Building Maintenance Supp	119.65
VENDOR TOTALS		1,662.54	YTD INVOICED			1,662.54	YTD PAID	1,662.54
72030 HUB SAN FRANCISCO BAY LLC								
INVOICE: 28389H 28390H	07/21/25	28391H	10357178	P	07/31/25	10051412 52240	Other Services	1,183.03
VENDOR TOTALS		1,183.03	YTD INVOICED			1,183.03	YTD PAID	1,183.03
70196 INTERNATIONAL ASSOCIATION								
INVOICE: OCT18-21	07/24/25		10357179	P	07/31/25	10031108 54010	Professional Development	665.00
INVOICE: OCT18-21	07/24/25		10357179	P	07/31/25	10031108 54010	Professional Development	665.00
VENDOR TOTALS		1,330.00	YTD INVOICED			1,330.00	YTD PAID	1,330.00
57334 IMPERIAL MAINTENANCE SERVICES								
	07/04/25		30063252	T	07/31/25	10051461 52010	Professional Services	1,822.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FOJP0002								
VENDOR TOTALS		1,822.50	YTD INVOICED			1,822.50	YTD PAID	1,822.50
57547 INCREDIFLIX INC	07/08/25	2600062	10357180	P	07/31/25	10051414 52240	Other Services	7,628.86
INVOICE:	29503 29504 29505							
VENDOR TOTALS		7,628.86	YTD INVOICED			7,628.86	YTD PAID	7,628.86
54446 IPROMOTEU.COM INC	07/16/25		30063253	T	07/31/25	10051400 51020	Recreation Supplies	801.37
INVOICE:	2442935APN							
VENDOR TOTALS		869.83	YTD INVOICED			801.37	YTD PAID	801.37
70210 JESSE THOMAS GUNN	07/09/25		10357181	P	07/31/25	10051418 51020	Recreation Supplies	103.76
INVOICE:	REIMB. 07.09.2025							
	07/11/25		10357181	P	07/31/25	10051418 51020	Recreation Supplies	63.41
INVOICE:	REIMBURSE. 07.11.25							
VENDOR TOTALS		167.17	YTD INVOICED			167.17	YTD PAID	167.17
56350 JODI OWENS	07/22/25		10357182	P	07/31/25	60626070 51040	Computer Software and Har	66.82
INVOICE:	Exp Reimbursed-7-25							
VENDOR TOTALS		111.90	YTD INVOICED			66.82	YTD PAID	66.82
71308 KATHRYN BARNES	07/23/25		10357183	P	07/31/25	10051414 52240	Other Services	3,650.30
INVOICE:	29764							
VENDOR TOTALS		6,526.54	YTD INVOICED			3,650.30	YTD PAID	3,650.30
47661 KEEP IT SIMPLE COMPUTER CENTER	07/21/25	2600064	10357184	P	07/31/25	60626070 51040	Computer Software and Har	70,984.92
INVOICE:	84414							
	07/21/25	2600027	10357184	P	07/31/25	60626070 52010	Professional Services	21,250.00
INVOICE:	84480							
	07/22/25	2600008	10357184	P	07/31/25	60626070 51040	Computer Software and Har	320.00
INVOICE:	84519							
VENDOR TOTALS		92,554.92	YTD INVOICED			92,554.92	YTD PAID	92,554.92
57517 KELLER SUPPLY COMPANY	07/17/25		10357185	P	07/31/25	60341590 51100	Building Maintenance Supp	378.01
INVOICE:	S024366788.001							
	07/17/25		10357185	P	07/31/25	60341590 51100	Building Maintenance Supp	1.71
INVOICE:	S024366788.001							

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INVOICE:	07/17/25		10357185	P	07/31/25	100 21040	Sales and Use Tax Payable	-1.71
	5024366788.001							
VENDOR TOTALS		434.68	YTD INVOICED			378.01	YTD PAID	378.01
70478 GEORGE MONTES DE OCA JR								
INVOICE:	07/17/25		10357186	P	07/31/25	10051414 52240	Other Services	2,158.06
	29816							
VENDOR TOTALS		2,158.06	YTD INVOICED			2,158.06	YTD PAID	2,158.06
58324 LAMINATING AND BINDING SOLUTIO								
INVOICE:	07/21/25		10357187	P	07/31/25	10051400 51030	Office Supplies	273.65
	378795							
INVOICE:	07/21/25		10357187	P	07/31/25	10051400 51030	Office Supplies	1.22
	378795							
INVOICE:	07/21/25		10357187	P	07/31/25	100 21040	Sales and Use Tax Payable	-1.22
	378795							
VENDOR TOTALS		273.65	YTD INVOICED			273.65	YTD PAID	273.65
71948 LLEWELLYN MARINE SUPPLY INC								
INVOICE:	07/24/25		10357188	P	07/31/25	29041590 51120	Machinery/Equipment Suppl	53.27
	2507-208893							
VENDOR TOTALS		388.71	YTD INVOICED			53.27	YTD PAID	53.27
116 LN CURTIS & SONS								
INVOICE:	07/16/25	2600042	30063254	T	07/31/25	10031108 51150	Uniforms and Clothing	617.33
	INV968845							
INVOICE:	07/16/25		30063254	T	07/31/25	10031108 51110	Other Repair/Mtce Supplie	24.26
	INV968845							
INVOICE:	07/16/25	2600042	30063254	T	07/31/25	10031108 51110	Other Repair/Mtce Supplie	2.90
	INV968845							
INVOICE:	07/16/25	2600042	30063254	T	07/31/25	100 21040	Sales and Use Tax Payable	-2.90
	INV968845							
VENDOR TOTALS		641.59	YTD INVOICED			9,324.63	YTD PAID	641.59
71473 NANOGAN SCIENCE & SERVICES LLC								
INVOICE:	07/22/25		10357189	P	07/31/25	10051414 52240	Other Services	1,216.38
	29679							
VENDOR TOTALS		1,216.38	YTD INVOICED			1,216.38	YTD PAID	1,216.38
57103 MARCIA NEISHI								
INVOICE:	07/22/25		10357190	P	07/31/25	10051412 52240	Other Services	3,549.18
	28389 28390 28391							
VENDOR TOTALS		3,549.18	YTD INVOICED			3,549.18	YTD PAID	3,549.18

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70418 MARTIN MARIETTA MATERIALS INC	07/23/25		10357191	P	07/31/25	50141600 51110	Other Repair/Mtce Supplie	172.51
INVOICE: 46547616	07/23/25		10357191	P	07/31/25	50141600 51110	Other Repair/Mtce Supplie	.78
INVOICE: 46547616	07/23/25		10357191	P	07/31/25	100 21040	Sales and Use Tax Payable	-.78
INVOICE: 46547616	07/25/25		10357191	P	07/31/25	50141600 51110	Other Repair/Mtce Supplie	388.54
INVOICE: 46576853	07/25/25		10357191	P	07/31/25	50141600 51110	Other Repair/Mtce Supplie	1.76
INVOICE: 46576853	07/25/25		10357191	P	07/31/25	100 21040	Sales and Use Tax Payable	-1.76
VENDOR TOTALS		561.05 YTD INVOICED				561.05 YTD PAID		561.05
42072 MIDWEST TAPE LLC	07/10/25	2600081	10357192	P	07/31/25	21052300 51200	Books/Manual/Periodicals/	107.10
INVOICE: 507435010								
VENDOR TOTALS		107.10 YTD INVOICED				107.10 YTD PAID		107.10
44636 MUNI INFO TECH ASSN OF CA	07/22/25		10357193	P	07/31/25	60626070 54090	Memberships and Dues	520.00
INVOICE: 200008217								
VENDOR TOTALS		3,420.00 YTD INVOICED				520.00 YTD PAID		520.00
54744 MUNICIPAL RESOURCE GROUP LLC	07/18/25		10357194	P	07/31/25	10012010 52010	Professional Services	1,900.00
INVOICE: 250781								
VENDOR TOTALS		1,900.00 YTD INVOICED				1,900.00 YTD PAID		1,900.00
53597 NATIONAL CONSTRUCTION RENTALS	07/08/25		10357195	P	07/31/25	10021833 52010	Professional Services	668.70
INVOICE: 7885732								
VENDOR TOTALS		668.70 YTD INVOICED				668.70 YTD PAID		668.70
54964 OPENGOV INC	07/22/25	2600092	10357196	P	07/31/25	60626070 51040	Computer Software and Har	143,546.91
INVOICE: 20924								
VENDOR TOTALS		143,546.91 YTD INVOICED				143,546.91 YTD PAID		143,546.91
72127 PATRICK HOPE	07/25/25		10357197	P	07/31/25	10051431 51020	Recreation Supplies	39.85
INVOICE: REIMB. 07.25.2025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.85 YTD INVOICED				39.85 YTD PAID		39.85
53606 PRIME MECHANICAL SERVICE INC	07/18/25	2600049	10357198	P	07/31/25	60341590 52130	Buildng Repair/Maintenanc	7,112.00
INVOICE: 110721	07/18/25	2600051	10357198	P	07/31/25	60341590 52130	Buildng Repair/Maintenanc	5,270.00
INVOICE: 110722	07/18/25		10357198	P	07/31/25	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 110723								
VENDOR TOTALS		13,964.00 YTD INVOICED				88,914.00 YTD PAID		13,964.00
27482 PRUDENTIAL OVERALL SUPPLY	07/22/25	2600068	10357199	P	07/31/25	10031108 52010	Professional Services	187.69
INVOICE: 92130224								
VENDOR TOTALS		375.38 YTD INVOICED				187.69 YTD PAID		187.69
58740 QUENCH USA INC	07/01/25		10357200	P	07/31/25	20962700 51330	Bottled water Service	41.37
INVOICE: INV09185727								
VENDOR TOTALS		41.37 YTD INVOICED				41.37 YTD PAID		41.37
830 R & S OVERHEAD GARAGE DOOR INC	07/24/25		30063255	T	07/31/25	60341590 52130	Buildng Repair/Maintenanc	295.00
INVOICE: 521047								
VENDOR TOTALS		295.00 YTD INVOICED				761.10 YTD PAID		295.00
70742 ROTO-ROOTER SERVICES COMPANY	07/18/25		10357201	P	07/31/25	60341590 52130	Buildng Repair/Maintenanc	1,713.70
INVOICE: 510-26983556								
VENDOR TOTALS		1,713.70 YTD INVOICED				1,713.70 YTD PAID		1,713.70
72235 SANDRA BROTH	07/15/25		10357202	P	07/31/25	10051420 51020	Recreation Supplies	111.42
INVOICE: REIMB. 07.15.2025								
VENDOR TOTALS		111.42 YTD INVOICED				111.42 YTD PAID		111.42
41908 SISTER CITIES INTERNATIONAL	07/22/25		10357203	P	07/31/25	10000001 52010	Professional Services	810.00
INVOICE: 2710								
VENDOR TOTALS		810.00 YTD INVOICED				810.00 YTD PAID		810.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	07/21/25		10357204	P	07/31/25	10032260 54010	Professional development	295.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201647								
VENDOR TOTALS		720.00 YTD INVOICED				295.00 YTD PAID		295.00
45394 ST JOSEPH NOTRE DAME HIGH SCHO	07/08/25		10357205	P	07/31/25	10051461 51020	Recreation Supplies	750.00
INVOICE: 1								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
54131 STAPLES CONTRACT & COMMERCIAL	07/11/25		10357206	P	07/31/25	10051400 51030	Office Supplies	50.82
INVOICE: 6036734647								
06/17/25								
INVOICE: CM - 6035143368								
07/12/25								
INVOICE: 6036812590								
07/12/25								
INVOICE: 6036812587								
07/17/25								
INVOICE: 6037135408								
VENDOR TOTALS		864.56 YTD INVOICED				864.56 YTD PAID		864.56
54373 T-MOBILE USA INC	07/21/25		10357207	P	07/31/25	10031108 53020	Background Services	165.00
INVOICE: 9611906452								
07/21/25								
INVOICE: 9611906451								
VENDOR TOTALS		330.00 YTD INVOICED				330.00 YTD PAID		330.00
56071 GUSTAVO D LOZA	07/15/25		10357208	P	07/31/25	50141600 51150	Uniforms and Clothing	374.82
INVOICE: C.Hillis Boots 7/25								
VENDOR TOTALS		374.82 YTD INVOICED				374.82 YTD PAID		374.82
44063 WEST PUBLISHING CORPORATION	07/01/25		10357209	P	07/31/25	61123042 51200	Books/Manual/Periodicals/	1,721.13
INVOICE: 852233227								
VENDOR TOTALS		1,721.13 YTD INVOICED				1,721.13 YTD PAID		1,721.13
72224 TIMOTHY JORDAN	07/10/25		10357210	P	07/31/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014543.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
52129 ULINE INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250730EC

TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/15/25 195374560	2600046	10357211	P	07/31/25	60341590 51100	Building Maintenance Supp	118.71
VENDOR TOTALS		118.71 YTD INVOICED				118.71 YTD PAID		118.71
307 UNITED RENTALS NORTHWEST INC								
INVOICE:	07/04/25 250005416-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	1,120.63
INVOICE:	07/04/25 250005423-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	581.05
INVOICE:	07/04/25 250005444-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	1,202.58
INVOICE:	07/04/25 250005463-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	540.07
INVOICE:	07/04/25 250005487-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	1,120.63
INVOICE:	07/04/25 250005431-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	1,379.79
INVOICE:	07/04/25 250005481-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	706.34
INVOICE:	07/04/25 250005518-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	1,161.61
INVOICE:	07/04/25 260005533-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	540.07
INVOICE:	07/04/25 250005549-001	2600012	10357212	P	07/31/25	10041540 51110	Other Repair/Mtce Supplie	540.07
VENDOR TOTALS		8,892.84 YTD INVOICED				15,945.41 YTD PAID		8,892.84
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	07/10/25 559861083		10357213	P	07/31/25	10021833 51030	Office Supplies	96.72
INVOICE:	07/10/25 559861083		10357213	P	07/31/25	10061810 51250	Copying Supplies	96.72
INVOICE:	07/10/25 559861083		10357213	P	07/31/25	29061822 51250	Copying Supplies	96.73
VENDOR TOTALS		2,565.40 YTD INVOICED				290.17 YTD PAID		290.17
71990 VIRGINIA DOLE								
INVOICE:	07/21/25 REIMBURSE GLD-JUL25		10357214	P	07/31/25	61123042 52040	Litigation Costs	114.22
VENDOR TOTALS		114.22 YTD INVOICED				228.44 YTD PAID		114.22
71945 ZOHO CORPORATION								
INVOICE:	07/23/25 5020019951	2600009	10357215	P	07/31/25	60626070 51040	Computer Software and Har	597.00
VENDOR TOTALS		597.00 YTD INVOICED				597.00 YTD PAID		597.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250730EC

TO FISCAL 2026/01 07/31/2025 TO 07/31/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS

951,504.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	926,390.64
TOTAL EFT TRANSFERS	9	25,113.92

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

TYLER MUNIS - FINANCIALS

DATE: 07/31/25

TIME: 10:38:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250731EC

ACCOUNTING PERIOD:

2026/01

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/31/25	PAYROLL	EMPLOYEE DEDUCTIONS	1,081.33

TOTAL FUND

1,081.33

TOTAL REPORT

1,081.33

TYLER MUNIS - FINANCIALS

DATE: 07/31/25

TIME: 10:40:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 250731EC

ACCOUNTING PERIOD: 2026/1

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/01/25	PAYROLL	EMPLOYEE DEDUCTIONS	3,283.28

TOTAL FUND

3,283.28

TOTAL REPORT

3,283.28

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2176 07/02/2025 WIRE 32832 STATE OF CALIFORNIA

JULY2025-17956365

07/02/2025

1,169,331.31

CHECK 2176 TOTAL: 1,169,331.31

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL *** 1,169,331.31

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,169,331.31

*** GRAND TOTAL *** 1,169,331.31

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10355925	06/12/2025	VOID	53559 DORIS WALKER	3305	06/04/2025		-2,278.00
				10051400 52240	Other Services		

CHECK 10355925 TOTAL: -2,278.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,278.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,278.00

*** GRAND TOTAL *** -2,278.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10356167	06/18/2025	VOID	603 STATE OF CALIFORNIA	944-0106-4 Q1 2025	04/30/2025		-17,509.00
			-17,509.00	61225060 42080	Unemployment Insurance		

CHECK 10356167 TOTAL: -17,509.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -17,509.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	17,509.00

*** GRAND TOTAL *** -17,509.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

30063120 07/11/2025 VOID 60091 CHARLES WOOD

-185.08 61331100 56120
RMED JULY 25

07/03/2025
Post Employment Health Benefit

-185.08

CHECK 30063120 TOTAL:

-185.08

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

-185.08

TOTAL VOIDED CHECKS

COUNT

AMOUNT

1

185.08

*** GRAND TOTAL ***

-185.08

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2178 07/24/2025 WIRE 38379 THE BANK OF NEW YORK TRUST COM ALAMEDASEW12-AUG25 07/24/2025 610,984.38

CHECK 2178 TOTAL: 610,984.38

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 610,984.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	610,984.38

*** GRAND TOTAL *** 610,984.38

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2177 07/29/2025 WIRE 48408 CALPERS FISCAL SERVICES DIVISI 100000017970255 07/01/2025 7,977,113.00
 7,977,113.00 100 21160 PERS Unfunded Liability

CHECK 2177 TOTAL: 7,977,113.00

2179 07/30/2025 WIRE 48408 CALPERS FISCAL SERVICES DIVISI 100000017970270 07/01/2025 14,284,065.00
 14,284,065.00 100 21160 PERS Unfunded Liability

CHECK 2179 TOTAL: 14,284,065.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 22,261,178.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	22,261,178.00

*** GRAND TOTAL *** 22,261,178.00

TYLER MUNIS - FINANCIALS

DATE: 08/06/25

TIME: 10:39:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:250806RM

ACCOUNTING PERIOD:

2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/08/25	RETIREEES	MEDICAL REIMBURSEMENT	18,637.96

