

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

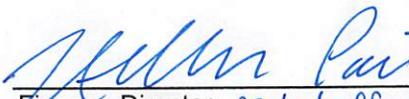
Date: February 5, 2026

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>
10360893-10361182 (Vendor Checks)	\$	5,665,416.07
EFT 30065530-30065592 (Vendor EFTs)	\$	675,548.46
WIRES 2200-2204	\$	405,128.27
	\$	-

GRAND TOTAL \$ 6,746,092.80


Finance Director *on behalf Ross McCarthy*

Council Warrants 02/17/26

BILLS #5-B
2/17/2026

PAID INVOICES REPORT

CHECK RUN:260128KT

TO FISCAL 2026/07 01/30/2026 TO 01/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
	01/13/26	2600222	30065530	T	01/30/26	10032210 51120	Machinery/Equipment Suppl	57.41
INVOICE:	S6186142.001							
	01/14/26	2600048	30065530	T	01/30/26	10041560 51120	Machinery/Equipment Suppl	198.20
INVOICE:	S6187093.001							
	01/15/26	2600048	30065530	T	01/30/26	26441610 51120	Machinery/Equipment Suppl	45.78
INVOICE:	S6186809.001							
	01/15/26	2600048	30065530	T	01/30/26	60341590 51100	Building Maintenance Supp	3.94
INVOICE:	S6187541.001							
	01/16/26	2600048	30065530	T	01/30/26	26441610 51120	Machinery/Equipment Suppl	179.97
INVOICE:	S6186372.001							
VENDOR TOTALS		10,993.45	YTD INVOICED			485.30	YTD PAID	485.30
56878 AMERICAN DEBRIS BOX SERVICE IN								
	11/28/25		30065531	T	01/30/26	50141600 51110	Other Repair/Mtce Supplie	412.76
INVOICE:	150010							
VENDOR TOTALS		20,259.57	YTD INVOICED			412.76	YTD PAID	412.76
39771 BLAISDELL & SONGEY INC								
	12/16/25	2600432	30065532	T	01/30/26	221G2310 52010	Professional Services	40,643.36
INVOICE:	2000281-0							
	01/08/26		30065533	T	01/30/26	603C4100 83040	Professional Services - C	593.37
INVOICE:	2001890-0							
	12/05/25		30065533	T	01/30/26	603C4100 83040	Professional Services - C	430.82
INVOICE:	2002027-0							
	01/15/26		30065533	T	01/30/26	10025060 51030	Office Supplies	19.56
INVOICE:	2009074							
	01/13/26		30065533	T	01/30/26	31041500 51030	Office Supplies	19.92
INVOICE:	2008505-0							
	01/05/26		30065533	T	01/30/26	31041500 51030	Office Supplies	44.53
INVOICE:	2002698-2							
	12/23/25		30065533	T	01/30/26	31041520 51030	Office Supplies	54.00
INVOICE:	2005056-0							
	12/16/25		30065533	T	01/30/26	31041520 51030	Office Supplies	19.92
INVOICE:	2004173-0							
	12/15/25		30065533	T	01/30/26	31041500 51030	Office Supplies	42.76
INVOICE:	2003854-0							
	12/14/25		30065533	T	01/30/26	31041500 51030	Office Supplies	14.82
INVOICE:	2003727-0							
	01/14/26		30065533	T	01/30/26	31041520 51030	Office Supplies	59.05
INVOICE:	2008907-0							
	12/16/25	2600114	30065533	T	01/30/26	10031108 51030	Office Supplies	50.92
INVOICE:	2003021-1							
	12/16/25	2600114	30065533	T	01/30/26	10031108 51030	Office Supplies	42.31
INVOICE:	2004079-0							
	12/16/25	2600114	30065533	T	01/30/26	10031108 51250	Copying Supplies	99.99
INVOICE:	2004079-0							
	01/14/26	2600026	30065532	T	01/30/26	21052300 51010	Janitorial Supplies	32.78
INVOICE:	2007262-0							

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TO FISCAL 2026/07 01/30/2026 TO 01/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/26	2600026	30065532	T	01/30/26	21052300 51030	Office Supplies	185.11
INVOICE:	2009958-0							
	01/21/26	2600026	30065532	T	01/30/26	21052300 51030	Office Supplies	18.60
INVOICE:	2009958-1							
VENDOR TOTALS		177,407.44	YTD INVOICED			42,371.82	YTD PAID	42,371.82
56558 BLUE FLAME CREW WEST LLC								
	12/31/25		30065534	T	01/30/26	26041632 52010	Professional Services	5,976.40
INVOICE:	6815							
VENDOR TOTALS		203,738.40	YTD INVOICED			5,976.40	YTD PAID	5,976.40
49854 CARLSON BARBEE & GIBSON INC								
	12/15/25		30065535	T	01/30/26	310C3100 83040	Professional Services - C	3,760.00
INVOICE:	144084							
VENDOR TOTALS		47,563.96	YTD INVOICED			3,760.00	YTD PAID	3,760.00
48985 CENTRAL VALLEY TOXICOLOGY								
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	314.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	314.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	257.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	428.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	257.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	44.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	200.00
INVOICE:	CVT12312025							
	12/31/25		30065536	T	01/30/26	10031108 52240	Other Services	44.00
INVOICE:	CVT12312025							
VENDOR TOTALS		11,091.00	YTD INVOICED			1,858.00	YTD PAID	1,858.00
23369 PARK STREET BUSINESS ASSN								
	01/22/26		30065537	T	01/30/26	100 23400	BIA Deposit thru B/L	3,373.80
INVOICE:	NOVEMBER 2025							
	01/22/26		30065537	T	01/30/26	100 23400	BIA Deposit thru B/L	257.00
INVOICE:	DECEMBER 2025							
VENDOR TOTALS		145,431.69	YTD INVOICED			3,630.80	YTD PAID	3,630.80
52588 DU-ALL SAFETY LLC								
	12/31/25		30065538	T	01/30/26	50141600 54010	Professional Development	417.75
INVOICE:	26884							
	12/31/25		30065538	T	01/30/26	26441610 54010	Professional Development	167.10
INVOICE:								

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TO FISCAL 2026/07 01/30/2026 TO 01/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26884	12/31/25		30065538	T	01/30/26	10041560 54010	Professional Development	167.10
INVOICE: 26884	12/31/25		30065538	T	01/30/26	21141550 54010	Professional Development	167.10
INVOICE: 26884	12/31/25		30065538	T	01/30/26	10041540 54010	Professional Development	334.20
INVOICE: 26884	12/31/25		30065538	T	01/30/26	60341590 54010	Professional Development	167.10
INVOICE: 26884	12/31/25		30065538	T	01/30/26	60141580 54010	Professional Development	167.10
INVOICE: 26884	12/31/25		30065538	T	01/30/26	31041500 54010	Professional Development	83.55
VENDOR TOTALS		13,034.75 YTD INVOICED				1,671.00 YTD PAID		1,671.00
57793 ELS								
INVOICE: 2025234	01/12/26		30065539	T	01/30/26	310C5540 83040	Professional Services - C	17,686.00
VENDOR TOTALS		753,330.36 YTD INVOICED				17,686.00 YTD PAID		17,686.00
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE: FA005375850:01	01/08/26	2600395	30065540	T	01/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	91.52
INVOICE: FA005376778:01	01/13/26	2600395	30065540	T	01/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	666.97
INVOICE: FA005373822:01	12/23/25	2600395	30065540	T	01/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	325.38
VENDOR TOTALS		15,133.78 YTD INVOICED				1,083.87 YTD PAID		1,083.87
71050 GRIFFIN STRUCTURES INC								
INVOICE: GSI-ACAC-29	12/31/25		30065541	T	01/30/26	310C5540 83040	Professional Services - C	8,745.00
VENDOR TOTALS		43,990.00 YTD INVOICED				8,745.00 YTD PAID		8,745.00
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE: 87A	12/20/25		30065542	T	01/30/26	60341590 52120	Janitorial Services	51,057.00
VENDOR TOTALS		215,571.00 YTD INVOICED				51,057.00 YTD PAID		51,057.00
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE: 40401	01/14/26		30065543	T	01/30/26	29061822 52010	Professional Services	3,171.25
VENDOR TOTALS		55,875.65 YTD INVOICED				3,171.25 YTD PAID		3,171.25
23677 LARM'S BUILDING & GARDEN SUPPL								

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TO FISCAL 2026/07 01/30/2026 TO 01/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/30/25		30065544	T	01/30/26	50141600 51110	Other Repair/Mtce Supplie	292.38
INVOICE:	49574							
	12/05/25		30065544	T	01/30/26	10041540 51110	Other Repair/Mtce Supplie	198.24
INVOICE:	49515							
VENDOR TOTALS		9,140.19	YTD INVOICED			490.62	YTD PAID	490.62
116 LN CURTIS & SONS								
	01/14/26		30065545	T	01/30/26	10032230 51200	Books/Manual/Periodicals/	1,061.42
INVOICE:	INV1028577							
VENDOR TOTALS		30,749.17	YTD INVOICED			1,061.42	YTD PAID	1,061.42
56087 GLORIA SUE OKADA								
	01/09/26		30065546	T	01/30/26	10051424 52010	Professional Services	1,314.40
INVOICE:	30055 30059 30063							
VENDOR TOTALS		12,920.80	YTD INVOICED			1,314.40	YTD PAID	1,314.40
44247 OPERATION DIGNITY INC								
	01/14/26		30065548	T	01/30/26	223C9930 52010	Professional Services	924.00
INVOICE:	RUA 38-23/25							
VENDOR TOTALS		1,161,860.29	YTD INVOICED			924.00	YTD PAID	924.00
71147 RADC ENTERPRISES INC								
	10/20/25		30065549	T	01/30/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	APD-227 10-20-25							
	10/20/25		30065549	T	01/30/26	60141580 52170	Outside Veh/Equip Repair	9.00
INVOICE:	MSC-107 10-20-25							
VENDOR TOTALS		198.00	YTD INVOICED			18.00	YTD PAID	18.00
40976 THUNDERBIRD COMMUNICATIONS INC								
	01/12/26		30065550	T	01/30/26	50141600 52010	Professional Services	3,447.34
INVOICE:	4102							
VENDOR TOTALS		12,964.89	YTD INVOICED			3,447.34	YTD PAID	3,447.34
58687 UNITY COURIER SERVICE INC								
	01/10/26	2600022	30065551	T	01/30/26	21052300 52240	Other Services	335.52
INVOICE:	43469							
	12/06/25	2600022	30065551	T	01/30/26	21052300 52240	Other Services	340.67
INVOICE:	40975							
	01/17/26	2600022	30065551	T	01/30/26	21052300 52240	Other Services	335.52
INVOICE:	43960							
VENDOR TOTALS		7,821.81	YTD INVOICED			1,011.71	YTD PAID	1,011.71
52331 WEST COAST ARBORIST INC								
	11/19/25		30065552	T	01/30/26	26941570 52140	Maintenance Contracts	8,779.22

PAID INVOICES REPORT

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TO FISCAL 2026/07 01/30/2026 TO 01/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 238199	12/15/25		30065552	T	01/30/26	26941570 52140	Maintenance Contracts	45,007.65
INVOICE: 237886	12/31/25		30065552	T	01/30/26	26941570 52140	Maintenance Contracts	8,636.51
INVOICE: 238390-A	11/30/25		30065552	T	01/30/26	26941570 52140	Maintenance Contracts	47,865.57
INVOICE: 237258	08/31/25		30065552	T	01/30/26	26941570 52140	Maintenance Contracts	56,839.47
INVOICE: 233201-A-A								
VENDOR TOTALS		842,603.28	YTD INVOICED			167,128.42	YTD PAID	167,128.42
							REPORT TOTALS	317,305.11

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	22	317,305.11

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

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70829 ACN & KBC INC	01/08/26	2600479	10360893	P	01/29/26	60141580 51190	Tires	270.27
INVOICE: 28613	01/07/26	2600479	10360893	P	01/29/26	60141580 51190	Tires	1,422.03
INVOICE: 28575								
VENDOR TOTALS		7,504.96 YTD INVOICED				1,692.30 YTD PAID		1,692.30
54668 ALAMEDA ADVERTISING & RECOGNIT	01/07/26		10360894	P	01/29/26	21052300 51030	Office Supplies	44.30
INVOICE: 33245								
VENDOR TOTALS		6,031.91 YTD INVOICED				44.30 YTD PAID		44.30
278 ALAMEDA COUNTY TREASURER	12/08/25	2600061	10360895	P	01/29/26	10031108 52160	Equip Repair/Maintenance	877.50
INVOICE: 166671								
VENDOR TOTALS		20,099.69 YTD INVOICED				877.50 YTD PAID		877.50
49657 ALAMEDA FAMILY SERVICES	12/18/25		10360896	P	01/29/26	10032270 52010	Professional Services	42,386.90
INVOICE: 11/1/25 - 11/30/25			10360896	P	01/29/26	10032270 52010	Professional Services	35,188.55
INVOICE: 01/15/26								
INVOICE: 12/1/25 - 12/31/25								
VENDOR TOTALS		360,589.29 YTD INVOICED				77,575.45 YTD PAID		77,575.45
92 ALAMEDA MUNICIPAL POWER	12/29/25		10360897	P	01/29/26	21052300 58020	Electricity	3,676.76
INVOICE: 34966-00 - 122925	01/13/26		10360897	P	01/29/26	21052300 58020	Electricity	898.83
INVOICE: 33904-00 - 011326	01/13/26		10360897	P	01/29/26	28151450 58020	Electricity	384.83
INVOICE: 42344-01 011326								
VENDOR TOTALS		674,097.28 YTD INVOICED				4,960.42 YTD PAID		4,960.42
71379 ALEXIS KRIEG	01/24/26		10360898	P	01/29/26	10021030 54070	Meals and Lodging	17.14
INVOICE: Mentorship reimb 1	01/24/26		10360898	P	01/29/26	10021030 54070	Meals and Lodging	17.65
INVOICE: Mentorship reimb 1								
VENDOR TOTALS		63.30 YTD INVOICED				34.79 YTD PAID		34.79
70629 AMAZON CAPITAL SERVICES INC	01/17/26		10360900	P	01/29/26	10032200 51030	Office Supplies	40.50
INVOICE: 1N9M-KTY6-MQYM	12/08/25		10360899	P	01/29/26	22264502 51390	Other Operating Supplies	67.12
INVOICE: 1J67-TC4H-NK4Q								

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TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/07/25		10360899	P	01/29/26	222G4502 51390	Other operating supplies	55.14
	1MMT-H43Y-HQ1X							
INVOICE:	01/10/26		10360900	P	01/29/26	10051400 51020	Recreation Supplies	50.44
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051400 51030	Office Supplies	57.11
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051401 51020	Recreation Supplies	491.31
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051401 51030	Office Supplies	615.41
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051401 52010	Professional Services	155.04
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051413 51020	Recreation Supplies	186.15
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051414 51020	Recreation Supplies	644.26
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051417 51020	Recreation Supplies	726.66
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051419 51020	Recreation Supplies	44.28
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051420 51020	Recreation Supplies	78.88
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	10051450 51090	Grounds Maintenance Suppl	948.45
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	25151401 51030	Office Supplies	311.92
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	25151401 51040	Computer Software and Har	2,215.72
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	25151401 51210	Postage and Mailing	441.50
	17P4-RH49-F463							
INVOICE:	01/10/26		10360900	P	01/29/26	25151401 51040	Computer Software and Har	564.21
	17P4-RH49-F463							
INVOICE:	01/21/26		10360900	P	01/29/26	60626070 51030	Office Supplies	22.14
	1VGR-NL99-PLRR							
INVOICE:	01/21/26		10360900	P	01/29/26	60626070 51030	Office Supplies	21.57
	1TNK-6QP7-HHLL							
INVOICE:	01/21/26		10360900	P	01/29/26	60626070 51030	Office Supplies	36.74
	1XKC-Y3GG-LPRF							
INVOICE:	01/20/26		10360900	P	01/29/26	10032210 52130	Buildng Repair/Maintenanc	48.38
	17QF-P1V3-47ND							
INVOICE:	01/20/26		10360900	P	01/29/26	10032210 58060	Telecom and Internet	891.99
	1YG7-WVQ7-NQ6N							
INVOICE:	01/14/26		10360900	P	01/29/26	29061822 51030	Office Supplies	80.81
	1GT1-D6HG-DLY1							
INVOICE:	01/14/26		10360900	P	01/29/26	10061810 51030	Office Supplies	54.22
	1GT1-D6HG-DLY1							
VENDOR TOTALS			98,052.48	YTD INVOICED		8,849.95	YTD PAID	8,849.95
55991 ANCHOR QEA LLC								
	01/14/26		10360901	P	01/29/26	21661825 52010	Professional Services	1,516.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38120								
VENDOR TOTALS		3,860.00	YTD INVOICED			1,516.00	YTD PAID	1,516.00
72150 ARAMARK SERVICES INC	08/05/25		10360902	P	01/29/26	10031108 52240	Other Services	104.25
INVOICE: 2311172177	08/05/25		10360902	P	01/29/26	10031108 52240	Other Services	104.25
INVOICE: 2311172178	08/05/25		10360902	P	01/29/26	10031108 52240	Other Services	104.25
INVOICE: 2311172179								
VENDOR TOTALS		5,411.54	YTD INVOICED			312.75	YTD PAID	312.75
30632 AT&T	01/21/26		10360903	P	01/29/26	60626070 58060	Telecom and Internet	15.88
INVOICE: 23384133143496-2-26								
VENDOR TOTALS		90,638.31	YTD INVOICED			15.88	YTD PAID	15.88
49556 AT&T MOBILITY II LLC	01/13/26		10360904	P	01/29/26	10012010 52180	Cellular Phone	167.71
INVOICE: 287349752302x011026	01/14/26		10360905	P	01/29/26	10061810 52180	Cellular Phone	80.49
INVOICE: 287318165514x011026	01/14/26		10360905	P	01/29/26	10021833 52180	oCellular Phone	187.06
INVOICE: 287318165514x011026	01/14/26		10360905	P	01/29/26	29061822 52180	Cellular Phone	45.49
INVOICE: 287318165514x011026	01/14/26		10360906	P	01/29/26	29061822 52180	Cellular Phone	45.49
INVOICE: 287350246097x011026	01/02/26		10360907	P	01/29/26	31041520 52180	Cellular Phone	507.99
INVOICE: 287315592605x011026	01/02/26		10360907	P	01/29/26	31041500 52180	Cellular Phone	507.99
INVOICE: 287315592605x011026	01/02/26		10360908	P	01/29/26	25151401 51390	Other Operating Supplies	40.74
INVOICE: 287318165223x1102026	01/02/26		10360908	P	01/29/26	10051400 52180	Cellular Phone	45.49
INVOICE: 287318165223x1102026	01/02/26		10360908	P	01/29/26	10051450 52180	Cellular Phone	400.48
INVOICE: 287318165223x1102026	01/08/26	2600165	10360909	P	01/29/26	10031108 52180	Cellular Phone	5,903.92
INVOICE: 287315150255x011626								
VENDOR TOTALS		88,816.47	YTD INVOICED			7,932.85	YTD PAID	7,932.85
26984 BAY AREA AIR QUALITY MGMT DIST	12/31/25	2600558	10360910	P	01/29/26	26041632 56060	Permit Fees	9,132.00
INVOICE: T198638								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,132.00	YTD INVOICED			9,132.00	YTD PAID	9,132.00
57260 BEE GREEN RECYCLING & SUPPLY L	01/09/26	2600014	10360911	P	01/29/26	50141600 51110	Other Repair/Mtce Supplie	224.83
INVOICE: 122256								
VENDOR TOTALS		7,596.39	YTD INVOICED			224.83	YTD PAID	224.83
52737 BENNETT, GELINI & GELINI, APC	01/13/26	2600196	10360912	P	01/29/26	61123042 52030	Legal/Litigation Services	19,906.05
INVOICE: 56195-56203								
VENDOR TOTALS		48,244.01	YTD INVOICED			19,906.05	YTD PAID	19,906.05
42997 BETTS COMPANY	01/09/26	2600240	10360913	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	267.79
INVOICE: 04P29339								
VENDOR TOTALS		28,292.56	YTD INVOICED			267.79	YTD PAID	267.79
71420 BLUEBEAM INC	08/16/24		10360914	P	01/29/26	31041520 51040	Computer Software and Har	742.50
INVOICE: 2024086								
VENDOR TOTALS		1,512.50	YTD INVOICED			742.50	YTD PAID	742.50
37749 BLUETRITON BRANDS INC	01/24/26		10360915	P	01/29/26	10061810 51330	Bottled Water Service	28.40
INVOICE: 06A8720247849								
INVOICE: 06A8720247849	01/24/26		10360915	P	01/29/26	29061822 51330	Bottled water Service	28.40
INVOICE: 06A8720247849	01/24/26		10360915	P	01/29/26	10021833 51140	Meeting Refreshments	28.41
INVOICE: 06A8720247849								
VENDOR TOTALS		3,289.99	YTD INVOICED			85.21	YTD PAID	85.21
54637 BLUEPRINT EXPRESS CORP	01/19/26		10360916	P	01/29/26	310C1600 83040	Professional Services - C	468.90
INVOICE: BEN-74045								
VENDOR TOTALS		2,926.30	YTD INVOICED			468.90	YTD PAID	468.90
273 BRODART INC	01/09/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	521.09
INVOICE: B7137553								
INVOICE: B7136536	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	77.57
INVOICE: B7136742								
INVOICE: B7136742	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	411.52
INVOICE: B7136742								
INVOICE: B7136742	01/07/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	288.58

