

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: February 19, 2026

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>		<u>Amount</u>
10361183-10361546 (Vendor Checks)	\$	4,656,517.02
EFT 30065593-30065929 (Vendor EFTs)	\$	1,588,089.40
CHK 10360731, 10360781, 10360858, 10360980 (Void CHKS and EFTs)	\$	(71,413.81)

GRAND TOTAL \$ 6,173,192.61

Signed by:

 2/19/2026
3E43474819A2431...

Finance Director

Council Warrants 03/03/26

BILLS #5-B
3/3/2026

TYLER MUNIS - FINANCIALS

DATE: 02/11/26
TIME: 11:48:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260211RM
ACCOUNTING PERIOD: 2026/8

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	02/13/26	RETIRES	MEDICAL REIMBURSEMENT	22,008.59

TOTAL FUND

22,008.59

TOTAL REPORT

22,008.59

TYLER MUNIS - FINANCIALS
DATE: 02/11/26
TIME: 11:47:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260211RM
ACCOUNTING PERIOD: 2026/8

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	02/13/26	RETIREES	MEDICAL REIMBURSEMENT	339,527.83

TOTAL FUND

339,527.83

TOTAL REPORT

339,527.83

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	12/31/25		10361204	P	02/12/26	310C6530 83040	Professional Services - C	56,473.28
INVOICE: J4064-02F								
VENDOR TOTALS						56,473.28	YTD PAID	56,473.28
58992 A PLUS TREE INCORPORATED	01/16/26		10361205	P	02/12/26	26941570 52140	Maintenance Contracts	48.00
INVOICE: 0402826								
VENDOR TOTALS						48.00	YTD PAID	48.00
30855 AC TRANSIT	08/20/25		10361206	P	02/12/26	21862741 52010	Professional Services	23,165.19
INVOICE: AR0002625	01/07/26		10361206	P	02/12/26	21862741 52010	Professional Services	22,160.00
INVOICE: AR0002704	01/20/26		10361206	P	02/12/26	21862741 52010	Professional Services	23,473.50
INVOICE: AR0002728								
VENDOR TOTALS						68,798.69	YTD PAID	68,798.69
46136 AIR EXCHANGE INC	01/12/26		2600433	P	02/12/26	10032210 51120	Machinery/Equipment Suppl	1,920.98
INVOICE: 91616444								
VENDOR TOTALS						1,920.98	YTD PAID	1,920.98
35508 AIRGAS NCN	01/20/26		2600300	P	02/12/26	10032260 51060	Medical Supplies	957.80
INVOICE: 9168526089								
VENDOR TOTALS						957.80	YTD PAID	957.80
54668 ALAMEDA ADVERTISING & RECOGNIT	11/20/25		10361209	P	02/12/26	31041520 51030	Office Supplies	53.16
INVOICE: 33194								
VENDOR TOTALS						53.16	YTD PAID	53.16
28104 ALAMEDA COUNTY	02/02/26		2600503	P	02/12/26	61123042 52040	Litigation Costs	5,000.00
INVOICE: RD3 MAR26								
VENDOR TOTALS						5,000.00	YTD PAID	5,000.00
861 ALAMEDA COUNTY TREASURER	01/07/26		2600576	P	02/12/26	10031108 52240	Other Services	10,855.00
INVOICE: ACS0 010726								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33940-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	114.13
INVOICE: 33973-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	49.35
INVOICE: 33908-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	785.30
INVOICE: 40752-00	01/27/26		10361217	P	02/12/26	28051450 58020	Electricity	100.40
INVOICE: 35196-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	115.42
INVOICE: 33960-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	99.75
INVOICE: 33850-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	47.42
INVOICE: 33875-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	459.26
INVOICE: 33892-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	133.22
INVOICE: 33841-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	330.56
INVOICE: 33839-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	124.21
INVOICE: 23198-01	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	84.74
INVOICE: 33906-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	59.65
INVOICE: 01089-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	49.56
INVOICE: 33926-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	94.19
INVOICE: 33927-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	109.20
INVOICE: 33907-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	47.63
INVOICE: 33959-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	301.82
INVOICE: 33943-00	01/27/26		10361217	P	02/12/26	10051430 58020	Electricity	836.78
INVOICE: 06015-00	01/27/26		10361217	P	02/12/26	10051431 58020	Electricity	1,403.06
INVOICE: 29662-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	152.31
INVOICE: 34020-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	48.49
INVOICE: 27418-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	60.51
INVOICE: 06016-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	100.83
INVOICE: 33878-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	48.71
INVOICE: 33925-00	01/27/26		10361217	P	02/12/26	10051450 58020	Electricity	

City of Alameda



PAID INVOICES REPORT

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TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

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

INVOICE: M7270727AB	02/01/26		10361219	P	02/12/26	10041560 52180	Cellular Phone	22.22
INVOICE: M7270727AB	02/01/26		10361219	P	02/12/26	21141550 52180	Cellular Phone	22.22
INVOICE: M7270727AB	02/01/26		10361219	P	02/12/26	50141600 52180	Cellular Phone	22.22
INVOICE: M7270727AB	02/01/26		10361219	P	02/12/26	26441610 52180	Cellular Phone	22.22
INVOICE: M7270727AB	02/01/26		10361219	P	02/12/26	60341590 52180	Cellular Phone	22.24

VENDOR TOTALS 1,244.21 YTD INVOICED 155.56 YTD PAID 155.56

57145 AMERICAN TEXTILE & SUPPLY INC	01/28/26		10361220	P	02/12/26	26441540 51110	Other Repair/Mtce Supplie	338.30
INVOICE: 132055	02/03/26		10361220	P	02/12/26	50141600 51110	Other Repair/Mtce Supplie	2,038.82
INVOICE: 132122								

VENDOR TOTALS 6,116.47 YTD INVOICED 2,377.12 YTD PAID 2,377.12

72150 ARAMARK SERVICES INC	01/30/26		10361221	P	02/12/26	10031108 52240	Other Services	300.00
INVOICE: 14934982								

VENDOR TOTALS 6,442.69 YTD INVOICED 300.00 YTD PAID 300.00

71753 ARMANDO TALAVERA	02/03/26		10361222	P	02/12/26	26441610 51150	Uniforms and Clothing	391.40
INVOICE: Feb 2026 Boot Reimb								

VENDOR TOTALS 441.40 YTD INVOICED 391.40 YTD PAID 391.40

70294 ARMENTO AND HYNES LLP	01/27/26		10361223	P	02/12/26	20723849 52010	Professional Services	2,150.00
INVOICE: 111656								

VENDOR TOTALS 8,390.00 YTD INVOICED 2,150.00 YTD PAID 2,150.00

30632 AT&T	02/04/26		10361224	P	02/12/26	60626070 58060	Telecom and Internet	1,030.38
INVOICE: 8310007250708-226	02/04/26		10361225	P	02/12/26	60626070 58060	Telecom and Internet	2,342.62
INVOICE: 8310007250700-225	02/04/26		10361226	P	02/12/26	60626070 58060	Telecom and Internet	2,619.04
INVOICE: 8310007250676-2-25	02/04/26		10361227	P	02/12/26	60626070 58060	Telecom and Internet	420.14
INVOICE: 8310007250732-226	02/04/26		10361228	P	02/12/26	60626070 58060	Telecom and Internet	355.47
INVOICE: 8310007250702-2-26								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04R05719	01/23/26	2600240	10361236	P	02/12/26	60141580	51180	Sweeper/Fire/Oth Vehicle
INVOICE: 04P29693								134.89
VENDOR TOTALS		38,249.92	YTD INVOICED			9,957.36	YTD PAID	9,957.36
50655 BRIAN L DROLET	02/04/26		10361237	P	02/12/26	10032210	52010	Professional Services
INVOICE: 2022-0330								2,400.00
VENDOR TOTALS		14,175.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
54637 BLUEPRINT EXPRESS CORP	12/04/25		10361238	P	02/12/26	310C7550	83040	Professional Services - C
INVOICE: BEN-72675								669.05
VENDOR TOTALS		3,595.35	YTD INVOICED			669.05	YTD PAID	669.05
273 BROADART INC	01/29/26	2600078	10361239	P	02/12/26	21052300	51200	Books/Manual/Periodicals/
INVOICE: 87150422	01/27/26	2600078	10361239	P	02/12/26	21052300	51200	Books/Manual/Periodicals/
INVOICE: 87147925		2600078	10361239	P	02/12/26	21052300	51200	Books/Manual/Periodicals/
INVOICE: 87145995								315.75
VENDOR TOTALS		52,246.94	YTD INVOICED			621.19	YTD PAID	621.19
39947 CALTRONICS BUSINESS SYSTEMS	11/24/25	2600311	10361240	P	02/12/26	20962700	52140	Maintenance Contracts
INVOICE: 4519339	12/26/25	2600311	10361240	P	02/12/26	20962700	52140	Maintenance Contracts
INVOICE: 4542748		2600311	10361240	P	02/12/26	20962700	52140	Maintenance Contracts
INVOICE: 4542749								153.50
VENDOR TOTALS		5,255.17	YTD INVOICED			490.56	YTD PAID	490.56
55466 CINTAS CORPORATION NO 3	01/27/26	2600020	10361241	P	02/12/26	10041540	51150	Uniforms and Clothing
INVOICE: 425587214	01/27/26	2600020	10361241	P	02/12/26	10041560	51150	Uniforms and Clothing
INVOICE: 425587214	01/27/26	2600020	10361241	P	02/12/26	21141550	51150	Uniforms and Clothing
INVOICE: 425587214	01/27/26	2600020	10361241	P	02/12/26	26441540	51150	Uniforms and Clothing
INVOICE: 425587214	01/27/26	2600020	10361241	P	02/12/26	50141600	51150	Uniforms and Clothing
INVOICE: 425587214	01/27/26	2600020	10361241	P	02/12/26	60341590	51150	Uniforms and Clothing
INVOICE: 425587214								71.87
VENDOR TOTALS								49.61