TOTAL FUND

18,637.96

TOTAL REPORT

18,637.96

TYLER MUNIS - FINANCIALS

DATE: 08/06/25

TIME: 10:39:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:250806RM

ACCOUNTING PERIOD:

2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/08/25	RETIREES	MEDICAL REIMBURSEMENT	313,415.66

TOTAL FUND

313,415.66

TOTAL REPORT

313,415.66

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250806KT

TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72251 ABEL ALCANTAR	07/29/25		10357241	P	08/07/25	10051431 36210	Rental/Lease Income	1,500.00
INVOICE: 2014665.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70829 ACN & KBC INC	07/10/25		10357242	P	08/07/25	60141580 51190	Tires	238.19
INVOICE: 25868								
VENDOR TOTALS		238.19	YTD INVOICED			238.19	YTD PAID	238.19
54668 ALAMEDA ADVERTISING & RECOGNIT	07/31/25		10357243	P	08/07/25	21052300 51030	Office Supplies	44.30
INVOICE: 17553								
VENDOR TOTALS		201.13	YTD INVOICED			44.30	YTD PAID	44.30
51689 LENKA FEJT	07/25/25		10357244	P	08/07/25	10051424 52010	Professional Services	192.00
INVOICE: 29807								
VENDOR TOTALS		192.00	YTD INVOICED			192.00	YTD PAID	192.00
50186 ABRA RUDISILL	07/29/25		10357245	P	08/07/25	10051414 52240	Other Services	350.36
INVOICE: 29698								
VENDOR TOTALS		1,751.81	YTD INVOICED			350.36	YTD PAID	350.36
953 ALAMEDA CHAMBER OF COMMERCE	07/31/25		10357246	P	08/07/25	10031108 54010	Professional Development	1,495.00
INVOICE: SEP12-JUN12								
INVOICE: 07/31/25			10357246	P	08/07/25	10031108 54000	Travel and Education	100.00
INVOICE: SEP12-JUN12								
VENDOR TOTALS		1,595.00	YTD INVOICED			1,595.00	YTD PAID	1,595.00
35242 ALAMEDA COUNTY ENVIRONMENTAL	07/01/25		10357247	P	08/07/25	60141580 51390	Other operating supplies	1,665.00
INVOICE: IN0383509								
VENDOR TOTALS		1,665.00	YTD INVOICED			1,665.00	YTD PAID	1,665.00
400 ALAMEDA COUNTY	06/20/25		10357248	P	08/07/25	10032260 52010	Professional Services	5.00
INVOICE: DSASUB_76								
VENDOR TOTALS		5.00	YTD INVOICED			5.00	YTD PAID	5.00
55280 ALAMEDA COMMUNITY SAILING CENT								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250806KT

TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/30/25 29715	2600154	10357249	P	08/07/25	10051414 52240	Other Services	6,464.08
VENDOR TOTALS		6,464.08	YTD INVOICED			6,464.08	YTD PAID	6,464.08
34893 ALAMEDA MUNICIPAL POWER	06/26/25	2600135	10357251	P	08/07/25	310C1600 83040	Professional Services - C	333,052.79
INVOICE:	SL UUD38 Cost Share							
VENDOR TOTALS		333,052.79	YTD INVOICED			333,052.79	YTD PAID	333,052.79
92 ALAMEDA MUNICIPAL POWER	07/17/25		10357250	P	08/07/25	10031108 58020	Electricity	8,661.74
INVOICE:	33823-00-071725							
	07/17/25		10357250	P	08/07/25	21052300 58020	Electricity	5,735.96
INVOICE:	34966-00 071725							
VENDOR TOTALS		15,863.04	YTD INVOICED			14,397.70	YTD PAID	14,397.70
70629 AMAZON CAPITAL SERVICES INC	07/25/25		10357252	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	239.91
INVOICE:	1N3N-FLXR-M3KC							
	07/28/25		10357252	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	2,173.66
INVOICE:	1DRG-WW7H-97V4							
	07/28/25		10357252	P	08/07/25	21052300 51030	Office Supplies	190.59
INVOICE:	1RRC-4GK4-D74W							
	07/22/25		10357252	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	53.14
INVOICE:	1D14-93V9-QWX3							
	07/19/25		10357252	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	416.96
INVOICE:	1D96-9DYN-YFFX							
	07/18/25		10357252	P	08/07/25	222G4502 51390	Other Operating Supplies	29.85
INVOICE:	1YFQ-HXD9-RPPL							
	07/07/25		10357252	P	08/07/25	10031108 51040	Computer Software and Har	152.78
INVOICE:	1NGQ-WNYK-C6CX							
	07/07/25		10357252	P	08/07/25	10031108 51030	Office Supplies	44.94
INVOICE:	1TM3-96PL-9CT9							
	07/07/25		10357252	P	08/07/25	10031108 51040	Computer Software and Har	120.34
INVOICE:	19WP-VCGH-7LRT							
	07/07/25		10357252	P	08/07/25	10031108 51010	Janitorial Supplies	19.28
INVOICE:	191J-KWLR-9MHQ							
VENDOR TOTALS		3,645.17	YTD INVOICED			3,441.45	YTD PAID	3,441.45
72149 AMERICAN STAGE TOURS LLC	07/04/25		10357253	P	08/07/25	10051415 52010	Professional Services	1,864.50
INVOICE:	33645							
VENDOR TOTALS		1,864.50	YTD INVOICED			1,864.50	YTD PAID	1,864.50
72150 ARAMARK SERVICES INC	07/25/25		10357254	P	08/07/25	10031108 51140	Meeting Refreshments	300.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250806KT

TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13193051								
VENDOR TOTALS		1,062.46	YTD INVOICED			300.00	YTD PAID	300.00
72254 ARON AMBRUS	07/24/25	2600163	10357255	P	08/07/25	20321845 52010	Professional Services	18,500.00
INVOICE: 1ST INVOICE								
VENDOR TOTALS		18,500.00	YTD INVOICED			18,500.00	YTD PAID	18,500.00
49556 AT&T MOBILITY II LLC	07/21/25		10357256	P	08/07/25	20962720 52180	Cellular Phone	183.17
INVOICE: 287318165475x71025								
VENDOR TOTALS		798.16	YTD INVOICED			183.17	YTD PAID	183.17
71024 DAVID HOWIE	07/29/25		10357257	P	08/07/25	10051414 52240	Other Services	4,937.69
INVOICE: 29633 29634								
VENDOR TOTALS		7,646.90	YTD INVOICED			4,937.69	YTD PAID	4,937.69
71605 AUTOHAUS AUTOMOTIVE INC	07/11/25		10357258	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	808.41
INVOICE: 237250								
	07/11/25		10357258	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	2.95
INVOICE: 237250								
	07/11/25		10357258	P	08/07/25	100 21040	Sales and Use Tax Payable	-2.95
INVOICE: 237250								
VENDOR TOTALS		808.41	YTD INVOICED			808.41	YTD PAID	808.41
252 BAKER & TAYLOR COMPANY INC	07/14/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	2,328.15
INVOICE: NS25070245								
	07/16/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	220.76
INVOICE: 5019605129								
	07/02/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	247.47
INVOICE: 5019581226								
	07/02/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	67.29
INVOICE: 5019581227								
	07/02/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	402.63
INVOICE: 5019588203								
	07/01/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	1,047.88
INVOICE: 5019577928								
	07/01/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	323.95
INVOICE: 5019577929								
	07/09/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	179.42
INVOICE: 5019584705								
	07/09/25	2600079	10357259	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	603.70
INVOICE: 5019584704								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250806KT

TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,584.49	YTD INVOICED			5,421.25	YTD PAID	5,421.25
56317 BELKORP AG LLC								
INVOICE: 07/10/25			10357260	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	525.89
INVOICE: 1107351			10357260	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	2.14
INVOICE: 07/10/25			10357260	P	08/07/25	100 21040	Sales and Use Tax Payable	-2.14
INVOICE: 1107351			10357260	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	397.65
INVOICE: 07/18/25			10357260	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1.55
INVOICE: 1110103			10357260	P	08/07/25	100 21040	Sales and Use Tax Payable	-1.55
INVOICE: 07/18/25								
INVOICE: 1110103								
VENDOR TOTALS		923.54	YTD INVOICED			923.54	YTD PAID	923.54
42997 BETTS COMPANY								
INVOICE: 07/18/25			10357261	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	334.24
INVOICE: 04P25431								
VENDOR TOTALS		334.24	YTD INVOICED			334.24	YTD PAID	334.24
57203 1835 GSK TEAM INC								
INVOICE: 07/17/25			10357262	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	46.50
INVOICE: 0251441								
VENDOR TOTALS		46.50	YTD INVOICED			46.50	YTD PAID	46.50
39220 BURR PLUMBING & PUMPING INC								
INVOICE: 07/23/25			10357263	P	08/07/25	25151401 51090	Grounds Maintenance Suppl	180.00
INVOICE: 123289								
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
71499 CALIFORNIA HISTORICAL RADIO								
INVOICE: 07/24/25		2600138	10357264	P	08/07/25	24261814 52010	Professional Services	5,000.00
INVOICE: PAP:CHRS								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71036 CALIFORNIA ASSN OF ACCIDENT RECONSTRUCTIONIST								
INVOICE: 07/24/25			10357265	P	08/07/25	10031108 54090	Memberships and Dues	75.00
INVOICE: 07912								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
57279 TRI-VALLEY MOTO								
INVOICE: 07/15/25			10357266	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	416.98