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: B7135489	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	1,566.72
INVOICE: B7136537	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	20.40
INVOICE: B7136944	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	166.60
INVOICE: B7136741	01/08/26	2600078	10360917	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	251.60
INVOICE: B7136737								
VENDOR TOTALS		51,625.75 YTD INVOICED				3,304.08 YTD PAID		3,304.08
70813 CA LOBBY LLC	01/15/26		10360918	P	01/29/26	10000001 52010	Professional Services	10,000.00
INVOICE: 1685								
VENDOR TOTALS		80,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
43150 STATE HUMANE ASSN OF CALIFORNI	12/02/25		10360919	P	01/29/26	10031108 52240	Other Services	150.00
INVOICE: 300002597								
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
72125 CALIFORNIA POLICE ACCREDITATION	01/08/26		10360920	P	01/29/26	221G1306 52010	Professional Services	200.00
INVOICE: 00211								
VENDOR TOTALS		200.00 YTD INVOICED				200.00 YTD PAID		200.00
58908 CERTIFIX INC	01/01/26		10360921	P	01/29/26	10491900 53010	Fingerprinting	226.00
INVOICE: 113622	01/01/26		10360921	P	01/29/26	10051400 53010	Fingerprinting	435.00
INVOICE: 113622	01/01/26		10360921	P	01/29/26	10021030 53010	Fingerprinting	77.00
INVOICE: 113622	01/01/26		10360921	P	01/29/26	10025060 53010	Fingerprinting	77.00
INVOICE: 113622	01/01/26		10360921	P	01/29/26	21052300 53010	Fingerprinting	134.00
INVOICE: 113622								
VENDOR TOTALS		10,936.00 YTD INVOICED				949.00 YTD PAID		949.00
55466 CINTAS CORPORATION NO 3	01/06/26	2600203	10360922	P	01/29/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4255352571	01/13/26	2600203	10360922	P	01/29/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4256065999	12/04/25	2600203	10360922	P	01/29/26	60141580 51150	Uniforms and Clothing	92.68
INVOICE: 9349655604								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	10041540 51150	Uniforms and Clothing	95.86
	4256066131							
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	10041560 51150	Uniforms and Clothing	33.90
	4256066131							
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	21141550 51150	Uniforms and Clothing	36.53
	4256066131							
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	26441540 51150	Uniforms and Clothing	116.13
	4256066131							
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	50141600 51150	Uniforms and Clothing	71.87
	4256066131							
INVOICE:	01/13/26	2600020	10360922	P	01/29/26	60341590 51150	Uniforms and Clothing	49.61
	4256066131							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	10041540 51150	Uniforms and Clothing	83.90
	4256815355							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	10041560 51150	Uniforms and Clothing	21.94
	4256815355							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	21141550 51150	Uniforms and Clothing	24.57
	4256815355							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	26441540 51150	Uniforms and Clothing	104.17
	4256815355							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	50141600 51150	Uniforms and Clothing	59.91
	4256815355							
INVOICE:	01/20/26	2600020	10360922	P	01/29/26	60341590 51150	Uniforms and Clothing	37.65
	4256815355							
VENDOR TOTALS		24,770.90 YTD INVOICED				1,079.60 YTD PAID		1,079.60
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE:	01/07/26	2600052	10360923	P	01/29/26	10031108 52140	Maintenance Contracts	260.27
	48440445							
INVOICE:	01/19/26	2600139	10360924	P	01/29/26	10032230 52140	Maintenance Contracts	286.82
	48506324							
INVOICE:	01/10/26	2600038	10360925	P	01/29/26	21052300 52140	Maintenance Contracts	372.21
	48446164							
INVOICE:	01/10/26	2600038	10360925	P	01/29/26	21052320 52140	Maintenance Contracts	186.10
	48446164							
VENDOR TOTALS		38,594.23 YTD INVOICED				1,105.40 YTD PAID		1,105.40
72123 CITIGUARD INC								
INVOICE:	01/02/26		10360926	P	01/29/26	28741530 52010	Professional Services	2,538.00
	77025							
INVOICE:	01/02/26		10360926	P	01/29/26	26541643 51390	Other Operating Supplies	2,538.00
	77025							
VENDOR TOTALS		28,944.00 YTD INVOICED				5,076.00 YTD PAID		5,076.00
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE:	01/09/26	2600266	10360927	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	81.87
	6-887204							
INVOICE:	01/08/26	2600266	10360927	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	145.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6-887108	01/13/26	2600266	10360927	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	197.10
INVOICE: 6-887460								
VENDOR TOTALS		13,194.16	YTD INVOICED			424.62	YTD PAID	424.62
46130 CODY MOXLEY	10/30/25		10360928	P	01/29/26	10032210 54010	Professional Development	281.14
INVOICE: CM Conf Reimb 2025								
VENDOR TOTALS		281.14	YTD INVOICED			281.14	YTD PAID	281.14
45536 COMCAST	01/10/26	2600223	10360934	P	01/29/26	60532210 51040	Computer Software and Har	210.14
INVOICE: 400631154059 11026	01/21/26		10360929	P	01/29/26	60626070 58060	Telecom and Internet	212.90
INVOICE: 939775995-2-26	01/21/26		10360930	P	01/29/26	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-feb26	01/21/26		10360931	P	01/29/26	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753424-2-26	01/21/26		10360932	P	01/29/26	60626070 58060	Telecom and Internet	3,161.28
INVOICE: 980247896-JAN26	01/21/26		10360933	P	01/29/26	60626070 58060	Telecom and Internet	2,947.54
INVOICE: 980247896-DEC25								
VENDOR TOTALS		72,458.60	YTD INVOICED			8,855.59	YTD PAID	8,855.59
47269 COMMUNITY OF HARBOR BAY ISLE O	01/01/26		10360935	P	01/29/26	10051450 52140	Maintenance Contracts	3,003.00
INVOICE: JANUARY L/S MAINT.								
VENDOR TOTALS		23,662.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
33744 COSTCO WHOLESALE MEMBERSHIP	01/22/26		10360936	P	01/29/26	10031108 54090	Memberships and Dues	130.00
INVOICE: COSTCO-2026								
VENDOR TOTALS		130.00	YTD INVOICED			130.00	YTD PAID	130.00
47560 CRIME SCENE CLEANERS INC	01/21/26		10360937	P	01/29/26	10031108 52240	Other Services	130.00
INVOICE: 95395								
VENDOR TOTALS		4,060.00	YTD INVOICED			130.00	YTD PAID	130.00
34026 DELL MARKETING LP	01/05/26	2600526	10360938	P	01/29/26	21052300 51040	Computer Software and Har	1,448.53
INVOICE: 10856195250								

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TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89,277.34	YTD INVOICED			1,448.53	YTD PAID	1,448.53
272 DEMCO SUPPLY INC	12/30/25		10360939	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	1,184.33
INVOICE: 7745594								
VENDOR TOTALS		7,938.66	YTD INVOICED			1,184.33	YTD PAID	1,184.33
57751 DEREK DUTRA	11/13/25		10360940	P	01/29/26	10032220 54040	Mileage Reimbursement	155.40
INVOICE: DD 1A Reimb 2025	11/13/25		10360940	P	01/29/26	10032220 54010	Professional Development	500.00
INVOICE: DD 1A Reimb 2025	11/13/25		10360940	P	01/29/26	10032220 54070	Meals and Lodging	92.00
INVOICE: DD 1A Reimb 2025								
VENDOR TOTALS		997.40	YTD INVOICED			747.40	YTD PAID	747.40
71034 DOMINIC JACKSON	12/11/25		10360941	P	01/29/26	10032220 54040	Mileage Reimbursement	103.59
INVOICE: DJ Invest 1b Reimb	12/11/25		10360941	P	01/29/26	10032220 54010	Professional Development	500.00
INVOICE: DJ Invest 1b Reimb	12/11/25		10360941	P	01/29/26	10032220 54010	Professional Development	92.00
INVOICE: DJ Invest 1b Reimb								
VENDOR TOTALS		1,702.09	YTD INVOICED			695.59	YTD PAID	695.59
52470 DREAM RIDE ENGINEERING INC	12/30/25		10360942	P	01/29/26	60341590 52010	Professional Services	1,442.00
INVOICE: 43009								
VENDOR TOTALS		69,779.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
25121 EAST BAY TIRE COMPANY	01/08/26	2600241	10360943	P	01/29/26	60141580 52170	Outside Veh/Equip Repair	2,745.45
INVOICE: 2206331								
VENDOR TOTALS		26,311.97	YTD INVOICED			2,745.45	YTD PAID	2,745.45
676 EBMUD	12/15/25		10360944	P	01/29/26	27241530 58010	water	152.28
INVOICE: 52256000001 121525	12/15/25		10360944	P	01/29/26	27241530 58010	water	263.04
INVOICE: 36702800001 121525	12/15/25		10360944	P	01/29/26	27241530 58010	water	322.68
INVOICE: 55506200001 121525	12/15/25		10360944	P	01/29/26	27241530 58010	water	339.62
INVOICE: 36722500001 121525	12/15/25		10360944	P	01/29/26	27241530 58010	water	543.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36722400001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	654.22
INVOICE:	36722900001	121525						
	12/15/25		10360944	P	01/29/26	10041540 58010	Water	722.38
INVOICE:	56317200001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	764.98
INVOICE:	52817500001	121525						
	12/15/25		10360944	P	01/29/26	10041540 58010	Water	833.14
INVOICE:	36513400001	121525						
	12/15/25		10360944	P	01/29/26	10041540 58010	Water	892.78
INVOICE:	50434800001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	995.02
INVOICE:	55253700001	121525						
	12/15/25		10360944	P	01/29/26	27341530 58010	Water	713.86
INVOICE:	51337800001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	807.58
INVOICE:	36723000001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	960.94
INVOICE:	36641700001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	1,071.70
INVOICE:	36723200001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	2,409.34
INVOICE:	36641500001	121525						
	12/15/25		10360944	P	01/29/26	27241530 58010	Water	2,750.14
INVOICE:	36641600001	121525						
	12/16/25		10360944	P	01/29/26	10041540 58010	Water	53.70
INVOICE:	39629900001	121625						
	12/16/25		10360944	P	01/29/26	26441610 58010	Water	53.70
INVOICE:	36736300001	121625						
	12/16/25		10360944	P	01/29/26	50141600 58010	Water	104.98
INVOICE:	39618400001	121625						
	12/16/25		10360944	P	01/29/26	10041540 58010	Water	152.28
INVOICE:	51133600001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	236.74
INVOICE:	36643500001	121625						
	12/16/25		10360944	P	01/29/26	26441610 58010	Water	288.02
INVOICE:	36511700001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	364.54
INVOICE:	36652200001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	411.54
INVOICE:	36734700001	121625						
	12/16/25		10360944	P	01/29/26	60341590 58010	Water	435.20
INVOICE:	66395577519	121625						
	12/16/25		10360944	P	01/29/26	10041540 58010	Water	607.50
INVOICE:	07679298799	121625						
	12/16/25		10360944	P	01/29/26	10041540 58010	Water	662.74
INVOICE:	50824200001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	697.56
INVOICE:	51127600001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	722.38
INVOICE:	15006018515	121625						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	908.88
INVOICE:	96523524823	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	908.88
INVOICE:	96622868727	121625						
	12/16/25		10360944	P	01/29/26	27941530 58010	Water	931.26
INVOICE:	60513758945	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	1,132.08
INVOICE:	51127500001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	1,174.68
INVOICE:	36734800001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	1,285.44
INVOICE:	36734900001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	1,335.82
INVOICE:	41358597153	121625						
	12/16/25		10360944	P	01/29/26	10041540 58010	Water	1,719.96
INVOICE:	57111500001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	2,128.92
INVOICE:	36735000001	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	2,180.04
INVOICE:	57111400001	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	4,064.28
INVOICE:	68822789724	121625						
	12/16/25		10360944	P	01/29/26	28141530 58010	Water	4,846.80
INVOICE:	90353767449	121625						
	12/16/25		10360944	P	01/29/26	27941530 58010	Water	5,372.80
INVOICE:	09975894804	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	6,297.50
INVOICE:	61738349755	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	7,894.52
INVOICE:	49032666831	121625						
	12/16/25		10360944	P	01/29/26	27341530 58010	Water	10,989.72
INVOICE:	36652000001	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	17,793.63
INVOICE:	21087756841	121625						
	12/16/25		10360944	P	01/29/26	29041590 58010	Water	41,716.68
INVOICE:	49794464913	121625						
	01/09/26		10360944	P	01/29/26	10051431 58010	Water	3,168.88
INVOICE:	11566800001	010926						
	01/07/26		10360944	P	01/29/26	10041540 58010	Water	81.88
INVOICE:	11553400001	010726						
	01/07/26		10360944	P	01/29/26	27241530 58010	Water	428.58
INVOICE:	55602500001	010726						
	01/08/26		10360944	P	01/29/26	10041540 58010	Water	37.59
INVOICE:	29316600001	010826						
	01/08/26		10360944	P	01/29/26	10041540 58010	Water	53.70
INVOICE:	11519400001	010826						
	01/08/26		10360944	P	01/29/26	10041540 58010	Water	53.70
INVOICE:	12307100001	010826						
	01/08/26		10360944	P	01/29/26	10041540 58010	Water	81.88
INVOICE:	56638500001	010826						
	01/08/26		10360944	P	01/29/26	10041540 58010	Water	81.88