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 18877	10/23/25		10361245	P	02/12/26	27341530 52010	Professional Services	6,644.25
INVOICE: 18877	10/23/25		10361245	P	02/12/26	27541530 52010	Professional Services	5,268.47
VENDOR TOTALS		180,453.80	YTD INVOICED			56,181.62	YTD PAID	56,181.62
70108 OAKLAND PAPER & SUPPLY INC	01/31/26	2600235	10361246	P	02/12/26	10032210 51010	Janitorial Supplies	2,857.93
INVOICE: 446020 13126								
VENDOR TOTALS		19,001.29	YTD INVOICED			2,857.93	YTD PAID	2,857.93
47560 CRIME SCENE CLEANERS INC	01/30/26		10361247	P	02/12/26	10031108 52240	Other Services	130.00
INVOICE: 96824								
VENDOR TOTALS		4,190.00	YTD INVOICED			130.00	YTD PAID	130.00
51479 CSG CONSULTANTS INC	01/09/26		10361249	P	02/12/26	310C6560 83040	Professional Services - C	74,212.00
INVOICE: 64435								
INVOICE: 01/01/26			10361248	P	02/12/26	20962720 52010	Professional Services	2,682.00
INVOICE: PE3 - CSG								
VENDOR TOTALS		662,071.72	YTD INVOICED			76,894.00	YTD PAID	76,894.00
49600 DE LAGE LANDEN PUBLIC FINANCE	01/30/26	2600033	10361250	P	02/12/26	10051400 52010	Professional Services	664.11
INVOICE: 595603622								
VENDOR TOTALS		5,370.78	YTD INVOICED			664.11	YTD PAID	664.11
24398 DFM ASSOCIATES INC	01/26/26		10361251	P	02/12/26	61123042 51200	Books/Manual/Periodicals/	75.08
INVOICE: DFM 2026 ELECTIONS								
VENDOR TOTALS		75.08	YTD INVOICED			75.08	YTD PAID	75.08
55066 DIGITAL ASSURANCE CERTIFICATIO	02/02/26		10361252	P	02/12/26	10024051 52010	Professional Services	6,499.98
INVOICE: 78355								
VENDOR TOTALS		6,749.98	YTD INVOICED			6,499.98	YTD PAID	6,499.98
58605 DUDEK	12/05/25		10361253	P	02/12/26	26941570 52010	Professional Services	1,158.64
INVOICE: 202510216								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 41516000001	012326		10361258	P	02/12/26	21052300	58010	Water	766.86
INVOICE: 56576700001	012826		10361258	P	02/12/26	10031108	58010	Water	483.82
INVOICE: 24247600001	012826		10361258	P	02/12/26	10031108	58040	Sewer	149.15
INVOICE: 24247600001	012826		10361258	P	02/12/26	10031108	58010	Water	340.84
INVOICE: 24247800001	012826		10361258	P	02/12/26	10041540	58010	Water	53.70
INVOICE: 22995500001	012626		10361258	P	02/12/26	10041540	58010	Water	53.70
INVOICE: 23003000001	012626		10361258	P	02/12/26	10041540	58010	Water	53.70
INVOICE: 24263000001	012726		10361258	P	02/12/26	10041540	58010	Water	53.70
INVOICE: 53510500001	012726		10361258	P	02/12/26	27141530	58010	Water	53.70
INVOICE: 6333776110	012726		10361258	P	02/12/26	27141530	58010	Water	81.88
INVOICE: 56373500001	012726		10361258	P	02/12/26	27141530	58010	Water	81.88
INVOICE: 71669370360	012726		10361258	P	02/12/26	60341590	58010	Water	104.98
INVOICE: 24238000001	012726		10361258	P	02/12/26	27141530	58010	Water	192.64
INVOICE: 56240500001	012826		10361258	P	02/12/26	60341590	58010	Water	340.84
INVOICE: 53944300001	012826		10361258	P	02/12/26	27141530	58010	Water	800.94
INVOICE: 56885500001	012826		10361258	P	02/12/26	60341590	58010	Water	607.79
INVOICE: 24225600001	012826		10361258	P	02/12/26	10041540	58010	Water	53.70
INVOICE: 43351900001	020326		10361258	P	02/12/26	28141530	58010	Water	81.88
INVOICE: 95572807473	020326		10361258	P	02/12/26	28141530	58010	Water	81.88
INVOICE: 23531280205	020326		10361258	P	02/12/26	29041590	58010	Water	17,189.31
INVOICE: 27356800001	013026		10361258	P	02/12/26	27951450	58010	Water	53.70
INVOICE: 77505507212	01.29.26		10361258	P	02/12/26	28151450	58010	Water	1,232.08
INVOICE: 60012240841	01.29.26		10361258	P	02/12/26	10051400	58010	Water	548.97
INVOICE: 24263600001	01.27.26		10361258	P	02/12/26	28151450	58010	Water	261.08
INVOICE: 59007854038	2.2.26		10361258	P	02/12/26	28151450	58010	Water	422.68
INVOICE: 73604633494	2.2.26		10361258	P	02/12/26	28151450	58010	Water	

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211K1T

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE:	424207						
VENDOR TOTALS	165,988.01	YTD INVOICED	6,349.50	YTD PAID			6,349.50
57187 FAST B&P INC	01/28/26	2600493	10361264	P	02/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle
INVOICE:	519425						192.67
VENDOR TOTALS	6,604.57	YTD INVOICED	192.67	YTD PAID			192.67
51147 FH DAILEY	01/21/26	2600248	10361265	P	02/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle
INVOICE:	715981						833.67
INVOICE:	01/09/26						-62.19
INVOICE:	CM713200						
VENDOR TOTALS	13,786.69	YTD INVOICED	771.48	YTD PAID			771.48
56044 FINBERG FENCING INC	02/02/26		10361266	P	02/12/26	10051450 52010	Professional services
INVOICE:	26-10						925.00
VENDOR TOTALS	5,470.00	YTD INVOICED	925.00	YTD PAID			925.00
72336 FIRST SHIELD SECURITY AND PATROL	02/04/26		10361267	P	02/12/26	21052300 52010	Professional services
INVOICE:	7011						6,912.00
VENDOR TOTALS	22,080.00	YTD INVOICED	6,912.00	YTD PAID			6,912.00
70986 FORELL ELSESSER ENGINEERS INC	01/05/26		10361268	P	02/12/26	603C4100 83040	Professional services - C
INVOICE:	28551						4,020.00
VENDOR TOTALS	90,935.92	YTD INVOICED	4,020.00	YTD PAID			4,020.00
71483 G&I IX MARINA VILLAGE PORTFOLIO	02/01/26		10361269	P	02/12/26	10031108 51390	other operating supplies
INVOICE:	CBRE-020126						1,481.44
VENDOR TOTALS	7,297.82	YTD INVOICED	1,481.44	YTD PAID			1,481.44
57442 GENUINE PARTS COMPANY INC	01/30/26	2600238	10361270	P	02/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle
INVOICE:	059601						169.72
INVOICE:	01/27/26						13.08
INVOICE:	058433						684.17
INVOICE:	01/26/26						
INVOICE:	058237						63.17
INVOICE:	01/29/26						
INVOICE:	059364						

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41161567	02/02/26	2600205	10361275	P	02/12/26	21141550 51250	Copying Supplies	63.87
INVOICE: 41161567	02/02/26	2600205	10361275	P	02/12/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 41161567	02/02/26	2600205	10361275	P	02/12/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 41161567	02/02/26	10,718.83 YTD INVOICED				828.30 YTD PAID		828.30
VENDOR TOTALS								
53056 TRIPLE HS INCORPORATED	02/04/26		10361276	P	02/12/26	29061822 52010	Professional Services	85.00
INVOICE: 76037								
VENDOR TOTALS		2,465.00 YTD INVOICED				85.00 YTD PAID		85.00
56064 IRON MOUNTAIN INC	01/31/26		10361277	P	02/12/26	10051400 52010	Professional Services	163.15
INVOICE: KZKW681								
VENDOR TOTALS		3,933.69 YTD INVOICED				163.15 YTD PAID		163.15
52234 RUBBER DUST INC	12/31/25	2600261	10361278	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	503.80
INVOICE: 464259	01/26/26	2600261	10361278	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	208.59
INVOICE: 464589	01/23/26	2600261	10361278	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	270.00
INVOICE: 464567								
VENDOR TOTALS		32,075.12 YTD INVOICED				982.39 YTD PAID		982.39
71877 SMT TRS OPCO LLC	01/08/26	2600282	10361279	P	02/12/26	60141580 51160	Fuel/oil/Lubricants	251.34
INVOICE: 8813917								
VENDOR TOTALS		5,911.44 YTD INVOICED				251.34 YTD PAID		251.34
72271 JEROME P FANUCCI	01/15/26	2600281	10361280	P	02/12/26	310C1100 83040	Professional Services - C	146,635.12
INVOICE: 154-0002								
VENDOR TOTALS		151,953.49 YTD INVOICED				146,635.12 YTD PAID		146,635.12
72404 JEWELD LEGACY GROUP LLC	12/15/25		10361281	P	02/12/26	10021830 52020	Consulting Services	5,850.00
INVOICE: 2026-0109 COA								
VENDOR TOTALS		11,700.00 YTD INVOICED				5,850.00 YTD PAID		5,850.00
50109 JOHNSON ROBERTS & ASSOCIATES I								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NCS-142687	01/30/26	2600269	10361288	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	649.99
INVOICE: NCS-143087	01/30/26		10361288	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	.34
INVOICE: NCS-143087	01/30/26		10361288	P	02/12/26	100 21040	Sales and Use Tax Payable	-.34
INVOICE: NCS-143087	01/22/26	2600269	10361288	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	1,948.13
INVOICE: NCS-142925	01/22/26		10361288	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	2.70
INVOICE: NCS-142925	01/22/26		10361288	P	02/12/26	100 21040	Sales and Use Tax Payable	-2.70
INVOICE: NCS-142925								
VENDOR TOTALS		15,494.53	YTD INVOICED			3,818.80	YTD PAID	3,818.80
71615 KITCHELL CEM INC	01/07/26		10361289	P	02/12/26	310C7550 83040	Professional Services - C	6,112.50
INVOICE: 131062								
VENDOR TOTALS		59,786.50	YTD INVOICED			6,112.50	YTD PAID	6,112.50
42829 KIWANIS CLUB OF ALAMEDA	02/04/26		10361290	P	02/12/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015145.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
46145 CORPORATE TRANSLATION SERVICES	12/01/24		10361291	P	02/12/26	10021833 52010	Professional Services	60.47
INVOICE: 286589	01/01/25		10361291	P	02/12/26	10021833 52010	Professional Services	24.56
INVOICE: 289194								
VENDOR TOTALS		1,246.07	YTD INVOICED			85.03	YTD PAID	85.03
56239 PETER EDWARD LARSEN	10/15/25		10361292	P	02/12/26	10031108 51150	Uniforms and Clothing	53.23
INVOICE: LARSEN101525								
VENDOR TOTALS		53.23	YTD INVOICED			53.23	YTD PAID	53.23
58510 MELANIE SKEHAR	12/18/25	2600111	10361293	P	02/12/26	20723849 52010	Professional Services	402.50
INVOICE: TP2025257178								
VENDOR TOTALS		14,192.75	YTD INVOICED			402.50	YTD PAID	402.50
703 LEAGUE OF CALIFORNIA CITIES	02/02/26	2600577	10361294	P	02/12/26	10012010 54090	Memberships and Dues	24,662.00
INVOICE: INV-45185-Z9M8C3								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE:	022327						
VENDOR TOTALS		337,857.50	YTD INVOICED		120,842.61	YTD PAID	120,842.61
43591 NEWSBANK INC	01/13/26	2600306	10361303	P	02/12/26	21052300 51300	Library Databases
INVOICE:	RN67879						16,688.00
VENDOR TOTALS		27,149.00	YTD INVOICED		16,688.00	YTD PAID	16,688.00
44096 NICHOLS CONSULTING ENGINEERS C	01/12/26		10361304	P	02/12/26	310C1100 83040	Professional Services - C
INVOICE:	773105530						927.50
VENDOR TOTALS		462,367.53	YTD INVOICED		927.50	YTD PAID	927.50
52491 O'REILLY AUTOMOTIVE STORES INC	02/02/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	3670-264295						20.70
INVOICE:	01/29/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	3670-263779						271.35
INVOICE:	01/26/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	2755-426550						253.39
INVOICE:	01/27/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	2755-426625						466.41
INVOICE:	01/30/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	3670-263916						-11.08
INVOICE:	02/02/26	2600267	10361305	P	02/12/26	60141580 51180	Sweeper/Fire/Oth vehicle
INVOICE:	3670-264347						13.28
VENDOR TOTALS		10,519.64	YTD INVOICED		1,014.05	YTD PAID	1,014.05
72034 OLIVEIRA ENTERPRISES INC	11/21/25		10361306	P	02/12/26	222G2121 52010	Professional Services
INVOICE:	169047						500.00
VENDOR TOTALS		2,500.00	YTD INVOICED		500.00	YTD PAID	500.00
55712 PACIFIC PRODUCTS & SERVICE LLC	01/14/26	2600047	10361307	P	02/12/26	26441540 51120	Machinery/Equipment Suppl
INVOICE:	37470						755.80
VENDOR TOTALS		22,092.72	YTD INVOICED		755.80	YTD PAID	755.80
51002 JANOTH INC	02/04/26		10361308	P	02/12/26	60626070 58060	Telecom and Internet
INVOICE:	2150126						78.00
VENDOR TOTALS		624.08	YTD INVOICED		78.00	YTD PAID	78.00
52055 PAGANO'S TC LLC							