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250806KT

TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3035272/1	07/15/25		10357266	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	.63
INVOICE: 3035272/1	07/15/25		10357266	P	08/07/25	100 21040	Sales and Use Tax Payable	-.63
INVOICE: 3035272/1								
VENDOR TOTALS		416.98 YTD INVOICED				416.98 YTD PAID		416.98
39947 CALTRONICS BUSINESS SYSTEMS	07/24/25		10357267	P	08/07/25	60532210 52140	Maintenance Contracts	73.22
INVOICE: 4424996-CAL								
VENDOR TOTALS		296.52 YTD INVOICED				73.22 YTD PAID		73.22
190 NCH CORPORATION	07/03/25		10357268	P	08/07/25	60141580 51160	Fuel/Oil/Lubricants	1,486.21
INVOICE: 9220214								
VENDOR TOTALS		1,486.21 YTD INVOICED				1,486.21 YTD PAID		1,486.21
58908 CERTIFIX INC	07/08/25		10357269	P	08/07/25	10061810 53010	Fingerprinting	154.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10051400 53010	Fingerprinting	3,134.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10023040 53010	Fingerprinting	67.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10061810 53010	Fingerprinting	134.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10021030 53010	Fingerprinting	154.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10025060 53010	Fingerprinting	77.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	60626070 53010	Fingerprinting	67.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	20962700 53010	Fingerprinting	134.00
INVOICE: 105698	07/08/25		10357269	P	08/07/25	10025060 53010	Fingerprinting	77.00
VENDOR TOTALS		3,998.00 YTD INVOICED				3,998.00 YTD PAID		3,998.00
55466 CINTAS CORPORATION NO 3	07/08/25		10357270	P	08/07/25	60141580 51150	Uniforms and Clothing	134.99
INVOICE: 4236124180	07/01/25		10357270	P	08/07/25	60141580 51150	Uniforms and Clothing	249.48
INVOICE: 4235441446	07/15/25		10357270	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	249.48
INVOICE: 4236821076	07/15/25		10357270	P	08/07/25	60141580 51390	Other Operating Supplies	254.73
INVOICE: 1905784430								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/25	2600020	10357270	P	08/07/25	10041540 51150	Uniforms and Clothing	81.29
INVOICE: 4238307734	07/29/25	2600020	10357270	P	08/07/25	10041560 51150	Uniforms and Clothing	21.33
INVOICE: 4238307734	07/29/25	2600020	10357270	P	08/07/25	21141550 51150	Uniforms and Clothing	38.11
INVOICE: 4238307734	07/29/25	2600020	10357270	P	08/07/25	26441540 51150	Uniforms and Clothing	101.44
INVOICE: 4238307734	07/29/25	2600020	10357270	P	08/07/25	50141600 51150	Uniforms and Clothing	77.49
INVOICE: 4238307734	07/29/25	2600020	10357270	P	08/07/25	60341590 51150	Uniforms and Clothing	85.41
INVOICE: 4238307734	07/10/25	2600146	10357270	P	08/07/25	10051401 51010	Janitorial Supplies	286.65
INVOICE: 4236424654	07/17/25	2600146	10357270	P	08/07/25	10051401 51010	Janitorial Supplies	247.89
INVOICE: 4237140857	07/24/25	2600146	10357270	P	08/07/25	10051401 51010	Janitorial Supplies	286.65
INVOICE: 4237890810								
VENDOR TOTALS		3,777.40	YTD INVOICED			2,114.94	YTD PAID	2,114.94
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 07/22/25	2600139	10357271	P	08/07/25	10032230 52140	Maintenance Contracts	286.82	
INVOICE: 47489702	07/28/25	2600139	10357271	P	08/07/25	10032200 52140	Maintenance Contracts	279.73
INVOICE: 47510182	07/07/25	2600052	10357271	P	08/07/25	10031108 52140	Maintenance Contracts	292.93
INVOICE: 47390717								
VENDOR TOTALS		4,670.30	YTD INVOICED			859.48	YTD PAID	859.48
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 07/10/25		10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	573.69	
INVOICE: 6-875864	07/09/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	717.11	
INVOICE: 6-875847	07/09/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	603.82	
INVOICE: 6-875839	07/10/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	719.24	
INVOICE: 6-875891	07/14/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	167.84	
INVOICE: 6-876066	07/15/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	411.41	
INVOICE: 6-876156	07/17/25	10357272	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	178.54	
INVOICE: 6-876357								
VENDOR TOTALS		3,371.65	YTD INVOICED			3,371.65	YTD PAID	3,371.65
71628 CITY RISE LLC	07/11/25		10357273	P	08/07/25	10031108 52240	Other Services	4,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169165-1	07/11/25	2600141	10357273	P	08/07/25	10051461 52240	Other Services	115,000.00
INVOICE: 169165								
VENDOR TOTALS		119,000.00	YTD INVOICED			119,000.00	YTD PAID	119,000.00
55293 JEREMY JOSEPH CLARK	07/29/25		10357274	P	08/07/25	10051461 52010	Professional Services	864.00
INVOICE: 18617								
VENDOR TOTALS		864.00	YTD INVOICED			864.00	YTD PAID	864.00
45536 COMCAST	07/07/25		10357275	P	08/07/25	25151401 51390	Other Operating Supplies	405.03
INVOICE: 81554006304111112								
VENDOR TOTALS		889.89	YTD INVOICED			405.03	YTD PAID	405.03
55289 COSTAR REALTY INFORMATION INC	04/03/25	2600147	10357276	P	08/07/25	10061810 52010	Professional Services	22,085.88
INVOICE: 122015044								
VENDOR TOTALS		22,085.88	YTD INVOICED			22,085.88	YTD PAID	22,085.88
57618 CUMMINS INC	07/17/25		10357277	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	476.32
INVOICE: Y5-250721058								
VENDOR TOTALS		476.32	YTD INVOICED			476.32	YTD PAID	476.32
272 DEMCO SUPPLY INC	07/15/25		10357278	P	08/07/25	21052300 51280	Book Processing Supplies	691.54
INVOICE: 7669469	07/16/25		10357278	P	08/07/25	21052300 51280	Book Processing Supplies	1,474.39
INVOICE: 7670421								
VENDOR TOTALS		2,165.93	YTD INVOICED			2,165.93	YTD PAID	2,165.93
55812 DPREP INC	07/17/25		10357279	P	08/07/25	10031108 54010	Professional Development	249.00
INVOICE: SEP8-9								
VENDOR TOTALS		249.00	YTD INVOICED			249.00	YTD PAID	249.00
52470 DREAM RIDE ENGINEERING INC	07/29/25	2600074	10357280	P	08/07/25	60341590 52010	Professional Services	10,242.00
INVOICE: 41516	07/30/25		10357280	P	08/07/25	60341590 52010	Professional Services	1,442.00
INVOICE: 41519								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,684.00	YTD INVOICED			11,684.00	YTD PAID	11,684.00
25121 EAST BAY TIRE COMPANY								
INVOICE: 07/15/25			10357281	P	08/07/25	60141580 51190	Tires	2,161.42
INVOICE: 2157348								
VENDOR TOTALS		2,161.42	YTD INVOICED			2,161.42	YTD PAID	2,161.42
676 EBMUD								
INVOICE: 07/15/25			10357282	P	08/07/25	10041540 58010	Water	67.79
INVOICE: 17219600001 071525								
INVOICE: 07/17/25			10357282	P	08/07/25	10041540 58010	Water	67.79
INVOICE: 14310900001 071725								
INVOICE: 07/22/25			10357282	P	08/07/25	10041540 58010	Water	65.83
INVOICE: 20801800001 072225								
INVOICE: 07/22/25			10357282	P	08/07/25	10041540 58010	Water	146.45
INVOICE: 20853200001 072225								
INVOICE: 07/22/25			10357282	P	08/07/25	10041540 58010	Water	138.83
INVOICE: 20873500001 072225								
INVOICE: 07/24/25			10357282	P	08/07/25	10041540 58010	Water	446.81
INVOICE: 16476575478 072425								
INVOICE: 07/24/25			10357282	P	08/07/25	10041540 58010	Water	176.93
INVOICE: 23003000001 072425								
INVOICE: 07/25/25			10357282	P	08/07/25	10041540 58010	Water	137.93
INVOICE: 22995500001 072525								
INVOICE: 07/25/25			10357282	P	08/07/25	27141530 58010	Water	64.65
INVOICE: 63333776110 072525								
INVOICE: 07/25/25			10357282	P	08/07/25	27141530 58010	Water	186.19
INVOICE: 71669370360 072525								
INVOICE: 07/25/25			10357282	P	08/07/25	27141530 58010	Water	194.71
INVOICE: 56373500001 072525								
INVOICE: 07/25/25			10357282	P	08/07/25	27141530 58010	Water	329.65
INVOICE: 56240500001 072525								
INVOICE: 07/28/25			10357282	P	08/07/25	10041540 58010	Water	64.65
INVOICE: 24263000001 072825								
INVOICE: 07/28/25			10357282	P	08/07/25	10041540 58010	Water	64.65
INVOICE: 53510500001 072825								
INVOICE: 07/28/25			10357282	P	08/07/25	60341590 58010	Water	137.69
INVOICE: 24238000001 072825								
INVOICE: 07/28/25			10357282	P	08/07/25	60341590 58010	Water	358.35
INVOICE: 53944300001 072825								
INVOICE: 07/28/25			10357282	P	08/07/25	27141530 58010	Water	737.20
INVOICE: 56885500001 072825								
INVOICE: 07/28/25			10357282	P	08/07/25	60341590 58010	Water	1,611.75
INVOICE: 24225600001 072825								
INVOICE: 07/16/25			10357282	P	08/07/25	26441540 58010	Water	474.91
INVOICE: 50699100001 071625								
INVOICE: 07/16/25			10357282	P	08/07/25	50141600 58010	Water	373.15
INVOICE: 50699100001 071625								
INVOICE: 07/16/25			10357282	P	08/07/25	301c7500 83040	Professional Services - C	1,157.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 73030058603	07/28/25		10357282	P	08/07/25	10051431 58010	Water	636.49
INVOICE: 24241500001	07.28.25		10357282	P	08/07/25	10051450 58010	Water	2,271.18
INVOICE: 23046900001	07.25.25		10357282	P	08/07/25	10051400 58010	Water	509.15
INVOICE: 24263600001	07.28.25		10357282	P	08/07/25	21052300 58010	Water	737.20
INVOICE: 56576700001	072825							
VENDOR TOTALS		19,255.62 YTD INVOICED				11,157.43 YTD PAID		11,157.43
70758 ERIC MONTEZ	07/22/25		10357283	P	08/07/25	10051450 51150	Uniforms and Clothing	136.20
INVOICE: REIMB. 07.22.2025								
VENDOR TOTALS		136.20 YTD INVOICED				136.20 YTD PAID		136.20
71683 EVERI GAMES INC	07/25/25		10357284	P	08/07/25	25151401 51390	Other Operating Supplies	208.26
INVOICE: 82267	07/25/25		10357284	P	08/07/25	25151401 51390	Other Operating Supplies	.80
INVOICE: 82267	07/25/25		10357284	P	08/07/25	100 21040	Sales and Use Tax Payable	-.80
INVOICE: 82267								
VENDOR TOTALS		208.26 YTD INVOICED				208.26 YTD PAID		208.26
129 EWING IRRIGATION PRODUCTS	07/29/25		10357285	P	08/07/25	10051430 51090	Grounds Maintenance Suppl	433.81
INVOICE: 27048951								
VENDOR TOTALS		2,384.69 YTD INVOICED				433.81 YTD PAID		433.81
55766 FARONICS TECHNOLOGIES USA INC	07/21/25	2600036	10357286	P	08/07/25	21052300 51040	Computer Software and Har	6,735.68
INVOICE: INUS023050Rev								
VENDOR TOTALS		6,735.68 YTD INVOICED				6,735.68 YTD PAID		6,735.68
51147 FH DAILEY	07/10/25		10357287	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	690.00
INVOICE: CVCS360557	07/07/25		10357287	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	82.83
INVOICE: 695800 CVW								
VENDOR TOTALS		772.83 YTD INVOICED				772.83 YTD PAID		772.83
37689 FIRST STUDENT INC	07/01/25		10357288	P	08/07/25	10051418 52240	Other Services	1,089.00
INVOICE: 00167546								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/25		10357288	P	08/07/25	10051418 52240	Other Services	644.60
INVOICE: 00159126	07/01/25		10357288	P	08/07/25	10051418 52240	Other Services	644.60
INVOICE: 00154515	07/01/25		10357288	P	08/07/25	10051418 52240	Other Services	1,116.77
INVOICE: 00154512								
VENDOR TOTALS		18,483.69 YTD INVOICED				3,494.97 YTD PAID		3,494.97
70001 FRANCISCAN GLASS COMPANY INC	07/28/25		10357289	P	08/07/25	10051424 52010	Professional Services	244.68
INVOICE: W019897								
VENDOR TOTALS		244.68 YTD INVOICED				244.68 YTD PAID		244.68
72242 FRANCISCO CHAVEZ	07/24/25		10357290	P	08/07/25	20962720 34080	Permit Filing Fees	94.00
INVOICE: PREBLD25-0507								
VENDOR TOTALS		94.00 YTD INVOICED				94.00 YTD PAID		94.00
71483 G&I IX MARINA VILLAGE PORTFOLIO	07/31/25		10357291	P	08/07/25	10032220 34210	Fire Inspection - Commmerc	1,218.25
INVOICE: Refund 7/31/25								
VENDOR TOTALS		1,218.25 YTD INVOICED				1,218.25 YTD PAID		1,218.25
45693 PLAYCORE WISCONSIN INC	07/10/25	2500952	10357292	P	08/07/25	10051450 81020	Field Equipment Acqstn >	55,021.67
INVOICE: PJI0275153								
VENDOR TOTALS		55,021.67 YTD INVOICED				55,021.67 YTD PAID		55,021.67
57442 GENUINE PARTS COMPANY INC	07/10/25		10357293	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	166.76
INVOICE: 997382	07/10/25		10357293	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	169.72
INVOICE: 997486								
VENDOR TOTALS		336.48 YTD INVOICED				336.48 YTD PAID		336.48
72231 GENERAL DYNAMICS ORDNANCE & TACTICAL	07/17/25		10357294	P	08/07/25	10031108 54010	Professional Development	1,510.00
INVOICE: JUL29-30								
VENDOR TOTALS		1,510.00 YTD INVOICED				1,510.00 YTD PAID		1,510.00
72175 GEORGE HURTADO	07/17/25		10357295	P	08/07/25	10031108 54070	Meals and Lodging	197.00
INVOICE: SEP2-6	07/17/25		10357295	P	08/07/25	10031108 54070	Meals and Lodging	547.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SEP2-6								
VENDOR TOTALS		744.67	YTD INVOICED			744.67	YTD PAID	744.67
72240 GEORGE MAMOULELIS								
INVOICE: 07/24/25			10357296	P	08/07/25	20962720 33020	Electrical Permits	429.00
INVOICE: EW25-0344			10357296	P	08/07/25	209 21450	Owed to Building Standard	1.00
INVOICE: 07/24/25			10357296	P	08/07/25	209 21460	Owed to AMP Reconnect Fee	490.00
INVOICE: EW25-0344			10357296	P	08/07/25	20962710 34050	Community Planning Fee	50.00
INVOICE: 07/24/25								
INVOICE: EW25-0344								
VENDOR TOTALS		970.00	YTD INVOICED			970.00	YTD PAID	970.00
29043 GEORGE OREN TIRE SPECIALIST IN								
INVOICE: 07/09/25			10357297	P	08/07/25	60141580 51190	Tires	1,273.16
INVOICE: OAK55491			10357297	P	08/07/25	60141580 51190	Tires	5.74
INVOICE: 07/09/25			10357297	P	08/07/25	100 21040	Sales and Use Tax Payable	-5.74
INVOICE: OAK55491								
INVOICE: 07/09/25								
INVOICE: OAK55491								
VENDOR TOTALS		1,273.16	YTD INVOICED			1,273.16	YTD PAID	1,273.16
70446 GLOBAL MUSIC RIGHTS LLC								
INVOICE: 07/24/25			10357298	P	08/07/25	10051414 52010	Professional Services	425.00
INVOICE: INV-GMR-117081			10357298	P	08/07/25	10051424 52010	Professional Services	425.00
INVOICE: 07/24/25								
INVOICE: INV-GMR-117081								
VENDOR TOTALS		850.00	YTD INVOICED			850.00	YTD PAID	850.00
55428 GOLDEN STATE EMERGENCY								
INVOICE: 07/01/25			10357299	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	263.74
INVOICE: CI051615			10357299	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1,269.44
INVOICE: 07/09/25			10357299	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	203.99
INVOICE: CI051718			10357299	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	421.88
INVOICE: 07/09/25			10357299	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	681.65
INVOICE: CI051714								
INVOICE: 07/16/25								
INVOICE: CI051827								
INVOICE: 07/15/25								
INVOICE: CI051795								
VENDOR TOTALS		2,840.70	YTD INVOICED			2,840.70	YTD PAID	2,840.70
528 W W GRAINGER INC								
INVOICE: 07/28/25			10357300	P	08/07/25	29041590 51120	Machinery/Equipment Suppl	35.60
INVOICE: 9587733966								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/25	2600045	10357300	P	08/07/25	60341590 51100	Building Maintenance Supp	260.90
INVOICE: 9588310772	07/30/25	2600045	10357300	P	08/07/25	26441610 51110	Other Repair/Mtce Supplie	45.16
INVOICE: 9590572005								
VENDOR TOTALS		3,217.72	YTD INVOICED			341.66	YTD PAID	341.66
53462 GREATAMERICA LEASING CORP	07/16/25	2600149	10357301	P	08/07/25	60141580 52140	Maintenance Contracts	503.71
INVOICE: 39683313								
VENDOR TOTALS		503.71	YTD INVOICED			503.71	YTD PAID	503.71
58814 HANABI JUDO INC	07/29/25		10357302	P	08/07/25	10051414 52240	Other Services	1,498.65
INVOICE: 29710								
VENDOR TOTALS		11,468.01	YTD INVOICED			1,498.65	YTD PAID	1,498.65
57131 ROBERT CHARLES HANSEN III	07/31/25		10357303	P	08/07/25	10031108 54070	Meals and Lodging	46.00
INVOICE: JUL17-18								
VENDOR TOTALS		46.00	YTD INVOICED			46.00	YTD PAID	46.00
56996 CHRISTOPHER PARTIDO HAYDEN	06/30/25		10357304	P	08/07/25	10031108 51150	Uniforms and Clothing	200.83
INVOICE: HAYDEN063025	06/30/25		10357304	P	08/07/25	10031108 51150	Uniforms and Clothing	1.83
INVOICE: HAYDEN063025	06/30/25		10357304	P	08/07/25	100 21040	Sales and Use Tax Payable	-1.83
INVOICE: HAYDEN063025								
VENDOR TOTALS		200.83	YTD INVOICED			200.83	YTD PAID	200.83
56064 IRON MOUNTAIN INC	07/31/25		10357305	P	08/07/25	10051400 52010	Professional Services	152.62
INVOICE: KPBB667								
VENDOR TOTALS		152.62	YTD INVOICED			152.62	YTD PAID	152.62
52234 RUBBER DUST INC	07/10/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	190.85
INVOICE: 173812	07/10/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	.19
INVOICE: 173812	07/10/25		10357306	P	08/07/25	100 21040	Sales and Use Tax Payable	-.19
INVOICE: 173812	07/14/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	516.71
INVOICE: 173828	07/14/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 173828	07/14/25		10357306	P	08/07/25	100 21040	Sales and Use Tax Payable	-.38
INVOICE: 173828	07/11/25		10357306	P	08/07/25	60141580 51190	Tires	6,134.54
INVOICE: 173826	07/11/25		10357306	P	08/07/25	60141580 51190	Tires	69.89
INVOICE: 173826	07/11/25		10357306	P	08/07/25	100 21040	Sales and Use Tax Payable	-69.89
INVOICE: 173826	07/10/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	325.85
INVOICE: 173811	07/10/25		10357306	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	.24
INVOICE: 173811	07/10/25		10357306	P	08/07/25	100 21040	Sales and Use Tax Payable	-.24
INVOICE: 173811								
VENDOR TOTALS		7,167.95 YTD INVOICED				7,167.95 YTD PAID		7,167.95
55224 KALANI OTENBRIET	07/30/25		10357307	P	08/07/25	50141600 51150	Uniforms and Clothing	400.00
INVOICE: Boot Reim July								
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
71783 KINGFLEET INC	07/19/25		10357308	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	358.00
INVOICE: NCS-138376	07/19/25		10357308	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	7,156.41
INVOICE: NCS-138377	07/19/25		10357308	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	1.80
INVOICE: NCS-138377	07/19/25		10357308	P	08/07/25	100 21040	Sales and Use Tax Payable	-1.80
INVOICE: NCS-138377								
VENDOR TOTALS		7,514.41 YTD INVOICED				7,514.41 YTD PAID		7,514.41
70478 GEORGE MONTES DE OCA JR	07/23/25	2600129	10357309	P	08/07/25	10051414 52240	Other Services	5,047.10
INVOICE: 29817	07/29/25		10357309	P	08/07/25	10051414 52240	Other Services	1,198.92
INVOICE: 29818								
VENDOR TOTALS		8,404.08 YTD INVOICED				6,246.02 YTD PAID		6,246.02
50155 ALAN SATOSHI KUBOYAMA	07/17/25		10357310	P	08/07/25	10031108 54070	Meals and Lodging	169.00
INVOICE: SEP8-9	07/17/25		10357310	P	08/07/25	10031108 54070	Meals and Lodging	425.36
INVOICE: SEP8-9								

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VENDOR TOTALS		594.36 YTD INVOICED				594.36 YTD PAID		594.36
37487 LAWCX	06/25/25	2600155	10357311	P	08/07/25	61023041 55070	Other Insurance Premiums	925,833.00
INVOICE:	LAWCX-0002-2026							
VENDOR TOTALS		925,833.00 YTD INVOICED				925,833.00 YTD PAID		925,833.00
70720 LEAH ORLOFF	07/24/25		10357312	P	08/07/25	10051424 52010	Professional Services	2,304.00
INVOICE:	29859 29860							
INVOICE:	07/24/25		10357312	P	08/07/25	10051421 52010	Professional Services	100.00
INVOICE:	29859 29860							
VENDOR TOTALS		2,504.00 YTD INVOICED				2,404.00 YTD PAID		2,404.00
71473 NANOGAN SCIENCE & SERVICES LLC	07/23/25	2600132	10357313	P	08/07/25	10051414 52240	Other Services	7,824.41
INVOICE:	29678 29677							
INVOICE:	07/23/25	2600130	10357313	P	08/07/25	10051414 52240	Other Services	8,456.46
INVOICE:	29681 29680							
INVOICE:	07/29/25		10357313	P	08/07/25	10051414 52240	Other Services	4,968.53
INVOICE:	29683 26682							
VENDOR TOTALS		22,465.78 YTD INVOICED				21,249.40 YTD PAID		21,249.40
41508 METRO MOBILE COMMUNICATIONS	07/01/25		10357314	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE:	49879							
VENDOR TOTALS		165.00 YTD INVOICED				165.00 YTD PAID		165.00
57961 KENDRA MEUSER	07/29/25		10357315	P	08/07/25	10051424 52010	Professional Services	1,017.60
INVOICE:	29759							
VENDOR TOTALS		1,017.60 YTD INVOICED				1,017.60 YTD PAID		1,017.60
42072 MIDWEST TAPE LLC	07/17/25	2600081	10357316	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE:	507469990							
INVOICE:	07/17/25	2600081	10357316	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	114.58
INVOICE:	507465688							
INVOICE:	07/23/25	2600081	10357316	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	364.44
INVOICE:	507498190							
INVOICE:	07/01/25	2600081	10357316	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE:	507394678							
INVOICE:	07/01/25	2600081	10357316	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE:	507394679							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		665.83 YTD INVOICED				558.73 YTD PAID		558.73
70440 MOTION & FLOW CONTROL PRODUCTS INC	07/14/25		10357317	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	637.66
INVOICE: 9532592								
VENDOR TOTALS		637.66 YTD INVOICED				637.66 YTD PAID		637.66
54329 NATIONAL ACADEMY OF ATHLETICS	07/23/25	2600131	10357318	P	08/07/25	10051414 52240	Other Services	5,327.63
INVOICE: 29770 29769								
VENDOR TOTALS		5,327.63 YTD INVOICED				5,327.63 YTD PAID		5,327.63
54046 VETERINARY PET INSURANCE COMPA	07/02/25		10357319	P	08/07/25	10031108 51240	Canine Supplies	1,008.79
INVOICE: 10168802								
INVOICE: 10168790	07/02/25		10357319	P	08/07/25	10031108 51240	Canine Supplies	1,012.26
VENDOR TOTALS		2,021.05 YTD INVOICED				2,021.05 YTD PAID		2,021.05
52491 O'REILLY AUTOMOTIVE STORES INC	07/07/25		10357320	P	08/07/25	60141580 51160	Fuel/Oil/Lubricants	53.14
INVOICE: 3670-236019								
INVOICE: 3670-236163	07/08/25		10357320	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	209.22
INVOICE: 3670-237036	07/14/25		10357320	P	08/07/25	60141580 51390	Other Operating Supplies	46.48
INVOICE: 3670-236050	07/07/25		10357320	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	10.16
INVOICE: 3670-237033	07/14/25		10357320	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	21.03
INVOICE: 3670-236668	07/11/25		10357320	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	198.82
INVOICE: 3670-237330	07/16/25		10357320	P	08/07/25	60141580 51390	Other Operating Supplies	34.83
VENDOR TOTALS		573.68 YTD INVOICED				573.68 YTD PAID		573.68
72034 OLIVEIRA ENTERPRISES INC	07/15/25		10357321	P	08/07/25	222G2121 52010	Professional Services	500.00
INVOICE: 161546								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
47392 OMEGA PEST CONTROL INC	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263313								
INVOICE: 263313	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08