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12307500001	010826							
	01/09/26		10360944	P	01/29/26	50141600 58010	Water	62.22
INVOICE: 11520500001	010926							
	01/09/26		10360944	P	01/29/26	10041540 58010	Water	152.28
INVOICE: 12307200001	010926							
	01/09/26		10360944	P	01/29/26	10041540 58010	Water	152.28
INVOICE: 12307400001	010926							
	01/12/26		10360944	P	01/29/26	10041540 58010	Water	177.84
INVOICE: 12307300001	011226							
	01/15/26		10360944	P	01/29/26	10041540 58010	Water	53.70
INVOICE: 17219600001	011526							
	01/07/26		10360944	P	01/29/26	310C4420 83040	Professional Services - C	339.62
INVOICE: 52997600001	010726							
	12/16/25		10360944	P	01/29/26	501C2100 83040	Professional Services - C	3,320.98
INVOICE: 89840326762	121625							
	12/22/25		10360944	P	01/29/26	10041540 58010	Water	175.60
INVOICE: 41525900001	122225							
	12/24/25		10360944	P	01/29/26	27541530 58010	Water	124.48
INVOICE: 56200100001	122425							
	12/24/25		10360944	P	01/29/26	27541530 58010	Water	98.92
INVOICE: 56200200001	122425							
	12/30/25		10360944	P	01/29/26	27041530 58010	Water	559.00
INVOICE: 45453300001	123025							
	12/24/25		10360944	P	01/29/26	10041540 58010	Water	390.84
INVOICE: 51021600001	122425							
	12/29/25		10360944	P	01/29/26	10041540 58010	Water	177.84
INVOICE: 51036500001	122925							
	01/05/26		10360944	P	01/29/26	27241530 58010	Water	428.13
INVOICE: 53060500001	010526							
	12/30/25		10360944	P	01/29/26	10041540 58010	Water	53.70
INVOICE: 48414400001	123025							
	12/30/25		10360944	P	01/29/26	10041540 58010	Water	161.10
INVOICE: 48424800001	123025							
	01/02/26		10360944	P	01/29/26	29041590 58010	Water	9,305.99
INVOICE: 27356800001	010226							
	12/18/25		10360944	P	01/29/26	29041590 58010	Water	2,411.44
INVOICE: 41979690479	121825							
	12/17/25		10360944	P	01/29/26	29041590 58010	Water	32,914.50
INVOICE: 76191540990	121725							
	12/18/25		10360944	P	01/29/26	10041540 58010	Water	152.28
INVOICE: 40638300001	121825							
	12/22/25		10360944	P	01/29/26	10041540 58010	Water	236.74
INVOICE: 52342200001	122225							
	12/18/25		10360944	P	01/29/26	50141600 58010	Water	53.70
INVOICE: 51135900001	121825							
	01/07/26		10360944	P	01/29/26	26441540 58010	Water	334.88
INVOICE: 34235694253	010726							
	01/07/26		10360944	P	01/29/26	50141600 58010	Water	263.12
INVOICE: 34235694253	010726							
	01/07/26		10360944	P	01/29/26	26441540 58010	Water	320.57
INVOICE: 37283737976	010726							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	251.87
	37283737976	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	382.59
	50698800001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	300.61
	50698800001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	358.74
	50699100001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	281.86
	50699100001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	353.96
	53626800001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	278.12
	53626800001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	320.57
	54110300001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	251.87
	54110300001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	296.71
	55413400001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	233.13
	55413400001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	282.40
	53635100001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	221.88
	53635100001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	26441540 58010	Water	291.94
	50698700001	010726						
INVOICE:	01/07/26		10360944	P	01/29/26	50141600 58010	Water	229.38
	50698700001	010726						
VENDOR TOTALS		1,475,869.34	YTD INVOICED			193,415.40	YTD PAID	193,415.40
72274 EME ENTERPRISE INC								
INVOICE:	08/28/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled water Service	23.18
	124026							
INVOICE:	08/28/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled water Service	23.18
	124026							
INVOICE:	08/28/25	2600562	10360945	P	01/29/26	27641530 51030	Office supplies	23.19
	124026							
INVOICE:	08/28/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled water Service	23.19
	124026							
INVOICE:	08/28/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled water Service	23.19
	124026							
INVOICE:	09/29/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled water Service	30.17
	125672							
INVOICE:	09/29/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled water Service	30.16
	125672							
INVOICE:	09/29/25	2600562	10360945	P	01/29/26	27641530 51030	Office Supplies	30.17
	125672							
INVOICE:	09/29/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled water Service	30.17
	125672							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 125672	09/29/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled Water Service	30.17
INVOICE: 125672	10/26/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled Water Service	16.98
INVOICE: 127271	10/26/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled Water Service	16.97
INVOICE: 127271	10/26/25	2600562	10360945	P	01/29/26	27641530 51030	Office Supplies	16.98
INVOICE: 127271	10/26/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled Water Service	16.98
INVOICE: 127271	10/26/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled Water Service	16.98
INVOICE: 127271	10/26/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled Water Service	6.00
INVOICE: 127373	10/26/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled Water Service	6.00
INVOICE: 127373	10/26/25	2600562	10360945	P	01/29/26	27641530 51030	Office Supplies	6.00
INVOICE: 127373	10/26/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled Water Service	6.00
INVOICE: 127373	10/26/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled Water Service	6.00
INVOICE: 127373	11/26/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled Water Service	33.76
INVOICE: 129034	11/26/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled Water Service	33.76
INVOICE: 129034	11/26/25	2600562	10360945	P	01/29/26	27641530 51030	office Supplies	33.77
INVOICE: 129034	11/26/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled Water Service	33.77
INVOICE: 129034	11/26/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled Water Service	33.77
INVOICE: 129034	12/29/25	2600562	10360945	P	01/29/26	26141630 51330	Bottled Water Service	55.95
INVOICE: 131308	12/29/25	2600562	10360945	P	01/29/26	26441610 51330	Bottled Water Service	55.94
INVOICE: 131308	12/29/25	2600562	10360945	P	01/29/26	27641530 51030	Office Supplies	55.95
INVOICE: 131308	12/29/25	2600562	10360945	P	01/29/26	31041500 51330	Bottled Water Service	55.95
INVOICE: 131308	12/29/25	2600562	10360945	P	01/29/26	31041520 51330	Bottled Water Service	55.95
INVOICE: 131308								
VENDOR TOTALS		830.23 YTD INVOICED				830.23 YTD PAID		830.23
53952 STATE OF CALIFORNIA	01/15/26		10360946	P	01/29/26	10032260 54010	Professional Development	37.00
INVOICE: 27665-2506								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		557.00	YTD INVOICED			37.00	YTD PAID	37.00
128 ENCINAL HARDWARE								
	12/31/25	2600019	10360947	P	01/29/26	10041560 51130	Small Tools	14.38
INVOICE: December 2025	12/31/25	2600019	10360947	P	01/29/26	21141550 51130	Small Tools	48.02
INVOICE: December 2025	12/31/25	2600019	10360947	P	01/29/26	26441540 51130	Small Tools	66.44
INVOICE: December 2025	12/31/25	2600019	10360947	P	01/29/26	50141600 51130	Small Tools	190.36
INVOICE: December 2025	12/31/25	2600019	10360947	P	01/29/26	60341590 51130	Small Tools	212.50
INVOICE: December 2025	01/07/26		10360947	P	01/29/26	10051450 51090	Grounds Maintenance Suppl	314.98
INVOICE: VENDOR 00128 DEC 25								
VENDOR TOTALS		6,842.81	YTD INVOICED			846.68	YTD PAID	846.68
72332 ETHICAL COMPASS CONSULTING LLC								
	01/14/26	2600568	10360948	P	01/29/26	10031108 52240	Other Services	7,500.00
INVOICE: 1162								
VENDOR TOTALS		7,500.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
712 FEDERAL EXPRESS CORPORATION								
	01/16/26		10360949	P	01/29/26	21052300 56070	Vendor Late Fees	7.18
INVOICE: 9-711-73762								
VENDOR TOTALS		365.49	YTD INVOICED			7.18	YTD PAID	7.18
72336 FIRST SHIELD SECURITY AND PATROL								
	11/07/25		10360950	P	01/29/26	21052300 52010	Professional Services	2,720.00
INVOICE: 6773	11/07/25		10360950	P	01/29/26	21052300 52010	Professional Services	6,432.00
INVOICE: 6773-1	01/05/26		10360950	P	01/29/26	21052300 52010	Professional Services	6,016.00
INVOICE: 6893								
VENDOR TOTALS		15,168.00	YTD INVOICED			15,168.00	YTD PAID	15,168.00
72382 FIVE STAR BANK								
	12/31/25	2600554	10360951	P	01/29/26	310C5250 83040	Professional Services - C	51,058.10
INVOICE: Pay App 1&2 Escrow								
VENDOR TOTALS		51,058.10	YTD INVOICED			51,058.10	YTD PAID	51,058.10
58764 GASHOUSE COVE MARINA INC								
	12/31/25		10360952	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	176.89
INVOICE: 4309								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		176.89	YTD INVOICED		176.89	YTD PAID		176.89
57442 GENUINE PARTS COMPANY INC	01/07/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	17.55
INVOICE: 052598	01/08/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	46.56
INVOICE: 052997	01/08/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	193.54
INVOICE: 052945	01/13/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	30.41
INVOICE: 054262	01/13/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	30.41
INVOICE: 054261	01/13/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	369.66
INVOICE: 054439	01/13/26	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	221.84
INVOICE: 054263	12/15/25	2600238	10360953	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	9.91
INVOICE: 046869								
VENDOR TOTALS		14,358.43	YTD INVOICED		919.88	YTD PAID		919.88
70193 GROVE GILL ELECTRIC COMPANY	01/09/26		10360954	P	01/29/26	10031108 51100	Building Maintenance Supp	1,736.50
INVOICE: 1484	01/13/26		10360954	P	01/29/26	10031108 51100	Building Maintenance Supp	348.12
INVOICE: 1507								
VENDOR TOTALS		91,395.62	YTD INVOICED		2,084.62	YTD PAID		2,084.62
46611 GLOBAL EQUIPMENT COMPANY INC	12/18/25		10360955	P	01/29/26	26441540 51110	Other Repair/Mtce Supplie	655.74
INVOICE: 123945130								
VENDOR TOTALS		1,651.73	YTD INVOICED		655.74	YTD PAID		655.74
55428 GOLDEN STATE EMERGENCY	12/22/25	2600245	10360956	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	41.20
INVOICE: CI053951								
VENDOR TOTALS		33,469.71	YTD INVOICED		41.20	YTD PAID		41.20
45591 GOLDEN STATE WARRIORS	01/13/26		10360957	P	01/29/26	10051411 51020	Recreation Supplies	3,240.00
INVOICE: 12246	01/13/26		10360957	P	01/29/26	10051411 51020	Recreation Supplies	348.30
INVOICE: 12246	01/13/26		10360957	P	01/29/26	100 21040	Sales and Use Tax Payable	-348.30
INVOICE: 12246								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,240.00	YTD INVOICED			3,240.00	YTD PAID	3,240.00
528 W W GRAINGER INC	01/14/26	2600045	10360958	P	01/29/26	26441540 51110	Other Repair/Mtce Supplie	23.09
INVOICE: 9770730738	01/12/26	2600045	10360958	P	01/29/26	26441610 51110	Other Repair/Mtce Supplie	453.20
INVOICE: 9767225791	01/12/26	2600045	10360958	P	01/29/26	50141600 51110	Other Repair/Mtce Supplie	25.64
INVOICE: 9767873699	01/20/26	2600045	10360958	P	01/29/26	21141550 51110	Other Repair/Mtce Supplie	522.05
INVOICE: 9777614604	01/20/26	2600045	10360958	P	01/29/26	21141550 51110	Other Repair/Mtce Supplie	474.08
INVOICE: 9777614596								
VENDOR TOTALS		30,545.73	YTD INVOICED			1,498.06	YTD PAID	1,498.06
72090 INTERACTIVE RESOURCES INC	11/10/25		10360959	P	01/29/26	603C4100 83040	Professional Services - C	6,821.25
INVOICE: 184799 Pay App 12								
VENDOR TOTALS		217,765.85	YTD INVOICED			6,821.25	YTD PAID	6,821.25
56064 IRON MOUNTAIN INC	12/31/25		10360960	P	01/29/26	21052300 52240	Other Services	432.18
INVOICE: KYBC543								
VENDOR TOTALS		3,770.54	YTD INVOICED			432.18	YTD PAID	432.18
52234 RUBBER DUST INC	01/08/26	2600261	10360961	P	01/29/26	60141580 52170	Outside Veh/Equip Repair	878.13
INVOICE: 464341	01/06/26	2600261	10360961	P	01/29/26	60141580 51190	Tires	3,067.27
INVOICE: 176983	01/06/26		10360961	P	01/29/26	60141580 51190	Tires	41.93
INVOICE: 176983	01/06/26		10360961	P	01/29/26	100 21040	Sales and Use Tax Payable	-41.93
INVOICE: 176983								
VENDOR TOTALS		27,417.96	YTD INVOICED			3,945.40	YTD PAID	3,945.40
71877 SMT TRS OPCO LLC	12/14/25	2600282	10360962	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	169.47
INVOICE: 8651884	12/07/25	2600282	10360962	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	114.33
INVOICE: 8624282	12/18/25	2600282	10360962	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	80.83
INVOICE: 8670521								
VENDOR TOTALS		5,660.10	YTD INVOICED			364.63	YTD PAID	364.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72433 JANAY BROWN-WOOD	11/07/25		10360963	P	01/29/26	222G4502 51390	Other Operating Supplies	2,621.00
INVOICE: 11072025a								
VENDOR TOTALS		2,621.00	YTD INVOICED			2,621.00	YTD PAID	2,621.00
72436 JOHANNE WILLIAMS-BARON	01/08/26		10360964	P	01/29/26	222G4502 51390	Other Operating Supplies	150.00
INVOICE: BFI Snail Mail Month								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
70782 JOSE LEDESMA	01/15/26		10360965	P	01/29/26	10051450 54030	Training and Conferences	9.00
INVOICE: REIMB. 1.15.2026								
VENDOR TOTALS		409.00	YTD INVOICED			9.00	YTD PAID	9.00
72440 JOSIAH DAVID-GREEN	01/12/26		10360966	P	01/29/26	10032210 53000	Recruitment Expense	104.66
INVOICE: 01212026								
VENDOR TOTALS		104.66	YTD INVOICED			104.66	YTD PAID	104.66
33749 LC ACTION POLICE SUPPLY	10/27/25		10360967	P	01/29/26	10031108 51110	Other Repair/Mtce Supplie	2,044.45
INVOICE: 481150								
VENDOR TOTALS		3,259.30	YTD INVOICED			2,044.45	YTD PAID	2,044.45
24009 LEAGUE OF CALIFORNIA CITIES	01/13/26		10360968	P	01/29/26	10012010 54090	Memberships and Dues	350.00
INVOICE: 5333								
VENDOR TOTALS		350.00	YTD INVOICED			350.00	YTD PAID	350.00
70720 LEAH ORLOFF	01/09/26		10360969	P	01/29/26	10051424 52010	Professional Services	1,784.00
INVOICE: 30243 30244								
VENDOR TOTALS		8,088.80	YTD INVOICED			1,784.00	YTD PAID	1,784.00
73 MATTHEW BENDER & COMPANY INC	12/11/25		10360970	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	544.31
INVOICE: 4778752X								
VENDOR TOTALS		544.31	YTD INVOICED			544.31	YTD PAID	544.31
48517 LUCAS HOLDING LLC	01/07/26		10360971	P	01/29/26	21052300 51280	Book Processing Supplies	2,498.94
INVOICE: 72231								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,498.94	YTD INVOICED			2,498.94	YTD PAID	2,498.94
49420 MCGUIRE & HESTER	12/31/25		10360972	P	01/29/26	310C5250 83040	Professional Services - C	713,965.83
INVOICE: Pay App 2								
VENDOR TOTALS		970,103.88	YTD INVOICED			713,965.83	YTD PAID	713,965.83
71785 MICHELE GERMANY	01/09/26		10360973	P	01/29/26	10051424 52010	Professional Services	1,814.40
INVOICE: 30051								
VENDOR TOTALS		5,892.80	YTD INVOICED			1,814.40	YTD PAID	1,814.40
42072 MIDWEST TAPE LLC	01/07/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	101.85
INVOICE: 508273885	01/07/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	253.21
INVOICE: 508273881	01/07/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	58.12
INVOICE: 508273884	01/07/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	55.62
INVOICE: 508273883	01/07/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	16.82
INVOICE: 508273882	01/14/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	42.31
INVOICE: 508307487	01/14/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	17.93
INVOICE: 508307485	01/14/26	2600081	10360974	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	16.92
INVOICE: 508307474								
VENDOR TOTALS		36,207.14	YTD INVOICED			562.78	YTD PAID	562.78
46655 MUNICIPAL MAINTENANCE EQUIPMEN	12/22/25	2600244	10360975	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	771.03
INVOICE: 044866								
VENDOR TOTALS		20,338.50	YTD INVOICED			771.03	YTD PAID	771.03
50372 NATIONAL LAN EXCHANGE (NLE)	01/15/26		10360976	P	01/29/26	21052300 51040	Computer Software and Har	687.50
INVOICE: 44714								
VENDOR TOTALS		3,861.00	YTD INVOICED			687.50	YTD PAID	687.50
42070 NATIONAL PLANT SERVICES INC	12/12/25		10360977	P	01/29/26	310C3100 83040	Professional Services - C	114,558.50
INVOICE: 022236								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		217,014.89	YTD INVOICED		114,558.50	YTD PAID		114,558.50
44220 NINYO & MOORE	01/20/26		10360978	P	01/29/26	310C5250 83040	Professional Services - C	4,860.00
INVOICE: Pay App 5 314901								
VENDOR TOTALS		52,005.00	YTD INVOICED		4,860.00	YTD PAID		4,860.00
52491 O'REILLY AUTOMOTIVE STORES INC	01/09/26	2600267	10360979	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	99.17
INVOICE: 3670-261157								
	01/12/26	2600267	10360979	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	266.68
INVOICE: 3670-261534								
	01/09/26	2600267	10360979	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	65.59
INVOICE: 3670-261097								
	01/09/26		10360979	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-39.76
INVOICE: 3670-261098								
	01/07/26	2600267	10360979	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	52.13
INVOICE: 2755-424506								
	01/12/26	2600267	10360979	P	01/29/26	60141580 51160	Fuel/Oil/Lubricants	21.56
INVOICE: 3670-261553								
	12/22/25	2600267	10360979	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	4.43
INVOICE: 3670-258953								
VENDOR TOTALS		8,381.51	YTD INVOICED		469.80	YTD PAID		469.80
54964 OPENGOV INC	01/13/26		10360980	P	01/29/26	10051450 51040	Computer Software and Har	63,031.50
INVOICE: INV24412								
VENDOR TOTALS		206,578.41	YTD INVOICED		63,031.50	YTD PAID		63,031.50
49997 OUTDOOR CREATIONS INC	01/15/26	2600355	10360981	P	01/29/26	310C5100 83040	Professional Services - C	31,528.19
INVOICE: 12555								
	01/15/26		10360981	P	01/29/26	310C5100 83040	Professional Services - C	143.00
INVOICE: 12555-1								
VENDOR TOTALS		69,974.08	YTD INVOICED		31,671.19	YTD PAID		31,671.19
52110 PACIFIC OFFICE AUTOMATION INC	01/02/26		10360982	P	01/29/26	10031108 52140	Maintenance Contracts	2,511.21
INVOICE: 974369								
VENDOR TOTALS		4,633.54	YTD INVOICED		2,511.21	YTD PAID		2,511.21
52055 PAGANO'S TC LLC	01/06/26		10360983	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	10.96
INVOICE: D976443								
	01/08/26		10360983	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	4.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: D976711	12/25/25		10360983	P	01/29/26	10051416 51020	Recreation Supplies	17.90
INVOICE: 2315 122525	12/25/25		10360983	P	01/29/26	10051421 51020	Recreation Supplies	39.85
INVOICE: 2315 122525	12/25/25		10360983	P	01/29/26	10051413 51020	Recreation Supplies	64.78
INVOICE: 2315 122525	12/25/25		10360983	P	01/29/26	10051401 51030	Office Supplies	89.65
INVOICE: 2305 122525	01/14/26		10360983	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	15.00
INVOICE: D977778								
VENDOR TOTALS		8,000.28	YTD INVOICED			242.70	YTD PAID	242.70
53163 PETERSON TRUCKS INC	01/08/26		10360984	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	58.09
INVOICE: 451748S								
VENDOR TOTALS		2,886.65	YTD INVOICED			58.09	YTD PAID	58.09
57093 PONDER ENVIRONMENTAL SERVICES	12/19/25	2600507	10360985	P	01/29/26	603C4100 83040	Professional Services - C	3,448.78
INVOICE: 53457								
VENDOR TOTALS		11,383.16	YTD INVOICED			3,448.78	YTD PAID	3,448.78
53606 PRIME MECHANICAL SERVICE INC	01/15/26		10360986	P	01/29/26	60341590 52140	Maintenance Contracts	336.00
INVOICE: 111819	01/19/26		10360986	P	01/29/26	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 111840	01/19/26		10360986	P	01/29/26	60341590 52140	Maintenance Contracts	2,439.00
INVOICE: 111841								
VENDOR TOTALS		91,597.17	YTD INVOICED			4,357.00	YTD PAID	4,357.00
72192 PROFESSIONAL CHARTER SERVICES LLC	01/12/26		10360987	P	01/29/26	10051415 52010	Professional Services	987.50
INVOICE: 14536								
VENDOR TOTALS		10,756.25	YTD INVOICED			987.50	YTD PAID	987.50
70445 PROFESSIONAL SALES AND SERVICES LLC	12/04/25	2600374	10360988	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2,034.32
INVOICE: 34953								
VENDOR TOTALS		13,506.80	YTD INVOICED			2,034.32	YTD PAID	2,034.32
27482 PRUDENTIAL OVERALL SUPPLY	01/20/26		10360989	P	01/29/26	10031108 51010	Janitorial Supplies	187.69
INVOICE: 92164872								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/20/26	2600231	10360989	P	01/29/26	10032210 51010	Janitorial Supplies	95.25
INVOICE:	92164871							
VENDOR TOTALS		3,386.85	YTD INVOICED			282.94	YTD PAID	282.94
44112 PYRAMID FILMS CORP	01/16/26		10360990	P	01/29/26	10032260 54010	Professional Development	347.25
INVOICE:	379627							
VENDOR TOTALS		497.25	YTD INVOICED			347.25	YTD PAID	347.25
57639 ELECTRIC PUMP INC	01/15/26	2600344	10360991	P	01/29/26	10051450 51090	Grounds Maintenance Suppl	10,300.00
INVOICE:	36351							
VENDOR TOTALS		10,300.00	YTD INVOICED			10,300.00	YTD PAID	10,300.00
72369 RICHARD W BEAR AND GALE L BEAR	11/14/25	2600446	10360992	P	01/29/26	603c4100 83040	Professional Services - C	1,674.00
INVOICE:	2374							
VENDOR TOTALS		1,674.00	YTD INVOICED			1,674.00	YTD PAID	1,674.00
72338 RICK H JENKINS	01/14/26		10360993	P	01/29/26	21052300 52240	Other Services	3,628.19
INVOICE:	26002							
VENDOR TOTALS		3,628.19	YTD INVOICED			3,628.19	YTD PAID	3,628.19
57456 ROJAS FLORES LANDSCAPE INC	01/13/26		10360994	P	01/29/26	10051450 52010	Professional Services	20,630.00
INVOICE:	OCLUBIRIRIFRT1.12.26							
	12/09/25		10360994	P	01/29/26	26941570 52010	Professional Services	10,613.79
INVOICE:	MVLALOLDLMT-NOV 2025							
	12/09/25		10360994	P	01/29/26	26941570 52010	Professional Services	27,008.72
INVOICE:	COAVSFATAMTS-NOV 25							
	12/09/25		10360994	P	01/29/26	26941570 52010	Professional Services	24,872.46
INVOICE:	COAWBIM-NOV 2025							
	01/05/26		10360994	P	01/29/26	26941570 52010	Professional Services	10,613.79
INVOICE:	MVLALOLDLMT-Dec 2025							
	01/05/26		10360994	P	01/29/26	26941570 52010	Professional Services	25,568.72
INVOICE:	COAVSFATAMTS-Dec 25							
	01/05/26		10360994	P	01/29/26	26941570 52010	Professional Services	24,872.46
INVOICE:	COAWBIM-December 25							
VENDOR TOTALS		478,612.68	YTD INVOICED			144,179.94	YTD PAID	144,179.94
72019 RRM DESIGN GROUP	01/13/26		10360995	P	01/29/26	10000001 52010	Professional Services	46,916.86
INVOICE:	3645-01-PS24-9							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		229,859.90	YTD INVOICED		46,916.86	YTD PAID		46,916.86
43569 SAFETY KLEEN SYSTEMS	12/20/25	2600264	10360996	P	01/29/26	60141580 52170	Outside Veh/Equip Repair	385.00
INVOICE:	98779702							
VENDOR TOTALS		11,868.97	YTD INVOICED		385.00	YTD PAID		385.00
52467 SAFEWAY SIGN COMPANY	01/07/26	2600017	10360997	P	01/29/26	10041540 51110	Other Repair/Mtce Supplie	492.84
INVOICE:	60716							
INVOICE:	01/06/26	2600017	10360997	P	01/29/26	10041540 51110	Other Repair/Mtce Supplie	2,076.23
INVOICE:	60706							
VENDOR TOTALS		8,112.67	YTD INVOICED		2,569.07	YTD PAID		2,569.07
50087 SCHAAF & WHEELER CONSULTING CI	11/30/25		10360998	P	01/29/26	310C3400 83040	Professional Services - C	1,904.65
INVOICE:	42437							
INVOICE:	11/30/25		10360998	P	01/29/26	310C1600 83040	Professional Services - C	275.00
INVOICE:	42436							
VENDOR TOTALS		22,755.08	YTD INVOICED		2,179.65	YTD PAID		2,179.65
45056 SHI INTERNATIONAL CORP	01/21/26	2600546	10360999	P	01/29/26	60626070 51040	Computer Software and Har	1,325.10
INVOICE:	B20699602							
VENDOR TOTALS		866,104.67	YTD INVOICED		1,325.10	YTD PAID		1,325.10
56112 SIMPSON GUMPERTZ & HEGER INC	01/14/26		10361000	P	01/29/26	301C7560 83040	Professional Services - C	24,000.00
INVOICE:	402120							
VENDOR TOTALS		652,950.00	YTD INVOICED		24,000.00	YTD PAID		24,000.00
53193 SMILE BUSINESS PRODUCTS INC	01/16/26	2600326	10361001	P	01/29/26	10041540 52140	Maintenance Contracts	52.34
INVOICE:	1327973							
INVOICE:	01/16/26	2600326	10361001	P	01/29/26	21141550 52160	Equip Repair/Maintenance	52.33
INVOICE:	1327973							
INVOICE:	01/16/26	2600326	10361001	P	01/29/26	50141600 52140	Maintenance Contracts	52.34
INVOICE:	1327973							
INVOICE:	01/16/26	2600326	10361001	P	01/29/26	60341590 52140	Maintenance Contracts	52.34
INVOICE:	1327973							
INVOICE:	01/15/26	2600161	10361001	P	01/29/26	26141630 51250	Copying Supplies	100.17
INVOICE:	1327474							
INVOICE:	01/15/26	2600161	10361001	P	01/29/26	26941570 51100	Building Maintenance Supp	100.18
INVOICE:	1327474							
INVOICE:	01/15/26	2600161	10361001	P	01/29/26	27641500 52010	Professional Services	100.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1327474								
VENDOR TOTALS		4,174.40	YTD INVOICED			509.88	YTD PAID	509.88
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	01/19/26	2600454	10361002	P	01/29/26	10032260 54010	Professional Development	425.00
INVOICE: 201672								
VENDOR TOTALS		5,950.00	YTD INVOICED			425.00	YTD PAID	425.00
47460 SPENCON CONSTRUCTION INC								
	12/22/25		10361003	P	01/29/26	310C1100 83040	Professional Services - C	40,000.00
INVOICE: 9364								
VENDOR TOTALS		797,625.45	YTD INVOICED			40,000.00	YTD PAID	40,000.00
71837 STATE WATER RESOURCES CONTROL BOARD								
	01/07/26		10361004	P	01/29/26	310C6560 83040	Professional Services - C	781.00
INVOICE: SW-0334413								
	01/14/26		10361004	P	01/29/26	29061822 52010	Professional Services	1,753.00
INVOICE: SW-0329109								
	11/19/25	2600565	10361004	P	01/29/26	26441610 56080	other Fees	3,630.00
INVOICE: WD-0302198								
VENDOR TOTALS		55,510.81	YTD INVOICED			6,164.00	YTD PAID	6,164.00
72047 STEPHANIE PETH								
	01/07/26		10361005	P	01/29/26	222G4502 51390	other operating supplies	525.00
INVOICE: 617								
VENDOR TOTALS		1,015.00	YTD INVOICED			525.00	YTD PAID	525.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
	01/07/26	2600396	10361006	P	01/29/26	10051450 52010	Professional Services	25,000.00
INVOICE: SI00753								
VENDOR TOTALS		117,309.32	YTD INVOICED			25,000.00	YTD PAID	25,000.00
55164 T2 SYSTEMS CANADA INC								
	12/30/25		10361007	P	01/29/26	26541641 52010	Professional Services	140.00
INVOICE: 155047								
VENDOR TOTALS		840.00	YTD INVOICED			140.00	YTD PAID	140.00
72273 TEAMCIVX LLC								
	01/13/26		10361008	P	01/29/26	10000001 52010	Professional Services	7,500.00
INVOICE: 4258								
VENDOR TOTALS		39,435.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
72173 THE FA BARTLETT TREE EXPERT COMPANY								