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		3,379.10	YTD INVOICED		29.46	YTD PAID	29.46
72165 THE PIVOTAL GROUP CONSULTANTS INC	12/05/25						
INVOICE: 1542			10361316	P	02/12/26	21052300 52010	Professional Services
VENDOR TOTALS		66,000.00	YTD INVOICED		12,600.00	YTD PAID	12,600.00
57093 PONDER ENVIRONMENTAL SERVICES	01/29/26						
INVOICE: 53695		2600498	10361317	P	02/12/26	50141600 52010	Professional Services
INVOICE: 53694		2600498	10361317	P	02/12/26	50141600 52010	Professional Services
VENDOR TOTALS		15,508.96	YTD INVOICED		4,125.80	YTD PAID	4,125.80
41104 POWER ENGINEERING CONSTRUCTION	01/31/26						
INVOICE: 2505-02		2600521	10361318	P	02/12/26	10051450 52010	Professional Services
VENDOR TOTALS		10,590.15	YTD INVOICED		7,100.20	YTD PAID	7,100.20
70411 POWERGEN INC	12/01/25						
INVOICE: S250929-DB9		2600392	10361319	P	02/12/26	60341590 52130	Building Repair/Maintenance
INVOICE: S250721-BLK		2600363	10361319	P	02/12/26	60341590 52130	Building Repair/Maintenance
INVOICE: S250908-S62		2600362	10361319	P	02/12/26	60341590 52130	Building Repair/Maintenance
VENDOR TOTALS		28,457.31	YTD INVOICED		9,681.04	YTD PAID	9,681.04
53606 PRIME MECHANICAL SERVICE INC	01/26/26						
INVOICE: 111871			10361320	P	02/12/26	60341590 52130	Building Repair/Maintenance
INVOICE: 111878			10361320	P	02/12/26	60341590 52140	Maintenance Contracts
INVOICE: 111935			10361320	P	02/12/26	60341590 52140	Maintenance Contracts
INVOICE: 111947			10361320	P	02/12/26	60341590 52140	Maintenance Contracts
INVOICE: 111948			10361320	P	02/12/26	60341590 52140	Maintenance Contracts
VENDOR TOTALS		99,871.17	YTD INVOICED		8,274.00	YTD PAID	8,274.00
57801 WEHOPE	12/31/25						
INVOICE: CAVOL-122025			10361321	P	02/12/26	10021833 52010	Professional Services

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE: 60772									
VENDOR TOTALS								8,481.47	368.80
34279 SAN FRANCISCO REGIONAL WATER	02/06/26		10361330	P	02/12/26	310C3500	83040	Professional Services - C	500.00
INVOICE: 1									
VENDOR TOTALS								4,712.00	500.00
45056 SHI INTERNATIONAL CORP	01/28/26		2600566	P	02/12/26	26541641	51040	Computer Software and Har	167.41
INVOICE: B20751766									
INVOICE: B20751766	01/28/26		2600566	P	02/12/26	26541642	51040	Computer Software and Har	167.42
INVOICE: B20751766	01/28/26		2600566	P	02/12/26	26541643	51040	Computer software and Har	167.41
INVOICE: B20751766									
VENDOR TOTALS								866,606.91	502.24
56112 SIMPSON GUMPERTZ & HEGER INC	02/04/26		10361332	P	02/12/26	301C7560	83040	Professional Services - C	58,000.00
INVOICE: 0403560									
INVOICE: 0403547	02/03/26		10361332	P	02/12/26	21661825	52010	Professional Services	26,600.00
INVOICE: 0403548	02/03/26		10361332	P	02/12/26	21661825	52010	Professional Services	68,400.00
INVOICE: 0403549	02/03/26		10361332	P	02/12/26	21661825	52010	Professional Services	58,900.00
INVOICE: 0403550									
VENDOR TOTALS								213,900.00	213,900.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	02/05/26		10361333	P	02/12/26	10032260	54010	Professional Development	425.00
INVOICE: 201677									
VENDOR TOTALS								6,375.00	425.00
57428 SOLITUDE LAKE MANAGEMENT LLC	02/01/26		10361334	P	02/12/26	28041530	52010	Professional Services	1,305.00
INVOICE: PSI233907									
VENDOR TOTALS								10,440.00	1,305.00
57017 ST FRANCIS ELECTRIC LLC	12/31/25		10361335	P	02/12/26	310C1600	83040	Professional Services - C	95,250.00
INVOICE: 23044743									

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE: 456384								67.50	67.50
VENDOR TOTALS			49,094.65					67.50	67.50
57561 TCS RISK MANAGEMENT SERVICES L	12/04/25	2600213	10361343	P	02/12/26	61023041 52010	Professional Services	1,785.00	1,785.00
INVOICE: 14898	02/02/26	2600213	10361343	P	02/12/26	61023041 52010	Professional Services	2,187.50	2,187.50
INVOICE: 14973								3,972.50	3,972.50
VENDOR TOTALS			5,672.50					3,972.50	3,972.50
48729 ROSE CITY LABEL CO	01/30/26		10361344	P	02/12/26	10031108 51270	Forms Printing	448.00	448.00
INVOICE: 165998								448.00	448.00
VENDOR TOTALS			448.00					448.00	448.00
72173 THE FA BARTLETT TREE EXPERT COMPANY	01/24/26		10361345	P	02/12/26	310C1400 83040	Professional Services - C	480.00	480.00
INVOICE: 43216357								480.00	480.00
VENDOR TOTALS			12,145.50					480.00	480.00
49329 FORD STORE SAN LEANDRO	01/19/26	2600247	10361346	P	02/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	258.10	258.10
INVOICE: 645106								258.10	258.10
VENDOR TOTALS			27,185.36					258.10	258.10
44063 WEST PUBLISHING CORPORATION	01/09/26	2600198	10361347	P	02/12/26	61123042 51200	Books/Manual/Periodicals/	879.13	879.13
INVOICE: 6170602329								879.13	879.13
VENDOR TOTALS			47,516.75					879.13	879.13
72452 TIREHUB LLC	01/28/26		10361348	P	02/12/26	60141580 51190	Tires	505.37	505.37
INVOICE: 56252747								505.37	505.37
VENDOR TOTALS			2,427.71					505.37	505.37
57424 TOP DOG POLICE K9 TRAINING AND	01/31/26	2600167	10361349	P	02/12/26	10031108 51240	Canine Supplies	200.00	200.00
INVOICE: 26-01								200.00	200.00
VENDOR TOTALS			1,600.00					200.00	200.00
71836 TOWLIFT OF CALIFORNIA INC	01/20/26		10361350	P	02/12/26	60141580 52170	Outside Veh/Equip Repair	632.95	632.95
INVOICE: 01712792								632.95	632.95

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 NOV25 CMO	12/31/25		10361354	P	02/12/26	10021830 52010	Professional Services	575.00
INVOICE: 9239 NOV25 CMO	12/31/25		10361354	P	02/12/26	10021833 51030	Office Supplies	156.70
INVOICE: 9239 NOV25 CMO	12/31/25		10361354	P	02/12/26	10021833 51140	Meeting Refreshments	199.10
INVOICE: 9239 NOV25 CMO	12/31/25		10361354	P	02/12/26	10021833 52010	Professional Services	35.20
INVOICE: 9239 NOV25 CMO	12/31/25		10361354	P	02/12/26	10021833 58000	Utilities	79.52
INVOICE: 9239 NOV25 CMO	12/22/25		10361355	P	02/12/26	10032210 51120	Machinery/Equipment suppl	1,385.04
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 51150	Uniforms and Clothing	1,035.51
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 51150	Uniforms and Clothing	331.20
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 51160	Fuel/Oil/Lubricants	352.83
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 52010	Professional Services	10.40
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 52180	Cellular Phone	5.00
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 52240	Other Services	725.78
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 54000	Travel and Education	51.75
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 54010	Professional Development	4,500.00
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 58060	Telecom and Internet	77.06
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032220 54090	Memberships and Dues	225.00
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032230 51070	Firefighting Supplies	378.18
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032230 52180	Cellular Phone	.99
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032270 54030	Training and Conferences	999.00
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	60532210 52010	Professional Services	333.41
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032230 51070	Firefighting Supplies	.10
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	60532210 52010	Professional Services	3.98
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	10032210 51150	Uniforms and Clothing	35.60
INVOICE: 9197 DEC25 FIRE	12/22/25		10361355	P	02/12/26	100 21040	Sales and Use Tax Payable	-39.68
INVOICE: 9197 DEC25 FIRE	01/22/26		10361356	P	02/12/26	10051400 54010	Professional Development	2,324.24
INVOICE: 9288 JAN26 ARPD								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247 DEC25 LIB	12/22/25		10361353	P	02/12/26	22264502 51390	Other operating Supplies	5,815.42
INVOICE: 9247 DEC25 LIB	12/22/25		10361353	P	02/12/26	21052320 51210	Postage and Mailing	71.52
INVOICE: 9247 DEC25 LIB	12/22/25		10361357	P	02/12/26	29061822 56070	Vendor Late Fees	33.26
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10061810 51260	Periodicals/Subscriptions	25.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10061810 52010	Professional Services	6.48
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 52010	Professional Services	600.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 51140	Meeting Refreshments	207.16
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 54090	Memberships and Dues	295.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10021830 52020	Consulting Services	288.92
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 52010	Professional Services	333.37
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 54000	Travel and Education	4.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 54000	Travel and Education	24.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	29061822 56100	Notices/Publications	44.99
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10061810 52010	Professional Services	57.50
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10061812 52010	Professional Services	1,000.00
INVOICE: 9171 DEC25 BRED	12/22/25		10361357	P	02/12/26	10061812 52010	Professional Services	680.74
VENDOR TOTALS						472,035.65 YTD INVOICED	46,283.91 YTD PAID	46,283.91
53147 US BANK EQUIPMENT FINANCE	02/01/26		10361358	P	02/12/26	10025060 51040	Computer Software and Har	220.43
INVOICE: 574501755								
VENDOR TOTALS						16,256.53 YTD INVOICED	220.43 YTD PAID	220.43
70055 US BANK NATIONAL ASSOCIATION	01/23/26		10361359	P	02/12/26	70124853 52010	Professional Services	1,113.00
INVOICE: 8054378								
INVOICE: 8054378	01/23/26		10361359	P	02/12/26	70124854 52010	Professional Services	1,113.00
INVOICE: 8054378								
INVOICE: 8054378	01/23/26		10361359	P	02/12/26	70124857 52010	Professional Services	1,113.00

PAID INVOICES REPORT

CHECK RUN:260211KT

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 671278649-00002-126	02/09/26		10361362	P	02/12/26	61123042 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-126	02/09/26		10361362	P	02/12/26	10061810 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-126	02/09/26		10361362	P	02/12/26	10021833 52180	Cellular Phone	207.05
INVOICE: 671278649-00002-126	02/09/26		10361362	P	02/12/26	24562743 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-126	02/09/26		10361362	P	02/12/26	29061822 52180	Cellular Phone	200.61
INVOICE: 671278649-00002-126	02/09/26							
VENDOR TOTALS		55,330.78				6,347.82	YTD PAID	6,347.82
46771 VERIZON WIRELESS SERVICES LLC	12/19/25		10361363	P	02/12/26	21052300 52180	Cellular Phone	1,458.33
INVOICE: 6131451862	11/19/25		10361364	P	02/12/26	21052300 52180	Cellular Phone	1,440.79
INVOICE: 6128933932								
VENDOR TOTALS		28,025.14				2,899.12	YTD PAID	2,899.12
71460 VOIANCE LANGUAGE SERVICES LLC	01/31/26		10361365	P	02/12/26	10031108 52140	Maintenance Contracts	136.62
INVOICE: 0877360126								
VENDOR TOTALS		723.12				136.62	YTD PAID	136.62
72392 W R FORDE ASSOCIATES INC	01/12/26		10361366	P	02/12/26	301C7500 83040	Professional Services - C	48,220.00
INVOICE: 2025-54-01								
VENDOR TOTALS		48,220.00				48,220.00	YTD PAID	48,220.00
70176 WALKER TOMA	01/27/26		10361367	P	02/12/26	29061822 54030	Training and Conferences	48.85
INVOICE: Exp Reimb 1/27/26	01/27/26		10361367	P	02/12/26	21661825 52010	Professional Services	6.63
INVOICE: Exp Reimb 1/27/26	01/27/26							
VENDOR TOTALS		55.48				55.48	YTD PAID	55.48
46511 WEST MARINE PRODUCTS INC	01/30/26		10361368	P	02/12/26	10032210 51120	Machinery/Equipment Suppl	62.31
INVOICE: 6417								
VENDOR TOTALS		1,511.77				62.31	YTD PAID	62.31
40350 WEST PUBLISHING CORPORATION	02/01/26		10361369	P	02/12/26	10031108 52140	Maintenance Contracts	2,184.01
INVOICE: 853152708								