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INVOICE: 264016	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263312	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263763	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 264017	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263766	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 264028	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 264557	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263768	07/12/25		10357322	P	08/07/25	60341590 52010	Professional Services	210.00
INVOICE: 263769	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263770	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 264012	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263767	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
INVOICE: 263764	07/12/25		10357322	P	08/07/25	60341590 52140	Maintenance Contracts	85.08
VENDOR TOTALS		1,316.04 YTD INVOICED				1,316.04 YTD PAID		1,316.04
72249 PACIFIC TRUCK & TRACTOR	07/17/25		10357323	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	410.65
INVOICE: 6806								
VENDOR TOTALS		410.65 YTD INVOICED				410.65 YTD PAID		410.65
52055 PAGANO'S TC LLC	07/29/25	2600018	10357325	P	08/07/25	60341590 51100	Building Maintenance Supp	465.11
INVOICE: 4701_073025	07/29/25	2600018	10357325	P	08/07/25	50141600 51130	Small Tools	559.06
INVOICE: 1665_073025	07/29/25	2600018	10357325	P	08/07/25	21141550 51130	Small Tools	31.86
INVOICE: 1517_073025	07/29/25	2600018	10357325	P	08/07/25	26441540 51130	Small Tools	72.67
INVOICE: 4979_073025	07/25/25		10357324	P	08/07/25	21052300 51100	Building Maintenance Supp	39.83
INVOICE: 2309_072525								
VENDOR TOTALS		1,168.53 YTD INVOICED				1,168.53 YTD PAID		1,168.53
56556 THE PAPE GROUP INC	07/02/25		10357326	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	73.09
INVOICE: 16231861								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/03/25		10357326	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	253.80
	16233327							
VENDOR TOTALS		326.89 YTD INVOICED				326.89 YTD PAID		326.89
72206 PATRICK PICCOLO	07/06/25		10357327	P	08/07/25	25151401 52240	Other Services	1,450.00
INVOICE:	9192653							
VENDOR TOTALS		1,450.00 YTD INVOICED				1,450.00 YTD PAID		1,450.00
71349 PFM GROUP CONSULTING LLC	02/10/25	2500776	10357328	P	08/07/25	10024051 52010	Professional Services	9,000.00
INVOICE:	135171							
	04/17/25	2500776	10357328	P	08/07/25	10024051 52010	Professional Services	9,000.00
INVOICE:	136015							
VENDOR TOTALS		18,000.00 YTD INVOICED				18,000.00 YTD PAID		18,000.00
70472 PLACER LABS INC	07/01/25	2600124	10357329	P	08/07/25	10061810 52010	Professional Services	27,563.00
INVOICE:	INUS03923							
VENDOR TOTALS		27,563.00 YTD INVOICED				27,563.00 YTD PAID		27,563.00
70951 BERTELSMANN PUBLISHING GROUP INC	07/09/25		10357330	P	08/07/25	21052300 51200	Books/Manual/Periodicals/	85.27
INVOICE:	505182							
VENDOR TOTALS		85.27 YTD INVOICED				85.27 YTD PAID		85.27
70411 POWERGEN INC	10/31/24		10357331	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	1,140.00
INVOICE:	24-2232							
	10/24/24		10357331	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	950.00
INVOICE:	24-2220							
	09/26/24		10357331	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	4,197.23
INVOICE:	24-2131							
	11/19/24		10357331	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	1,520.06
INVOICE:	24-1453							
	03/31/25		10357331	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	1,140.00
INVOICE:	S250331-A4E							
VENDOR TOTALS		8,947.29 YTD INVOICED				8,947.29 YTD PAID		8,947.29
53606 PRIME MECHANICAL SERVICE INC	07/24/25		10357332	P	08/07/25	60341590 52140	Maintenance Contracts	1,634.00
INVOICE:	110763							
	07/30/25		10357332	P	08/07/25	60341590 52140	Maintenance Contracts	4,349.00
INVOICE:	110783							

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VENDOR TOTALS		19,947.00	YTD INVOICED			5,983.00	YTD PAID	5,983.00
59019 MJT VENTURES CORP	07/28/25	2600065	10357333	P	08/07/25	10031108 52010	Professional Services	315.00
INVOICE: 63768								
VENDOR TOTALS		630.00	YTD INVOICED			315.00	YTD PAID	315.00
51506 QUADIEN LEASING USA INC	06/25/25	2600099	10357334	P	08/07/25	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q1913487								
VENDOR TOTALS		1,506.15	YTD INVOICED			1,506.15	YTD PAID	1,506.15
53427 JON K TAKATA CORPORATION	07/28/25		10357335	P	08/07/25	60341590 52130	Buildng Repair/Maintenanc	3,866.95
INVOICE: 297910								
VENDOR TOTALS		3,866.95	YTD INVOICED			3,866.95	YTD PAID	3,866.95
72255 REYNA CHRISTAMORENO	07/30/25		10357336	P	08/07/25	10051419 51020	Recreation Supplies	46.63
INVOICE: REIMB. 07.03.25								
VENDOR TOTALS		46.63	YTD INVOICED			46.63	YTD PAID	46.63
72144 RK ROOFING & CONSTRUCTION INC	07/31/25		10357337	P	08/07/25	310C7520 83040	Professional Services - C	89,352.00
INVOICE: 1519								
INVOICE: 07/07/25			10357337	P	08/07/25	310C7520 83040	Professional Services - C	26,950.00
INVOICE: 1511								
VENDOR TOTALS		116,302.00	YTD INVOICED			116,302.00	YTD PAID	116,302.00
57456 ROJAS FLORES LANDSCAPE INC	07/17/25	2600097	10357338	P	08/07/25	10000001 59000	Contingency	4,998.00
INVOICE: MGMCIANDLU07.17.25								
VENDOR TOTALS		4,998.00	YTD INVOICED			4,998.00	YTD PAID	4,998.00
71045 RON DUPRATT FORD INC	07/10/25		10357339	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	322.70
INVOICE: 563282								
INVOICE: 07/10/25			10357339	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	3.21
INVOICE: 563282								
INVOICE: 07/10/25			10357339	P	08/07/25	100 21040	Sales and Use Tax Payable	-3.21
INVOICE: 563282								
VENDOR TOTALS		322.70	YTD INVOICED			322.70	YTD PAID	322.70

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70119 SARAH LEE	07/30/25		10357340	P	08/07/25	31041520 54010	Professional Development	271.20
INVOICE: Training	08/12/25							
VENDOR TOTALS		271.20	YTD INVOICED			271.20	YTD PAID	271.20
44945 JUANITA PALKOVIC	07/24/25		10357341	P	08/07/25	10051424 52010	Professional Services	352.00
INVOICE: 29873								
VENDOR TOTALS		352.00	YTD INVOICED			352.00	YTD PAID	352.00
54459 SHORELINE CAR WASH LLC	07/15/25		10357342	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	22.99
INVOICE: 4R86BNHXXY3DA	07/11/25		10357342	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	26.99
INVOICE: R5WD10TSOG0Y4								
VENDOR TOTALS		49.98	YTD INVOICED			49.98	YTD PAID	49.98
54618 STORER TRANSPORTATION SERVICES	06/30/25		10357343	P	08/07/25	10051415 52010	Professional Services	1,476.00
INVOICE: 52608			10357343	P	08/07/25	10051415 52010	Professional Services	1,707.50
INVOICE: 06/30/25	52575							
VENDOR TOTALS		3,183.50	YTD INVOICED			3,183.50	YTD PAID	3,183.50
58122 SUN RIDGE SYSTEMS INC	08/04/25		10357344	P	08/07/25	10031108 54010	Professional Development	1,375.00
INVOICE: OCT13-17			10357344	P	08/07/25	10031108 54010	Professional Development	1,375.00
INVOICE: OCT13-17			10357344	P	08/07/25	10031108 54010	Professional Development	500.00
INVOICE: OCT13-17								
VENDOR TOTALS		3,250.00	YTD INVOICED			3,250.00	YTD PAID	3,250.00
70158 ANNA GARDNER	07/25/25		10357345	P	08/07/25	10051424 52010	Professional Services	829.60
INVOICE: 29750 29746								
VENDOR TOTALS		829.60	YTD INVOICED			829.60	YTD PAID	829.60
44255 SYSCO SAN FRANCISCO INC	07/09/25	2600142	10357346	P	08/07/25	10051401 51010	Janitorial Supplies	1,453.84
INVOICE: 750482870								
VENDOR TOTALS		1,453.84	YTD INVOICED			1,453.84	YTD PAID	1,453.84
56196 TATIANA STOLLMAN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/25/25		10357347	P	08/07/25	10051424 52010	Professional Services	208.00
	30679							
VENDOR TOTALS		208.00 YTD INVOICED				208.00 YTD PAID		208.00
51796 TED & JOE'S TOWING LLP								
INVOICE:	07/01/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-21216							
INVOICE:	07/10/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	157.50
	25-21311							
INVOICE:	07/07/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	157.50
	25-21267							
INVOICE:	07/03/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-21251							
INVOICE:	07/03/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-21250							
INVOICE:	07/15/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	196.88
	25-21354							
INVOICE:	07/08/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	95.00
	25-21287							
INVOICE:	07/09/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	275.63
	25-21299							
INVOICE:	07/14/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	157.50
	25-21334							
INVOICE:	07/17/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	307.13
	25-21379							
INVOICE:	07/10/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	183.75
	25-21315							
INVOICE:	07/10/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	393.75
	25-21316							
INVOICE:	07/11/25		10357348	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	157.50
	25-21324							
VENDOR TOTALS		3,263.39 YTD INVOICED				3,263.39 YTD PAID		3,263.39
49080 MARILYN MANNING								
INVOICE:	07/28/25		10357349	P	08/07/25	10000001 52010	Professional Services	1,180.00
	1875							
VENDOR TOTALS		1,180.00 YTD INVOICED				1,180.00 YTD PAID		1,180.00
49329 FORD STORE SAN LEANDRO								
INVOICE:	07/09/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	386.48
	634272 FOW							
INVOICE:	07/02/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	297.70
	633991 FOW							
INVOICE:	07/03/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	118.93
	634070 FOW							
INVOICE:	07/17/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	73.92
	634964 FOW							
INVOICE:	07/11/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	275.42

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 634564 FOW	07/15/25		10357350	P	08/07/25	60141580 51180	Sweeper/Fire/Oth Vehicle	379.04
INVOICE: 634670 FOW	07/03/25		10357350	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	3,240.59
INVOICE: FOC5867450								
VENDOR TOTALS		4,772.08 YTD INVOICED				4,772.08 YTD PAID		4,772.08
50641 THE HOME DEPOT 1007	07/13/25		10357351	P	08/07/25	10032230 51070	Firefighting Supplies	1,637.90
INVOICE: 322539283287 71325								
VENDOR TOTALS		1,637.90 YTD INVOICED				1,637.90 YTD PAID		1,637.90
58949 ADOLF KIEFER & ASSOCIATES LLC	07/10/25		10357352	P	08/07/25	10051413 51020	Recreation Supplies	2,171.56
INVOICE: INV001532096								
VENDOR TOTALS		2,171.56 YTD INVOICED				2,171.56 YTD PAID		2,171.56
53357 THE PERMANENTE MEDICAL GROUP	07/14/25		10357353	P	08/07/25	10025060 52010	Professional Services	65.00
INVOICE: 326000425202 063025	07/14/25		10357353	P	08/07/25	10025060 52010	Professional Services	2,528.00
INVOICE: 326000000563 063025	07/14/25		10357353	P	08/07/25	10025060 52010	Professional Services	904.00
INVOICE: 326000000563 070125								
VENDOR TOTALS		3,497.00 YTD INVOICED				3,497.00 YTD PAID		3,497.00
247 TURF STAR INC	07/02/25		10357354	P	08/07/25	60141580 51190	Tires	906.27
INVOICE: INV098580	07/09/25		10357354	P	08/07/25	60141580 52170	Outside Veh/Equip Repair	1,406.31
INVOICE: INV099664								
VENDOR TOTALS		2,312.58 YTD INVOICED				2,312.58 YTD PAID		2,312.58
40473 UNDERGROUND SERVICE ALERT OF NORTHERN	07/25/25	2600150	10357355	P	08/07/25	10041560 54090	Memberships and Dues	676.04
INVOICE: 25USB109706	07/25/25	2600150	10357355	P	08/07/25	21141550 54090	Memberships and Dues	676.06
INVOICE: 25USB109706	07/25/25	2600150	10357355	P	08/07/25	50141600 54090	Memberships and Dues	676.06
INVOICE: 25USB109706	07/21/25	2600151	10357355	P	08/07/25	10041560 54090	Memberships and Dues	2,239.13
INVOICE: 2025109706	07/21/25	2600151	10357355	P	08/07/25	21141550 54090	Memberships and Dues	2,239.13
INVOICE: 2025109706	07/21/25	2600151	10357355	P	08/07/25	50141600 54090	Memberships and Dues	2,239.13
INVOICE: 2025109706								

City of Alameda

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TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,745.55 YTD INVOICED		8,745.55 YTD PAID		8,745.55		
50400 US BANCORP CARD SERVICES INC	07/22/25		10357356	P	08/07/25	31041520 51200	Books/Manual/Periodicals/	73.56
INVOICE: 9189 JUL25 PW	07/22/25		10357356	P	08/07/25	31041520 51110	Other Repair/Mtce Supplie	160.44
INVOICE: 9189 JUL25 PW	07/22/25		10357356	P	08/07/25	31041500 51030	Office Supplies	248.33
INVOICE: 9189 JUL25 PW	07/22/25		10357356	P	08/07/25	31041500 51270	Forms Printing	39.79
INVOICE: 9189 JUL25 PW	07/22/25		10357357	P	08/07/25	10051400 51020	Recreation Supplies	43.46
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051401 51020	Recreation Supplies	302.90
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051401 51030	Office Supplies	48.71
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051401 51210	Postage and Mailing	22.48
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051401 52010	Professional Services	529.96
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051401 54030	Training and Conferences	1,001.88
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051411 51020	Recreation Supplies	100.12
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051411 52240	Other Services	55.36
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051413 51020	Recreation Supplies	996.85
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051413 51060	Medical Supplies	119.57
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051413 51150	Uniforms and Clothing	1,598.07
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051413 52240	Other Services	1,550.00
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051415 52010	Professional Services	1,443.05
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051416 51020	Recreation Supplies	521.69
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051418 51020	Recreation Supplies	2,795.26
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051418 52240	Other Services	-150.00
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051419 51020	Recreation Supplies	601.64
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051419 52240	Other Services	8,509.91
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051420 51020	Recreation Supplies	90.64
INVOICE: 9288 JUL25 ARPD	07/22/25		10357357	P	08/07/25	10051421 51020	Recreation Supplies	53.95

City of Alameda

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TO FISCAL 2026/02 08/07/2025 TO 08/07/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051422 51020	Recreation Supplies	1,099.37
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051430 51020	Recreation Supplies	30.00
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051430 52240	Other Services	237.70
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051450 51090	Grounds Maintenance Suppl	518.83
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051450 54030	Training and Conferences	1,165.71
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051461 51020	Recreation Supplies	304.07
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051461 52010	Professional Services	1,456.88
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	25151401 51090	Grounds Maintenance Suppl	1,334.72
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	25151401 51100	Building Maintenance Supp	110.74
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	25151401 51390	Other Operating Supplies	238.93
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	28051450 51090	Grounds Maintenance Suppl	1,159.55
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051419 52240	Other Services	179.76
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051450 51090	Grounds Maintenance Suppl	2.24
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051461 51020	Recreation Supplies	7.00
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051430 52240	Other Services	25.55
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	10051413 51030	Office Supplies	6.44
INVOICE: 9288 JUL25 ARPD 07/22/25			10357357	P	08/07/25	100 21040	Sales and Use Tax Payable	-220.99
VENDOR TOTALS		28,414.12 YTD INVOICED				28,414.12 YTD PAID		28,414.12
50716 CELLCO PARTNERSHIP 07/31/25			10357358	P	08/07/25	10032200 52180	Cellular Phone	874.23
INVOICE: 6118278940								
VENDOR TOTALS		874.23 YTD INVOICED				874.23 YTD PAID		874.23
46771 VERIZON WIRELESS SERVICES LLC 07/19/25		2600117	10357359	P	08/07/25	10031108 52180	Cellular Phone	952.08
INVOICE: 6118981908 07/19/25			10357359	P	08/07/25	10031108 52010	Professional Services	1,415.34
INVOICE: 6118981909								

PAID INVOICES REPORT

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,367.42	YTD INVOICED			2,367.42	YTD PAID	2,367.42
49561	WELLS FARGO FINANCIAL LEASING								
	INVOICE: 07/31/25	2600143	10357360	P	08/07/25	10051400 52010	Professional Services		652.97
	INVOICE: 07/10/25		10357360	P	08/07/25	25151401 52240	Other Services		807.75
	INVOICE: 5035081333								
VENDOR TOTALS			1,460.72	YTD INVOICED			1,460.72	YTD PAID	1,460.72
53184	YOUNG SUK SUE								
	INVOICE: 07/08/25		10357361	P	08/07/25	60141580 52170	Outside Veh/Equip Repair		165.00
	INVOICE: 39295								
VENDOR TOTALS			165.00	YTD INVOICED			165.00	YTD PAID	165.00
								REPORT TOTALS	1,908,996.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	121	1,908,996.75

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

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/08/2025 TO 08/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	07/04/25		30063524	T	08/08/25	10051430 52240	Other Services	454.99
INVOICE: 140544								
VENDOR TOTALS		454.99 YTD INVOICED				454.99 YTD PAID		454.99
55564 JO ANNE YADA	07/29/25		30063525	T	08/08/25	10051414 52240	Other Services	3,082.27
INVOICE: 29510								
VENDOR TOTALS		9,223.53 YTD INVOICED				3,082.27 YTD PAID		3,082.27
71728 BC WEST MIDWAY HOLDCO LLC	06/30/25		30063526	T	08/08/25	29061810 52010	Professional Services	653,138.63
INVOICE: Rquest# 10								
VENDOR TOTALS		653,138.63 YTD INVOICED				653,138.63 YTD PAID		653,138.63
39771 BLAISDELL & SONGEY INC	07/21/25	2600114	30063527	T	08/08/25	10031108 51030	Office Supplies	59.31
INVOICE: 1974689-0	07/21/25	2600114	30063527	T	08/08/25	10031108 51250	Copying Supplies	725.27
INVOICE: 1974689-0	07/02/25	2600114	30063527	T	08/08/25	10031108 51030	Office Supplies	88.49
INVOICE: 1971483-0	07/02/25	2600114	30063527	T	08/08/25	10031108 51030	Office Supplies	24.32
INVOICE: 1971483-1	07/07/25	2600114	30063527	T	08/08/25	10031108 51030	Office Supplies	12.73
INVOICE: 1972030-0	07/07/25	2600114	30063527	T	08/08/25	10031108 51030	Office Supplies	24.13
INVOICE: 1970898-0	07/07/25		30063527	T	08/08/25	10031108 51030	Office Supplies	-12.73
INVOICE: C1971483-0	07/10/25		30063527	T	08/08/25	10025060 51030	Office Supplies	141.02
INVOICE: 1973029-0	07/22/25	2600148	30063527	T	08/08/25	10032200 51030	Office Supplies	249.12
INVOICE: 1975088-0	07/22/25	2600148	30063527	T	08/08/25	10032200 51030	Office Supplies	38.34
INVOICE: 1975088-1	07/31/25	2600003	30063527	T	08/08/25	10022020 51030	Office Supplies	125.63
INVOICE: 1976509-0	07/31/25		30063527	T	08/08/25	10051401 51030	Office Supplies	107.88
INVOICE: 1976832-0								
VENDOR TOTALS		19,386.80 YTD INVOICED				1,583.51 YTD PAID		1,583.51
52440 ACR PARTNERS INC	07/15/25		30063528	T	08/08/25	60141580 52170	Outside Veh/Equip Repair	1,281.52
INVOICE: 60095								