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	12/23/25		10361009	P	01/29/26	310C1400 83040	Professional Services - C	1,457.50
INVOICE:	43152316							
VENDOR TOTALS		11,665.50	YTD INVOICED			1,457.50	YTD PAID	1,457.50
49329 FORD STORE SAN LEANDRO	01/09/26	2600247	10361010	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	170.65
INVOICE:	645251							
VENDOR TOTALS		26,843.31	YTD INVOICED			170.65	YTD PAID	170.65
58918 ALYSSA TOMFOHRDE	01/14/26		10361011	P	01/29/26	10061810 52010	Professional Services	1,750.00
INVOICE:	Inv 36							
VENDOR TOTALS		3,500.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
56982 TOOLE DESIGN GROUP LLC	12/12/25		10361012	P	01/29/26	24462742 52010	Professional Services	6,477.00
INVOICE:	20AK121.06.06							
VENDOR TOTALS		88,072.10	YTD INVOICED			6,477.00	YTD PAID	6,477.00
71900 TOWNE MOTOR CO	10/09/25	2400679	10361013	P	01/29/26	60141581 81050	Equipment Replacement > \$	48,708.75
INVOICE:	110897							
VENDOR TOTALS		219,463.75	YTD INVOICED			48,708.75	YTD PAID	48,708.75
45348 TSAI FONG BOOKS INC	12/24/25		10361014	P	01/29/26	21052300 51200	Books/Manual/Periodicals/	172.02
INVOICE:	22740							
VENDOR TOTALS		270.44	YTD INVOICED			172.02	YTD PAID	172.02
40908 TSI INCORPORATED	01/09/26		10361015	P	01/29/26	10032210 51120	Machinery/Equipment Suppl	235.96
INVOICE:	92021662							
VENDOR TOTALS		235.96	YTD INVOICED			235.96	YTD PAID	235.96
72428 ULISES SANCHEZ	01/13/26		10361016	P	01/29/26	100 23280	Buildings/Centers Deposit	750.00
INVOICE:	2015107.015							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
47711 UNIQUE MANAGEMENT SERVICES INC	01/01/26	2600037	10361017	P	01/29/26	21052300 52240	other Services	637.98
INVOICE:	6149871							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,035.87 YTD INVOICED			637.98 YTD PAID			637.98
308 UNITED STATES POST OFFICE	01/15/26		10361018	P	01/29/26	10051400 51210	Postage and Mailing	7,600.00
INVOICE: 2026 SUMMER GUIDE								
VENDOR TOTALS		7,600.00 YTD INVOICED			7,600.00 YTD PAID			7,600.00
50577 UNIVERSAL BUILDING SVCS & SUPP	12/19/25	2600482	10361019	P	01/29/26	10051450 51010	Janitorial Supplies	20,711.29
INVOICE: 22589								
	12/19/25	2600482	10361019	P	01/29/26	27951450 51090	Grounds Maintenance Suppl	3,000.00
INVOICE: 22589								
	12/19/25	2600482	10361019	P	01/29/26	28051450 51010	Janitorial Supplies	3,000.00
INVOICE: 22589								
	12/19/25	2600482	10361019	P	01/29/26	28151450 51090	Grounds Maintenance Suppl	3,000.00
INVOICE: 22589								
VENDOR TOTALS		30,993.10 YTD INVOICED			29,711.29 YTD PAID			29,711.29
50400 US BANCORP CARD SERVICES INC	12/22/25		10361020	P	01/29/26	26141630 51030	Office Supplies	50.92
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	50141600 54090	Memberships and Dues	251.00
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041500 51260	Periodicals/Subscriptions	228.00
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041500 51140	Meeting Refreshments	39.83
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041500 51030	Office Supplies	83.28
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041500 51130	Small Tools	35.24
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041500 51030	Office Supplies	65.98
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51200	Books/Manual/Periodicals/	218.58
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51250	Copying Supplies	420.83
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51030	Office Supplies	59.75
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51110	Other Repair/Mtce Supplie	91.59
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51150	Uniforms and Clothing	120.00
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	31041520 51200	Books/Manual/Periodicals/	6.19
INVOICE: 9189 DEC25 PW								
	12/22/25		10361020	P	01/29/26	100 21040	Sales and Use Tax Payable	-6.19
INVOICE: 9189 DEC25 PW								
	12/22/25		10361021	P	01/29/26	26441610 51130	Small Tools	441.89

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260128KT

TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	26441610 51150	Uniforms and Clothing	121.81
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 51130	Small Tools	436.51
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 54070	Meals and Lodging	253.04
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 53030	Medical Examinations	142.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 51110	Other Repair/Mtce Supplie	143.83
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 51030	Office Supplies	17.90
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 54010	Professional Development	288.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	50141600 54090	Memberships and Dues	775.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60341590 52010	Professional Services	1,143.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60341590 54010	Professional Development	111.15
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60341590 51130	Small Tools	109.54
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60341590 51100	Building Maintenance Supp	51.97
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60341590 54010	Professional Development	288.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	10041560 51130	Small Tools	65.15
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	10041560 51120	Machinery/Equipment Suppl	253.86
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	21141550 51130	Small Tools	66.42
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	21141550 54010	Professional Development	288.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	10041540 54010	Professional Development	288.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	10041540 51110	Other Repair/Mtce Supplie	881.92
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	26541643 51040	Computer Software and Har	443.08
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	26541642 51120	Machinery/Equipment Suppl	152.46
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	26541642 51150	Uniforms and Clothing	120.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	26541642 58020	Electricity	57.89
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60141580 54010	Professional Development	288.00
INVOICE:	9148 DEC25 MSC 12/22/25		10361021	P	01/29/26	60141580 54000	Travel and Education	68.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260128KT

TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/22/25		10361021	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	946.61
INVOICE:	9148 DEC25 MSC		10361021	P	01/29/26	60141580 51040	Computer Software and Har	30.99
	12/22/25		10361021	P	01/29/26	26541642 51150	Uniforms and Clothing	12.90
INVOICE:	9148 DEC25 MSC		10361021	P	01/29/26	60341590 51100	Building Maintenance Supp	5.59
	12/22/25		10361021	P	01/29/26	10041540 51110	Other Repair/Mtce Supplie	91.58
INVOICE:	9148 DEC25 MSC		10361021	P	01/29/26	50141600 51130	Small Tools	.90
	12/22/25		10361021	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1.50
INVOICE:	9148 DEC25 MSC		10361021	P	01/29/26	100 21040	Sales and Use Tax Payable	-112.47
INVOICE:	9148 DEC25 MSC							
VENDOR TOTALS		415,556.72 YTD INVOICED				9,939.52 YTD PAID		9,939.52
53147 US BANK EQUIPMENT FINANCE								
	01/14/26		10361022	P	01/29/26	29061822 51030	Office Supplies	96.72
INVOICE:	573041209		10361022	P	01/29/26	10061810 51030	Office Supplies	96.72
	01/14/26		10361022	P	01/29/26	10021833 51030	office Supplies	96.73
INVOICE:	573041209							
INVOICE:	573041209							
VENDOR TOTALS		15,623.69 YTD INVOICED				290.17 YTD PAID		290.17
56559 WATER RESOURCES ENGINEERING INC								
	01/08/26		10361023	P	01/29/26	29041590 58090	Backflow Prevention Progr	8,880.30
INVOICE:	202595.01-02							
VENDOR TOTALS		11,461.50 YTD INVOICED				8,880.30 YTD PAID		8,880.30
49561 WELLS FARGO FINANCIAL LEASING								
	01/10/26	2600170	10361024	P	01/29/26	25151401 52240	Other Services	807.75
INVOICE:	5037287605							
VENDOR TOTALS		9,817.93 YTD INVOICED				807.75 YTD PAID		807.75
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
	01/22/26		10361025	P	01/29/26	100 23400	BIA Deposit thru B/L	254.56
INVOICE:	NOVEMBER 2025		10361025	P	01/29/26	100 23400	BIA Deposit thru B/L	374.70
	01/22/26							
INVOICE:	DECEMBER 2025							
VENDOR TOTALS		94,503.29 YTD INVOICED				629.26 YTD PAID		629.26
46511 WEST MARINE PRODUCTS INC								
	01/12/26		10361026	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	87.13