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/13/2026 TO 02/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	02/02/26	2600194	30065854	T	02/13/26	10023040 52030	Legal/Litigation Services	5,390.00
INVOICE: AR JAN26								
VENDOR TOTALS		32,748.00	YTD INVOICED			5,390.00	YTD PAID	5,390.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/02/26	2600222	30065855	T	02/13/26	10032210 51120	Machinery/Equipment Suppl	116.15
INVOICE: S6198911.001								
VENDOR TOTALS		11,606.62	YTD INVOICED			116.15	YTD PAID	116.15
56072 ALL CITY MANAGEMENT SERVICES INC	01/23/26		30065856	T	02/13/26	10031108 52010	Professional Services	25,206.91
INVOICE: PS-INV103307								
VENDOR TOTALS		238,030.83	YTD INVOICED			25,206.91	YTD PAID	25,206.91
51581 BEST BEST & KRIEGER LLP	01/13/26	2600197	30065857	T	02/13/26	29023045 52030	Legal/Litigation Services	5,040.00
INVOICE: 1050787								
VENDOR TOTALS		145,914.50	YTD INVOICED			5,040.00	YTD PAID	5,040.00
39771 BLAISDELL & SONGEY INC	01/23/26		30065858	T	02/13/26	60341590 51030	Office Supplies	29.65
INVOICE: 2010452-0								
INVOICE: 20128726		2600026	30065858	T	02/13/26	21052300 51010	Janitorial Supplies	37.17
INVOICE: 2011257-0								
INVOICE: 2011508-0			30065858	T	02/13/26	60341590 51030	Office Supplies	73.23
INVOICE: 2007647-0		2600551	30065858	T	02/13/26	10031108 51100	Building Maintenance Supp	6,484.41
INVOICE: 2012483-0		2600114	30065859	T	02/13/26	10031108 51030	Office Supplies	57.93
INVOICE: 2020326		2600114	30065859	T	02/13/26	10031108 51250	Copying Supplies	299.35
INVOICE: 2012483-0		2600114	30065859	T	02/13/26	10031108 51030	Office Supplies	34.65
INVOICE: 2012483-1		2600026	30065858	T	02/13/26	21052300 51010	Janitorial Supplies	6.77
INVOICE: 2011257-1		2600226	30065859	T	02/13/26	10023043 51030	Office Supplies	10.85
INVOICE: 2008824-1								
VENDOR TOTALS		186,854.92	YTD INVOICED			7,034.01	YTD PAID	7,034.01
43338 CALICO CENTER	12/15/25	2600585	30065860	T	02/13/26	10031108 52240	Other Services	13,408.00
INVOICE: LE2026APDI								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260211KT

TO FISCAL 2026/08 02/13/2026 TO 02/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
INVOICE: 488478									
VENDOR TOTALS			9,344.00			1,020.00	YTD PAID	1,020.00	1,020.00
55811 GREEN HALO SYSTEMS INC	02/03/26		30065868	T	02/13/26	26241631 52010	Professional Services	731.00	731.00
INVOICE: 6287									
VENDOR TOTALS			5,374.00			731.00	YTD PAID	731.00	731.00
792 HOSES UNLIMITED LLC	02/02/26		30065869	T	02/13/26	26441610 51120	Machinery/Equipment Suppl	219.84	219.84
INVOICE: INV61159									
VENDOR TOTALS			219.84			219.84	YTD PAID	219.84	219.84
54446 IPROMOTEU.COM INC	12/22/25		30065870	T	02/13/26	10021833 51390	Other operating Supplies	305.96	305.96
INVOICE: 2503264APN									
VENDOR TOTALS			21,055.23			305.96	YTD PAID	305.96	305.96
48495 J A MOMANEY SERVICES INC	01/29/26		2600044	T	02/13/26	21141550 51120	Machinery/Equipment Suppl	697.73	697.73
INVOICE: 199115									
VENDOR TOTALS			22,185.58			697.73	YTD PAID	697.73	697.73
57377 KANOPY INC	01/31/26		2600083	T	02/13/26	21052300 51200	Books/Manual/Periodicals/	1,959.00	1,959.00
INVOICE: 490647-PPU									
VENDOR TOTALS			13,713.00			1,959.00	YTD PAID	1,959.00	1,959.00
53685 LEHR UPFITTER OPCO LLC	01/09/26		2600268	T	02/13/26	60141580 52170	Outside Veh/Equip Repair	1,902.26	1,902.26
INVOICE: SI127992									
INVOICE: SI127992	01/09/26		30065873	T	02/13/26	60141580 52170	Outside Veh/Equip Repair	5.45	5.45
INVOICE: SI127992	01/09/26		30065873	T	02/13/26	100	Sales and Use Tax Payable	-5.45	-5.45
INVOICE: SI127992	01/30/26		2600268	T	02/13/26	60141580 51180	Sweeper/Fire/Oth Vehicle	80.35	80.35
INVOICE: SI128715									
VENDOR TOTALS			19,496.71			1,982.61	YTD PAID	1,982.61	1,982.61
116 LN CURTIS & SONS	01/30/26		30065874	T	02/13/26	10032210 51120	Machinery/Equipment Suppl	55.19	55.19
INVOICE: INV1034044	01/26/26		30065875	T	02/13/26	10031108 51150	Uniforms and Clothing	1,253.25	1,253.25
INVOICE: INV1031940									

PAID INVOICES REPORT

CHECK RUN: 260211KT

TO FISCAL 2026/08 02/13/2026 TO 02/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS			279.00				81.00	81.00	81.00
41233 RANGER PIPELINES INC	01/15/26		30065883	T	02/13/26	501C2100 83040	Professional Services - C	635,719.28	635,719.28
INVOICE: Prog Pay 2									
VENDOR TOTALS			2,912,889.14				635,719.28	635,719.28	635,719.28
56032 RAPCO INDUSTRIES INC	01/30/26		30065884	T	02/13/26	10032210 52170	Outside Veh/Equip Repair	575.22	575.22
INVOICE: 081668									
VENDOR TOTALS			3,006.07				575.22	575.22	575.22
33100 SHUTE MITHALY & WEINBERGER	01/22/26		2600316	T	02/13/26	29123045 52030	Legal/Litigation Services	42.00	42.00
INVOICE: 295188									
VENDOR TOTALS			16,980.59				42.00	42.00	42.00
53078 SOCIETY OF ST VINCENT DE PAUL	12/23/25		30065886	T	02/13/26	10021833 52010	Professional Services	7,307.59	7,307.59
INVOICE: Invoice 11-2025									
VENDOR TOTALS			25,405.10				7,307.59	7,307.59	7,307.59
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/25		30065887	T	02/13/26	10021833 52010	Professional Services	5,533.18	5,533.18
INVOICE: DCSP R 010126									
INVOICE: ESH R 120125									
INVOICE: ESH 120125 UPD									
VENDOR TOTALS			1,313,612.18				91,989.94	91,989.94	91,989.94
49636 TRUEPOINT SOLUTIONS LLC	01/31/26		30065888	T	02/13/26	10032220 52010	Professional Services	3,223.75	3,223.75
INVOICE: 48846									
VENDOR TOTALS			16,712.50				3,223.75	3,223.75	3,223.75
58687 UNITY COURIER SERVICE INC	01/24/26		2600022	T	02/13/26	21052300 52240	Other Services	335.52	335.52
INVOICE: 44911									
INVOICE: 01/31/26									
INVOICE: 45410									
VENDOR TOTALS			8,492.85				671.04	671.04	671.04

TYLER MUNIS - FINANCIALS
 DATE: 02/12/26
 TIME: 09:46:00AM

CITY OF ALAMEDA
 PAID EFT REPORT

PAGE NUMBER: 1
 CHECK RUN: 260212PR
 ACCOUNTING PERIOD: 2026/8

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	02/13/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,441.69

TOTAL FUND 32,441.69
 TOTAL REPORT 32,441.69

TYLER MUNIS - FINANCIALS
DATE: 02/12/26
TIME: 09:47:00AM

PAGE NUMBER: 1
CHECK RUN: 260212PR
ACCOUNTING PERIOD: 2026/8

CITY OF ALAMEDA
PAID CHECK REPORT

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	02/12/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,302.51

TOTAL FUND

2,302.51

TOTAL REPORT

2,302.51

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	02/13/26	RETIREES	MEDICAL REIMBURSEMENT	573.80

TOTAL FUND

573.80

TOTAL REPORT

573.80



PAID INVOICES REPORT

CHECK RUN: 2602125C

TO FISCAL 2026/08 02/12/2026 TO 02/12/2026

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

53147 US BANK EQUIPMENT FINANCE	02/12/26	2600191	10361380	P	02/12/26	10024051	52140	Maintenance Contracts	1,026.79
INVOICE: 572287423	010126	2600191	10361380	P	02/12/26	10024051	52140	Maintenance Contracts	535.23
INVOICE: 574501573	020126								
VENDOR TOTALS		17,818.55	YTD INVOICED			1,782.45	YTD PAID		1,562.02
							REPORT TOTALS		1,562.02