City of Alameda

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TO FISCAL 2026/02 08/08/2025 TO 08/08/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,281.52 YTD INVOICED				1,281.52 YTD PAID		1,281.52
52335 GOLDEN GATE FREIGHTLINER INC	07/02/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	60.78
INVOICE: FA005341775:02	07/01/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	183.27
INVOICE: FA005341775:01	07/01/25		30063529	T	08/08/25	60141580 51160	Fuel/Oil/Lubricants	1,197.69
INVOICE: FA005341846:01	07/01/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	602.18
INVOICE: FA005341682:01	07/03/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	41.86
INVOICE: FA005341984:01	07/10/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	48.67
INVOICE: FA005343244:01	07/18/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	538.62
INVOICE: FA005344859:01	07/10/25		30063529	T	08/08/25	60141580 51180	Sweeper/Fire/Oth Vehicle	-152.28
INVOICE: FA005343300:01								
VENDOR TOTALS		2,520.79 YTD INVOICED				2,520.79 YTD PAID		2,520.79
70404 BRENDA LANI CID-IULIO	07/29/25		30063530	T	08/08/25	10051424 52010	Professional Services	640.00
INVOICE: 29834								
VENDOR TOTALS		640.00 YTD INVOICED				640.00 YTD PAID		640.00
53685 LEHR UPFITTER OPCO LLC	07/11/25		30063531	T	08/08/25	60141581 81050	Equipment Replacement > \$	1,468.87
INVOICE: SI121213	07/03/25		30063531	T	08/08/25	60141580 52170	Outside Veh/Equip Repair	850.00
INVOICE: SI120943								
VENDOR TOTALS		2,318.87 YTD INVOICED				2,318.87 YTD PAID		2,318.87
54231 COLENE LEONG	07/29/25		30063532	T	08/08/25	10051424 52010	Professional Services	2,925.60
INVOICE: 29824 29825 29826/69								
VENDOR TOTALS		2,925.60 YTD INVOICED				2,925.60 YTD PAID		2,925.60
72236 LPC WEST LP	07/29/25		30063533	T	08/08/25	29061822 52010	Professional Services	30,000.00
INVOICE: AP-MF0725	07/29/25		30063533	T	08/08/25	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR0725	07/29/25		30063533	T	08/08/25	29061822 52010	Professional Services	500,000.19
INVOICE: LPCACA25								

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City of Alameda

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TO FISCAL 2026/02 08/14/2025 TO 08/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38878 ANDREW M JORDAN INC	07/01/25		10357362	P	08/14/25	29061822 52010	Professional Services	46,128.96
INVOICE: PayApp#1								
VENDOR TOTALS		46,128.96	YTD INVOICED			46,128.96	YTD PAID	46,128.96
58778 INFO USA MARKETING INC	07/01/25		10357363	P	08/14/25	21052300 51300	Library Databases	2,967.00
INVOICE: 10004329412								
VENDOR TOTALS		2,967.00	YTD INVOICED			2,967.00	YTD PAID	2,967.00
71331 ABI ATTACHMENTS INC	07/18/25		10357364	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	889.88
INVOICE: INV89975								
INVOICE: INV90054	07/22/25		10357364	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	89.98
VENDOR TOTALS		979.86	YTD INVOICED			979.86	YTD PAID	979.86
70987 ABSOLUTE SOFTWARE INC	08/05/25		10357365	P	08/14/25	10031108 54010	Professional Development	2,295.00
INVOICE: AUG5								
VENDOR TOTALS		2,295.00	YTD INVOICED			2,295.00	YTD PAID	2,295.00
70755 KRISTINA EDDY	08/07/25		10357366	P	08/14/25	10051450 52010	Professional Services	88.00
INVOICE: 7982								
VENDOR TOTALS		88.00	YTD INVOICED			88.00	YTD PAID	88.00
70829 ACN & KBC INC	07/25/25		10357367	P	08/14/25	60141580 51190	Tires	339.99
INVOICE: 26134								
VENDOR TOTALS		578.18	YTD INVOICED			339.99	YTD PAID	339.99
866 AMERICAN FAMILY LIFE	07/11/25		10357368	P	08/14/25	100 21350	Other voluntary Deduction	64.57
INVOICE: 704334 0DAN1 JUL25								
VENDOR TOTALS		64.57	YTD INVOICED			64.57	YTD PAID	64.57
54715 AKERMAN LLP	07/30/25		10357369	P	08/14/25	10000001 52010	Professional Services	10,000.00
INVOICE: M#00286662_7/15-8/14								
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT								

City of Alameda

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TO FISCAL 2026/02 08/14/2025 TO 08/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/06/25		10357370	P	08/14/25	60626070 51030	Office Supplies	146.19
INVOICE: 17548								
	08/04/25		10357370	P	08/14/25	10051461 51020	Recreation Supplies	4,154.57
INVOICE: 17557								
VENDOR TOTALS		4,501.89 YTD INVOICED				4,300.76 YTD PAID		4,300.76
56047 JOSE VELAZQUEZ								
	07/29/25		10357371	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	220.00
INVOICE: 5027								
VENDOR TOTALS		220.00 YTD INVOICED				220.00 YTD PAID		220.00
50186 ABRA RUDISILL								
	08/05/25		10357372	P	08/14/25	10051414 52240	Other Services	2,013.24
INVOICE: 29694 29695 29693								
VENDOR TOTALS		3,765.05 YTD INVOICED				2,013.24 YTD PAID		2,013.24
35242 ALAMEDA COUNTY ENVIRONMENTAL								
	07/28/25	2600164	10357373	P	08/14/25	60341590 52010	Professional Services	4,287.00
INVOICE: IN0385926								
VENDOR TOTALS		5,952.00 YTD INVOICED				4,287.00 YTD PAID		4,287.00
92 ALAMEDA MUNICIPAL POWER								
	07/22/25		10357374	P	08/14/25	27751450 58020	Electricity	134.93
INVOICE: 19207-00 072225								
	07/22/25		10357374	P	08/14/25	10051431 58020	Electricity	1,042.70
INVOICE: 6017-00 071825								
	07/22/25		10357374	P	08/14/25	10051400 58020	Electricity	549.35
INVOICE: 29663-01 071825								
	07/22/25		10357374	P	08/14/25	10051431 58020	Electricity	103.41
INVOICE: 33915-00 071825								
	07/22/25		10357374	P	08/14/25	27951450 58020	Electricity	392.96
INVOICE: 42324-01 071825								
	07/22/25		10357374	P	08/14/25	28051450 58020	Electricity	87.03
INVOICE: 35196-00 071425								
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	484.29
INVOICE: 40752-00 071425								
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	143.45
INVOICE: 33960-00 071425								
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	68.81
INVOICE: 33973-00 071425								
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	137.01
INVOICE: 23198-01 071425								
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	56.85
INVOICE: 1089-00 071425								
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	248.34
INVOICE: 33841-00 071425								
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	600.12

City of Alameda

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TO FISCAL 2026/02 08/14/2025 TO 08/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33839-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	69.02
INVOICE:	33906-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	55.36
INVOICE:	33926-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	108.48
INVOICE:	33907-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	52.79
INVOICE:	33908-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	47.42
INVOICE:	33875-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	134.23
INVOICE:	33850-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	91.76
INVOICE:	33927-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	261.21
INVOICE:	33892-00	071425						
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	71.65
INVOICE:	33877-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	175.05
INVOICE:	33876-00	071425						
	07/22/25		10357374	P	08/14/25	10051431 58020	Electricity	625.86
INVOICE:	29662-00	071425						
	07/22/25		10357374	P	08/14/25	10051430 58020	Electricity	999.80
INVOICE:	6015-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	138.08
INVOICE:	33272-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	143.73
INVOICE:	6016-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	67.80
INVOICE:	34025-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	135.30
INVOICE:	34020-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	50.85
INVOICE:	33959-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	53.64
INVOICE:	33925-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	48.71
INVOICE:	27418-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	106.83
INVOICE:	33878-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	220.24
INVOICE:	33943-00	071425						
	07/22/25		10357374	P	08/14/25	10051450 58020	Electricity	87.96
INVOICE:	33976-00	071425						
	07/29/25		10357374	P	08/14/25	60532210 58020	Electricity	3,419.36
INVOICE:	40655-00	072925						
	08/07/25	2600168	10357375	P	08/14/25	60626070 52010	Professional Services	16,557.00
INVOICE:	4059							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,634.42	YTD INVOICED	27,771.38	YTD PAID	27,771.38			
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 07/21/25	1TTJ-J7XL-3RNL		10357376	P	08/14/25	10031108 51030	Office Supplies	30.24
INVOICE: 07/21/25	1TTJ-J7XL-3RNL		10357376	P	08/14/25	10031108 51030	Office Supplies	84.10
INVOICE: 07/21/25	1VG9-MKDR-3DRC		10357376	P	08/14/25	10031108 51100	Building Maintenance Supp	33.21
INVOICE: 07/19/25	1CHN-LVGR-YV9N		10357376	P	08/14/25	29061822 51030	Office Supplies	13.10
INVOICE: 07/21/25	14D7-LD6T-3YJR		10357376	P	08/14/25	10031108 51010	Janitorial Supplies	14.11
INVOICE: 07/21/25	14D7-LD6T-4MKX		10357376	P	08/14/25	10031108 51390	Other Operating Supplies	30.50
INVOICE: 07/31/25	1FDF-QRGW-VCW7		10357376	P	08/14/25	222G4502 51390	Other Operating Supplies	150.61
INVOICE: 07/31/25	1XYH-PXFP-V7HG		10357376	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	73.29
INVOICE: 07/06/25	1P9Q-TJP7-4LPK		10357376	P	08/14/25	222G4502 51390	Other Operating Supplies	650.66
INVOICE: 07/11/25	1HX1-3QXY-R749		10357376	P	08/14/25	222G4502 51390	Other Operating Supplies	180.89
INVOICE: 07/05/25	1XR1-V9FJ-W7FW		10357376	P	08/14/25	222G4502 51390	Other Operating Supplies	105.93
INVOICE: 08/05/25	1LQM-49QM-PRPK		10357376	P	08/14/25	21052300 51280	Book Processing Supplies	150.92
VENDOR TOTALS	5,162.73	YTD INVOICED	1,517.56	YTD PAID	1,517.56			
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	10041540 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	26441540 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	10041560 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	21141550 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	50141600 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	26441610 52180	Cellular Phone	22.20
INVOICE: 08/01/25	M7270727ZH		10357377	P	08/14/25	60341590 52180	Cellular Phone	22.20
VENDOR TOTALS	310.86	YTD INVOICED	155.40	YTD PAID	155.40			
58784 ARJUN GALENA	08/04/25		10357378	P	08/14/25	26441540 51150	Uniforms and Clothing	398.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Boot Reimb								
VENDOR TOTALS		398.58	YTD INVOICED			398.58	YTD PAID	398.58
30632 AT&T								
INVOICE:	08/11/25		10357379	P	08/14/25	60626070 58060	Telecom and Internet	254.03
	8310007250713-725							
INVOICE:	08/11/25		10357380	P	08/14/25	60626070 58060	Telecom and Internet	1,015.91
	8310007250709-725							
INVOICE:	08/11/25		10357381	P	08/14/25	60626070 58060	Telecom and Internet	2,189.02
	8310007250700-725							
INVOICE:	08/11/25		10357382	P	08/14/25	60626070 58060	Telecom and Internet	382.36
	8310007250732-725							
INVOICE:	08/11/25		10357383	P	08/14/25	60626070 58060	Telecom and Internet	4,124.05
	8310007250686-725							
INVOICE:	08/11/25		10357384	P	08/14/25	60626070 58060	Telecom and Internet	1,951.88
	51083522674765-725							
INVOICE:	08/11/25		10357385	P	08/14/25	60626070 58060	Telecom and Internet	15.77
	23384133143496-725							
VENDOR TOTALS		11,914.18	YTD INVOICED			9,933.02	YTD PAID	9,933.02
49556 AT&T MOBILITY II LLC								
INVOICE:	07/17/25		10357386	P	08/14/25	10032270 52180	Cellular Phone	27.74
	83x07252025							
VENDOR TOTALS		825.90	YTD INVOICED			27.74	YTD PAID	27.74
252 BAKER & TAYLOR COMPANY INC								
INVOICE:	06/19/25		10357387	P	08/14/25	222G4502 51390	Other Operating Supplies	331.35
	2039147678							
INVOICE:	07/29/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	163.11
	5019619560							
INVOICE:	07/29/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	57.32
	5019608972							
INVOICE:	07/30/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	134.56
	5019602349							
INVOICE:	07/29/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	210.66
	5019608971							
INVOICE:	07/30/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	440.79
	5019602348							
INVOICE:	07/28/25	2600079	10357387	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	400.51
	5019614843							
VENDOR TOTALS		11,322.79	YTD INVOICED			1,738.30	YTD PAID	1,738.30
37599 BAY ALARM COMPANY								
INVOICE:	08/03/25		10357388	P	08/14/25	10031108 51100	Building Maintenance Supp	99.00
	22378636							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		99.00 YTD INVOICED				99.00 YTD PAID		99.00
57619 BAY AREA DRIVING SCHOOL INC	08/05/25		10357389	P	08/14/25	10051414 52240	Other Services	494.99
INVOICE: 29701 29702								
VENDOR TOTALS		494.99 YTD INVOICED				494.99 YTD PAID		494.99
71309 BAY CITIES PAVING & GRADING INC	07/17/25		10357390	P	08/14/25	310C6520 83040	Professional Services - C	125,277.17
INVOICE: Pay App 10								
VENDOR TOTALS		125,277.17 YTD INVOICED				125,277.17 YTD PAID		125,277.17
42904 BELLECCI & ASSOCIATES INC	08/07/25		10357391	P	08/14/25	27241530 52010	Professional Services	1,946.00
INVOICE: 250532-1								
VENDOR TOTALS		1,946.00 YTD INVOICED				1,946.00 YTD PAID		1,946.00
55487 BENEFIT COORDINATORS CORPORATI	07/01/25		10357392	P	08/14/25	100 21340	Life Insurance (Voluntary	7,360.80
INVOICE: EIA00001-17148								
INVOICE: 07/01/25 EIA00001-17148			10357392	P	08/14/25	100 21350	Other Voluntary Deduction	3,553.62
INVOICE: 07/01/25 EIA00001-17148			10357392	P	08/14/25	100 21260	LTD	3,585.07
INVOICE: 07/01/25 EIA00001-17148			10357392	P	08/14/25	100 21340	Life Insurance (Voluntary	.01
INVOICE: 07/01/25 EIA00001-17148			10357392	P	08/14/25	100 21200	Dental	73,017.10
INVOICE: JUL 2025 B0JLRJ			10357392	P	08/14/25	100 21220	Health/Dental/Vision (COB	872.90
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	61331100 56130	Post Employment Dental Be	9,709.00
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	61332200 56130	Post Employment Dental Be	10,108.00
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	100 21210	Vision	5,481.80
INVOICE: 07/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	100 21220	Health/Dental/Vision (COB	108.40
INVOICE: 08/01/25 JUL 2025 B0JLRJ			10357392	P	08/14/25	100 21200	Dental	72,438.20
INVOICE: AUG 2025 B0JX4C			10357392	P	08/14/25	100 21220	Health/Dental/Vision (COB	872.90
INVOICE: 08/01/25 AUG 2025 B0JX4C			10357392	P	08/14/25	61331100 56130	Post Employment Dental Be	10,241.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	AUG 2025	B0JX4C						
	08/01/25		10357392	P	08/14/25	61332200 56130	Post Employment Dental Be	10,374.00
INVOICE:	AUG 2025	B0JX4C						
	08/01/25		10357392	P	08/14/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE:	AUG 2025	B0JX4C						
	08/01/25		10357392	P	08/14/25	61300001 56130	Post Employment Dental Be	66.50
INVOICE:	AUG 2025	B0JX4C						
	08/01/25		10357392	P	08/14/25	100 21210	Vision	5,513.20
INVOICE:	AUG 2025	B0JX4C						
	08/01/25		10357392	P	08/14/25	100 21210	Vision	154.20
INVOICE:	AUG 2025	B0JX4C						
VENDOR TOTALS		213,656.20	YTD INVOICED			213,656.20	YTD PAID	213,656.20
44926 BKF ENGINEERS								
	07/14/25		10357393	P	08/14/25	310C5540 83040	Professional Services - C	9,240.00
INVOICE:	25070262							
VENDOR TOTALS		9,240.00	YTD INVOICED			9,240.00	YTD PAID	9,240.00
37749 BLUETRITON BRANDS INC								
	07/24/25		10357394	P	08/14/25	29061822 51330	Bottled Water Service	36.26
INVOICE:	05G8720247849							
	07/24/25		10357394	P	08/14/25	10061810 51330	Bottled Water Service	36.26
INVOICE:	05G8720247849							
	07/24/25		10357394	P	08/14/25	10021833 51140	Meeting Refreshments	36.25
INVOICE:	05G8720247849							
VENDOR TOTALS		121.10	YTD INVOICED			108.77	YTD PAID	108.77
273 BRODART INC								
	07/01/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	393.81
INVOICE:	B7014746							
	07/11/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	544.22
INVOICE:	B7019494							
	07/15/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	184.59
INVOICE:	B7021163							
	07/01/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	466.76
INVOICE:	B7014750							
	07/09/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	198.04
INVOICE:	B7018091							
	07/18/25	2600078	10357395	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	963.11
INVOICE:	B7023210							
VENDOR TOTALS		2,750.53	YTD INVOICED			2,750.53	YTD PAID	2,750.53
107 BUCHANAN AUTO ELECTRIC INC								
	07/28/25		10357396	P	08/14/25	60141580 51180	Sweeper/Fire/Oth vehicle	144.01
INVOICE:	C66066							