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260128KT

TO FISCAL 2026/07 01/29/2026 TO 01/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 510	01/08/26		10361026	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	31.14
INVOICE: 403	01/09/26		10361026	P	01/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-31.14
INVOICE: 418	01/18/26		10361026	P	01/29/26	10032210 51120	Machinery/Equipment Suppl	303.47
INVOICE: 6105								
VENDOR TOTALS		1,449.46	YTD INVOICED			390.60	YTD PAID	390.60
46889 WILLIAMS WELDING COMPANY								
INVOICE: 2611	01/22/26		10361027	P	01/29/26	10051450 52010	Professional Services	900.00
VENDOR TOTALS		6,780.00	YTD INVOICED			900.00	YTD PAID	900.00
72278 GLOBAL TRACKING COMMUNICATIONS LLC								
INVOICE: 1303236	01/01/26		10361028	P	01/29/26	60141580 52170	Outside Veh/Equip Repair	153.93
VENDOR TOTALS		775.35	YTD INVOICED			153.93	YTD PAID	153.93
REPORT TOTALS								1,860,486.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	136	1,860,486.69

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

TYLER MUNIS - FINANCIALS

DATE: 01/29/26
TIME: 09:57:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260129PR
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/29/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,302.51

TOTAL FUND

2,302.51

TOTAL REPORT

2,302.51

TYLER MUNIS - FINANCIALS

DATE: 01/29/26
TIME: 09:57:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260129PR
ACCOUNTING PERIOD: 2026/7

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	01/30/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,536.50

TOTAL FUND 32,536.50

TOTAL REPORT 32,536.50

PAID INVOICES REPORT

CHECK RUN:260202SC

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70371 THE VILLAGE OF LOVE FOUNDATION	12/01/25		30065560	T	02/02/26	10021833 52010	Professional Services	94,654.81
INVOICE: DCSP 120125 UPD								
VENDOR TOTALS		1,221,622.24	YTD INVOICED			94,654.81	YTD PAID	94,654.81
							REPORT TOTALS	94,654.81

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	94,654.81

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260205KT

TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	01/14/26		10361035	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	555.00
INVOICE: E4CDADE3-0020	01/12/26		10361035	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	3,900.00
INVOICE: 13504-193								
VENDOR TOTALS		39,580.00	YTD INVOICED			4,455.00	YTD PAID	4,455.00
70755 KRISTINA EDDY	01/14/26		10361036	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	352.00
INVOICE: 8591								
VENDOR TOTALS		6,600.00	YTD INVOICED			352.00	YTD PAID	352.00
31406 ADELE HOPE	01/22/26		10361037	P	02/05/26	10051420 51020	Recreation Supplies	226.78
INVOICE: REIMB. 01.22.2026								
VENDOR TOTALS		551.38	YTD INVOICED			226.78	YTD PAID	226.78
866 AMERICAN FAMILY LIFE	01/12/26		10361038	P	02/05/26	100 21350	Other Voluntary Deduction	64.57
INVOICE: 640552 0DAN1 JAN26								
VENDOR TOTALS		451.99	YTD INVOICED			64.57	YTD PAID	64.57
46136 AIR EXCHANGE INC	01/23/26	2600433	10361039	P	02/05/26	10032210 51120	Machinery/Equipment Suppl	1,294.38
INVOICE: 91616515								
VENDOR TOTALS		11,050.09	YTD INVOICED			1,294.38	YTD PAID	1,294.38
70120 ALAMEDA AFFORDABLE HOUSING CORPORATION	01/26/26	2600227	10361040	P	02/05/26	70124852 52010	Professional Services	1,340,928.00
INVOICE: FY 25-26 #2								
VENDOR TOTALS		2,681,856.00	YTD INVOICED			1,340,928.00	YTD PAID	1,340,928.00
45621 ALAMEDA ALLIANCE FOR HEALTH	01/26/26		10361041	P	02/05/26	10032210 34230	Ambulance Patient Fee	2,396.30
INVOICE: 2402937_091_439								
VENDOR TOTALS		2,396.30	YTD INVOICED			2,396.30	YTD PAID	2,396.30
58223 ALAMEDA AUTO LAB	01/16/26		10361042	P	02/05/26	60141580 51160	Fuel/Oil/Lubricants	185.00
INVOICE: 1325								
VENDOR TOTALS		265.00	YTD INVOICED			185.00	YTD PAID	185.00
278 ALAMEDA COUNTY TREASURER								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260205KT

TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26	2600123	10361043	P	02/05/26	10031108 57060	Equipment Rental	2,851.78
INVOICE:	112-2512009							
VENDOR TOTALS		22,951.47	YTD INVOICED			2,851.78	YTD PAID	2,851.78
43252 ALAMEDA COUNTY INDUSTRIES	01/23/26		10361044	P	02/05/26	10051401 51010	Janitorial Supplies	205.94
INVOICE:	100566 012326							
VENDOR TOTALS		23,573.78	YTD INVOICED			205.94	YTD PAID	205.94
37900 ALAMEDA COUNTY SHERIFFS OFFICE	01/21/26		10361045	P	02/05/26	10031108 53040	Tests	350.00
INVOICE:	10155							
VENDOR TOTALS		3,786.00	YTD INVOICED			350.00	YTD PAID	350.00
49657 ALAMEDA FAMILY SERVICES	01/23/26		10361046	P	02/05/26	222G4401 52010	Professional Services	3,927.01
INVOICE:	25-Dec							
VENDOR TOTALS		364,516.30	YTD INVOICED			3,927.01	YTD PAID	3,927.01
92 ALAMEDA MUNICIPAL POWER	01/20/26		10361047	P	02/05/26	10031108 58020	Electricity	79.60
INVOICE:	5982-00 012026							
INVOICE:	01/28/26		10361048	P	02/05/26	60626070 52010	Professional Services	16,557.00
INVOICE:	4171							
INVOICE:	01/16/26		10361047	P	02/05/26	10051431 58020	Electricity	150.15
INVOICE:	41356-00 011626							
INVOICE:	01/20/26		10361047	P	02/05/26	10051450 58020	Electricity	58.36
INVOICE:	40819-00 012026							
INVOICE:	01/20/26		10361047	P	02/05/26	10051431 58020	Electricity	51.07
INVOICE:	33924-00 012026							
INVOICE:	01/20/26		10361047	P	02/05/26	10051450 58020	Electricity	237.00
INVOICE:	40820-00 012026							
INVOICE:	01/20/26		10361047	P	02/05/26	10051401 58020	Electricity	2,878.82
INVOICE:	33909-00 012026							
INVOICE:	01/21/26		10361047	P	02/05/26	10051450 58020	Electricity	111.98
INVOICE:	33976-00 012126							
VENDOR TOTALS		694,221.26	YTD INVOICED			20,123.98	YTD PAID	20,123.98
71940 ALARM FULL SPECTRUM INC	11/28/25		10361049	P	02/05/26	603C4100 83040	Professional Services - C	588.00
INVOICE:	1783							
INVOICE:	10/31/25		10361049	P	02/05/26	603C4100 83040	Professional Services - C	1,350.00
INVOICE:	1747							
VENDOR TOTALS		4,464.00	YTD INVOICED			1,938.00	YTD PAID	1,938.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260205KT

TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70629 AMAZON CAPITAL SERVICES INC	12/08/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	251.65
INVOICE: 1XG6-R6TC-Y7MF	12/11/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	131.98
INVOICE: 1H37-1DP4-GHCX	12/08/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	18.27
INVOICE: 1LKW-66Y1-1614	01/21/26		10361050	P	02/05/26	10032210 51120	Machinery/Equipment Suppl	73.64
INVOICE: 13QC-WGTQ-KWJX	01/26/26		10361050	P	02/05/26	10032210 51120	Machinery/Equipment Suppl	26.57
INVOICE: 16PG-V61J-1JJJ	01/08/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	78.93
INVOICE: 1YDF-W4QG-HQG6	01/10/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	16.76
INVOICE: 1DP7-NDVP-GP4N	01/10/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	118.26
INVOICE: 14CF-P76K-KV7M	01/22/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	19.49
INVOICE: 16VX-YWNH-WQ9T	01/25/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	16.44
INVOICE: 17Q7-VKM6-6C34	01/25/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	137.98
INVOICE: 1K4Q-99FR-DJ96	01/25/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	17.90
INVOICE: 17ND-GTMQ-DVTR	01/26/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	368.08
INVOICE: 1YVQ-TKXT-RMXV	01/27/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	169.39
INVOICE: 1R4N-NQPR-KG9K	01/06/26		10361050	P	02/05/26	21052300 51030	Office Supplies	42.61
INVOICE: 1GKC-PRPQ-DWR6	01/07/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	19.37
INVOICE: 1YHJ-CWNP-DQDL	01/07/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	60.61
INVOICE: 1V6R-KQ4N-FXDJ	01/04/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	36.54
INVOICE: 1WLG-QYV1-6NPC	12/30/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	51.18
INVOICE: 1NJV-9CDX-CTL3	01/01/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	73.41
INVOICE: 1CW6-MYJF-PTM3	01/03/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	80.69
INVOICE: 1YLV-7FTW-NGYD	01/03/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	147.80
INVOICE: 1J9D-LRCN-JKDV	01/04/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	12.40
INVOICE: 1YLV-7FTW-WH7G	01/04/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	18.90
INVOICE: 1NTD-7QVN-447K	12/27/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	68.08
INVOICE: 1KL7-VVNY-1VKL								

PAID INVOICES REPORT

CHECK RUN:260205KT

TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/27/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	38.87
	19HR-RRGR-XK6T							
INVOICE:	12/26/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	19.92
	1CCW-FTJ1-9YHT							
INVOICE:	12/27/25		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	12.47
	11VP-HL9L-MPM9							
INVOICE:	01/20/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	22.36
	1VGR-NL99-WCHF							
INVOICE:	01/18/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	178.40
	1Y77-M41T-DLWL							
INVOICE:	01/18/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	22.98
	1WRK-FYMG-9K6Q							
INVOICE:	01/18/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	47.68
	16YC-WCLX-9FYW							
INVOICE:	01/20/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	279.30
	1G17-XV6J-CVMK							
INVOICE:	01/20/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	17.88
	1GTF-NDVT-PNQ6							
INVOICE:	01/17/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	242.94
	1LFO-P9PK-TT19							
INVOICE:	01/14/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	38.48
	17V1-RLQT-YRDK							
INVOICE:	01/16/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	75.77
	1334-GKYG-HWXN							
INVOICE:	01/14/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	90.56
	14K6-1JYR-W4R7							
INVOICE:	01/12/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	62.27
	1WXK-FL6F-TXHM							
INVOICE:	01/13/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	7.73
	176L-PWQQ-KGWH							
INVOICE:	01/11/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	21.54
	1H94-YV19-VLW3							
INVOICE:	01/12/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	41.04
	1RT1-K9QX-3YDG							
INVOICE:	01/10/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	48.59
	1YWD-9J9L-LCKQ							
INVOICE:	01/27/26		10361050	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	190.14
	1RQD-WKFD-9V7P							
VENDOR TOTALS		101,568.33 YTD INVOICED				3,515.85 YTD PAID		3,515.85
72150 ARAMARK SERVICES INC								
INVOICE:	01/22/26		10361051	P	02/05/26	10031108 52240	Other Services	731.16
	2311189588							
INVOICE:	10/14/25		10361051	P	02/05/26	10031108 52240	Other Services	393.87
	2311178181							
INVOICE:	10/14/25		10361051	P	02/05/26	10031108 52240	Other Services	553.48
	2311178182							
INVOICE:	10/14/25		10361051	P	02/05/26	10031108 52240	Other Services	18.26
	2311178183							
INVOICE:	11/20/25		10361051	P	02/05/26	10031108 52240	Other Services	-965.62

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14312067								
VENDOR TOTALS		6,142.69	YTD INVOICED			731.15	YTD PAID 731.15	
46240 AT&T CALNET	01/22/26		10361052	P	02/05/26	60626070 58060	Telecom and Internet	11,976.74
INVOICE: 9391032993-1-26								
VENDOR TOTALS		97,597.29	YTD INVOICED			11,976.74	YTD PAID 11,976.74	
49556 AT&T MOBILITY II LLC	01/20/26		10361053	P	02/05/26	10021030 52180	Cellular Phone	141.63
INVOICE: 287348176501X011026								
	01/02/26		10361054	P	02/05/26	20723849 52180	Cellular Phone	59.02
INVOICE: 387319820402X011026								
	01/17/26	2600199	10361055	P	02/05/26	10032270 52180	Cellular Phone	10.84
INVOICE: 83X01252026 11726								
VENDOR TOTALS		89,027.96	YTD INVOICED			211.49	YTD PAID 211.49	
71605 AUTOHAUS AUTOMOTIVE INC	12/23/25	2600398	10361056	P	02/05/26	60141581 81050	Equipment Replacement > \$	11,960.90
INVOICE: 238187								
VENDOR TOTALS		20,610.13	YTD INVOICED			11,960.90	YTD PAID 11,960.90	
55449 AXON ENTERPRISE INC	01/27/26		10361057	P	02/05/26	10031108 54010	Professional Development	895.00
INVOICE: MAR18-19								
VENDOR TOTALS		315,837.44	YTD INVOICED			895.00	YTD PAID 895.00	
58895 MATTHEW MICHAEL BADIE	01/27/26		10361058	P	02/05/26	10031108 54070	Meals and Lodging	46.00
INVOICE: MAR18-19								
VENDOR TOTALS		757.72	YTD INVOICED			46.00	YTD PAID 46.00	
71309 BAY CITIES PAVING & GRADING INC	11/30/25		10361059	P	02/05/26	310C1100 83040	Professional Services - C	1,273,630.03
INVOICE: App 4								
VENDOR TOTALS		7,916,883.80	YTD INVOICED			1,273,630.03	YTD PAID 1,273,630.03	
56317 BELKORP AG LLC	01/22/26	2600202	10361060	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	180.92
INVOICE: 1162931								
	01/22/26		10361060	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2.45
INVOICE: 1162931								
	01/22/26		10361060	P	02/05/26	100 21040	Sales and Use Tax Payable	-2.45
INVOICE: 1162931								

City of Alameda

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TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/26	2600202	10361060	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	177.66
INVOICE:	1162395							
	01/21/26		10361060	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2.45
INVOICE:	1162395							
	01/21/26		10361060	P	02/05/26	100 21040	Sales and Use Tax Payable	-2.45
INVOICE:	1162395							
VENDOR TOTALS		2,734.07	YTD INVOICED			358.58	YTD PAID	358.58
55487 BENEFIT COORDINATORS CORPORATI								
	12/01/25		10361061	P	02/05/26	100 21340	Life Insurance (Voluntary)	7,166.45
INVOICE:	EIA00001-18136							
	12/01/25		10361061	P	02/05/26	100 21350	Other voluntary Deduction	3,559.78
INVOICE:	EIA00001-18136							
	12/01/25		10361061	P	02/05/26	100 21260	LTD	3,551.07
INVOICE:	EIA00001-18136							
	12/01/25		10361061	P	02/05/26	100 21340	Life Insurance (Voluntary)	.01
INVOICE:	EIA00001-18136							
	01/01/26		10361061	P	02/05/26	100 21200	Dental	72,887.70
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	100 21220	Health/Dental/Vision (COB)	759.40
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	61331108 56130	Post Employment Dental Be	10,200.00
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	61332200 56130	Post Employment Dental Be	10,540.00
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	100 21210	Vision	5,603.30
INVOICE:	JAN 2026 B0LFPJ							
	01/01/26		10361061	P	02/05/26	100 21220	Health/Dental/Vision (COB)	188.20
INVOICE:	JAN 2026 B0LFPJ							
VENDOR TOTALS		781,968.24	YTD INVOICED			114,591.91	YTD PAID	114,591.91
50655 BRIAN L DROLET								
	01/23/26		10361062	P	02/05/26	10032210 52010	Professional Services	2,100.00
INVOICE:	2022-0322							
VENDOR TOTALS		11,775.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
52156 STATE OF CALIFORNIA DEPT OF								
	12/22/25	2600569	10361063	P	02/05/26	10051450 52010	Professional Services	21,273.60
INVOICE:	25SM3202							
VENDOR TOTALS		109,070.53	YTD INVOICED			21,273.60	YTD PAID	21,273.60
35052 CALIFORNIA RESOURCE RECOVERY A								
	01/26/26		10361064	P	02/05/26	26141630 54090	Memberships and Dues	200.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17753								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
72446 CALIFORNIA DEPARTMENT OF JUSTICE	01/27/26		10361065	P	02/05/26	10031108 54010	Professional Development	314.00
INVOICE: MAR12-13								
VENDOR TOTALS		314.00	YTD INVOICED			314.00	YTD PAID	314.00
37308 CALPERS LONG-TERM CARE PROGRAM	12/08/25		10361066	P	02/05/26	100 21280	Life Insurance	506.34
INVOICE: 15902564 DEC25								
VENDOR TOTALS		2,807.99	YTD INVOICED			506.34	YTD PAID	506.34
39947 CALTRONICS BUSINESS SYSTEMS	01/22/26	2600004	10361067	P	02/05/26	10012010 52140	Maintenance Contracts	32.19
INVOICE: 4559842								
	01/22/26	2600004	10361067	P	02/05/26	10022020 52140	Maintenance Contracts	32.19
INVOICE: 4559842								
	01/26/26	2600175	10361067	P	02/05/26	60532210 52140	Maintenance Contracts	13.35
INVOICE: 4565189-CAL								
VENDOR TOTALS		4,764.61	YTD INVOICED			77.73	YTD PAID	77.73
55904 CDM SMITH INC	01/07/26		10361068	P	02/05/26	310C6560 83040	Professional Services - C	12,283.71
INVOICE: 90253226								
VENDOR TOTALS		180,554.93	YTD INVOICED			12,283.71	YTD PAID	12,283.71
44695 CDW GOVERNMENT INC	01/28/26	2600553	10361069	P	02/05/26	60626074 51040	Computer Software and Har	1,284.93
INVOICE: AH6127S								
	01/28/26	2600553	10361069	P	02/05/26	60626074 51040	Computer Software and Har	402.59
INVOICE: AH6VM7F								
VENDOR TOTALS		32,965.08	YTD INVOICED			1,687.52	YTD PAID	1,687.52
70551 CHRISTIAN DEL ROSARIO	01/27/26		10361070	P	02/05/26	10031100 54070	Meals and Lodging	76.00
INVOICE: MAR10-13								
	01/27/26		10361070	P	02/05/26	10031100 54040	Mileage Reimbursement	51.04
INVOICE: MAR10-13								
VENDOR TOTALS		127.04	YTD INVOICED			127.04	YTD PAID	127.04
55466 CINTAS CORPORATION NO 3	01/20/26	2600203	10361071	P	02/05/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4256815204								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26	2600146	10361071	P	02/05/26	10051401 51010	Janitorial Supplies	259.84
INVOICE:	4256066190							
	01/20/26	2600146	10361071	P	02/05/26	10051401 51010	Janitorial Supplies	210.61
INVOICE:	4256815188							
	01/27/26	2600146	10361071	P	02/05/26	10051401 51010	Janitorial Supplies	262.21
INVOICE:	4257587153							
VENDOR TOTALS		25,629.00	YTD INVOICED			858.10	YTD PAID	858.10
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	01/25/26	2600139	10361072	P	02/05/26	10032200 52140	Maintenance Contracts	279.73
INVOICE:	48537390							
	01/26/26	2600139	10361073	P	02/05/26	10032210 52140	Maintenance Contracts	279.51
INVOICE:	48546137							
	01/26/26	2600139	10361073	P	02/05/26	60532210 52140	Maintenance Contracts	69.88
INVOICE:	48546137							
VENDOR TOTALS		39,223.35	YTD INVOICED			629.12	YTD PAID	629.12
58874 PARTS WAREHOUSE DISTRIBUTORS I								
	01/15/26	2600266	10361074	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	302.98
INVOICE:	6-887676							
	01/22/26	2600266	10361074	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	99.84
INVOICE:	6-888196							
	01/15/26	2600266	10361074	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	447.48
INVOICE:	6-887757							
	01/26/26	2600266	10361074	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	114.57
INVOICE:	6-888418							
VENDOR TOTALS		14,159.03	YTD INVOICED			964.87	YTD PAID	964.87
58578 CONGER MOSS GUILLARD								
	11/10/25		10361075	P	02/05/26	310C7120 83040	Professional Services - C	9,449.16
INVOICE:	20193621							
	11/10/25		10361075	P	02/05/26	310C7110 83040	Professional Services - C	1,087.50
INVOICE:	20193611							
	12/07/25		10361075	P	02/05/26	310C7110 83040	Professional Services - C	1,523.75
INVOICE:	20193653							
VENDOR TOTALS		236,222.24	YTD INVOICED			12,060.41	YTD PAID	12,060.41
45536 COMCAST								
	01/22/26		10361077	P	02/05/26	60626070 58060	Telecom and Internet	75.16
INVOICE:	8155400630424560-126							
	01/22/26		10361078	P	02/05/26	60626070 58060	Telecom and Internet	162.11
INVOICE:	8155400630424578-226							
	01/07/26		10361076	P	02/05/26	25151401 51390	Other Operating Supplies	435.04
INVOICE:	815540063041112 1/29							
VENDOR TOTALS		73,130.91	YTD INVOICED			672.31	YTD PAID	672.31