TOTAL PRINTED CHECKS COUNT AMOUNT
 1 1 1,562.02

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41872 AAA FIRE PROTECTION SERVICES	01/30/26		10361381	P	02/19/26	10032210 52130	Building Repair/Maintenanc	650.00
INVOICE: SI10740								
VENDOR TOTALS		3,050.00	YTD INVOICED			650.00	YTD PAID	650.00
70829 ACN & KBC INC	01/15/26		10361382	P	02/19/26	60141580 51190	Tires	419.04
INVOICE: 28748								
VENDOR TOTALS		7,924.00	YTD INVOICED			419.04	YTD PAID	419.04
74216 AIM TO PLEASE JANITORIAL SERVICES INC	01/10/26		10361383	P	02/19/26	27141530 52010	Professional Services	9,664.98
INVOICE: 120125								
INVOICE: 120125	01/10/26		10361383	P	02/19/26	27341530 52010	Professional Services	7,401.47
INVOICE: 120125	01/10/26		10361383	P	02/19/26	27541530 52010	Professional Services	3,642.87
INVOICE: 02/05/26	01/10/26		10361383	P	02/19/26	27141530 52010	Professional Services	12,482.60
INVOICE: 01/01/26	02/05/26		10361383	P	02/19/26	27341530 52010	Professional Services	9,560.23
INVOICE: 01/01/26	02/05/26		10361383	P	02/19/26	27541530 52010	Professional Services	6,273.84
INVOICE: 01/01/26								
VENDOR TOTALS		49,025.99	YTD INVOICED			49,025.99	YTD PAID	49,025.99
35508 AIRGAS NCN	01/31/26		10361384	P	02/19/26	10032260 51060	Medical Supplies	53.18
INVOICE: 5522570192								
VENDOR TOTALS		5,548.61	YTD INVOICED			53.18	YTD PAID	53.18
43287 ALAMEDA COUNTY FIRE DEPARTMENT	10/27/25		10361385	P	02/19/26	60141580 52170	Outside Veh/Equip Repair	7,747.80
INVOICE: 251297	10/27/25		10361385	P	02/19/26	60141580 52170	Outside Veh/Equip Repair	1.39
INVOICE: 251297	10/27/25		10361385	P	02/19/26	100	sales and Use Tax Payable	-1.39
INVOICE: 251297								
VENDOR TOTALS		430,481.16	YTD INVOICED			7,747.80	YTD PAID	7,747.80
33866 ALAMEDA COUNTY MAYORS CONFEREN	02/10/26		10361386	P	02/19/26	10012010 54090	Memberships and Dues	5,830.00
INVOICE: 639								
VENDOR TOTALS		5,830.00	YTD INVOICED			5,830.00	YTD PAID	5,830.00
49657 ALAMEDA FAMILY SERVICES								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34304-00 012926	01/29/26		10361389	P	02/19/26	29041590 58020	Electricity	124.41
INVOICE: 44014-00 012926	01/29/26		10361389	P	02/19/26	29041590 58020	Electricity	5,811.31
INVOICE: 6009-00 012926	01/29/26		10361389	P	02/19/26	29041590 58020	Electricity	240.96
INVOICE: 6012-02 012926	01/29/26		10361389	P	02/19/26	29041590 58020	Electricity	603.47
INVOICE: 6019-00 012926	01/29/26		10361389	P	02/19/26	60141580 58020	Electricity	738.82
INVOICE: 33893-00 012926	01/29/26		10361391	P	02/19/26	60341590 58020	Electricity	47.42
INVOICE: 25719-00 012926	01/29/26		10361390	P	02/19/26	60341590 58020	Electricity	58.15
INVOICE: 33910-00 012926	01/29/26		10361390	P	02/19/26	60341590 58020	Electricity	53.73
INVOICE: 33911-02 012926	01/29/26		10361389	P	02/19/26	60341590 58020	Electricity	7,894.54
INVOICE: 33913-00 012926	01/29/26		10361389	P	02/19/26	60341590 58020	Electricity	1,922.86
INVOICE: 33999-00 012926	01/29/26		10361389	P	02/19/26	60341590 58020	Electricity	199.36
INVOICE: 33997-00 012926	01/29/26		10361389	P	02/19/26	26041632 58020	Electricity	48.28
INVOICE: 34000-01 012926	01/29/26		10361391	P	02/19/26	27041530 58020	Electricity	48.28
INVOICE: 1354-00 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	47.42
INVOICE: 33384-00 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	162.67
INVOICE: 33386-00 012926	01/29/26		10361389	P	02/19/26	27241530 58020	Electricity	49.78
INVOICE: 33780-00 012926	01/29/26		10361390	P	02/19/26	27241530 58020	Electricity	67.16
INVOICE: 33962-00 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	48.28
INVOICE: 33964-00 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	48.49
INVOICE: 33965-00 012926	01/29/26		10361390	P	02/19/26	27241530 58020	Electricity	50.42
INVOICE: 33966-00 012926	01/29/26		10361390	P	02/19/26	27241530 58020	Electricity	49.56
INVOICE: 33967-00 012926	01/29/26		10361389	P	02/19/26	27241530 58020	Electricity	161.60
INVOICE: 33969-00 012926	01/29/26		10361390	P	02/19/26	27241530 58020	Electricity	96.77
INVOICE: 33971-01 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	48.49
INVOICE: 34003-00 012926	01/29/26		10361391	P	02/19/26	27241530 58020	Electricity	48.28
INVOICE: 34004-00 012926	01/29/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43398-00	01/29/26		10361390	P	02/19/26	28141530	58020	Electricity
INVOICE: 43399-00	01/29/26		10361390	P	02/19/26	28141530	58020	Electricity
INVOICE: 43400-00	01/29/26		10361390	P	02/19/26	28141530	58020	Electricity
INVOICE: 43416-00	01/29/26		10361390	P	02/19/26	28141530	58020	Electricity
INVOICE: 43797-00	01/29/26		10361390	P	02/19/26	28141530	58020	Electricity
INVOICE: 43798-00	01/29/26		10361389	P	02/19/26	28141530	58020	Electricity
INVOICE: 43810-00	01/29/26		10361389	P	02/19/26	28141530	58020	Electricity
INVOICE: 29620-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 33811-00	01/29/26		10361390	P	02/19/26	26441610	58020	Electricity
INVOICE: 33853-00	01/29/26		10361390	P	02/19/26	26441610	58020	Electricity
INVOICE: 33859-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 33896-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 33922-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 34026-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 35690-00	01/29/26		10361391	P	02/19/26	26441610	58020	Electricity
INVOICE: 35941-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 40731-00	01/29/26		10361390	P	02/19/26	26441610	58020	Electricity
INVOICE: 40792-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 40794-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 43098-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 43404-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 43411-00	01/29/26		10361389	P	02/19/26	26441610	58020	Electricity
INVOICE: 5028-00	01/29/26		10361390	P	02/19/26	26441610	58020	Electricity
INVOICE: 26242-02	01/29/26		10361389	P	02/19/26	50141600	58020	Electricity
INVOICE: 3145-00	01/29/26		10361389	P	02/19/26	50141600	58020	Electricity
INVOICE: 33801-01	01/29/26		10361390	P	02/19/26	50141600	58020	Electricity

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6277-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	56.00
INVOICE: 24704-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	53.21
INVOICE: 24784-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	72.01
INVOICE: 2676-02	01/29/26		10361390	P	02/19/26	10041560	Electricity	68.23
INVOICE: 33327-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	81.90
INVOICE: 33328-02	01/29/26		10361390	P	02/19/26	10041560	Electricity	49.56
INVOICE: 33329-01	01/29/26		10361390	P	02/19/26	10041560	Electricity	51.29
INVOICE: 33829-00	01/29/26		10361391	P	02/19/26	10041560	Electricity	45.81
INVOICE: 33857-00	01/29/26		10361389	P	02/19/26	10041560	Electricity	217.49
INVOICE: 33864-02	01/29/26		10361389	P	02/19/26	10041560	Electricity	182.58
INVOICE: 33865-02	01/29/26		10361389	P	02/19/26	10041560	Electricity	15,849.00
INVOICE: 33869-02	01/29/26		10361390	P	02/19/26	10041560	Electricity	95.48
INVOICE: 42362-01	01/29/26		10361390	P	02/19/26	10041560	Electricity	87.01
INVOICE: 42363-01	01/29/26		10361390	P	02/19/26	10041560	Electricity	68.20
INVOICE: 42364-01	01/29/26		10361390	P	02/19/26	10041560	Electricity	123.42
INVOICE: 44010-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	110.12
INVOICE: 44012-00	01/29/26		10361390	P	02/19/26	10041560	Electricity	113.77
INVOICE: 44015-00	01/29/26		10361389	P	02/19/26	11141550	Electricity	165.25
INVOICE: 14029-00	01/29/26		10361391	P	02/19/26	21141550	Electricity	47.42
INVOICE: 23183-00	01/29/26		10361390	P	02/19/26	21141550	Electricity	108.62
INVOICE: 23424-00	01/29/26		10361389	P	02/19/26	21141550	Electricity	89.53
INVOICE: 24630-00	01/29/26		10361390	P	02/19/26	21141550	Electricity	152.16
INVOICE: 25701-00	01/29/26		10361390	P	02/19/26	21141550	Electricity	111.41
INVOICE: 27419-00	01/29/26		10361391	P	02/19/26	21141550	Electricity	47.42
INVOICE: 27817-00	01/29/26		10361389	P	02/19/26	21141550	Electricity	136.93
INVOICE: 29326-00	01/29/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT TO FISCAL 2026/08 02/19/2026 TO 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33844-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	121.06
INVOICE: 33845-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	95.53
INVOICE: 33847-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	81.16
INVOICE: 33848-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	117.20
INVOICE: 33856-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	106.48
INVOICE: 33858-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	95.32
INVOICE: 33863-00	01/29/26		10361391	P	02/19/26	21141550 58020	Electricity	47.42
INVOICE: 33879-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	109.91
INVOICE: 33897-00	01/29/26		10361391	P	02/19/26	21141550 58020	Electricity	47.42
INVOICE: 33900-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	80.95
INVOICE: 33901-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	77.45
INVOICE: 33902-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	70.58
INVOICE: 33903-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	106.05
INVOICE: 33905-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	81.38
INVOICE: 33912-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	103.90
INVOICE: 33916-00	01/29/26		10361389	P	02/19/26	21141550 58020	Electricity	135.65
INVOICE: 33918-00	01/29/26		10361389	P	02/19/26	21141550 58020	Electricity	124.49
INVOICE: 33919-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	103.90
INVOICE: 33920-00	01/29/26		10361389	P	02/19/26	21141550 58020	Electricity	163.32
INVOICE: 33921-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	96.82
INVOICE: 33928-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	118.27
INVOICE: 33929-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	121.92
INVOICE: 33931-00	01/29/26		10361390	P	02/19/26	21141550 58020	Electricity	113.34
INVOICE: 33936-00	01/29/26		10361389	P	02/19/26	21141550 58020	Electricity	125.13
INVOICE: 33937-00	01/29/26		10361389	P	02/19/26	21141550 58020	Electricity	150.88
INVOICE: 33944-00	01/29/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 42957-00 012926	01/29/26		10361391	P	02/19/26	21141550 58020	Electricity	43.82
INVOICE: 43113-00 012926	01/29/26		10361388	P	02/19/26	27751450 58020	Electricity	161.96
INVOICE: 19207-00 1.29.2026								
VENDOR TOTALS		796,486.55 YTD INVOICED				78,352.20 YTD PAID		78,352.20
72462 ALI HATEFI	02/04/26		10361392	P	02/19/26	31041520 54010	Professional DeveLopment	180.00
INVOICE: License Reimb								
VENDOR TOTALS		180.00 YTD INVOICED				180.00 YTD PAID		180.00
70629 AMAZON CAPITAL SERVICES INC	02/09/26		10361393	P	02/19/26	10032210 58060	Telecom and Internet	48.70
INVOICE: 1K9X-Y6VM-K1V3	01/15/26		10361393	P	02/19/26	10031108 51100	Building Maintenance Supp	-54.81
INVOICE: 1K63-VRFC-VHHW	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	387.65
INVOICE: 1J4F-R3G1-LNIY	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	-153.44
INVOICE: 1J4F-R3G1-LLH9	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	22.55
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	16.60
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	153.44
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51100	Building Maintenance Supp	60.90
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51030	Office supplies	73.44
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51100	Building Maintenance Supp	244.89
INVOICE: 1CIY-7YFX-GFMN	01/19/26		10361393	P	02/19/26	10031108 51250	Copying Supplies	497.13
INVOICE: 1NVW-F9CK-KD6F	02/02/26		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	172.04
INVOICE: 1HPH-XVR6-MNND	02/16/26		10361393	P	02/19/26	21052300 51030	Office supplies	23.52
INVOICE: 1334-GKYG-DN9M	12/04/25		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	136.16
INVOICE: 1FRF-M4T7-C6CM	12/16/25		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	24.59
INVOICE: 13CD-JDKN-Q9D3	12/16/25		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	112.13
INVOICE: 1CGY-Q3DM-R1DC	12/16/25		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	16.45
INVOICE: 1QDF-DHQW-T67C	12/20/25		10361393	P	02/19/26	21052300 51200	Books/Manual/Periodicals/	130.40
INVOICE: 1MY9-HNNK-Q3Q3								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051413 51020	Recreation Supplies	135.75
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051414 51020	Recreation Supplies	481.05
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051417 51020	Recreation Supplies	349.15
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051421 51020	Recreation Supplies	1,035.88
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051422 51020	Recreation Supplies	24.84
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051422 52010	Professional Services	1,151.69
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051450 51090	Grounds Maintenance Suppl	488.28
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	10051450 51150	Uniforms and Clothing	409.76
INVOICE: 1VF9-D4FM-3PPC	02/10/26		10361393	P	02/19/26	25151401 51030	Office Supplies	1,009.98
VENDOR TOTALS		113,719.30	YTD INVOICED			9,834.39	YTD PAID	9,834.39
54258 AMAZON.COM LLC	01/15/26		10361394	P	02/19/26	10021833 51390	Other Operating Supplies	1,689.29
INVOICE: 14KL-DDLM-RK1Q								1,689.29
VENDOR TOTALS		1,923.90	YTD INVOICED			1,689.29	YTD PAID	1,689.29
49556 AT&T MOBILITY II LLC	02/02/26	2600199	10361395	P	02/19/26	10032200 52180	Cellular Phone	242.90
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032220 52180	Cellular Phone	388.95
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032230 52180	Cellular Phone	112.46
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032240 52180	Cellular Phone	50.54
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032260 52180	Cellular Phone	185.26
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032270 52180	Cellular Phone	139.77
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	22032202 52180	Cellular Phone	40.74
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	60532210 52180	Cellular Phone	50.54
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032210 52180	Cellular Phone	2,831.69
INVOICE: 406X02102026 2226	02/02/26	2600199	10361395	P	02/19/26	10032210 52180	Cellular Phone	50.76
INVOICE: 406X02102026 2226	02/02/26	2600199	10361396	P	02/19/26	29061822 52180	Cellular Phone	45.49

