

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: March 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>
10361547-10361836 (Vendor Checks)	\$	1,966,458.47
EFT 30065930-30065988 (Vendor EFTs)	\$	1,365,264.73
WIRES 2205, 2206, 2207, 2208, 2209, 2210 (Void CHKS and EFTs)	\$	3,774,822.96
		-

GRAND TOTAL \$ 7,106,546.16



Finance Director

Council Warrants 03/17/26

BILLS #5-B
3/17/2026

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260226KT

TO FISCAL 2026/08 02/26/2026 TO 02/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	12/30/25		10361547	P	02/26/26	222G2122 52010	Professional Services	5,003.52
INVOICE: 13504-192	12/30/25		10361547	P	02/26/26	222G2122 52010	Professional Services	571.48
INVOICE: 13504-192								
VENDOR TOTALS		45,155.00 YTD INVOICED				5,575.00 YTD PAID		5,575.00
70755 KRISTINA EDDY	12/18/25		10361548	P	02/26/26	60341590 52130	Buildng Repair/Maintenanc	88.00
INVOICE: 8515								
VENDOR TOTALS		6,688.00 YTD INVOICED				88.00 YTD PAID		88.00
861 ALAMEDA COUNTY TREASURER	02/03/26	2600091	10361549	P	02/26/26	10031108 52240	Other Services	1,107.00
INVOICE: ACSO-020326								
VENDOR TOTALS		30,100.00 YTD INVOICED				1,107.00 YTD PAID		1,107.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	02/03/26	2600616	10361550	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	511.20
INVOICE: 2025-26-198								
VENDOR TOTALS		430,992.36 YTD INVOICED				511.20 YTD PAID		511.20
43252 ALAMEDA COUNTY INDUSTRIES	01/31/26		10361551	P	02/26/26	10021833 58000	Utilities	236.92
INVOICE: 3841006								
VENDOR TOTALS		23,810.70 YTD INVOICED				236.92 YTD PAID		236.92
92 ALAMEDA MUNICIPAL POWER	01/26/26		10361552	P	02/26/26	21052300 58020	Electricity	4,062.86
INVOICE: 34966-00 - 012626	01/20/26		10361552	P	02/26/26	10021833 58000	Utilities	208.58
INVOICE: 41331-00 012026								
VENDOR TOTALS		800,757.99 YTD INVOICED				4,271.44 YTD PAID		4,271.44
70629 AMAZON CAPITAL SERVICES INC	02/17/26		10361553	P	02/26/26	60626074 51040	Computer Software and Har	744.69
INVOICE: 1X1P-H7DX-ML7V								
VENDOR TOTALS		114,463.99 YTD INVOICED				744.69 YTD PAID		744.69
55991 ANCHOR QEA LLC	02/24/26		10361554	P	02/26/26	21661825 52010	Professional Services	423.50
INVOICE: 38713								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,283.50	YTD INVOICED		423.50	YTD PAID		423.50
54352 APPLEONE INC	02/17/26		10361555	P	02/26/26	10021030 52010	Professional Services	1,043.86
INVOICE:	01-7207118							
VENDOR TOTALS		29,369.40	YTD INVOICED		1,043.86	YTD PAID		1,043.86
71922 BRENNAN ANNE GERAGHTY	02/15/26		10361556	P	02/26/26	310C7520 83040	Professional Services - C	2,200.00
INVOICE:	COA011							
VENDOR TOTALS		11,550.00	YTD INVOICED		2,200.00	YTD PAID		2,200.00
30632 AT&T	02/17/26		10361558	P	02/26/26	60626070 58060	Telecom and Internet	4,311.81
INVOICE:	8310007250686-JAN26							
	02/17/26		10361559	P	02/26/26	60626070 58060	Telecom and Internet	267.35
INVOICE:	8310007250713JAN26							
	02/17/26		10361560	P	02/26/26	60626070 58060	Telecom and Internet	775.18
INVOICE:	8310007250689-JAN26							
VENDOR TOTALS		102,760.30	YTD INVOICED		5,354.34	YTD PAID		5,354.34
1160 PACIFIC BELL TELEPHONE COMPANY	02/19/26		10361557	P	02/26/26	60626070 58060	Telecom and Internet	15.88
INVOICE:	23384133143496-FEB26							
VENDOR TOTALS		15.88	YTD INVOICED		15.88	YTD PAID		15.88
43554 SBC LONG DISTANCE LLC	02/17/26		10361561	P	02/26/26	60626070 58060	Telecom and Internet	73.34
INVOICE:	809332459-FEB26							
VENDOR TOTALS		511.83	YTD INVOICED		73.34	YTD PAID		73.34
49556 AT&T MOBILITY II LLC	02/02/26	2600320	10361562	P	02/26/26	10023040 52180	Cellular Phone	50.54
INVOICE:	287318165615X021026							
	02/02/26	2600320	10361562	P	02/26/26	10023043 52180	Cellular Phone	131.72
INVOICE:	287318165615X021026							
	02/02/26	2600320	10361562	P	02/26/26	20723849 52180	Cellular Phone	96.03
INVOICE:	287318165615X021026							
	02/02/26	2600320	10361562	P	02/26/26	61023041 52180	Cellular Phone	90.98
INVOICE:	287318165615X021026							
	02/08/26	2600165	10361563	P	02/26/26	10031108 52180	Cellular Phone	5,673.35
INVOICE:	287315150255X021626							
	02/02/26		10361564	P	02/26/26	31041520 52180	Cellular Phone	438.08
INVOICE:	287315592605X0210202							
	02/02/26		10361564	P	02/26/26	31041500 52180	Cellular Phone	438.08