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TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46001 CONTRA COSTA CO SHERIFFS	01/13/26		10361079	P	02/05/26	10031108 54010	Professional Development	425.00
INVOICE: 25-3935								
VENDOR TOTALS		5,625.00	YTD INVOICED			425.00	YTD PAID	425.00
58976 COOKE & ASSOCIATES INC	01/06/26	2600126	10361080	P	02/05/26	10031108 53020	Background Services	2,265.00
INVOICE: 197573								
VENDOR TOTALS		2,265.00	YTD INVOICED			2,265.00	YTD PAID	2,265.00
57618 CUMMINS INC	01/20/26		10361081	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	262.29
INVOICE: 01-260171009								
VENDOR TOTALS		1,048.94	YTD INVOICED			262.29	YTD PAID	262.29
50709 PAMELA R DRAKE	01/20/26		10361082	P	02/05/26	10000001 52110	Advertising/Promotion	250.00
INVOICE: 03318								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
72434 FOSSIL CONNOISSEUR INC	10/10/25		10361083	P	02/05/26	10051417 52240	Other Services	750.00
INVOICE: 15223								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
72103 DKG CONSULTANTS LLC	12/31/25		10361084	P	02/05/26	10024051 52010	Professional Services	1,350.00
INVOICE: 2025-79								
VENDOR TOTALS		2,362.50	YTD INVOICED			1,350.00	YTD PAID	1,350.00
50549 SAN RAFAEL ROCK QUARRY INC	01/09/26		10361085	P	02/05/26	50141600 51110	Other Repair/Mtce Supplie	746.83
INVOICE: 4068627								
VENDOR TOTALS		746.83	YTD INVOICED			746.83	YTD PAID	746.83
58572 JEREMY RANDALL EARL	01/27/26		10361086	P	02/05/26	10031108 54070	Meals and Lodging	104.00
INVOICE: FEB3-26								
INVOICE: 01/27/26			10361086	P	02/05/26	10031108 54070	Meals and Lodging	31.32
INVOICE: FEB3-26								
VENDOR TOTALS		135.32	YTD INVOICED			135.32	YTD PAID	135.32
676 EBMUD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/26	2600201	10361087	P	02/05/26	60532210 58010	Water	150.20
INVOICE:	04288114708 12326							
	01/23/26	2600201	10361087	P	02/05/26	10032210 58010	Water	918.76
INVOICE:	29039243199 12326							
	01/23/26	2600201	10361087	P	02/05/26	10032210 58010	Water	766.86
INVOICE:	72661144339 12326							
	01/23/26		10361087	P	02/05/26	10051450 58010	Water	517.76
INVOICE:	20873900001 012326							
	01/23/26		10361087	P	02/05/26	10051450 58010	Water	462.68
INVOICE:	43373100001 012326							
	01/23/26		10361087	P	02/05/26	10051450 58010	Water	792.86
INVOICE:	20887380001 012326							
	01/28/26		10361087	P	02/05/26	10051431 58010	Water	649.23
INVOICE:	24241500001 012826							
	01/27/26		10361087	P	02/05/26	10051450 58010	Water	411.18
INVOICE:	23046900001 012726							
VENDOR TOTALS		1,480,538.87 YTD INVOICED				4,669.53 YTD PAID		4,669.53
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE:	02/01/26		10361088	P	02/05/26	27241530 52010	Professional Services	19,294.00
	9648188							
VENDOR TOTALS		173,991.03 YTD INVOICED				19,294.00 YTD PAID		19,294.00
72282 ENVIRO SAFETECH INC								
INVOICE:	01/21/26	2600289	10361089	P	02/05/26	61023041 55080	Workers' Compensation Cla	1,200.00
	2026019							
VENDOR TOTALS		12,211.50 YTD INVOICED				1,200.00 YTD PAID		1,200.00
71683 EVERI GAMES INC								
INVOICE:	11/13/25		10361090	P	02/05/26	25151401 51020	Recreation Supplies	208.26
	82518							
INVOICE:	11/13/25		10361090	P	02/05/26	25151401 51020	Recreation Supplies	.80
	82518							
INVOICE:	11/13/25		10361090	P	02/05/26	100 21040	Sales and Use Tax Payable	-.80
	82518							
VENDOR TOTALS		416.52 YTD INVOICED				208.26 YTD PAID		208.26
129 EWING IRRIGATION PRODUCTS								
INVOICE:	01/28/26		10361091	P	02/05/26	28051450 51090	Grounds Maintenance Suppl	483.99
	28956051							
INVOICE:	01/28/26		10361091	P	02/05/26	10051450 51090	Grounds Maintenance Suppl	155.39
	28956359							
VENDOR TOTALS		17,134.58 YTD INVOICED				639.38 YTD PAID		639.38
57187 FAST B&P INC								
INVOICE:	01/14/26	2600493	10361092	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,037.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 517370	01/14/26	2600493	10361092	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,037.35
INVOICE: 517295	01/14/26		10361092	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-609.94
INVOICE: 517378	01/21/26		10361092	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-116.29
INVOICE: 518480	01/14/26		10361092	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-232.58
INVOICE: 517296								
VENDOR TOTALS		6,411.90	YTD INVOICED			1,115.89	YTD PAID	1,115.89
56866 FIELDTURF USA INC	01/26/26		10361093	P	02/05/26	10051430 51090	Grounds Maintenance Suppl	2,098.38
INVOICE: 736969								
VENDOR TOTALS		2,098.38	YTD INVOICED			2,098.38	YTD PAID	2,098.38
72454 FLEX TECHNOLOGY GROUP LLC	01/26/26	2600175	10361094	P	02/05/26	60532210 52140	Maintenance Contracts	13.35
INVOICE: 4565189-CAL	01/19/26	2600175	10361094	P	02/05/26	10032200 52140	Maintenance Contracts	70.43
INVOICE: 4559861-CAL	01/19/26	2600175	10361094	P	02/05/26	10032200 52140	Maintenance Contracts	86.00
INVOICE: 4559859-CAL	01/19/26	2600175	10361094	P	02/05/26	10032210 52140	Maintenance Contracts	59.78
INVOICE: 4559862-CAL	01/19/26	2600175	10361094	P	02/05/26	60532210 52140	Maintenance Contracts	12.03
INVOICE: 4559860-CAL	01/19/26	2600175	10361094	P	02/05/26	10032210 52140	Maintenance Contracts	131.33
INVOICE: 4559860-CAL	01/19/26	2600175	10361094	P	02/05/26	10032200 52140	Maintenance Contracts	235.12
INVOICE: 4559836-CAL	01/19/26	2600175	10361094	P	02/05/26	10032230 52140	Maintenance Contracts	47.93
INVOICE: 4559836-CAL								
VENDOR TOTALS		655.97	YTD INVOICED			655.97	YTD PAID	655.97
55632 STATE CENTER COMMUNITY COLLEGE	01/23/26		10361095	P	02/05/26	10031108 54010	Professional Development	820.00
INVOICE: 19824702								
VENDOR TOTALS		1,750.00	YTD INVOICED			820.00	YTD PAID	820.00
57442 GENUINE PARTS COMPANY INC	01/21/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	35.97
INVOICE: 056723	01/22/25	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	121.29
INVOICE: 056988	01/21/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	525.97
INVOICE: 056840								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/14/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	30.40
	054799							
INVOICE:	01/26/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	125.59
	058246							
INVOICE:	01/27/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	166.77
	058349							
INVOICE:	01/26/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	95.94
	058229							
INVOICE:	01/26/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	333.55
	058066							
INVOICE:	01/23/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	15.84
	057451							
INVOICE:	01/23/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	57.08
	057438							
INVOICE:	01/23/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	278.16
	057457							
INVOICE:	01/23/26	2600238	10361096	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	397.90
	057356							
VENDOR TOTALS		16,542.89	YTD INVOICED			2,184.46	YTD PAID	2,184.46
70087 GERARDO CANDELARIO								
INVOICE:	01/22/26	2600557	10361097	P	02/05/26	60626070 52010	Professional Services	1,983.64
	12506							
INVOICE:	01/22/26	2600557	10361097	P	02/05/26	60626070 52010	Professional Services	6,579.38
	12507							
INVOICE:	01/22/26	2600557	10361097	P	02/05/26	60626070 52010	Professional Services	752.54
	12502							
VENDOR TOTALS		9,315.56	YTD INVOICED			9,315.56	YTD PAID	9,315.56
72220 GLOBE ENGINEERING DEVELOPMENT								
INVOICE:	01/16/26		10361098	P	02/05/26	310C6210 83040	Professional Services - C	312,633.60
	Pay App 2							
VENDOR TOTALS		728,765.71	YTD INVOICED			312,633.60	YTD PAID	312,633.60
55428 GOLDEN STATE EMERGENCY								
INVOICE:	01/15/26	2600245	10361099	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	35.70
	CI054206							
INVOICE:	01/15/26	2600245	10361099	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	471.54
	CI054201							
INVOICE:	01/16/26	2600245	10361099	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	492.29
	CI054219							
INVOICE:	01/14/26	2600245	10361099	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	641.21
	CI054174							
VENDOR TOTALS		35,110.45	YTD INVOICED			1,640.74	YTD PAID	1,640.74
42207 SO CALIF INTERGOVERNMENTAL CTR								
	01/28/26		10361100	P	02/05/26	10031108 54010	Professional Development	98.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAR15-20								
VENDOR TOTALS		1,348.00	YTD INVOICED			98.00	YTD PAID	98.00
35839 GOVERNMENT FINANCE OFFICERS ASSOC								
	12/09/25		10361101	P	02/05/26	10021833 52240	Other Services	2,200.00
INVOICE: 3199559								
VENDOR TOTALS		2,375.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
37994 HF&H CONSULTANTS LLC								
	01/19/26		10361102	P	02/05/26	26141630 52010	Professional Services	1,680.00
INVOICE: 9722821								
VENDOR TOTALS		34,238.75	YTD INVOICED			1,680.00	YTD PAID	1,680.00
71997 INTERWEST CONSULTING GROUP INC								
	12/31/25		10361103	P	02/05/26	20962720 52010	Professional Services	18,070.00
INVOICE: 3041549								
VENDOR TOTALS		115,610.00	YTD INVOICED			18,070.00	YTD PAID	18,070.00
52234 RUBBER DUST INC								
	01/15/26	2600261	10361104	P	02/05/26	60141580 51190	Tires	3,067.27
INVOICE: 177154								
	01/15/26		10361104	P	02/05/26	60141580 51190	Tires	41.93
INVOICE: 177154								
	01/15/26		10361104	P	02/05/26	100 21040	Sales and Use Tax Payable	-41.93
INVOICE: 177154								
	01/14/26	2600261	10361104	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	607.50
INVOICE: 464429								
VENDOR TOTALS		31,092.73	YTD INVOICED			3,674.77	YTD PAID	3,674.77
72449 JANINE LEE								
	01/27/26		10361105	P	02/05/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015128.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
70305 BROOK JOINER WALSH								
	01/26/26		10361106	P	02/05/26	10032210 52010	Professional Services	10,000.00
INVOICE: 2026.12								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
71137 K & S CO INC								
	01/28/26		10361107	P	02/05/26	20723849 34350	Rent Review Fee	340.00
INVOICE: 516 BUENA VISTA AVE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		340.00	YTD INVOICED			340.00	YTD PAID	340.00
47704 KAISER EMI - AMBULANCE CLAIMS	01/26/26		10361108	P	02/05/26	10032210 34230	Ambulance Patient Fee	5,265.93
INVOICE: 2407189_6497								
VENDOR TOTALS		14,243.95	YTD INVOICED			5,265.93	YTD PAID	5,265.93
47661 KEEP IT SIMPLE COMPUTER CENTER	01/22/26		10361109	P	02/05/26	60626070 52010	Professional Services	7,354.04
INVOICE: 90029								
VENDOR TOTALS		168,839.45	YTD INVOICED			7,354.04	YTD PAID	7,354.04
54998 KELLY'S TRUCK REPAIR INC	01/17/26	2600563	10361110	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	5,444.23
INVOICE: 143481								
VENDOR TOTALS		23,138.02	YTD INVOICED			5,444.23	YTD PAID	5,444.23
52984 KHADER NIJMEH	11/07/25		10361111	P	02/05/26	10032260 54030	Training and Conferences	301.00
INVOICE: KN 3A Reimb								
VENDOR TOTALS		301.00	YTD INVOICED			301.00	YTD PAID	301.00
51387 KIER & WRIGHT CIVIL ENGINEERS	01/21/26		10361112	P	02/05/26	310 21480	Owed to Contractor/Develo	593.16
INVOICE: 317975								
VENDOR TOTALS		2,294.66	YTD INVOICED			593.16	YTD PAID	593.16
34449 LIEBERT CASSIDY WHITMORE	12/31/25		10361113	P	02/05/26	10025060 52020	Consulting Services	3,346.50
INVOICE: 314277								
VENDOR TOTALS		49,404.50	YTD INVOICED			3,346.50	YTD PAID	3,346.50
1367 LIFE-ASSIST INC	01/15/26	2600160	10361114	P	02/05/26	10032260 51060	Medical Supplies	6,246.18
INVOICE: 94501_11526								
VENDOR TOTALS		83,095.52	YTD INVOICED			6,246.18	YTD PAID	6,246.18
49164 STEPHEN JOSEPH LUCERO	02/03/26		10361115	P	02/05/26	10032260 54010	Professional Development	250.00
INVOICE: SL PL Ren Reim 2026								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
49354 MARINA VILLAGE COMMERCIAL	01/22/26		10361116	P	02/05/26	27341530 58010	Water	1,384.04
INVOICE: t0019466 Jan 2026	01/22/26		10361116	P	02/05/26	27341530 58010	Water	2,165.82
INVOICE: t0019466 Jan 2026	01/22/26		10361116	P	02/05/26	27341530 58010	Water	1,598.26
INVOICE: t0019466 Jan 2026	01/22/26		10361116	P	02/05/26	27341530 58010	Water	716.48
INVOICE: t0019466 Jan 2026	01/22/26		10361116	P	02/05/26	27341530 58020	Electricity	30.23
INVOICE: t0019466 Jan 2026								
VENDOR TOTALS		5,943.98 YTD INVOICED				5,894.83 YTD PAID		5,894.83
54120 NORIDIAN MEDICARE JE PART B RE	01/26/26		10361117	P	02/05/26	10032210 34230	Ambulance Patient Fee	488.90
INVOICE: 2508197								
VENDOR TOTALS		1,498.03 YTD INVOICED				488.90 YTD PAID		488.90
72011 MES I ACQUISITION INC	10/08/25		10361118	P	02/05/26	10032210 51070	Firefighting Supplies	238.73
INVOICE: IN2355204								
VENDOR TOTALS		8,125.33 YTD INVOICED				238.73 YTD PAID		238.73
41508 METRO MOBILE COMMUNICATIONS	01/01/26		10361119	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 50692								
VENDOR TOTALS		8,921.13 YTD INVOICED				165.00 YTD PAID		165.00
27708 MEYERS NAVE	01/16/26	2600356	10361120	P	02/05/26	10023040 52030	Legal/Litigation Services	450.00
INVOICE: 230611								
VENDOR TOTALS		16,455.00 YTD INVOICED				450.00 YTD PAID		450.00
42072 MIDWEST TAPE LLC	12/11/25	2600081	10361121	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	16.60
INVOICE: 508155100								
VENDOR TOTALS		36,223.74 YTD INVOICED				16.60 YTD PAID		16.60
57248 72 HOUR LLC	01/22/26	2600412	10361122	P	02/05/26	60141581 81050	Equipment Replacement > \$	66,574.59
INVOICE: WF15399								
VENDOR TOTALS		66,574.59 YTD INVOICED				66,574.59 YTD PAID		66,574.59
44096 NICHOLS CONSULTING ENGINEERS C								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26		10361123	P	02/05/26	26441610 52010	Professional Services	1,710.00
INVOICE:	773225504							
VENDOR TOTALS		461,440.03 YTD INVOICED				1,710.00 YTD PAID		1,710.00
44220 NINYO & MOORE	01/20/26		10361124	P	02/05/26	310C5250 83040	Professional Services - C	14,600.63
INVOICE:	Pay App 2 inv.315106							
VENDOR TOTALS		66,605.63 YTD INVOICED				14,600.63 YTD PAID		14,600.63
52491 O'REILLY AUTOMOTIVE STORES INC	01/15/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	39.85
INVOICE:	3670-261936							
	01/15/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	54.58
INVOICE:	3670-261987							
	01/16/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	92.76
INVOICE:	3670-262057							
	01/15/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	68.00
INVOICE:	3670-261972							
	01/14/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	58.79
INVOICE:	2755-425268							
	01/16/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	188.71
INVOICE:	3670-262080							
	01/26/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	16.82
INVOICE:	3670-263440							
	01/22/26	2600267	10361125	P	02/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	604.57
INVOICE:	3670-262891							
VENDOR TOTALS		9,505.59 YTD INVOICED				1,124.08 YTD PAID		1,124.08
47392 OMEGA PEST CONTROL INC	12/30/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273246							
	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273347							
	12/17/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	272636							
	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273342							
	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273345							
	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273343							
	12/30/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273220							
	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273341							
	12/30/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE:	273227							
	12/17/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 272634	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273346	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273349	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273350	12/17/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272633	12/17/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272638	12/30/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273234	12/30/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273224	01/07/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273563	01/07/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273565	12/17/25		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272631	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273338	01/16/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 274025	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273351	01/02/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 273348	01/07/26		10361126	P	02/05/26	60341590 52140	Maintenance Contracts	210.00
INVOICE: 273571								
VENDOR TOTALS			15,900.24	YTD INVOICED		2,251.92	YTD PAID	2,251.92
45235 OUTBOARD MOTOR SHOP	12/15/25	2600575	10361127	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	6,119.77
INVOICE: 340648	12/15/25	2600575	10361127	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	20,436.08
INVOICE: 340647								
VENDOR TOTALS			31,222.14	YTD INVOICED		26,555.85	YTD PAID	26,555.85
72447 PA HEALTH & WELLNESS	01/26/26		10361128	P	02/05/26	10032210 34230	Ambulance Patient Fee	100.41
INVOICE: 2508197								
VENDOR TOTALS			100.41	YTD INVOICED		100.41	YTD PAID	100.41
72249 PACIFIC TRUCK & TRACTOR	12/31/25	2600342	10361129	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	1,216.98
INVOICE: 8267								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		42,134.76	YTD INVOICED			1,216.98	YTD PAID	1,216.98
52055 PAGANO'S TC LLC	01/25/26		10361130	P	02/05/26	10031108 51100	Building Maintenance Supp	147.36
INVOICE: 2304 012526								
VENDOR TOTALS		8,147.64	YTD INVOICED			147.36	YTD PAID	147.36
56556 THE PAPE GROUP INC	01/09/26	2600283	10361131	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	986.63
INVOICE: 1076629								
VENDOR TOTALS		4,053.94	YTD INVOICED			986.63	YTD PAID	986.63
71808 PEREGRINE TECHNOLOGIES INC	12/19/25	2600573	10361132	P	02/05/26	221G2310 52010	Professional Services	88,000.00
INVOICE: INV-0404								
VENDOR TOTALS		88,000.00	YTD INVOICED			88,000.00	YTD PAID	88,000.00
53163 PETERSON TRUCKS INC	01/22/26		10361133	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	462.99
INVOICE: 453240S								
VENDOR TOTALS		3,349.64	YTD INVOICED			462.99	YTD PAID	462.99
71349 PFM GROUP CONSULTING LLC	01/20/26		10361134	P	02/05/26	10024051 52010	Professional Services	750.00
INVOICE: 140526								
VENDOR TOTALS		27,750.00	YTD INVOICED			750.00	YTD PAID	750.00
71929 PLATEFORME WORKLEAP INC	01/29/26	2600423	10361135	P	02/05/26	60626070 51040	Computer Software and Har	5,995.00
INVOICE: 19994								
VENDOR TOTALS		5,995.00	YTD INVOICED			5,995.00	YTD PAID	5,995.00
70411 POWERGEN INC	11/25/25	2600468	10361136	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	708.35
INVOICE: S251022-LW2								
INVOICE: 11/25/25		2600468	10361136	P	02/05/26	603C4100 83040	Professional Services - C	6,354.54
INVOICE: S251022-LW2								
VENDOR TOTALS		18,776.27	YTD INVOICED			7,062.89	YTD PAID	7,062.89
55692 PREFERRED ALLIANCE INC	12/31/25		10361137	P	02/05/26	10051400 52010	Professional Services	36.04
INVOICE: 0209438-IN								
INVOICE: 12/31/25			10361137	P	02/05/26	10491900 52010	Professional Services	135.15