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS								44,740.11	6,490.19
37749 BLUETRITON BRANDS INC	02/06/26		10361410	P	02/19/26	10032260 51330	Bottled Water Service		29.60
INVOICE: 0688720022917	02/06/26		10361410	P	02/19/26	10032200 51330	Bottled Water Service		18.13
INVOICE: 0688720078433	02/06/26		10361410	P	02/19/26	60532210 51330	Bottled Water Service		51.75
INVOICE: 0688720064582	02/06/26		10361410	P	02/19/26	10032230 51390	Other Operating Supplies		6.33
INVOICE: 0688720010925	01/27/26		10361410	P	02/19/26	10023044 52010	Professional Services		85.42
INVOICE: 06A8720058779								191.23	191.23
VENDOR TOTALS								3,481.22	191.23
49864 BLX GROUP LLC	02/09/26		10361411	P	02/19/26	310C5540 83040	Professional Services - C		2,250.00
INVOICE: 41612-17797/020926								2,250.00	2,250.00
VENDOR TOTALS								6,000.00	2,250.00
71262 BONDLINK INC	12/09/25		10361412	P	02/19/26	10024051 52010	Professional Services		1,200.00
INVOICE: INV4750								1,200.00	1,200.00
VENDOR TOTALS								1,200.00	1,200.00
46537 BOUND TREE MEDICAL LLC	02/01/26		2600172	P	02/19/26	10032260 51060	Medical Supplies		9,730.15
INVOICE: 112789 20126								9,730.15	9,730.15
VENDOR TOTALS								41,892.39	9,730.15
39220 BURR PLUMBING & PUMPING INC	01/30/26		10361414	P	02/19/26	25151401 52010	Professional Services		180.00
INVOICE: 125307								180.00	180.00
VENDOR TOTALS								360.00	180.00
57508 LIFELINE TRAINING	02/09/26		10361415	P	02/19/26	10031108 54010	Professional Development		1,276.00
INVOICE: FEB9								1,276.00	1,276.00
VENDOR TOTALS								1,276.00	1,276.00
46824 CALIFORNIA MOTOR CONTROLS INC	02/04/26		10361416	P	02/19/26	50141600 51120	Machinery/Equipment Suppl		4,424.46
INVOICE: I26-5102								4,424.46	4,424.46

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	16,004.18	YTD INVOICED	1,845.15	YTD PAID	1,845.15	
45536 COMCAST						
INVOICE: 02/10/26 974634862-feb26	10361426	P 02/19/26	60626070	58060	Telecom and Internet	296.90
INVOICE: 02/10/26 974753425-FEB26	10361427	P 02/19/26	60626070	58060	Telecom and Internet	140.57
INVOICE: 02/10/26 974770409-FEB26	10361428	P 02/19/26	60626070	58060	Telecom and Internet	240.57
INVOICE: 02/10/26 973122492-FEB26	10361429	P 02/19/26	60626070	58060	Telecom and Internet	291.79
INVOICE: 02/10/26 974698524-FEB26	10361430	P 02/19/26	60626070	58060	Telecom and Internet	291.79
INVOICE: 02/10/26 974755943-FEB26	10361431	P 02/19/26	60626070	58060	Telecom and Internet	399.34
INVOICE: 02/10/26 974880604-FEB26	10361432	P 02/19/26	60626070	58060	Telecom and Internet	399.34
INVOICE: 02/10/26 973122523-FEB26	10361433	P 02/19/26	60626070	58060	Telecom and Internet	291.79
INVOICE: 02/10/26 97503262-FEB26	10361434	P 02/19/26	60626070	58060	Telecom and Internet	240.57
INVOICE: 02/10/26 975033268-FEB26	10361435	P 02/19/26	60626070	58060	Telecom and Internet	240.57
INVOICE: 02/10/26 933727713-FEB26	10361436	P 02/19/26	60626070	58060	Telecom and Internet	1,464.50
INVOICE: 02/10/26 974753426-FEB26	10361437	P 02/19/26	60626070	58060	Telecom and Internet	7.40
INVOICE: 02/10/26 975033257-FEB26	10361438	P 02/19/26	60626070	58060	Telecom and Internet	240.57
INVOICE: 02/10/26 980247896-feb26	10361439	P 02/19/26	60626070	58060	Telecom and Internet	3,379.50
INVOICE: 02/10/26 963458926 FEB 26	10361425	P 02/19/26	60626070	58060	Telecom and Internet	2,216.33
INVOICE: 02/10/26 400631154059 21026	10361440	P 02/19/26	60532210	51040	Computer Software and Har	205.39
VENDOR TOTALS	83,477.83	YTD INVOICED	10,346.92	YTD PAID	10,346.92	
53559 DORIS WALKER						
INVOICE: 02/06/26 3322	10361441	P 02/19/26	10051400	52240	Other Services	2,996.25
VENDOR TOTALS	5,418.75	YTD INVOICED	2,996.25	YTD PAID	2,996.25	
58780 UNIVERSITY OF CALIFORNIA REGENT						
INVOICE: 01/26/26 IN00505201	2600409	P 02/19/26	61123042	51200	Books/Manual/Periodicals/	402.79
VENDOR TOTALS	2,035.34	YTD INVOICED	402.79	YTD PAID	402.79	

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	5,350.00	YTD INVOICED	650.00	YTD PAID	650.00		
676 EBMUD							
INVOICE: 02/02/26	10361451	P	02/19/26	27241530	58010	Water	862.68
INVOICE: 02/03/26	10361451	P	02/19/26	10041540	58010	Water	53.70
INVOICE: 28309300001 020326	10361451	P	02/19/26	10041540	58010	Water	53.70
INVOICE: 28293500001 020326	10361451	P	02/19/26	10041540	58010	Water	152.28
INVOICE: 29315900001 020326	10361451	P	02/19/26	50141600	58010	Water	53.70
INVOICE: 36733700001 020626	10361451	P	02/19/26	50141600	58010	Water	53.70
INVOICE: 36571000001 020626	10361451	P	02/19/26	10041540	58010	Water	53.70
INVOICE: 36571100001 020626	10361451	P	02/19/26	10041540	58010	Water	53.70
INVOICE: 51021700001 020626	10361451	P	02/19/26	10041540	58010	Water	81.88
INVOICE: 51011100001 020626	10361451	P	02/19/26	10041540	58010	Water	81.88
INVOICE: 51128500001 020626	10361451	P	02/19/26	50141600	58010	Water	104.98
INVOICE: 31198900001 020626	10361451	P	02/19/26	50141600	58010	Water	130.54
INVOICE: 36508700001 020626	10361451	P	02/19/26	60141580	58010	Water	147.77
INVOICE: 20836400001 020626	10361451	P	02/19/26	27241530	58010	Water	201.13
INVOICE: 52985300001 020626	10361451	P	02/19/26	27241530	58010	Water	236.74
INVOICE: 36723300001 020626	10361451	P	02/19/26	27241530	58010	Water	236.74
INVOICE: 36723400001 020626	10361451	P	02/19/26	10041540	58010	Water	236.74
INVOICE: 36571600001 020626	10361451	P	02/19/26	60341590	58010	Water	766.86
INVOICE: 20838800001 020626	10361451	P	02/19/26	27241530	58010	Water	850.18
INVOICE: 36723100001 020626	10361451	P	02/19/26	60341590	58010	Water	1,438.73
INVOICE: 20838900001 020626	10361451	P	02/19/26	10041540	58010	Water	236.74
INVOICE: 36552500001 020626	10361451	P	02/19/26	10051450	58010	Water	152.28
INVOICE: 36619600001 2.6.2026	10361451	P	02/19/26	10051450	58010	Water	3,877.41
INVOICE: 20838500001 2.6.2026	10361451	P	02/19/26	10051431	58010	Water	236.74

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/03/26	2600554	10361458	P	02/19/26	310C5250 83040	Professional Services - C	26,342.57
INVOICE: Pay Application 3								
VENDOR TOTALS		77,400.67 YTD INVOICED				26,342.57 YTD PAID		26,342.57
70986 FORELL ELSESSER ENGINEERS INC	02/02/26		10361459	P	02/19/26	60341590 52010	Professional Services	750.00
INVOICE: 28643								
INVOICE: 28644	02/02/26		10361459	P	02/19/26	603C4100 83040	Professional Services - C	650.00
VENDOR TOTALS		92,335.92 YTD INVOICED				1,400.00 YTD PAID		1,400.00
58764 GASHOUSE COVE MARINA INC	02/03/26		10361460	P	02/19/26	60141580 51160	Fuel/Oil/Lubricants	196.96
INVOICE: 5598469								
VENDOR TOTALS		373.85 YTD INVOICED				196.96 YTD PAID		196.96
57442 GENUINE PARTS COMPANY INC	01/16/26	2600238	10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	222.51
INVOICE: 055293								
INVOICE: 057360	01/23/26	2600238	10361461	P	02/19/26	60141580 51160	Fuel/Oil/Lubricants	1,100.35
INVOICE: 060938	02/04/26	2600238	10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	553.44
INVOICE: 043919	12/04/25		10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-285.69
INVOICE: 056878	01/21/26		10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-237.01
INVOICE: 045393	12/09/25		10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-224.56
INVOICE: 057830	01/24/26		10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-19.94
INVOICE: 058583	01/27/26		10361461	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-397.90
VENDOR TOTALS		18,232.80 YTD INVOICED				711.20 YTD PAID		711.20
54436 GEORGE HILLS COMPANY	02/09/26	2600103	10361462	P	02/19/26	61123042 55100	Liability Claims	4,094.66
INVOICE: TRUST JAN26								
VENDOR TOTALS		146,607.38 YTD INVOICED				4,094.66 YTD PAID		4,094.66
55428 GOLDEN STATE EMERGENCY	01/09/26	2600245	10361463	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	1,926.08
INVOICE: CI054122								
INVOICE: CI054396	01/27/26	2600245	10361463	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	397.22
INVOICE: CI054396	01/27/26	2600245	10361463	P	02/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	405.11