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144.01 YTD INVOICED		144.01 YTD PAID				144.01	
27451	CALIF JOINT POWERS RISK MGMT A	07/21/25	2600125	10357397	P	08/14/25	61123042 55010	General Liability	2,793,290.10
	INVOICE: LIAB-ALAMEDA-25/26	07/24/25	2600125	10357398	P	08/14/25	61123042 55010	General Liability	128,040.36
	INVOICE: ASSESS-ALAMEDA 2	07/24/25	2600125	10357399	P	08/14/25	61123042 55070	Other Insurance Premiums	226,571.95
	INVOICE: APD-ALAM- 25/26	07/22/25	2600125	10357400	P	08/14/25	61123042 55070	Other Insurance Premiums	1,132,429.48
	INVOICE: PROP-ALAM-25/26								
VENDOR TOTALS		4,280,331.89 YTD INVOICED		4,280,331.89 YTD PAID				4,280,331.89	
30748	CALIFORNIA POLICE CHIEFS ASSN	07/01/25		10357401	P	08/14/25	10031108 54090	Memberships and Dues	2,140.00
	INVOICE: 11578								
VENDOR TOTALS		2,140.00 YTD INVOICED		2,140.00 YTD PAID				2,140.00	
37308	CALPERS LONG-TERM CARE PROGRAM	07/08/25		10357402	P	08/14/25	100 21280	Life Insurance	460.33
	INVOICE: 15758085 JUL25								
VENDOR TOTALS		460.33 YTD INVOICED		460.33 YTD PAID				460.33	
39947	CALTRONICS BUSINESS SYSTEMS	08/04/25		10357403	P	08/14/25	10032200 52140	Maintenance Contracts	26.64
	INVOICE: 4432834-CAL								
VENDOR TOTALS		323.16 YTD INVOICED		26.64 YTD PAID				26.64	
50289	CENTER FOR ELDERS INDEPENDENCE	07/31/24		10357404	P	08/14/25	10032210 34230	Ambulance Patient Fee	490.50
	INVOICE: 272405737								
VENDOR TOTALS		490.50 YTD INVOICED		490.50 YTD PAID				490.50	
55466	CINTAS CORPORATION NO 3	07/22/25		10357405	P	08/14/25	60141580 51150	Uniforms and Clothing	134.99
	INVOICE: 4237548596	08/05/25	2600020	10357405	P	08/14/25	10041540 51150	Uniforms and Clothing	92.93
	INVOICE: 4239021333	08/05/25	2600020	10357405	P	08/14/25	10041560 51150	Uniforms and Clothing	32.97
	INVOICE: 4239021333	08/05/25	2600020	10357405	P	08/14/25	21141550 51150	Uniforms and Clothing	49.73
	INVOICE: 4239021333	08/05/25	2600020	10357405	P	08/14/25	26441540 51150	Uniforms and Clothing	113.09
	INVOICE: 4239021333	08/05/25	2600020	10357405	P	08/14/25	50141600 51150	Uniforms and Clothing	89.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4239021333	08/05/25	2600020	10357405	P	08/14/25	60341590 51150	Uniforms and Clothing	48.30
INVOICE: 4239021333	07/31/25	2600146	10357405	P	08/14/25	10051401 51010	Janitorial Supplies	247.89
INVOICE: 4238601390								
VENDOR TOTALS		4,586.44	YTD INVOICED			809.04	YTD PAID	809.04
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 47560927	08/05/25	2600139	10357406	P	08/14/25	10032200 52140	Maintenance Contracts	508.87
INVOICE: 47560926	08/05/25	2600139	10357407	P	08/14/25	10032200 52140	Maintenance Contracts	451.51
VENDOR TOTALS		5,630.68	YTD INVOICED			960.38	YTD PAID	960.38
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 7-448369	07/28/25		10357408	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	202.67
INVOICE: 6-876922	07/28/25		10357408	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	431.23
INVOICE: 6-876591	07/22/25		10357408	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	296.25
VENDOR TOTALS		4,301.80	YTD INVOICED			930.15	YTD PAID	930.15
45536 COMCAST								
INVOICE: 8155400630424560-725	08/11/25		10357409	P	08/14/25	60626070 58060	Telecom and Internet	71.83
INVOICE: 8155400630424578-725	08/11/25		10357410	P	08/14/25	60626070 58060	Telecom and Internet	148.78
VENDOR TOTALS		1,110.50	YTD INVOICED			220.61	YTD PAID	220.61
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE: 32040	07/01/25		10357411	P	08/14/25	10051450 52010	Professional Services	3,003.00
VENDOR TOTALS		5,644.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
55936 CRICKET SLEZ								
INVOICE: REIMB. 08.04.25	08/04/25		10357412	P	08/14/25	10051418 51020	Recreation Supplies	62.83
VENDOR TOTALS		62.83	YTD INVOICED			62.83	YTD PAID	62.83
71991 DAVID J POWERS & ASSOCIATES INC								
INVOICE: 32610	07/25/25		10357413	P	08/14/25	310C5540 83040	Professional Services - C	3,274.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,274.25 YTD INVOICED				3,274.25 YTD PAID		3,274.25
47080 JEFFREY G DAVIDSON	08/05/25		10357414	P	08/14/25	10051414 52240	Other Services	1,324.05
INVOICE: 29851 29852								
VENDOR TOTALS		1,324.05 YTD INVOICED				1,324.05 YTD PAID		1,324.05
49600 DE LAGE LANDEN PUBLIC FINANCE	08/03/25	2600033	10357415	P	08/14/25	10051400 52010	Professional Services	664.11
INVOICE: 591254213								
VENDOR TOTALS		1,328.22 YTD INVOICED				664.11 YTD PAID		664.11
52470 DREAM RIDE ENGINEERING INC	07/25/25	2600159	10357416	P	08/14/25	60341590 52130	Buildng Repair/Maintenanc	818.00
INVOICE: 41497								
INVOICE: 07/29/25		2600158	10357416	P	08/14/25	60341590 52130	Buildng Repair/Maintenanc	3,685.00
INVOICE: 41511								
VENDOR TOTALS		16,187.00 YTD INVOICED				4,503.00 YTD PAID		4,503.00
71496 RYAN GAVIN DUNNIGAN	08/01/25		10357417	P	08/14/25	10031108 53040	Tests	1,000.00
INVOICE: 2465								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
676 EBMUD	07/31/25		10357418	P	08/14/25	10041540 58010	Water	135.89
INVOICE: 28293500001 073125								
INVOICE: 66395577519 073125			10357418	P	08/14/25	60341590 58010	Water	470.59
INVOICE: 96523524823 073125			10357418	P	08/14/25	29041590 58010	Water	1,107.83
INVOICE: 96622868727 073125			10357418	P	08/14/25	29041590 58010	Water	1,107.83
INVOICE: 95572807473 073125			10357418	P	08/14/25	28141530 58010	Water	2,465.31
INVOICE: 23531280205 073125			10357418	P	08/14/25	28141530 58010	Water	3,161.55
INVOICE: 49032666831 073125			10357418	P	08/14/25	29041590 58010	Water	4,202.09
INVOICE: 68822789724 073125			10357418	P	08/14/25	29041590 58010	Water	4,509.10
INVOICE: 27356800001 073125			10357418	P	08/14/25	29041590 58010	Water	10,869.15
INVOICE: 49794464913 080125			10357418	P	08/14/25	29041590 58010	Water	60,293.71
INVOICE: 08/01/25			10357418	P	08/14/25	29041590 58010	Water	61,585.31

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VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		76191540990	080125						
		08/04/25		10357418	P	08/14/25	10041540 58010	Water	191.93
INVOICE:		28309300001	080125						
		08/04/25		10357418	P	08/14/25	10041540 58010	Water	370.12
INVOICE:		29315900001	080425						
		08/04/25		10357418	P	08/14/25	10041540 58010	Water	392.41
INVOICE:		29316600001	080425						
		07/31/25		10357418	P	08/14/25	27951450 58010	Water	3,656.02
INVOICE:		77505507212	071325						
		07/31/25		10357418	P	08/14/25	28151450 58010	Water	4,801.95
INVOICE:		73604633494	073125						
		07/31/25		10357418	P	08/14/25	28151450 58010	Water	535.18
INVOICE:		59007854038	073125						
		07/31/25		10357418	P	08/14/25	28151450 58010	Water	3,569.97
INVOICE:		60012240841	073125						
		07/31/25		10357418	P	08/14/25	10051450 58010	Water	635.29
INVOICE:		55159400001	073125						
		07/31/25		10357418	P	08/14/25	28151450 58010	Water	352.40
INVOICE:		51018957763	073125						
		07/31/25		10357418	P	08/14/25	27951450 58010	Water	401.51
INVOICE:		15988906256	073125						
VENDOR TOTALS			184,070.76	YTD INVOICED			164,815.14	YTD PAID	164,815.14
25304	EBSCO SUBSCRIPTION SERVICES								
		06/02/25	2600152	10357419	P	08/14/25	21052300 51300	Library Databases	12,000.00
	INVOICE:		91011022092						
VENDOR TOTALS			12,000.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
128	ENCINAL HARDWARE								
		08/06/25	2600019	10357420	P	08/14/25	10041540 51130	Small Tools	17.90
	INVOICE:		July 2025						
		08/06/25	2600019	10357420	P	08/14/25	21141550 51130	Small Tools	63.11
	INVOICE:		July 2025						
		08/06/25	2600019	10357420	P	08/14/25	26441540 51130	Small Tools	42.83
	INVOICE:		July 2025						
		08/06/25	2600019	10357420	P	08/14/25	50141600 51130	Small Tools	197.04
	INVOICE:		July 2025						
		08/06/25	2600019	10357420	P	08/14/25	60341590 51130	Small Tools	660.66
	INVOICE:		July 2025						
		08/08/25		10357420	P	08/14/25	10051450 51090	Grounds Maintenance Suppl	545.71
	INVOICE:		ARPD JULY 2025						
VENDOR TOTALS			1,527.25	YTD INVOICED			1,527.25	YTD PAID	1,527.25
51730	ENRIQUE BOLANOS								
		08/04/25		10357421	P	08/14/25	10051450 51150	Uniforms and Clothing	400.00
	INVOICE:		REIMB. 08.04.25						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
48037 ENVIRONMENTAL SCIENCE ASSOCIAT	07/17/25		10357422	P	08/14/25	310C5520 83040	Professional Services - C	88.07
INVOICE: 209687								
VENDOR TOTALS		88.07	YTD INVOICED			88.07	YTD PAID	88.07
712 FEDERAL EXPRESS CORPORATION	08/01/25		10357423	P	08/14/25	10031108 51210	Postage and Mailing	9.96
INVOICE: 8-942-12969								
VENDOR TOTALS		9.96	YTD INVOICED			9.96	YTD PAID	9.96
37689 FIRST STUDENT INC	08/06/25		10357424	P	08/14/25	10051418 52240	Other Services	1,089.00
INVOICE: 167590								
VENDOR TOTALS		19,572.69	YTD INVOICED			1,089.00	YTD PAID	1,089.00
50184 FRANK BETTE CENTER FOR THE ART	08/04/25	2600137	10357425	P	08/14/25	24261814 52010	Professional Services	5,000.00
INVOICE: PAP-PAPO								
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
71483 G&I IX MARINA VILLAGE PORTFOLIO	08/01/25		10357426	P	08/14/25	10031108 51010	Janitorial Supplies	585.74
INVOICE: CBRE-080125								
VENDOR TOTALS		1,803.99	YTD INVOICED			585.74	YTD PAID	585.74
56062 GAMEPOD COMBAT ZONE INC	08/05/25		10357427	P	08/14/25	10031108 54010	Professional Development	800.00
INVOICE: APDFP08052025								
VENDOR TOTALS		800.00	YTD INVOICED			800.00	YTD PAID	800.00
57442 GENUINE PARTS COMPANY INC	07/24/25		10357429	P	08/14/25	60141580 51130	Small Tools	50.49
INVOICE: 002157								
INVOICE: 07/28/25			10357428	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	169.72
INVOICE: 003326								
INVOICE: 07/25/25			10357428	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	59.65
INVOICE: 002492								
INVOICE: 07/30/25			10357428	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	31.61
INVOICE: 004049								
VENDOR TOTALS		647.95	YTD INVOICED			311.47	YTD PAID	311.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29043 GEORGE OREN TIRE SPECIALIST IN	07/30/25		10357430	P	08/14/25	60141580 51190	Tires	568.09
INVOICE: OAK55802	07/30/25		10357430	P	08/14/25	60141580 51190	Tires	579.51
INVOICE: OAK55803	07/30/25		10357430	P	08/14/25	60141580 51190	Tires	708.73
INVOICE: OAK55804								
VENDOR TOTALS		3,129.49 YTD INVOICED				1,856.33 YTD PAID		1,856.33
50121 GLOBAL TRACKING COMMUNICATIONS	07/01/25		10357431	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	128.94
INVOICE: 1259052								
VENDOR TOTALS		128.94 YTD INVOICED				128.94 YTD PAID		128.94
55428 GOLDEN STATE EMERGENCY	07/24/25		10357432	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	425.82
INVOICE: CI051936	07/29/25		10357432	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	136.00
INVOICE: CI051988	07/29/25		10357432	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	881.01
INVOICE: CI051995	07/29/25		10357432	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	426.02
INVOICE: CI051991	07/28/25		10357432	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	402.87
INVOICE: CI051977								
VENDOR TOTALS		5,112.42 YTD INVOICED				2,271.72 YTD PAID		2,271.72
528 W W GRAINGER INC	07/07/25		10357433	P	08/14/25	60141580 51390	Other Operating Supplies	4,895.34
INVOICE: 9563995423	08/01/25	2600045	10357433	P	08/14/25	50141600 51110	Other Repair/Mtce Supplie	407.44
INVOICE: 9594070261								
VENDOR TOTALS		8,520.50 YTD INVOICED				5,302.78 YTD PAID		5,302.78
53462 GREATAMERICA LEASING CORP	07/04/25	2600162	10357434	P	08/14/25	26441610 52140	Maintenance Contracts	286.42
INVOICE: 39603343	07/04/25	2600162	10357434	P	08/14/25	31041520 52140	Maintenance Contracts	286.41
INVOICE: 39603343								
VENDOR TOTALS		1,076.54 YTD INVOICED				572.83 YTD PAID		572.83
58814 HANABI JUDO INC	08/08/25		10357435	P	08/14/25	10051414 52240	Other Services	3,020.58
INVOICE: 29713								

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VENDOR TOTALS		14,488.59	YTD INVOICED			3,020.58	YTD PAID	3,020.58
42435 HI-TECH EMERGENCY VEHICLE SVC	07/28/25		10357436	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	10,337.47
INVOICE: 182347								
VENDOR TOTALS		10,337.47	YTD INVOICED			10,337.47	YTD PAID	10,337.47
38118 INTOXIMETERS INC	07/18/25	2600040	10357437	P	08/14/25	10031108 51110	Other Repair/Mtce Supplie	602.01
INVOICE: 792343								
VENDOR TOTALS		602.01	YTD INVOICED			602.01	YTD PAID	602.01
54893 IPS GROUP INC	06/30/25		10357438	P	08/14/25	26541642 52010	Professional Services	10,478.14
INVOICE: 112686								
VENDOR TOTALS		10,478.14	YTD INVOICED			10,478.14	YTD PAID	10,478.14
72227 AASKA PATEL	07/23/25	2600128	10357439	P	08/14/25	10051414 52240	Other Services	14,169.37
INVOICE: 29792 29791								
VENDOR TOTALS		14,169.37	YTD INVOICED			14,169.37	YTD PAID	14,169.37
70027 JENNIFER COBB	07/30/25		10357440	P	08/14/25	10051422 51020	Recreation Supplies	212.93
INVOICE: REIMB. 07.30.25								
VENDOR TOTALS		212.93	YTD INVOICED			212.93	YTD PAID	212.93
71760 JESSE RIOS SR	08/01/25		10357441	P	08/14/25	26441540 51150	Uniforms and Clothing	400.00
INVOICE: Boot Reimb								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
47704 KAISER EMI - AMBULANCE CLAIMS	06/04/21		10357442	P	08/14/25	10032210 34230	Ambulance Patient Fee	587.78
INVOICE: 272102953								
VENDOR TOTALS		587.78	YTD INVOICED			587.78	YTD PAID	587.78
72202 KANDISE HADNOT	06/30/25		10357443	P	08/14/25	10022020 52010	Professional Services	405.00
INVOICE: 8-7-2025 wedding								
VENDOR TOTALS		.00	YTD INVOICED			405.00	YTD PAID	405.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47661 KEEP IT SIMPLE COMPUTER CENTER	08/06/25		10357444	P	08/14/25	60626070 52010	Professional Services	4,728.23
INVOICE: 84560								
VENDOR TOTALS		97,283.15 YTD INVOICED				4,728.23 YTD PAID		4,728.23
71864 KENNETH J RICH	08/05/25		10357445	P	08/14/25	29061822 52010	Professional Services	2,400.00
INVOICE: 200								
VENDOR TOTALS		2,400.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
71745 KRAMER WORKPLACE INVESTIGATIONS	08/05/25		10357446	P	08/14/25	10025060 52010	Professional Services	26,847.50
INVOICE: 1953								
VENDOR TOTALS		26,847.50 YTD INVOICED				26,847.50 YTD PAID		26,847.50
70478 GEORGE MONTES DE OCA JR	08/05/25		10357447	P	08/14/25	10051414 52240	Other Services	2,877.41
INVOICE: 29819								
INVOICE: 08/05/25			10357447	P	08/14/25	10051414 52240	Other Services	730.99
INVOICE: 29734 29729 29727								
VENDOR TOTALS		12,012.48 YTD INVOICED				3,608.40 YTD PAID		3,608.40
58510 MELANIE SKEHAR	08/04/25	2600111	10357448	P	08/14/25	20723849 52010	Professional Services	5,407.50
INVOICE: TP2025-252849								
INVOICE: 08/04/25		2600111	10357448	P	08/14/25	20723849 52010	Professional Services	542.50
INVOICE: TP2024227766								
VENDOR TOTALS		5,950.00 YTD INVOICED				5,950.00 YTD PAID		5,950.00
40719 LEGALSHIELD	07/10/25		10357449	P	08/14/25	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 JULY 2025								
VENDOR TOTALS		462.60 YTD INVOICED				462.60 YTD PAID		462.60
70515 LEXISNEXIS RISK SOLUTIONS FL INC	07/31/25		10357450	P	08/14/25	10024051 51040	Computer Software and Har	240.00
INVOICE: 1300164320								
VENDOR TOTALS		240.00 YTD INVOICED				240.00 YTD PAID		240.00
71625 LITTLE OPERA HOUSE INC	08/04/25	2600157	10357451	P	08/14/25	24261814 52010	Professional Services	10,000.00
INVOICE: PAP-inv1030								