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315592605x0210202	02/02/26		10361565	P	02/26/26	29061822 52180	Cellular Phone	45.49
INVOICE: 287350246097x021026	02/18/26		10361566	P	02/26/26	10012010 52180	Cellular Phone	167.71
INVOICE: 287349752302x021026	02/18/26		10361567	P	02/26/26	10021030 52180	Cellular Phone	242.60
INVOICE: 287348176501x021026	02/19/26		10361568	P	02/26/26	60626070 52180	Cellular Phone	2,055.71
INVOICE: 287315671590-feb 26	02/19/26		10361568	P	02/26/26	10061810 52180	Cellular Phone	50.54
INVOICE: 287315671590-feb 26	02/19/26		10361568	P	02/26/26	29061822 52180	Cellular Phone	13.74
INVOICE: 287315671590-feb 26	02/19/26		10361568	P	02/26/26	10021833 52180	oCellular Phone	90.98
INVOICE: 287315671590-feb 26	02/19/26		10361568	P	02/26/26	31041500 52180	Cellular Phone	45.49
INVOICE: 287315671590-feb 26	02/19/26		10361568	P	02/26/26	10025060 52180	Cellular Phone	45.49
VENDOR TOTALS		103,076.09	YTD INVOICED			9,676.53	YTD PAID	9,676.53
72141 ATLAS PLANNING SOLUTIONS	02/12/26		10361569	P	02/26/26	60532210 52010	Professional Services	2,120.00
INVOICE: 1847								
VENDOR TOTALS		36,215.00	YTD INVOICED			2,120.00	YTD PAID	2,120.00
72469 AUTOMOTIVE TRAINING AUTHORITY INC	11/06/25		10361570	P	02/26/26	60141580 54010	Professional Development	249.00
INVOICE: 166769								
VENDOR TOTALS		249.00	YTD INVOICED			249.00	YTD PAID	249.00
58895 MATTHEW MICHAEL BADIE	02/19/26		10361571	P	02/26/26	10031108 54070	Meals and Lodging	130.00
INVOICE: APR20-24			10361571	P	02/26/26	10031108 54040	Mileage Reimbursement	85.55
INVOICE: APR20-24								
VENDOR TOTALS		973.27	YTD INVOICED			215.55	YTD PAID	215.55
57270 BAY BOLT	02/03/26		10361572	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	68.11
INVOICE: 438792								
VENDOR TOTALS		286.76	YTD INVOICED			68.11	YTD PAID	68.11
71309 BAY CITIES PAVING & GRADING INC	02/12/26		10361573	P	02/26/26	310C6530 83040	Professional Services - C	211,045.23
INVOICE: PA 2								