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TO FISCAL 2026/08 02/05/2026 TO 02/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0209438-IN	12/31/25		10361137	P	02/05/26	31041500 52010	Professional Services	361.25
INVOICE: 0209438-IN								
VENDOR TOTALS		3,403.99	YTD INVOICED			532.44	YTD PAID	532.44
59027 PUBLIC SAFETY FAMILY COUNSELING	01/27/26		10361138	P	02/05/26	10031108 54010	Professional Development	500.00
INVOICE: FEB23-26								
VENDOR TOTALS		8,000.00	YTD INVOICED			500.00	YTD PAID	500.00
72441 RAMON MAGTIBAY	01/28/26		10361139	P	02/05/26	20723849 34350	Rent Review Fee	102.60
INVOICE: 3450 Mecartney Rd								
VENDOR TOTALS		102.60	YTD INVOICED			102.60	YTD PAID	102.60
71868 REPCOR	12/30/25		10361140	P	02/05/26	26441610 51110	Other Repair/Mtce Supplie	531.60
INVOICE: INV8624								
VENDOR TOTALS		1,306.85	YTD INVOICED			531.60	YTD PAID	531.60
71796 ROLANDO ROMEO REYES JR	01/27/26		10361141	P	02/05/26	10031108 54070	Meals and Lodging	46.00
INVOICE: MAR12-13								
INVOICE: 01/27/26			10361141	P	02/05/26	10031108 54040	Mileage Reimbursement	266.98
INVOICE: MAR12-13								
VENDOR TOTALS		731.26	YTD INVOICED			312.98	YTD PAID	312.98
72450 ROMULO CABRERA JR	01/27/26		10361142	P	02/05/26	100 23280	Buildings/Centers Deposit	1,400.00
INVOICE: 2015132.015								
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
43569 SAFETY KLEEN SYSTEMS	01/22/26	2600264	10361143	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	215.52
INVOICE: 99127614								
VENDOR TOTALS		12,084.49	YTD INVOICED			215.52	YTD PAID	215.52
71369 SAN LEANDRO AUTO CONNECTION 2 INC	01/15/26	2600567	10361144	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	7,749.75
INVOICE: 143355								
VENDOR TOTALS		7,749.75	YTD INVOICED			7,749.75	YTD PAID	7,749.75
30090 SANTA ROSA JUNIOR COLLEGE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/28/26		10361145	P	02/05/26	10031100 54010	Professional Development	216.75
INVOICE:	SEP29-OCT10							
VENDOR TOTALS		216.75 YTD INVOICED				216.75 YTD PAID		216.75
72389 SAPPAL CONSULTING LLC	01/01/26	2600580	10361146	P	02/05/26	221G2310 52010	Professional Services	15,225.00
INVOICE:	2512							
INVOICE:	01/30/26	2600580	10361146	P	02/05/26	221G2310 52010	Professional Services	5,575.00
INVOICE:	2601							
VENDOR TOTALS		25,000.00 YTD INVOICED				20,800.00 YTD PAID		20,800.00
45439 STEARNS, CONRAD AND SCHMIDT CO	12/31/25		10361147	P	02/05/26	26141630 52010	Professional Services	12,722.02
INVOICE:	0564210							
INVOICE:	12/31/25		10361147	P	02/05/26	26241631 52010	Professional Services	12,722.03
INVOICE:	0564210							
VENDOR TOTALS		150,381.77 YTD INVOICED				25,444.05 YTD PAID		25,444.05
59022 SEROLOGICAL RESEARCH INSTITUTE	01/02/26	2600437	10361148	P	02/05/26	10031108 52240	Other Services	1,450.00
INVOICE:	25769							
VENDOR TOTALS		7,425.00 YTD INVOICED				1,450.00 YTD PAID		1,450.00
54459 SHORELINE CAR WASH LLC	01/27/26		10361149	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	28.99
INVOICE:	KRSCYS9ZEG52T							
VENDOR TOTALS		261.91 YTD INVOICED				28.99 YTD PAID		28.99
56151 ERICSON OWENS ENTERPRISES	12/02/25		10361150	P	02/05/26	25151401 51270	Forms Printing	394.27
INVOICE:	22830							
INVOICE:	10/17/25	2600571	10361150	P	02/05/26	60141581 81050	Equipment Replacement > \$	4,917.46
INVOICE:	INV-21950							
VENDOR TOTALS		20,166.45 YTD INVOICED				5,311.73 YTD PAID		5,311.73
54131 STAPLES CONTRACT & COMMERCIAL	01/17/26		10361151	P	02/05/26	10051400 51030	office supplies	895.44
INVOICE:	6053214005							
VENDOR TOTALS		2,736.82 YTD INVOICED				895.44 YTD PAID		895.44
44255 SYSCO SAN FRANCISCO INC	01/14/26	2600142	10361152	P	02/05/26	10051401 51010	Janitorial Supplies	4,396.52
INVOICE:	750898107							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,373.94	YTD INVOICED		4,396.52	YTD PAID		4,396.52
54373 T-MOBILE USA INC	01/28/26		10361153	P	02/05/26	60626070 52180	Cellular Phone	470.80
INVOICE: 210038797-JAN26	01/28/26		10361153	P	02/05/26	31041500 52180	Cellular Phone	52.90
INVOICE: 210038797-JAN26	01/28/26		10361153	P	02/05/26	10061810 52180	Cellular Phone	52.90
INVOICE: 210038797-JAN26								
VENDOR TOTALS		6,356.33	YTD INVOICED		576.60	YTD PAID		576.60
71788 TAIT & ASSOCIATES INC	12/31/25		10361154	P	02/05/26	603C4100 83040	Professional Services - C	6,903.25
INVOICE: Pay App# 7								
VENDOR TOTALS		27,517.00	YTD INVOICED		6,903.25	YTD PAID		6,903.25
49329 FORD STORE SAN LEANDRO	01/14/26	2600247	10361155	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	83.95
INVOICE: 645492								
VENDOR TOTALS		26,927.26	YTD INVOICED		83.95	YTD PAID		83.95
72452 TIREHUB LLC	01/26/26		10361156	P	02/05/26	60141580 51190	Tires	1,406.30
INVOICE: 56204350	01/26/26		10361156	P	02/05/26	60141580 51190	Tires	304.79
INVOICE: 56205799	01/20/26		10361156	P	02/05/26	60141580 51190	Tires	211.25
INVOICE: 56082160								
VENDOR TOTALS		1,922.34	YTD INVOICED		1,922.34	YTD PAID		1,922.34
40908 TSI INCORPORATED	01/22/26		10361157	P	02/05/26	10032210 52160	Equip Repair/Maintenance	2,709.36
INVOICE: 92026597								
VENDOR TOTALS		2,945.32	YTD INVOICED		2,709.36	YTD PAID		2,709.36
247 TURF STAR INC	01/13/26	2600461	10361158	P	02/05/26	60141581 81050	Equipment Replacement > \$	110,969.29
INVOICE: INV132337								
VENDOR TOTALS		173,657.98	YTD INVOICED		110,969.29	YTD PAID		110,969.29
52129 ULINE INC	01/12/26	2600556	10361159	P	02/05/26	10051450 51010	Janitorial Supplies	2,132.21
INVOICE: 202770086	01/12/26	2600556	10361159	P	02/05/26	27751450 51090	Grounds Maintenance Suppl	1,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 202770086	01/12/26	2600556	10361159	P	02/05/26	27951450 51090	Grounds Maintenance Suppl	1,000.00
INVOICE: 202770086	01/12/26	2600556	10361159	P	02/05/26	28051450 51090	Grounds Maintenance Suppl	1,000.00
INVOICE: 202770086	01/12/26	2600556	10361159	P	02/05/26	28151450 51090	Grounds Maintenance Suppl	833.91
INVOICE: 202770086	01/12/26							
VENDOR TOTALS		26,578.21	YTD INVOICED			5,966.12	YTD PAID	5,966.12
307 UNITED RENTALS NORTHWEST INC	01/16/26		10361160	P	02/05/26	10051450 57060	Equipment Rental	862.66
INVOICE: 257615908-001								
VENDOR TOTALS		9,932.95	YTD INVOICED			862.66	YTD PAID	862.66
50400 US BANCORP CARD SERVICES INC	12/22/25		10361161	P	02/05/26	10023040 51040	Computer Software and Har	8.85
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023040 51260	Periodicals/Subscriptions	28.00
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023040 52160	Equip Repair/Maintenance	8.49
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023040 54010	Professional Development	1,068.33
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023040 56100	Notices/Publications	47.50
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023043 51210	Postage and Mailing	11.90
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	10023043 52210	Messenger	25.00
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61023041 51210	Postage and Mailing	11.90
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61023041 54010	Professional Development	50.72
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61123042 51040	Computer Software and Har	129.99
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61123042 51260	Periodicals/Subscriptions	42.99
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61123042 52040	Litigation Costs	4,371.75
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61123042 54010	Professional Development	109.74
INVOICE: 9205 DEC25 CAO	12/22/25		10361161	P	02/05/26	61123042 58060	Telecom and Internet	.99
INVOICE: 9205 DEC25 CAO	01/22/26		10361162	P	02/05/26	60626070 51040	Computer Software and Har	876.28
INVOICE: 9262 DEC25 IT	01/22/26		10361162	P	02/05/26	60626070 51330	Bottled Water Service	156.18
INVOICE: 9262 DEC25 IT	01/22/26		10361162	P	02/05/26	60626070 58060	Telecom and Internet	342.05
INVOICE: 9262 DEC25 IT								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/26		10361162	P	02/05/26	60626070 54030	Training and Conferences	30.00
INVOICE:	9262 DEC25 IT							
	01/22/26		10361162	P	02/05/26	60626070 51140	Meeting Refreshments	599.15
INVOICE:	9262 DEC25 IT							
	01/22/26		10361162	P	02/05/26	60626070 51030	Office Supplies	529.67
INVOICE:	9262 DEC25 IT							
	12/22/25		10361161	P	02/05/26	20723849 51390	Other Operating Supplies	143.96
INVOICE:	1292 DEC25 RENT							
	12/22/25		10361161	P	02/05/26	20723849 51030	Office Supplies	373.45
INVOICE:	1292 DEC25 RENT							
	12/22/25		10361161	P	02/05/26	20723849 54030	Training and Conferences	315.48
INVOICE:	1292 DEC25 RENT							
	12/22/25		10361161	P	02/05/26	20723849 51030	Office Supplies	16.60
INVOICE:	1292 DEC25 RENT							
	12/22/25		10361163	P	02/05/26	10024051 51140	Meeting Refreshments	577.35
INVOICE:	9155 DEC25 FIN							
	12/22/25		10361163	P	02/05/26	10024051 51330	Bottled Water Service	101.20
INVOICE:	9155 DEC25 FIN							
	12/22/25		10361163	P	02/05/26	10024051 51330	Bottled Water Service	217.50
INVOICE:	9155 DEC25 FIN							
VENDOR TOTALS		425,751.74	YTD INVOICED			10,195.02	YTD PAID	10,195.02
53147 US BANK EQUIPMENT FINANCE								
	01/28/26		10361164	P	02/05/26	60626070 52010	Professional Services	197.30
INVOICE:	571326875							
	01/28/26		10361165	P	02/05/26	60626070 52010	Professional Services	215.11
INVOICE:	573373636							
VENDOR TOTALS		16,036.10	YTD INVOICED			412.41	YTD PAID	412.41
47519 UST COMPLIANCE TESTING INC								
	09/28/25		10361166	P	02/05/26	60341590 52240	Other Services	750.00
INVOICE:	5600							
	07/26/25		10361166	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	1,000.00
INVOICE:	5563							
	09/28/25		10361166	P	02/05/26	60341590 52130	Buildng Repair/Maintenanc	1,875.00
INVOICE:	5588							
VENDOR TOTALS		4,375.00	YTD INVOICED			3,625.00	YTD PAID	3,625.00
50716 CELLCO PARTNERSHIP								
	01/10/26	2600217	10361167	P	02/05/26	10032210 52180	Cellular Phone	874.23
INVOICE:	6133265504							
VENDOR TOTALS		48,982.96	YTD INVOICED			874.23	YTD PAID	874.23
46771 VERIZON WIRELESS SERVICES LLC								
	01/19/26	2600117	10361168	P	02/05/26	10031108 52180	Cellular Phone	864.39
INVOICE:	6133975716							
	01/19/26	2600185	10361169	P	02/05/26	10031108 52010	Professional Services	1,061.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6133975717								
VENDOR TOTALS		25,126.02	YTD INVOICED			1,925.69	YTD PAID	1,925.69
71140 VETRO ENTERPRISES								
	01/16/26	2600285	10361170	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	400.00
INVOICE: 15906	01/12/26	2600285	10361170	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	590.00
INVOICE: 15890	12/18/25	2600285	10361170	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	450.00
INVOICE: 15833								
VENDOR TOTALS		7,943.52	YTD INVOICED			1,440.00	YTD PAID	1,440.00
72451 STEAD MOTORS INC								
	01/07/26		10361171	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	117.94
INVOICE: 455613	01/07/26		10361171	P	02/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1.62
INVOICE: 455613	01/07/26		10361171	P	02/05/26	100 21040	Sales and Use Tax Payable	-1.62
INVOICE: 455613								
VENDOR TOTALS		117.94	YTD INVOICED			117.94	YTD PAID	117.94
70633 WATERWORKS INDUSTRIES INC								
	01/15/26		10361172	P	02/05/26	27241530 52010	Professional Services	1,283.00
INVOICE: 12032049								
VENDOR TOTALS		8,759.00	YTD INVOICED			1,283.00	YTD PAID	1,283.00
71058 WB XCEL HOLDINGS LLC								
	01/13/26		10361173	P	02/05/26	10032210 51150	Uniforms and Clothing	695.92
INVOICE: IN00088569	01/13/26		10361173	P	02/05/26	10032210 51150	Uniforms and Clothing	3.10
INVOICE: IN00088569	01/13/26		10361173	P	02/05/26	100 21040	Sales and Use Tax Payable	-3.10
INVOICE: IN00088569								
VENDOR TOTALS		4,153.74	YTD INVOICED			695.92	YTD PAID	695.92
49561 WELLS FARGO FINANCIAL LEASING								
	01/29/26	2600143	10361174	P	02/05/26	10051400 52010	Professional Services	704.00
INVOICE: 5037492665								
VENDOR TOTALS		10,521.93	YTD INVOICED			704.00	YTD PAID	704.00
54970 WESTERN STATES TOOL & SUPPLY C								
	01/15/26		10361175	P	02/05/26	10032210 52170	Outside Veh/Equip Repair	806.71
INVOICE: 268361	01/15/26		10361175	P	02/05/26	10032210 51110	Other Repair/Mtce Supplie	201.55
INVOICE: 269558								