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VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
71473 NANOGAN SCIENCE & SERVICES LLC	08/05/25		10357452	P	08/14/25	10051414 52240	Other Services	4,601.29
INVOICE: 29685 29684								
VENDOR TOTALS		27,067.07	YTD INVOICED			4,601.29	YTD PAID	4,601.29
70040 MARTIN EICHNER	07/30/25	2600107	10357453	P	08/14/25	20723849 52010	Professional Services	1,880.00
INVOICE: TP2024-219639								
VENDOR TOTALS		1,880.00	YTD INVOICED			1,880.00	YTD PAID	1,880.00
38760 MARTINELLI ENVIRONMENTAL GRAPH	08/06/25		10357454	P	08/14/25	310C6210 83040	Professional Services - C	36,824.38
INVOICE: 17880								
VENDOR TOTALS		36,824.38	YTD INVOICED			36,824.38	YTD PAID	36,824.38
71960 MCKIM CORPORATION	08/05/25		10357455	P	08/14/25	310C1100 83040	Professional Services - C	385,499.69
INVOICE: Pay App 3								
INVOICE: 08/05/25			10357455	P	08/14/25	310C1100 83040	Professional Services - C	165,062.06
INVOICE: Pay App 3								
VENDOR TOTALS		550,561.75	YTD INVOICED			550,561.75	YTD PAID	550,561.75
42072 MIDWEST TAPE LLC	06/02/25	2600081	10357456	P	08/14/25	21052300 51200	Books/Manual/Periodicals/	4,993.46
INVOICE: 507536620								
VENDOR TOTALS		5,659.29	YTD INVOICED			4,993.46	YTD PAID	4,993.46
56984 MOBILITY WORKS OF CALIFORNIA L	06/24/25	2600166	10357457	P	08/14/25	10021833 52240	Other Services	71,472.55
INVOICE: Q401650								
VENDOR TOTALS		71,472.55	YTD INVOICED			71,472.55	YTD PAID	71,472.55
45007 MOST DEPENDABLE FOUNTAINS INC	07/29/25		10357458	P	08/14/25	28151450 51090	Grounds Maintenance Suppl	1,676.57
INVOICE: 85480								
INVOICE: 07/29/25			10357458	P	08/14/25	27951450 51090	Grounds Maintenance Suppl	1,676.56
INVOICE: 85480								
VENDOR TOTALS		3,353.13	YTD INVOICED			3,353.13	YTD PAID	3,353.13
70440 MOTION & FLOW CONTROL PRODUCTS INC	07/25/25		10357459	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	103.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9545274	07/21/25		10357459	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	35.07
INVOICE: 9539755								
VENDOR TOTALS		776.05	YTD INVOICED			138.39	YTD PAID	138.39
46655 MUNICIPAL MAINTENANCE EQUIPMEN	07/30/25		10357460	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	77.44
INVOICE: 039357								
VENDOR TOTALS		77.44	YTD INVOICED			77.44	YTD PAID	77.44
42070 NATIONAL PLANT SERVICES INC	06/03/25		10357461	P	08/14/25	310C3100 83040	Professional Services - C	84,609.30
INVOICE: 021474								
VENDOR TOTALS		84,609.30	YTD INVOICED			84,609.30	YTD PAID	84,609.30
1490 NATIONAL TACTICAL OFFICERS ASSN	07/30/25	2600156	10357462	P	08/14/25	10031108 54010	Professional Development	9,750.00
INVOICE: 11784								
VENDOR TOTALS		9,750.00	YTD INVOICED			9,750.00	YTD PAID	9,750.00
43591 NEWSBANK INC	04/10/25	2600140	10357463	P	08/14/25	21052300 51300	Library Databases	3,327.00
INVOICE: RTRN59278								
	07/01/25	2600140	10357463	P	08/14/25	21052300 51300	Library Databases	520.00
INVOICE: RT2005208								
VENDOR TOTALS		3,847.00	YTD INVOICED			3,847.00	YTD PAID	3,847.00
44220 NINYO & MOORE	07/09/25		10357464	P	08/14/25	310C5540 83040	Professional Services - C	14,000.00
INVOICE: 302830								
VENDOR TOTALS		14,000.00	YTD INVOICED			14,000.00	YTD PAID	14,000.00
72132 NOLL & TAM ARCHITECTS	07/24/25		10357465	P	08/14/25	310C4300 83040	Professional Services - C	24,620.00
INVOICE: 0061569								
VENDOR TOTALS		24,620.00	YTD INVOICED			24,620.00	YTD PAID	24,620.00
52491 O'REILLY AUTOMOTIVE STORES INC	07/25/25		10357466	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	22.14
INVOICE: 3670-238675								
	07/28/25		10357466	P	08/14/25	60141580 51160	Fuel/Oil/Lubricants	223.76
INVOICE: 3670-239035								
	07/22/25		10357466	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	6.55
INVOICE: 3670-238215								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/02 08/14/2025 TO 08/14/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		826.13 YTD INVOICED				252.45 YTD PAID		252.45
58146 PRESSURE WASHER CENTER INC	07/21/25		10357467	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	285.45
INVOICE: 98526	07/21/25		10357467	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	1.29
INVOICE: 98526	07/21/25		10357467	P	08/14/25	100 21040	Sales and Use Tax Payable	-1.29
INVOICE: 98526								
VENDOR TOTALS		285.45 YTD INVOICED				285.45 YTD PAID		285.45
55712 PACIFIC PRODUCTS & SERVICE LLC	07/31/25	2600047	10357468	P	08/14/25	26441540 51120	Machinery/Equipment Suppl	307.43
INVOICE: 36538								
VENDOR TOTALS		307.43 YTD INVOICED				307.43 YTD PAID		307.43
51002 JANOTH INC	08/11/25		10357469	P	08/14/25	60626070 58060	Telecom and Internet	78.00
INVOICE: 2144309								
VENDOR TOTALS		156.08 YTD INVOICED				78.00 YTD PAID		78.00
72249 PACIFIC TRUCK & TRACTOR	07/21/25		10357470	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	1,594.82
INVOICE: 6838	07/21/25		10357470	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	2.75
INVOICE: 6838	07/21/25		10357470	P	08/14/25	100 21040	Sales and Use Tax Payable	-2.75
INVOICE: 6838								
VENDOR TOTALS		2,005.47 YTD INVOICED				1,594.82 YTD PAID		1,594.82
70896 PARAMETRIX INC	07/29/25		10357471	P	08/14/25	310C6570 83040	Professional Services - C	260,766.25
INVOICE: 69458								
VENDOR TOTALS		260,766.25 YTD INVOICED				260,766.25 YTD PAID		260,766.25
50248 PET FOOD EXPRESS	08/01/25		10357472	P	08/14/25	10031108 51240	Canine Supplies	122.89
INVOICE: 84-2508AL								
VENDOR TOTALS		355.89 YTD INVOICED				122.89 YTD PAID		122.89
41549 ANDREA SIFUENTES - PETTY CASH	08/06/25		10357473	P	08/14/25	26541643 54010	Professional Development	9.00
INVOICE: 8/6/25			10357473	P	08/14/25	26541643 51390	Other Operating Supplies	90.00
INVOICE: 08/06/25								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	26541643 54000	Travel and Education	7.00
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	50141600 54040	Mileage Reimbursement	17.80
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	50141600 53030	Medical Examinations	81.00
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	26141630 54000	Travel and Education	20.00
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	26941570 51100	Building Maintenance Supp	5.53
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	10041540 53030	Medical Examinations	81.00
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	50141600 54000	Travel and Education	22.00
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	26441610 51150	Uniforms and Clothing	24.35
INVOICE:	8/6/25							
	08/06/25		10357473	P	08/14/25	31041520 51110	Other Repair/Mtce Supplie	27.16
INVOICE:	8/6/25							
VENDOR TOTALS		384.84 YTD INVOICED				384.84 YTD PAID		384.84
70537 POOL TABLE PROS INC								
	08/05/25		10357474	P	08/14/25	25151401 51090	Grounds Maintenance Suppl	3,435.00
INVOICE:	373							
VENDOR TOTALS		3,435.00 YTD INVOICED				3,435.00 YTD PAID		3,435.00
55692 PREFERRED ALLIANCE INC								
	06/30/25		10357475	P	08/14/25	10025060 52010	Professional Services	36.04
INVOICE:	0205628-IN							
	06/30/25		10357475	P	08/14/25	10491900 52010	Professional Services	126.14
INVOICE:	0205628-IN							
	06/30/25		10357475	P	08/14/25	31041500 52010	Professional Services	338.25
INVOICE:	0205628-IN							
VENDOR TOTALS		500.43 YTD INVOICED				500.43 YTD PAID		500.43
53606 PRIME MECHANICAL SERVICE INC								
	08/04/25		10357476	P	08/14/25	60341590 52140	Maintenance Contracts	372.00
INVOICE:	110817							
	08/06/25		10357476	P	08/14/25	60341590 52140	Maintenance Contracts	1,579.00
INVOICE:	110825							
	08/06/25		10357476	P	08/14/25	60341590 52140	Maintenance Contracts	319.00
INVOICE:	110826							
VENDOR TOTALS		22,217.00 YTD INVOICED				2,270.00 YTD PAID		2,270.00
27482 PRUDENTIAL OVERALL SUPPLY								
	08/05/25	2600068	10357477	P	08/14/25	10031108 52010	Professional Services	187.69
INVOICE:	92132857							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		563.07 YTD INVOICED				187.69 YTD PAID		187.69
71482 PRYOR LEARNING LLC	08/06/25		10357478	P	08/14/25	10031108 54030	Training and Conferences	239.00
INVOICE: 40015867	08/06/25		10357478	P	08/14/25	10031108 54030	Training and Conferences	239.00
INVOICE: 40015876								
VENDOR TOTALS		478.00 YTD INVOICED				478.00 YTD PAID		478.00
30509 SECURITY CENTRAL INC	06/27/25		10357479	P	08/14/25	10031108 51100	Building Maintenance Supp	548.78
INVOICE: 349076								
VENDOR TOTALS		548.78 YTD INVOICED				548.78 YTD PAID		548.78
50017 SHARP ELECTRONICS CORPORATION	07/26/25		10357480	P	08/14/25	10024051 51250	Copying Supplies	45.51
INVOICE: 9005426276								
VENDOR TOTALS		45.51 YTD INVOICED				45.51 YTD PAID		45.51
45056 SHI INTERNATIONAL CORP	08/06/25	2600102	10357481	P	08/14/25	60626070 51040	Computer Software and Har	14,883.00
INVOICE: B20067813	08/06/25	2600127	10357481	P	08/14/25	60626070 51040	Computer Software and Har	49,216.63
INVOICE: B20067397								
VENDOR TOTALS		484,238.01 YTD INVOICED				64,099.63 YTD PAID		64,099.63
57873 RYAN JEFFREY SIPES	05/19/25		10357482	P	08/14/25	10031108 51150	Uniforms and Clothing	257.97
INVOICE: SIPES051925								
VENDOR TOTALS		257.97 YTD INVOICED				257.97 YTD PAID		257.97
55154 SLR INTERNATIONAL CORP	07/23/25		10357483	P	08/14/25	310C5620 83040	Professional Services - C	14,641.49
INVOICE: 10016646								
VENDOR TOTALS		14,641.49 YTD INVOICED				14,641.49 YTD PAID		14,641.49
53193 SMILE BUSINESS PRODUCTS INC	07/16/25	2600161	10357484	P	08/14/25	26441610 52140	Maintenance Contracts	71.15
INVOICE: 1291115	07/16/25	2600161	10357484	P	08/14/25	31041500 52140	Maintenance Contracts	71.15
INVOICE: 1291115	07/16/25	2600161	10357484	P	08/14/25	31041520 52140	Maintenance Contracts	71.15
INVOICE: 1291115								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		213.45	YTD INVOICED			213.45	YTD PAID	213.45
53850 SNOWY RIVER EMS PRODUCTIONS LL	06/24/25		10357485	P	08/14/25	10032260 54010	Professional Development	245.00
INVOICE: 201644								
VENDOR TOTALS		965.00	YTD INVOICED			245.00	YTD PAID	245.00
56151 ERICSON OWENS ENTERPRISES	07/15/25		10357486	P	08/14/25	60141581 81050	Equipment Replacement > \$	1,103.20
INVOICE: INV-21946								
INVOICE: INV-21937			10357486	P	08/14/25	60141581 81050	Equipment Replacement > \$	1,103.20
VENDOR TOTALS		2,206.40	YTD INVOICED			2,206.40	YTD PAID	2,206.40
25273 STATE OF CALIFORNIA	07/01/25		10357487	P	08/14/25	10024051 52050	Audit Services	150.00
INVOICE: 24-25 AUDIT CONFIRM								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
57750 SUCH A VOICE LLC	08/05/25		10357488	P	08/14/25	10051414 52240	Other Services	42.10
INVOICE: 29725								
VENDOR TOTALS		42.10	YTD INVOICED			42.10	YTD PAID	42.10
70158 ANNA GARDNER	05/28/25		10357489	P	08/14/25	10051424 52010	Professional Services	816.00
INVOICE: 27869 27867								
INVOICE: 27869 27867			10357489	P	08/14/25	10051415 52010	Professional Services	150.00
INVOICE: 27869 27867			10357489	P	08/14/25	10051421 52010	Professional Services	100.00
INVOICE: 27869 27867			10357489	P	08/14/25	10051424 52010	Professional Services	792.00
VENDOR TOTALS		829.60	YTD INVOICED			1,858.00	YTD PAID	1,858.00
55164 T2 SYSTEMS CANADA INC	07/25/25		10357490	P	08/14/25	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000150258								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	07/21/25		10357491	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	485.63
INVOICE: 25-21399								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,749.02	YTD INVOICED			485.63	YTD PAID	485.63
49329 FORD STORE SAN LEANDRO	07/22/25		10357492	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	83.47
INVOICE: 635243 FOW								
VENDOR TOTALS		4,855.55	YTD INVOICED			83.47	YTD PAID	83.47
57587 THE PUBLIC RESTROOM COMPANY	06/30/25		10357493	P	08/14/25	310C5250 83040	Professional Services - C	100,167.30
INVOICE: INV51315	07/31/25		10357493	P	08/14/25	310C5250 83040	Professional Services - C	163,330.18
INVOICE: INV51606								
VENDOR TOTALS		263,497.48	YTD INVOICED			263,497.48	YTD PAID	263,497.48
56071 GUSTAVO D LOZA	07/15/25		10357494	P	08/14/25	60141580 51150	Uniforms and Clothing	396.88
INVOICE: 1278								
VENDOR TOTALS		771.70	YTD INVOICED			396.88	YTD PAID	396.88
57424 TOP DOG POLICE K9 TRAINING AND	07/30/25	2600167	10357495	P	08/14/25	10031108 51240	Canine Supplies	400.00
INVOICE: 25-08								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
43270 TRUSTMARK VOLUNTARY BENEFIT	07/24/25		10357496	P	08/14/25	100 21530	Life Insurance (Trustmark	115.68
INVOICE: 00254408072025 JUL25								
VENDOR TOTALS		115.68	YTD INVOICED			115.68	YTD PAID	115.68
247 TURF STAR INC	07/23/25		10357497	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	462.95
INVOICE: INV102660	07/21/25		10357497	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	219.61
INVOICE: INV102126								
VENDOR TOTALS		2,995.14	YTD INVOICED			682.56	YTD PAID	682.56
57706 TYLER TECHNOLOGIES INC	08/06/25	2600113	10357498	P	08/14/25	606C8030 83040	Professional Services - C	7,211.30
INVOICE: 045525701								
VENDOR TOTALS		7,211.30	YTD INVOICED			7,211.30	YTD PAID	7,211.30
71049 UC ADVANTAGE INC	08/12/25		10357499	P	08/14/25	61225060 52010	Professional Services	551.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7154276								
VENDOR TOTALS		551.25	YTD INVOICED			551.25	YTD PAID	551.25
52129 ULINE INC								
INVOICE:	07/22/25	2600046	10357500	P	08/14/25	60341590 51100	Building Maintenance Supp	980.71
	195650692							
INVOICE:	07/25/25	2600046	10357500	P	08/14/25	26441540 51120	Machinery/Equipment Suppl	3,848.34
	195815035							
VENDOR TOTALS		4,947.76	YTD INVOICED			4,829.05	YTD PAID	4,829.05
53147 US BANK EQUIPMENT FINANCE								
INVOICE:	07/30/25		10357501	P	08/14/25	10021030 51040	Computer Software and Har	502.01
	561116138							
INVOICE:	08/11/25		10357502	P	08/14/25	60626070 52010	Professional Services	194.24
	560265142							
INVOICE:	08/01/25		10357503	P	08/14/25	10024051 52140	Maintenance Contracts	491.56
	561224817							
VENDOR TOTALS		3,753.21	YTD INVOICED			1,187.81	YTD PAID	1,187.81
48815 VALLEY POWER SYSTEMS INC								
INVOICE:	07/22/25		10357504	P	08/14/25	60141580 51180	Sweeper/Fire/Oth Vehicle	116.68
	K 21254							
VENDOR TOTALS		116.68	YTD INVOICED			116.68	YTD PAID	116.68
50716 CELLCO PARTNERSHIP								
INVOICE:	07/24/25		10357505	P	08/14/25	10032200 52180	Cellular Phone	132.28
	6119403178							
INVOICE:	08/11/25		10357506	P	08/14/25	50141600 52180	Cellular Phone	609.27
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	26141630 52180	Cellular Phone	41.36
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	26441610 52180	Cellular Phone	165.44
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	10012010 52180	Cellular Phone	534.00
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	10021030 52180	Cellular Phone	123.39
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	10023044 52010	Professional Services	82.72
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	10023040 52180	Cellular Phone	124.08
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	10024051 52180	Cellular Phone	82.72
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	60626070 52180	Cellular Phone	276.12
	671278649-00002-7-25							
INVOICE:	08/11/25		10357506	P	08/14/25	31041500 52180	Cellular Phone	661.07
	671278649-00002-7-25							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	31041520 52180	Cellular Phone	447.02
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	26441540 52180	cellular Phone	162.09
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	21141550 52180	cellular Phone	158.42
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	20962720 52180	Cellular Phone	368.89
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	20962710 52180	Cellular Phone	200.10
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	10051400 52180	Cellular Phone	723.61
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	10051450 52180	Cellular Phone	723.61
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	61123042 58060	Telecom and Internet	81.78
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	10023043 52180	Cellular Phone	82.72
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	61023041 52180	Cellular Phone	41.36
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	61123042 52180	Cellular Phone	41.36
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	10061810 52180	Cellular Phone	41.36
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	10021833 52180	oCellular Phone	206.80
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	24562743 52180	Cellular Phone	41.36
INVOICE: 671278649-00002-7-25	08/11/25		10357506	P	08/14/25	29061822 52180	Cellular Phone	200.45
VENDOR TOTALS		7,227.61 YTD INVOICED				6,353.38 YTD PAID		6,353.38
71140 VETRO ENTERPRISES								
INVOICE: 14952	07/16/25		10357507	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	630.00
INVOICE: 15048	07/28/25		10357507	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	975.25
VENDOR TOTALS		1,605.25 YTD INVOICED				1,605.25 YTD PAID		1,605.25
71460 VOIANCE LANGUAGE SERVICES LLC								
INVOICE: 2025051572	07/31/25		10357508	P	08/14/25	10031108 52140	Maintenance Contracts	78.66
VENDOR TOTALS		78.66 YTD INVOICED				78.66 YTD PAID		78.66
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
INVOICE: JUNE 2025 BIA PMNT	08/11/25		10357509	P	08/14/25	100 23400	BIA Deposit thru B/L	60,870.83