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 26048	02/06/26		10361469	P	02/19/26	10031108 51100	Building Maintenance Supp	1,270.00
VENDOR TOTALS		8,108.89				1,270.00	YTD PAID	1,270.00
36455 HILTI CORPORATION	01/22/26		10361470	P	02/19/26	26441540 51130	Small Tools	341.47
INVOICE: 4625534435								
VENDOR TOTALS		3,904.73				341.47	YTD PAID	341.47
71782 HUNT & SONS LLC	01/31/26		10361471	P	02/19/26	60141580 51160	Fuel/Oil/Lubricants	6,737.14
INVOICE: 91617 01-31-26								
INVOICE: 91618 01-31-26								
INVOICE: 91619 01-31-26								
VENDOR TOTALS		254,576.86				12,032.14	YTD PAID	12,032.14
70196 INTERNATIONAL ASSOCIATION	12/22/25		10361474	P	02/19/26	10031108 54090	Memberships and Dues	220.00
INVOICE: 0453296								
VENDOR TOTALS		1,550.00				220.00	YTD PAID	220.00
72415 INDUSTRIAL CONTAINER SERVICES LLC	02/09/26	2600564	10361475	P	02/19/26	27951450 51090	Grounds Maintenance Suppl	3,976.00
INVOICE: 54835814								
INVOICE: 54835814								
VENDOR TOTALS		5,976.00				5,976.00	YTD PAID	5,976.00
54893 IPS GROUP INC	01/31/26		10361476	P	02/19/26	26541642 52010	Professional Services	11,352.81
INVOICE: 121202								
INVOICE: 12/31/25								
INVOICE: 120032								
VENDOR TOTALS		134,012.78				22,729.77	YTD PAID	22,729.77
70027 JENNIFER COBB	02/05/26		10361477	P	02/19/26	10051422 51020	Recreation Supplies	206.35
INVOICE: REIMB. JAN 2026								
VENDOR TOTALS		2,564.61				206.35	YTD PAID	206.35
46196 JOSHIWA SANDERS	01/23/26		10361478	P	02/19/26	10032220 54040	Mileage Reimbursement	448.34

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/06/26		10361485	P	02/19/26	26541642 51120	Machinery/Equipment Suppl	317.33
INVOICE: 2601-000184	01/28/26		10361485	P	02/19/26	26541642 51120	Machinery/Equipment Suppl	110.24
INVOICE: 2601-002129	01/23/26		10361485	P	02/19/26	26441610 51110	Other Repair/Mtce Supplie	20.06
INVOICE: 2601-001703	01/09/26		10361485	P	02/19/26	26441610 51110	Other Repair/Mtce Supplie	144.66
INVOICE: 2601-000531								610.49
VENDOR TOTALS		2,874.12 YTD INVOICED				610.49 YTD PAID		610.49
70289 MARK LEE & YONG KAY INC	01/28/26		10361486	P	02/19/26	310C4400 83040	Professional Services - C	312,550.00
INVOICE: 001								312,550.00
VENDOR TOTALS		312,550.00 YTD INVOICED				312,550.00 YTD PAID		312,550.00
70418 MARTIN MARIETTA MATERIALS INC	02/04/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	759.63
INVOICE: 48443123	02/04/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	3.45
INVOICE: 48443123	02/04/26		10361487	P	02/19/26	100 21040	Sales and Use Tax Payable	-3.45
INVOICE: 48443123	02/06/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	835.89
INVOICE: 48465536	02/06/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	3.79
INVOICE: 48465536	02/06/26		10361487	P	02/19/26	100 21040	Sales and Use Tax Payable	-3.79
INVOICE: 48465536	02/04/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	178.03
INVOICE: 48443750	02/04/26		10361487	P	02/19/26	10041540 51110	Other Repair/Mtce Supplie	.81
INVOICE: 48443750	02/04/26		10361487	P	02/19/26	100 21040	Sales and Use Tax Payable	-.81
INVOICE: 48443750								1,773.55
VENDOR TOTALS		3,742.80 YTD INVOICED				1,773.55 YTD PAID		1,773.55
49420 MCGUIRE & HESTER	02/03/26		10361488	P	02/19/26	310C5250 83040	Professional Services - C	500,508.92
INVOICE: Pay Application 3								500,508.92
VENDOR TOTALS		1,470,612.80 YTD INVOICED				500,508.92 YTD PAID		500,508.92
53467 MICHAEL TANGATAEVAHA	02/09/26		10361489	P	02/19/26	10031108 54070	Meals and Lodging	38.00
INVOICE: FEB26-27	02/09/26		10361489	P	02/19/26	10031108 54040	Mileage Reimbursement	88.92
INVOICE: FEB26-27								88.92

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			10,856.43	YTD INVOICED		336.79	YTD PAID	336.79
52374 ANKAR CYCLES INC	01/23/26							
INVOICE:	1125060							
VENDOR TOTALS			2,029.87	YTD INVOICED		2,029.87	YTD PAID	2,029.87
47392 OMEGA PEST CONTROL INC	02/05/26							
INVOICE:	275040							
INVOICE:	275046							
INVOICE:	274840							
INVOICE:	274842							
INVOICE:	274841							
INVOICE:	275045							
INVOICE:	274838							
INVOICE:	275086							
INVOICE:	275085							
INVOICE:	275087							
INVOICE:	275099							
INVOICE:	274839							
VENDOR TOTALS			17,046.12	YTD INVOICED		1,145.88	YTD PAID	1,145.88
54964 OPENGOV INC	01/13/26							
INVOICE:	INV24412							
VENDOR TOTALS			206,578.41	YTD INVOICED		63,031.50	YTD PAID	63,031.50
303 PACIFIC GAS & ELECTRIC COMPANY	01/26/26							
INVOICE:	0008480604-1							
VENDOR TOTALS			132,616.79	YTD INVOICED		1,394.40	YTD PAID	1,394.40
52055 PAGANO'S TC LLC	01/25/26							
VENDOR TOTALS			103,614.99	YTD INVOICED		131.49	YTD PAID	131.49

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		480,412.68	YTD INVOICED			1,800.00	YTD PAID	1,800.00
72019 RRM DESIGN GROUP	02/12/26							
INVOICE: 3645-01-PS24-10			10361506	P	02/19/26	10000001	52010	Professional Services
VENDOR TOTALS		236,778.90	YTD INVOICED			6,919.00	YTD PAID	6,919.00
43569 SAFETY KLEEN SYSTEMS	02/05/26							
INVOICE: 99113207			2600264	P	02/19/26	60141580	51390	Other Operating Supplies
VENDOR TOTALS		12,779.77	YTD INVOICED			695.28	YTD PAID	695.28
52467 SAFEWAY SIGN COMPANY	02/03/26							
INVOICE: 60792			2600017	P	02/19/26	10041540	51110	Other Repair/Mtce Supplie
VENDOR TOTALS		10,159.33	YTD INVOICED			1,677.86	YTD PAID	1,677.86
71817 SEAN ROGERS	02/10/26							
INVOICE: SR CO2B 2026			10361509	P	02/19/26	10032210	54015	IAFF Training Reimburseme
VENDOR TOTALS		580.40	YTD INVOICED			400.00	YTD PAID	400.00
57873 RYAN JEFFREY SIPES	02/10/26							
INVOICE: MAR8-13			10361510	P	02/19/26	10031108	54070	Meals and Lodging
INVOICE: MAR8-13			10361510	P	02/19/26	10031108	54070	Meals and Lodging
INVOICE: MAR15-20			10361511	P	02/19/26	10031108	54070	Meals and Lodging
INVOICE: MAR15-20			10361511	P	02/19/26	10031108	54070	Meals and Lodging
VENDOR TOTALS		2,257.43	YTD INVOICED			1,754.76	YTD PAID	1,754.76
53193 SMILE BUSINESS PRODUCTS INC	02/09/26							
INVOICE: 1332376			2600161	P	02/19/26	26141630	51250	Copying Supplies
INVOICE: 1332376			2600161	P	02/19/26	26441610	52140	Maintenance Contracts
INVOICE: 1332376			2600161	P	02/19/26	26941570	51100	Building Maintenance Supp
INVOICE: 1332376			2600161	P	02/19/26	27641500	52010	Professional Services
INVOICE: 1332376			2600161	P	02/19/26	31041500	52140	Maintenance Contracts
INVOICE: 1332376			2600161	P	02/19/26	31041520	52140	Maintenance Contracts

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,475.00	YTD INVOICED	1,225.00	YTD PAID	1,225.00		
54373 T-MOBILE USA INC							
INVOICE: L2602060221	10361520	P	02/19/26	10031108	53020	Background Services	115.00
INVOICE: L2602060266	10361521	P	02/19/26	10031108	53020	Background Services	165.00
VENDOR TOTALS	6,636.33	YTD INVOICED	280.00	YTD PAID	280.00		
72273 TEAMCIVX LLC							
INVOICE: 4330	10361522	P	02/19/26	10000001	52010	Professional Services	7,500.00
VENDOR TOTALS	46,935.00	YTD INVOICED	7,500.00	YTD PAID	7,500.00		
51796 TED & JOE'S TOWING LLP							
INVOICE: 26-23132	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	341.25
INVOICE: 26-23087	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	661.50
INVOICE: 26-23130	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	341.25
INVOICE: 26-23068	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	393.75
INVOICE: 26-23023	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	393.75
INVOICE: 26-23021	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	354.38
INVOICE: 26-22979	2600265	P	02/19/26	60141580	52170	Outside Veh/Equip Repair	393.75
VENDOR TOTALS	23,172.84	YTD INVOICED	2,879.63	YTD PAID	2,879.63		
57757 TELEFLEX LLC							
INVOICE: 9511152425	10361524	P	02/19/26	10032260	51060	Medical Supplies	736.49
INVOICE: 9511160177	10361524	P	02/19/26	10032260	51060	Medical Supplies	1,146.26
INVOICE: 9511171021	10361524	P	02/19/26	10032260	51060	Medical Supplies	331.14
INVOICE: 9511171019	10361524	P	02/19/26	10032260	51060	Medical Supplies	1,472.98
INVOICE: 9511171023	10361524	P	02/19/26	10032260	51060	Medical Supplies	1,472.98
VENDOR TOTALS	15,253.62	YTD INVOICED	5,159.85	YTD PAID	5,159.85		
57249 TERRAPHASE ENGINEERING INC							
INVOICE: 02/04/26	10361525	P	02/19/26	29061822	52010	Professional Services	21,822.66