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	01/23/26		10361175	P	02/05/26	10032210 51110	Other Repair/Mtce Supplie	162.80
INVOICE:	269881							
VENDOR TOTALS		1,569.76	YTD INVOICED			1,171.06	YTD PAID	1,171.06
58824 WEX HEALTH INC								
	10/31/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	301.75
INVOICE:	0002251728-IN	OCT						
	10/31/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	26.00
INVOICE:	0002251728-IN	OCT						
	10/31/25		10361176	P	02/05/26	10025060 52010	Professional Services	468.60
INVOICE:	0002251728-IN	OCT						
	11/30/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	297.50
INVOICE:	0002269741-IN	NOV25						
	11/30/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	26.00
INVOICE:	0002269741-IN	NOV25						
	11/30/25		10361176	P	02/05/26	10025060 52010	Professional Services	514.20
INVOICE:	0002269741-IN	NOV25						
	12/31/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	306.00
INVOICE:	0002287902-IN	DEC25						
	12/31/25		10361176	P	02/05/26	100 21230	Dependent Care Flex	28.00
INVOICE:	0002287902-IN	DEC25						
	12/31/25		10361176	P	02/05/26	10025060 52010	Professional Services	514.20
INVOICE:	0002287902-IN	DEC25						
VENDOR TOTALS		4,865.30	YTD INVOICED			2,482.25	YTD PAID	2,482.25
46889 WILLIAMS WELDING COMPANY								
	01/03/26	2600286	10361177	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	775.00
INVOICE:	2603							
VENDOR TOTALS		7,555.00	YTD INVOICED			775.00	YTD PAID	775.00
50113 WOOD RODGERS INC								
	12/31/25		10361178	P	02/05/26	310C3100 83040	Professional Services - C	11,715.00
INVOICE:	199904							
	12/31/25		10361178	P	02/05/26	310C3200 83040	Professional Services - C	14,291.50
INVOICE:	199905							
VENDOR TOTALS		36,715.30	YTD INVOICED			26,006.50	YTD PAID	26,006.50
36867 WORLD BOOK INC								
	11/10/25		10361179	P	02/05/26	21052300 51200	Books/Manual/Periodicals/	1,419.32
INVOICE:	AR10012711							
VENDOR TOTALS		1,419.32	YTD INVOICED			1,419.32	YTD PAID	1,419.32
57530 WEX BANK								
	01/07/26		10361180	P	02/05/26	60141580 51160	Fuel/oil/Lubricants	43,174.04
INVOICE:	109927685							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		96,803.01	YTD INVOICED			43,174.04	YTD PAID	43,174.04
72435 YONG GUN CHIN	01/20/26		10361181	P	02/05/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015122.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
53184 YOUNG SUK SUE	01/21/26		10361182	P	02/05/26	60141580 52170	Outside Veh/Equip Repair	155.00
INVOICE: 39543		2600287						
VENDOR TOTALS		2,618.91	YTD INVOICED			155.00	YTD PAID	155.00
REPORT TOTALS								3,802,626.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	148	3,802,626.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	01/20/26	2600048	30065561	T	02/06/26	60341590 51100	Building Maintenance Supp	415.31
INVOICE: S6187541.002	01/22/26	2600048	30065561	T	02/06/26	10041560 51120	Machinery/Equipment Suppl	81.71
INVOICE: S6191914.001								
VENDOR TOTALS		11,490.47 YTD INVOICED				497.02 YTD PAID		497.02
56878 AMERICAN DEBRIS BOX SERVICE IN	01/30/26		30065562	T	02/06/26	10051430 52240	Other Services	1,611.06
INVOICE: Amer Port 013026	01/30/26		30065562	T	02/06/26	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 013026								
VENDOR TOTALS		22,619.14 YTD INVOICED				2,359.57 YTD PAID		2,359.57
71934 BAKER TILLY ADVISORY GROUP	01/26/26		30065563	T	02/06/26	10000001 52010	Professional Services	3,150.00
INVOICE: BT3394638								
VENDOR TOTALS		25,230.00 YTD INVOICED				3,150.00 YTD PAID		3,150.00
26365 BAUER COMPRESSORS INC	01/22/26		30065564	T	02/06/26	10032210 51120	Machinery/Equipment Suppl	908.16
INVOICE: 0000345418								
VENDOR TOTALS		20,961.90 YTD INVOICED				908.16 YTD PAID		908.16
70617 BAY AREA PL SERVICES	12/31/25		30065565	T	02/06/26	10031108 53040	Tests	2,600.00
INVOICE: 35159								
VENDOR TOTALS		16,550.00 YTD INVOICED				2,600.00 YTD PAID		2,600.00
71431 BERTRAND FOX ELLIOT OSMAN &	01/28/26	2600195	30065566	T	02/06/26	61123042 52030	Legal/Litigation Services	540.00
INVOICE: 16088	01/16/26	2600195	30065566	T	02/06/26	61123042 52030	Legal/Litigation Services	265.50
INVOICE: 15898	01/16/26	2600195	30065566	T	02/06/26	61123042 52030	Legal/Litigation Services	923.00
INVOICE: 15900	01/16/26	2600195	30065566	T	02/06/26	61123042 52030	Legal/Litigation Services	710.90
INVOICE: 15899								
VENDOR TOTALS		40,818.76 YTD INVOICED				2,439.40 YTD PAID		2,439.40
51581 BEST BEST & KRIEGER LLP	01/13/26	2600197	30065567	T	02/06/26	29023045 52030	Legal/Litigation Services	5,586.00
INVOICE: 1050791	01/13/26	2600197	30065567	T	02/06/26	29023045 52030	Legal/Litigation Services	907.00
INVOICE: 1050786								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/08 02/06/2026 TO 02/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/26	2600197	30065567	T	02/06/26	29023045 52030	Legal/Litigation Services	114.00
INVOICE:	1050789							
	01/13/26	2600197	30065567	T	02/06/26	10023040 52030	Legal/Litigation Services	4,572.00
INVOICE:	1050788							
VENDOR TOTALS		140,874.50	YTD INVOICED			11,179.00	YTD PAID	11,179.00
39771 BLAISDELL & SONGEY INC								
	01/15/26	2600148	30065569	T	02/06/26	10032200 51030	Office Supplies	32.48
INVOICE:	2009106-0							
	01/21/26		30065569	T	02/06/26	10032210 51120	Machinery/Equipment Suppl	-10.01
INVOICE:	C2008461-0							
	01/15/26		30065569	T	02/06/26	60532210 51030	Office Supplies	343.60
INVOICE:	2009010-0							
	01/07/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	92.30
INVOICE:	2005598-1							
	02/02/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	758.64
INVOICE:	2011624-1							
	01/29/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	262.73
INVOICE:	2011624-0							
	01/28/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	28.77
INVOICE:	2011248-2							
	01/28/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	100.71
INVOICE:	2011248-1							
	01/28/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	497.28
INVOICE:	2011248-0							
	01/26/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	56.97
INVOICE:	2010749-0							
	01/21/26	2600189	30065568	T	02/06/26	10024051 51030	Office Supplies	250.00
INVOICE:	2009994-0							
VENDOR TOTALS		179,820.91	YTD INVOICED			2,413.47	YTD PAID	2,413.47
55984 ADSPHERE INC								
	01/30/26	2600011	30065570	T	02/06/26	20723849 51210	Postage and Mailing	5,151.25
INVOICE:	33211							
VENDOR TOTALS		35,334.44	YTD INVOICED			5,151.25	YTD PAID	5,151.25
70638 DIRECT LINE INC								
	02/01/26		30065571	T	02/06/26	20723849 51390	Other Operating Supplies	328.00
INVOICE:	260203688101							
VENDOR TOTALS		2,316.00	YTD INVOICED			328.00	YTD PAID	328.00
33827 DOOLEY ENTERPRISES INC								
	12/17/25	2600513	30065572	T	02/06/26	10031108 51080	Ammo/Firearm Supplies	15,269.53
INVOICE:	71126							
	12/17/25	2600514	30065572	T	02/06/26	10031108 51080	Ammo/Firearm Supplies	16,057.52
INVOICE:	71127							

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TO FISCAL 2026/08 02/06/2026 TO 02/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,327.05	YTD INVOICED		31,327.05		YTD PAID	31,327.05
57611 ECAST ENGINEERING INC	12/31/25		30065573	T	02/06/26	26441610 52160	Equip Repair/Maintenance	11,636.00
INVOICE: 1144								
VENDOR TOTALS		305,028.40	YTD INVOICED		11,636.00		YTD PAID	11,636.00
52440 ACR PARTNERS INC	01/15/26	2600259	30065574	T	02/06/26	60141580 52170	Outside Veh/Equip Repair	621.42
INVOICE: 61131								
VENDOR TOTALS		23,389.86	YTD INVOICED		621.42		YTD PAID	621.42
53103 GCS ENVIRONMENTAL EQUIP SVCS I	01/20/26	2600246	30065575	T	02/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	433.73
INVOICE: 31415								
	01/21/26	2600246	30065575	T	02/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	810.00
INVOICE: 31418								
VENDOR TOTALS		14,102.71	YTD INVOICED		1,243.73		YTD PAID	1,243.73
52335 GOLDEN GATE FREIGHTLINER INC	01/14/26	2600395	30065576	T	02/06/26	60141580 51160	Fuel/Oil/Lubricants	511.93
INVOICE: FA005376979:01								
	01/16/26	2600395	30065576	T	02/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	640.64
INVOICE: FA005377291:01								
	01/22/26	2600395	30065576	T	02/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	82.44
INVOICE: FA005378842:01								
VENDOR TOTALS		16,368.79	YTD INVOICED		1,235.01		YTD PAID	1,235.01
52856 GOLDFARB & LIPMAN LLP	11/14/25	2600193	30065577	T	02/06/26	29023045 52030	Legal/Litigation Services	544.00
INVOICE: 488477								
VENDOR TOTALS		8,324.00	YTD INVOICED		544.00		YTD PAID	544.00
57334 IMPERIAL MAINTENANCE SERVICES	01/20/26		30065578	T	02/06/26	10000001 59000	Contingency	504.00
INVOICE: COAOC 0071								
	01/20/26		30065578	T	02/06/26	10051431 52240	Other Services	2,163.00
INVOICE: COAOC 0071								
VENDOR TOTALS		218,238.00	YTD INVOICED		2,667.00		YTD PAID	2,667.00
57377 KANOPY INC	12/31/25	2600083	30065579	T	02/06/26	21052300 51200	Books/Manual/Periodicals/	1,948.00
INVOICE: 485436-PPU								

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TO FISCAL 2026/08 02/06/2026 TO 02/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,754.00	YTD INVOICED			1,948.00	YTD PAID	1,948.00
35567 KEYSER MARSTON ASSOCIATES INC	01/15/26		30065580	T	02/06/26	70124851 52010	Professional Services	3,181.25
INVOICE: 0040402								
VENDOR TOTALS		59,056.90	YTD INVOICED			3,181.25	YTD PAID	3,181.25
54085 KITTELSON & ASSOCIATES INC	12/16/25		30065581	T	02/06/26	310C6502 83040	Professional Services - C	25,624.75
INVOICE: 0160679								
INVOICE: 12/23/25			30065581	T	02/06/26	310C6502 83040	Professional Services - C	29,189.75
INVOICE: 0161065								
VENDOR TOTALS		95,889.45	YTD INVOICED			54,814.50	YTD PAID	54,814.50
53685 LEHR UPFITTER OPCO LLC	01/19/26	2600268	30065582	T	02/06/26	60141580 52170	Outside Veh/Equip Repair	210.00
INVOICE: SI128249								
VENDOR TOTALS		17,514.10	YTD INVOICED			210.00	YTD PAID	210.00
116 LN CURTIS & SONS	01/23/26	2600119	30065583	T	02/06/26	10031108 51150	Uniforms and Clothing	232.12
INVOICE: INV1031596								
INVOICE: 01/23/26			30065583	T	02/06/26	10031108 51150	Uniforms and Clothing	1,021.13
INVOICE: INV1031596								
VENDOR TOTALS		32,002.42	YTD INVOICED			1,253.25	YTD PAID	1,253.25
49996 KEVIN J MCKELVEY	01/30/26		30065584	T	02/06/26	20962700 51270	Forms Printing	62.97
INVOICE: 3279								
INVOICE: 01/30/26			30065584	T	02/06/26	10032200 51270	Forms Printing	62.97
INVOICE: 3279								
INVOICE: 01/30/26			30065584	T	02/06/26	10051400 51270	Forms Printing	918.30
INVOICE: 3279								
INVOICE: 01/30/26			30065584	T	02/06/26	31041500 51270	Forms Printing	110.14
INVOICE: 3279								
INVOICE: 01/30/26			30065584	T	02/06/26	10023043 51270	Forms Printing	62.97
INVOICE: 3279								
VENDOR TOTALS		18,345.26	YTD INVOICED			1,217.35	YTD PAID	1,217.35
39361 NBS-GOVERNMENT FINANCE GROUP	01/21/26		30065585	T	02/06/26	289 21480	Owed to Contractor/Develo	148.98
INVOICE: 202601-1038								
INVOICE: 01/21/26			30065585	T	02/06/26	289 21480	Owed to Contractor/Develo	315.49
INVOICE: 202601-1037								

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/08 02/06/2026 TO 02/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		54,010.85	YTD INVOICED		464.47	YTD PAID		464.47
53617 NOSSAMAN LLP	ATTORNEYS AT LAW							
	12/11/25	2500104	30065586	T	02/06/26	25023040 52030	Legal/Litigation Services	5,779.30
INVOICE:	586310							
	01/22/26	2500104	30065586	T	02/06/26	25023040 52030	Legal/Litigation Services	18,993.80
INVOICE:	587359							
	01/22/26	2600250	30065586	T	02/06/26	21661825 52030	Legal/Litigation Services	2,439.50
INVOICE:	587360							
	12/11/25	2600250	30065586	T	02/06/26	21661825 52030	Legal/Litigation Services	238.00
INVOICE:	586311							
VENDOR TOTALS		71,970.56	YTD INVOICED		27,450.60	YTD PAID		27,450.60
58618 LESLI PRADO								
	01/23/26		30065587	T	02/06/26	10031108 53020	Background Services	2,055.18
INVOICE:	25-76							
VENDOR TOTALS		14,936.52	YTD INVOICED		2,055.18	YTD PAID		2,055.18
830 R & S OVERHEAD GARAGE DOOR INC								
	01/22/26	2600216	30065588	T	02/06/26	10032210 51110	Other Repair/Mtce Supplie	3,509.10
INVOICE:	526574							
VENDOR TOTALS		45,309.52	YTD INVOICED		3,509.10	YTD PAID		3,509.10
56032 RAPCO INDUSTRIES INC								
	01/15/26		30065589	T	02/06/26	10032210 52170	Outside Veh/Equip Repair	2,430.85
INVOICE:	081609							
	01/15/26		30065589	T	02/06/26	10032210 52170	Outside Veh/Equip Repair	261.32
INVOICE:	081609							
	01/15/26		30065589	T	02/06/26	100 21040	Sales and Use Tax Payable	-261.32
INVOICE:	081609							
VENDOR TOTALS		2,430.85	YTD INVOICED		2,430.85	YTD PAID		2,430.85
51764 REVEL ENVIRONMENTAL MANUFACTUR								
	12/29/25		30065590	T	02/06/26	26441610 52010	Professional Services	40,648.64
INVOICE:	69086							
VENDOR TOTALS		138,896.59	YTD INVOICED		40,648.64	YTD PAID		40,648.64
33100 SHUTE MIHALY & WEINBERGER								
	01/22/26	2600316	30065591	T	02/06/26	21661825 52030	Legal/Litigation Services	1,260.00
INVOICE:	295187							
VENDOR TOTALS		16,938.59	YTD INVOICED		1,260.00	YTD PAID		1,260.00
56841 TURBO DATA SYSTEMS INC								
	12/31/25		30065592	T	02/06/26	26541643 52010	Professional Services	10,308.77

PAID INVOICES REPORT

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TO FISCAL 2026/08 02/06/2026 TO 02/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 47602

VENDOR TOTALS	46,776.06	YTD INVOICED	10,308.77	YTD PAID	10,308.77
REPORT TOTALS					231,052.04

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	32	231,052.04

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2200	01/06/2026	WIRE	58939 LWP CLAIMS SOLUTIONS INC	DECEMBER 2025	01/26/2026			135,657.44
						CHECK	2200 TOTAL:	135,657.44
2201	01/28/2026	WIRE	40901 US BANK TRUST	15-109-226	01/26/2026			18,891.87
						CHECK	2201 TOTAL:	18,891.87
2202	01/28/2026	WIRE	38379 THE BANK OF NEW YORK TRUST COM	2013GO-FEB26	01/26/2026			80,465.63
						CHECK	2202 TOTAL:	80,465.63
2203	01/21/2026	WIRE	38379 THE BANK OF NEW YORK TRUST COM	ALAMEDASEW12-FEB26	01/26/2026			154,234.38
						CHECK	2203 TOTAL:	154,234.38
2204	01/22/2026	WIRE	38379 THE BANK OF NEW YORK TRUST COM	B04MC060007-1	01/26/2026			15,878.95
						CHECK	2204 TOTAL:	15,878.95
NUMBER OF CHECKS					5	*** CASH ACCOUNT TOTAL ***		405,128.27
TOTAL WIRE TRANSFERS						COUNT	AMOUNT	
						5	405,128.27	
							*** GRAND TOTAL ***	405,128.27