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,870.83	YTD INVOICED			60,870.83	YTD PAID	60,870.83
53184 YOUNG SUK SUE								
INVOICE:	07/29/25		10357510	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	118.23
	39362							
INVOICE:	08/01/25		10357510	P	08/14/25	60141580 52170	Outside Veh/Equip Repair	151.45
	39369							
VENDOR TOTALS		434.68	YTD INVOICED			269.68	YTD PAID	269.68
							REPORT TOTALS	6,574,928.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	6,574,928.91

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	08/01/25		30063539	T	08/15/25	10032210 58030	Gas	1,379.21
INVOICE: AR039556	08/01/25		30063539	T	08/15/25	21052300 58030	Gas	1,076.72
INVOICE: AR039556	08/01/25		30063539	T	08/15/25	60341590 58030	Gas	5,064.01
INVOICE: AR039556	08/01/25		30063539	T	08/15/25	10051450 58030	Gas	613.87
INVOICE: AR039556	08/01/25		30063539	T	08/15/25	10031108 58030	Gas	1,047.01
INVOICE: AR039556	08/01/25		30063539	T	08/15/25	60141580 58030	Gas	92.05
INVOICE: AR039556								
VENDOR TOTALS		18,545.74 YTD INVOICED				9,272.87 YTD PAID		9,272.87
23 ALAMEDA ELECTRICAL DISTRIBUTOR	07/31/25	2600048	30063540	T	08/15/25	60341590 51100	Building Maintenance Supp	4.14
INVOICE: S6088970.001	07/31/25	2600048	30063540	T	08/15/25	10041560 51120	Machinery/Equipment Suppl	1,026.42
INVOICE: S6088808.001	07/31/25	2600048	30063540	T	08/15/25	21141550 51120	Machinery/Equipment Suppl	100.27
INVOICE: S6088642.001	07/30/25	2600048	30063540	T	08/15/25	60341590 51100	Building Maintenance Supp	213.65
INVOICE: S6087803.001								
VENDOR TOTALS		3,910.88 YTD INVOICED				1,344.48 YTD PAID		1,344.48
56878 AMERICAN DEBRIS BOX SERVICE IN	07/25/25		30063541	T	08/15/25	60341590 52010	Professional Services	2,029.50
INVOICE: 142019	07/31/25		30063541	T	08/15/25	10051431 51020	Recreation Supplies	1,817.73
INVOICE: Amer Port 073125	07/31/25		30063541	T	08/15/25	10051430 52240	Other Services	1,217.14
INVOICE: Amer Port 073125	07/31/25		30063541	T	08/15/25	10051416 52010	Professional Services	745.60
INVOICE: Amer Port 073125	07/31/25		30063541	T	08/15/25	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 073125								
VENDOR TOTALS		7,013.47 YTD INVOICED				6,558.48 YTD PAID		6,558.48
53060 PAUL AVAKIAN	07/10/25		30063542	T	08/15/25	10024051 51030	office supplies	205.95
INVOICE: 14167								
VENDOR TOTALS		205.95 YTD INVOICED				205.95 YTD PAID		205.95
39771 BLAISDELL & SONGEY INC	07/30/25	2600114	30063543	T	08/15/25	10031108 51030	office supplies	12.73
INVOICE: 1976544-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250813KT

TO FISCAL 2026/02 08/15/2025 TO 08/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,399.53 YTD INVOICED				12.73 YTD PAID		12.73
44639 CORNERSTONE COMMUNITY DEVELOPM	07/25/25		30063544	T	08/15/25	20321843 52010	Professional Services	27,492.90
INVOICE: PAY APP#2	08/05/25		30063544	T	08/15/25	20321843 52010	Professional Services	71,868.66
INVOICE: PAY APP#3								
VENDOR TOTALS		99,361.56 YTD INVOICED				99,361.56 YTD PAID		99,361.56
55984 ADSPHERE INC	07/31/25	2600011	30063545	T	08/15/25	20723849 51210	Postage and Mailing	158.76
INVOICE: 32868	07/31/25		30063545	T	08/15/25	20723849 51210	Postage and Mailing	.72
INVOICE: 32868	07/31/25		30063545	T	08/15/25	100 21040	Sales and Use Tax Payable	-.72
INVOICE: 32868								
VENDOR TOTALS		7,097.36 YTD INVOICED				158.76 YTD PAID		158.76
70638 DIRECT LINE INC	08/01/25		30063546	T	08/15/25	20723849 51390	Other Operating Supplies	328.00
INVOICE: 250803688101								
VENDOR TOTALS		328.00 YTD INVOICED				328.00 YTD PAID		328.00
23369 PARK STREET BUSINESS ASSN	08/11/25		30063547	T	08/15/25	100 23400	BIA Deposit thru B/L	26,551.05
INVOICE: JUNE 2025 BIA PMNT								
VENDOR TOTALS		27,051.05 YTD INVOICED				26,551.05 YTD PAID		26,551.05
57793 ELS	07/09/25		30063548	T	08/15/25	310C5540 83040	Professional Services - C	243,921.50
INVOICE: 2025074								
VENDOR TOTALS		243,921.50 YTD INVOICED				243,921.50 YTD PAID		243,921.50
56718 MIKHAIL FAIGUENBLAT	08/05/25		30063549	T	08/15/25	10051414 52240	Other Services	2,905.93
INVOICE: 29688 29686 29687								
VENDOR TOTALS		2,905.93 YTD INVOICED				2,905.93 YTD PAID		2,905.93
71050 GRIFFIN STRUCTURES INC	06/30/25		30063550	T	08/15/25	310C5540 83040	Professional Services - C	5,830.00
INVOICE: GSI-ACAC-23								
VENDOR TOTALS		5,830.00 YTD INVOICED				5,830.00 YTD PAID		5,830.00

PAID INVOICES REPORT

CHECK RUN:250813KT

TO FISCAL 2026/02 08/15/2025 TO 08/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54446 IPROMOTEU.COM INC	08/04/25		30063551	T	08/15/25	10061812 52010	Professional Services	1,943.36
INVOICE: 2441337APN								
VENDOR TOTALS		2,813.19 YTD INVOICED				1,943.36 YTD PAID		1,943.36
48495 J A MOMANEY SERVICES INC	08/04/25	2600044	30063552	T	08/15/25	21141550 51120	Machinery/Equipment Suppl	218.31
INVOICE: 193576	08/04/25		30063552	T	08/15/25	21141550 51120	Machinery/Equipment Suppl	.99
INVOICE: 193576	08/04/25		30063552	T	08/15/25	100 21040	Sales and Use Tax Payable	-.99
INVOICE: 193576								
VENDOR TOTALS		218.31 YTD INVOICED				218.31 YTD PAID		218.31
57377 KANOPY INC	07/31/25	2600083	30063553	T	08/15/25	21052300 51200	Books/Manual/Periodicals/	1,961.00
INVOICE: 463043-PPU								
VENDOR TOTALS		1,961.00 YTD INVOICED				1,961.00 YTD PAID		1,961.00
56238 MAURICE RAMIREZ	06/12/25		30063554	T	08/15/25	29061822 52010	Professional Services	1,500.00
INVOICE: 1152	07/30/25	2600169	30063554	T	08/15/25	10012010 52010	Professional Services	6,000.00
INVOICE: 1136								
VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00
30280 MAZE & ASSOCIATES INC	06/30/25		30063555	T	08/15/25	10024051 52050	Audit Services	47,230.00
INVOICE: 54198	06/30/25		30063555	T	08/15/25	31041500 52050	Audit Services	2,000.00
INVOICE: 54198	06/30/25		30063555	T	08/15/25	31041500 52050	Audit Services	1,000.00
INVOICE: 54198	06/30/25		30063555	T	08/15/25	10024051 52050	Audit Services	500.00
INVOICE: 54198								
VENDOR TOTALS		50,730.00 YTD INVOICED				50,730.00 YTD PAID		50,730.00
49996 KEVIN J MCKELVEY	07/31/25		30063556	T	08/15/25	10022020 51270	Forms Printing	61.37
INVOICE: 3256	07/31/25		30063556	T	08/15/25	10025060 51270	Forms Printing	66.91
INVOICE: 3256	07/31/25		30063556	T	08/15/25	31041520 51270	Forms Printing	912.97
INVOICE: 3256	07/31/25		30063556	T	08/15/25	31041500 51270	Forms Printing	457.98
INVOICE: 3256								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:250813KT

TO FISCAL 2026/02 08/15/2025 TO 08/15/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/31/25 3256		30063556	T	08/15/25	20962700 51270	Forms Printing	61.37
VENDOR TOTALS		1,560.60	YTD INVOICED			1,560.60	YTD PAID	1,560.60
52331 WEST COAST ARBORIST INC	07/15/25		30063557	T	08/15/25	10051450 52010	Professional Services	2,608.38
INVOICE:	231565							
VENDOR TOTALS		2,608.38	YTD INVOICED			2,608.38	YTD PAID	2,608.38
53616 WILINE NETWORKS INC	08/06/25		30063558	T	08/15/25	60626070 52190	Internet Services	2,145.46
INVOICE:	795649							
VENDOR TOTALS		4,113.12	YTD INVOICED			2,145.46	YTD PAID	2,145.46
56837 WOODARD & CURRAN INC	05/22/25		30063559	T	08/15/25	501C2200 83040	Professional Services - C	2,281.25
INVOICE:	249480-1							
VENDOR TOTALS		2,281.25	YTD INVOICED			2,281.25	YTD PAID	2,281.25
35810 XTRA OIL COMPANY INC	08/04/25		30063560	T	08/15/25	10031108 51160	Fuel/Oil/Lubricants	198.07
INVOICE:	XTRA080425							
VENDOR TOTALS		198.07	YTD INVOICED			198.07	YTD PAID	198.07
REPORT TOTALS								467,597.74

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	467,597.74

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

TYLER MUNIS - FINANCIALS

DATE: 08/14/25
TIME: 09:41:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 250814KT
ACCOUNTING PERIOD: 2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/15/25	PAYROLL	EMPLOYEE DEDUCTIONS	33,248.20

TOTAL FUND 33,248.20

TOTAL REPORT 33,248.20

TYLER MUNIS - FINANCIALS

DATE: 08/14/25
TIME: 09:42:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:250814KT
ACCOUNTING PERIOD: 2026/2

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	08/14/25	PAYROLL	EMPLOYEE DEDUCTIONS	2,219.55

TOTAL FUND 2,219.55

TOTAL REPORT 2,219.55

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10356637	07/10/2025	VOID	71841	APX BOOMERS! LIVERMORE LLC	82272-2	01/24/2025		-699.65
				-699.65 10051419 52240		Other Services		

CHECK 10356637 TOTAL: -699.65

10356828	07/17/2025	VOID	54468	PROFORCE MARKETING INC	577163	07/01/2025		-1,744.16
				-1,744.16 10031108 51110		Other Repair/Mtce Supplies		
				-7.91 10031108 51110		Other Repair/Mtce Supplies		
				7.91 100 21040		Sales and Use Tax Payable		

CHECK 10356828 TOTAL: -1,744.16

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** -2,443.81

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	2,443.81

*** GRAND TOTAL *** -2,443.81

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2180 07/30/2025 WIRE 40901 US BANK TRUST

15-109-825

07/05/2025

WIRE_001

189,875.02

163,664.33 40100003 60100
 20,763.37 40100003 60200
 5,447.32 40100003 52240

Debt Service - Principal Exp
 Debt Service - Interest Exp
 Other Services

CHECK 2180 TOTAL: 189,875.02

2181 07/30/2025 WIRE 38379 THE BANK OF NEW YORK TRUST COM 2013GO-AUG25

06/03/2025

WIRE_001

542,859.38

455,000.00 41000001 60100
 87,859.38 41000001 60200

Debt Service - Principal Exp
 Debt Service - Interest Exp

CHECK 2181 TOTAL: 542,859.38

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 732,734.40

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	732,734.40

*** GRAND TOTAL *** 732,734.40

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10355991 06/12/2025 VOID 70158 ANNA GARDNER

 27869 27867
 -816.00 10051424 52010
 -150.00 10051415 52010
 -100.00 10051421 52010

 05/28/2025
 Professional Services
 Professional Services
 Professional Services

-1,066.00

CHECK 10355991 TOTAL: -1,066.00

10356373 06/26/2025 VOID 70158 ANNA GARDNER

 29745 29748
 -792.00 10051424 52010

 06/18/2025
 Professional Services

-792.00

CHECK 10356373 TOTAL: -792.00

10356458 07/03/2025 VOID 72202 KANDISE HADNOT

 8-7-2025 wedding
 -405.00 10022020 52010

 06/30/2025
 Professional Services

-405.00

CHECK 10356458 TOTAL: -405.00

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

-2,263.00

TOTAL VOIDED CHECKS

COUNT	AMOUNT
3	2,263.00

*** GRAND TOTAL *** -2,263.00

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10356642	07/10/2025	VOID	53665 CRISTANDO HOUSE INC	AUG11-12	07/07/2025		-240.00
				10031108 54010	Professional Development		

CHECK	10356642	TOTAL:	-240.00
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10356650	07/10/2025	VOID	49836 RITA DHARMANI	AUG11-12	07/07/2025		-62.00
				10031108 54000	Travel and Education		
				10031108 54070	Meals and Lodging		

CHECK	10356650	TOTAL:	-62.00
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	-302.00
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	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	302.00

*** GRAND TOTAL ***	-302.00
---------------------	---------

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2185 08/06/2025 WIRE 32832 STATE OF CALIFORNIA

AUG2025-17992143

08/14/2025

1,148,033.24

CHECK

2185 TOTAL:

1,148,033.24

2186 08/07/2025 WIRE 58939 LWP CLAIMS SOLUTIONS INC

JULY 2025

08/14/2025

191,581.39

CHECK

2186 TOTAL:

191,581.39

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,339,614.63

TOTAL WIRE TRANSFERS

COUNT

AMOUNT

2

1,339,614.63

*** GRAND TOTAL ***

1,339,614.63

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

2182 08/21/2025 WIRE 70055 US BANK NATIONAL ASSOCIATION 2014A-Sep25 08/14/2025 587,375.00
 587,375.00 70161853 60200 Debt Service - Interest Exp

CHECK 2182 TOTAL: 587,375.00

2183 08/21/2025 WIRE 70055 US BANK NATIONAL ASSOCIATION 2946592 08/14/2025 632,921.88
 410,000.00 70161857 60100 Debt Service - Principal Exp
 222,921.88 70161857 60200 Debt Service - Interest Exp

CHECK 2183 TOTAL: 632,921.88

2184 08/21/2025 WIRE 70055 US BANK NATIONAL ASSOCIATION 2946560 08/14/2025 1,286,263.85
 1,286,263.85 701 11400 SA CIC Taxable Bonds 2014B

CHECK 2184 TOTAL: 1,286,263.85

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 2,506,560.73

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	2,506,560.73

*** GRAND TOTAL *** 2,506,560.73