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	107,076.60	YTD INVOICED	19,004.50	YTD PAID	19,004.50		
43270 TRUSTMARK VOLUNTARY BENEFIT							
INVOICE: 12/23/25	10361532	P	02/19/26	100	21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254401072025 DEC25	10361532	P	02/19/26	100	21530	Life Insurance (Trustmark)	115.68
INVOICE: 01/23/26							
INVOICE: 00254402072026 JAN26							
VENDOR TOTALS	809.76	YTD INVOICED	231.36	YTD PAID	231.36		
247 TURF STAR INC							
INVOICE: 01/23/26	10361533	P	02/19/26	60141580	51190	Tires	273.60
INVOICE: INV134116	2600284						
INVOICE: 02/05/26	10361533	P	02/19/26	60141580	51180	Sweeper/Fire/Oth Vehicle	155.84
INVOICE: INV136239							
VENDOR TOTALS	174,087.42	YTD INVOICED	429.44	YTD PAID	429.44		
50400 US BANCORP CARD SERVICES INC							
INVOICE: 01/22/26	10361535	P	02/19/26	10021010	51140	Meeting Refreshments	195.01
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021010	51350	Community Events - Jensen	32.00
INVOICE: 01/22/26	10361535	P	02/19/26	10021010	52190	Internet Services	.99
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021010	54000	Travel and Education	1,084.18
INVOICE: 01/22/26	10361535	P	02/19/26	10021010	54030	Training and Conferences	675.00
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021010	54070	Meals and Lodging	63.01
INVOICE: 01/22/26	10361535	P	02/19/26	10021030	51030	Office Supplies	335.95
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021030	51140	Meeting Refreshments	679.09
INVOICE: 01/22/26	10361535	P	02/19/26	10021030	52010	Professional Services	645.06
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021030	52110	Advertising/Promotion	2,684.48
INVOICE: 01/22/26	10361535	P	02/19/26	10021030	54030	Training and Conferences	249.00
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021030	54070	Meals and Lodging	46.60
INVOICE: 01/22/26	10361535	P	02/19/26	10021030	54090	Memberships and Dues	608.99
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10061812	52010	Professional Services	101.58
INVOICE: 01/22/26	10361535	P	02/19/26	10021830	52020	Consulting Services	413.10
INVOICE: 9239 DEC25 CMO	10361535	P	02/19/26	10021833	52010	Professional Services	490.00
INVOICE: 01/22/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/19/2026 TO 02/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 54010	Professional Development	1,012.55
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 54010	Professional Development	-550.00
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51110	Other Repair/Mtce Supplie	1,089.54
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51040	Computer Software and Har	95.40
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51060	Medical Supplies	287.65
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51390	Other Operating Supplies	36.68
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51100	Building Maintenance Supp	149.45
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 51390	Other Operating Supplies	896.55
	9163 DEC25 POL							
INVOICE:	12/22/25		10361537	P	02/19/26	10031108 52240	Other Services	1,377.00
	9163 DEC25 POL							
VENDOR TOTALS			492,057.84	YTD INVOICED		20,022.19	YTD PAID	20,022.19
53147 US BANK EQUIPMENT FINANCE			2600218	P	02/19/26	10023043 52140	Maintenance Contracts	170.92
INVOICE:	02/05/26							
	575107156							
INVOICE:	02/05/26		2600218	P	02/19/26	10023040 52140	Maintenance Contracts	507.83
	575107404							
VENDOR TOTALS			18,497.30	YTD INVOICED		678.75	YTD PAID	678.75
51634 SAFEWAY INC								
INVOICE:	02/07/26		10361540	P	02/19/26	10051401 51020	Recreation supplies	78.80
	Safeway 020726 ACCOU							
INVOICE:	02/07/26		10361540	P	02/19/26	10051415 52010	Professional Services	205.95
	Safeway 020726 ACCOU							
INVOICE:	02/07/26		10361540	P	02/19/26	10051417 51020	Recreation Supplies	633.46
	Safeway 020726 ACCOU							
INVOICE:	02/07/26		10361540	P	02/19/26	10051419 51020	Recreation supplies	39.31
	Safeway 020726 ACCOU							
INVOICE:	02/07/26		10361540	P	02/19/26	10051420 51020	Recreation Supplies	74.74
	Safeway 020726 ACCOU							
INVOICE:	02/07/26		10361540	P	02/19/26	10051422 52010	Professional Services	13.98
	Safeway 020726 ACCOU							
VENDOR TOTALS			6,846.59	YTD INVOICED		1,046.24	YTD PAID	1,046.24
72322 VITAL RECORDS HOLDINGS LLC								
INVOICE:	01/31/26		10361541	P	02/19/26	10031108 52240	Other Services	572.00
	5952245							
VENDOR TOTALS			2,395.35	YTD INVOICED		572.00	YTD PAID	572.00

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/20/2026 TO 02/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	01/29/26	2600048	30065899	T	02/20/26	26441610 51120	Machinery/Equipment Suppl	147.40
INVOICE: S6193437.001								
VENDOR TOTALS		11,754.02 YTD INVOICED				147.40 YTD PAID		147.40
56072 ALL CITY MANAGEMENT SERVICES INC	02/06/26		30065900	T	02/20/26	10031108 52010	Professional Services	20,422.38
INVOICE: PS-INV103658								
VENDOR TOTALS		258,453.21 YTD INVOICED				20,422.38 YTD PAID		20,422.38
57324 AVA GARAVATTI	02/06/26		30065901	T	02/20/26	10031108 53020	Background Services	2,078.25
INVOICE: 202603								
VENDOR TOTALS		12,423.24 YTD INVOICED				2,078.25 YTD PAID		2,078.25
71934 BAKER TILLY ADVISORY GROUP	02/09/26		30065902	T	02/20/26	10032220 52010	Professional Services	4,197.50
INVOICE: BT3488371								
INVOICE: BT3488372								612.50
VENDOR TOTALS		30,040.00 YTD INVOICED				4,810.00 YTD PAID		4,810.00
26365 BAUER COMPRESSORS INC	02/09/26		30065903	T	02/20/26	10032210 52160	Equip Repair/Maintenance	530.00
INVOICE: 0000346081								530.00
INVOICE: 0000346082								530.00
INVOICE: 0000346083								530.00
INVOICE: 0000346084								530.00
VENDOR TOTALS		23,081.90 YTD INVOICED				2,120.00 YTD PAID		2,120.00
71431 BERTRAND FOX ELLIOT OSMAN &	02/06/26	2600195	30065904	T	02/20/26	61123042 52030	Legal/Litigation Services	1,209.50
INVOICE: 16176								782.30
INVOICE: 16175								716.06
INVOICE: 16174								2,707.86
VENDOR TOTALS		43,526.62 YTD INVOICED				2,707.86 YTD PAID		2,707.86
39771 BLAISDELL & SONGEY INC	02/09/26	2600148	30065905	T	02/20/26	10032200 51030	Office Supplies	176.13
INVOICE: 2013083-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260218KT

TO FISCAL 2026/08 02/20/2026 TO 02/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7,523.80	YTD PAID	7,523.80
VENDOR TOTALS		760,854.16	YTD INVOICED					7,523.80	YTD PAID	7,523.80
55116 ENGINEERING MAPPING SOLUTIONS	02/04/26									
INVOICE: 6244	02/04/26		30065912	T	02/20/26	29041590	51390			Other Operating Supplies
INVOICE: 6244	02/04/26		30065912	T	02/20/26	10041540	51390			Other Operating Supplies
INVOICE: 6244	02/04/26		30065912	T	02/20/26	50141600	51390			Other Operating Supplies
INVOICE: 6244	02/04/26		30065912	T	02/20/26	26441540	51390			Other Operating Supplies
INVOICE: 6244	02/04/26		30065912	T	02/20/26	28141530	52010			Professional Services
INVOICE: 6244	02/04/26		30065912	T	02/20/26	27941530	52010			Professional Services
INVOICE: 6244	02/04/26		30065912	T	02/20/26	10041560	51390			Other Operating Supplies
INVOICE: 6244	02/04/26		30065912	T	02/20/26	26441610	52140			Maintenance Contracts
INVOICE: 6244	02/04/26		30065912	T	02/20/26	21141550	52010			Professional Services
VENDOR TOTALS		37,195.00	YTD INVOICED				5,200.00	YTD PAID		5,200.00
52440 ACR PARTNERS INC	02/02/26									
INVOICE: 61243	02/02/26	2600259	30065913	T	02/20/26	60141580	59000			Contingency
VENDOR TOTALS		26,616.10	YTD INVOICED				3,226.24	YTD PAID		3,226.24
53126 FRIENDS OF THE ALAMEDA	02/17/26									
INVOICE: 240	02/17/26	2600219	30065914	T	02/20/26	10031108	52010			Professional Services
VENDOR TOTALS		765,918.68	YTD INVOICED				65,670.98	YTD PAID		65,670.98
53103 GCS ENVIRONMENTAL EQUIP SVCS I	02/03/26									
INVOICE: 31491	02/03/26	2600246	30065915	T	02/20/26	60141580	51180			Sweeper/Fire/Oth vehicle
VENDOR TOTALS		14,509.96	YTD INVOICED				92.47	YTD PAID		92.47
52335 GOLDEN GATE FREIGHTLINER INC	02/03/26									
INVOICE: FA005380908:01	02/02/26	2600395	30065916	T	02/20/26	60141580	51180			Sweeper/Fire/Oth vehicle
INVOICE: FA005380687:01	02/02/26	2600395	30065916	T	02/20/26	60141580	51180			Sweeper/Fire/Oth vehicle
VENDOR TOTALS		18,801.96	YTD INVOICED				2,089.06	YTD PAID		2,089.06

PAID INVOICES REPORT

CHECK RUN: 260218KT

TO FISCAL 2026/08 02/20/2026 TO 02/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	772.82 YTD PAID	772.82
VENDOR TOTALS		34,083.68	YTD INVOICED					772.82	772.82
44247 OPERATION DIGNITY INC	02/09/26								
INVOICE: RUA 39-23/25			30065923	T	02/20/26	223C9930 52010	Professional Services	924.00	924.00
VENDOR TOTALS		1,162,784.29	YTD INVOICED					924.00	924.00
56610 CECILE PECORARO	01/28/26								
INVOICE: Pecoraro 012826			30065924	T	02/20/26	21052320 52010	Professional Services	1,700.00	1,700.00
VENDOR TOTALS		12,937.50	YTD INVOICED					1,700.00	1,700.00
70371 THE VILLAGE OF LOVE FOUNDATION	01/01/26								
INVOICE: ESH R 010126			30065925	T	02/20/26	223C9930 52010	Professional Services	25,111.74	25,111.74
INVOICE: ESH 010126			30065925	T	02/20/26	223C9930 52010	Professional Services	46,646.24	46,646.24
INVOICE: ESH 010126									
VENDOR TOTALS		1,385,370.16	YTD INVOICED					71,757.98	71,757.98
56841 TURBO DATA SYSTEMS INC	01/22/26								
INVOICE: 47468			30065926	T	02/20/26	26541643 52010	Professional Services	2,768.75	2,768.75
VENDOR TOTALS		49,544.81	YTD INVOICED					2,768.75	2,768.75
52331 WEST COAST ARBORIST INC	11/15/25								
INVOICE: 236688-A			30065927	T	02/20/26	26941570 52140	Maintenance Contracts	58,078.69	58,078.69
VENDOR TOTALS		900,681.97	YTD INVOICED					58,078.69	58,078.69
57343 WITTMAN ENTERPRISES LLC	02/12/26								
INVOICE: 202601-CI758			30065928	T	02/20/26	10032260 52090	Ambulance Billing Service	21,429.95	21,429.95
VENDOR TOTALS		146,352.12	YTD INVOICED					21,429.95	21,429.95
35810 XTRA OIL COMPANY INC	02/02/26								
INVOICE: XTRA020226			30065929	T	02/20/26	10031108 51160	Fuel/Oil/Lubricants	305.36	305.36
VENDOR TOTALS		1,778.68	YTD INVOICED					305.36	305.36
							REPORT TOTALS	336,104.52	336,104.52
							COUNT	AMOUNT	



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE 2309-122525
INV DATE 12/25/2025
PO
CHECK RUN
NET

10360731 01/15/2026 VOID 52055 PAGANO'S TC LLC

-82.72
-82.72

CHECK 10360731 TOTAL:

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -82.72

TOTAL VOIDED CHECKS COUNT 1 AMOUNT 82.72

*** GRAND TOTAL *** -82.72



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE 109206268 INV DATE 12/06/2025 PO CHECK RUN NET
10360781 01/15/2026 VOID 57530 WEX BANK -129.59

CHECK 10360781 TOTAL: -129.59
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -129.59

TOTAL VOIDED CHECKS COUNT 1 AMOUNT 129.59

*** GRAND TOTAL *** -129.59



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INVOICE INV DATE PO CHECK RUN NET
20-1045 12/22/2025 2600549 -8,170.00

10360858 01/22/2026 VOID 56360 REDWOOD SHORE DIVING INC

CHECK 10360858 TOTAL: -8,170.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -8,170.00

TOTAL VOIDED CHECKS COUNT AMOUNT
1 8,170.00

*** GRAND TOTAL *** -8,170.00