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VENDOR TOTALS		9,462,206.77	YTD INVOICED		211,045.23	YTD PAID		211,045.23
57260 BEE GREEN RECYCLING & SUPPLY L	02/13/26		10361574	P	02/26/26	27351450 51090	Grounds Maintenance Suppl	268.96
INVOICE: 127528								
VENDOR TOTALS		8,250.77	YTD INVOICED		268.96	YTD PAID		268.96
42997 BETTS COMPANY	01/12/26	2600240	10361575	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	750.00
INVOICE: 04R05686	02/13/26	2600240	10361575	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	132.90
INVOICE: 04P30208								
VENDOR TOTALS		45,623.01	YTD INVOICED		882.90	YTD PAID		882.90
71747 BIG YELLOW BOAT LLC	01/01/26	2600358	10361576	P	02/26/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1018	02/01/26	2600358	10361576	P	02/26/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1019								
VENDOR TOTALS		85,750.00	YTD INVOICED		24,500.00	YTD PAID		24,500.00
273 BRODART INC	01/29/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	316.08
INVOICE: B7150122	01/14/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	303.68
INVOICE: B7140519	01/08/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	447.90
INVOICE: B7136588	01/14/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	1,012.00
INVOICE: B7140511	01/12/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	865.18
INVOICE: B7138811	01/09/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	322.10
INVOICE: B7137404	01/12/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	197.20
INVOICE: B7139284	01/12/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	3.40
INVOICE: B7139288	01/12/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	13.56
INVOICE: B7139253	01/16/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	456.87
INVOICE: B7142332	01/15/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	349.92
INVOICE: B7141370	01/15/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	582.93
INVOICE: B7141366	01/19/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	487.24

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INVOICE: B7143445	01/21/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	324.79
INVOICE: B7145146	02/11/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	351.11
INVOICE: B7159524	02/10/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	217.85
INVOICE: B7158536	02/06/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	214.87
INVOICE: B7156406	02/06/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	399.35
INVOICE: B7156194	02/03/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	396.88
INVOICE: B7153575	01/28/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	890.38
INVOICE: B7148852	01/28/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	180.20
INVOICE: B7149328	01/29/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	251.60
INVOICE: B7150550	02/03/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	241.01
INVOICE: B7153421	02/04/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	105.27
INVOICE: B7154582	02/03/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	15.26
INVOICE: B7154044	02/02/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	209.68
INVOICE: B7152579	02/03/26	2600078	10361577	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	560.79
INVOICE: B7153402								
VENDOR TOTALS		61,964.04	YTD INVOICED			9,717.10	YTD PAID	9,717.10
70813 CA LOBBY LLC	02/17/26		10361578	P	02/26/26	10000001 52010	Professional Services	10,000.00
INVOICE: 1698								
VENDOR TOTALS		90,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
51254 CALIFORNIA BUILDINGS	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	1,755.00
INVOICE: BSF July - Sept 2024	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	1,351.80
INVOICE: BSF Oct - Dec 2024	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	1,147.50
INVOICE: BSF Jan - March 2025	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	3,035.70
INVOICE: BSF April-June 2025	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	1,357.20
INVOICE: BSF July-Sept 2025	02/23/26		10361579	P	02/26/26	209 21450	Owed to Building Standard	1,738.80
INVOICE: BSF Oct-Dec 2025								

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VENDOR TOTALS		10,386.00	YTD INVOICED		10,386.00	YTD PAID		10,386.00
44695 CDW GOVERNMENT INC	02/03/26		10361580	P	02/26/26	21052300 51040	Computer Software and Har	736.27
INVOICE: AH86K6S	02/06/26		10361580	P	02/26/26	21052300 51040	Computer Software and Har	345.88
INVOICE: AH91V1S								
VENDOR TOTALS		34,047.23	YTD INVOICED		1,082.15	YTD PAID		1,082.15
58908 CERTIFIX INC	02/12/26		10361581	P	02/26/26	10491900 53010	Fingerprinting	137.00
INVOICE: 114935	02/12/26		10361581	P	02/26/26	10051400 53010	Fingerprinting	360.00
INVOICE: 114935	02/12/26		10361581	P	02/26/26	10022020 53010	Fingerprinting	72.00
INVOICE: 114935	02/12/26		10361581	P	02/26/26	10024051 53010	Fingerprinting	154.00
INVOICE: 114935	02/12/26		10361581	P	02/26/26	10024051 53010	Fingerprinting	154.00
INVOICE: 114935								
VENDOR TOTALS		11,813.00	YTD INVOICED		877.00	YTD PAID		877.00
46468 CHANDLER ASSET MANAGEMENT INC	01/07/26		10361582	P	02/26/26	10024051 52010	Professional Services	8,397.80
INVOICE: 2512ALAMEDA	02/05/26		10361582	P	02/26/26	10024051 52010	Professional Services	8,415.94
INVOICE: 2601ALAMEDA								
VENDOR TOTALS		46,742.82	YTD INVOICED		16,813.74	YTD PAID		16,813.74
57159 COLT ALEXANDER CHING	02/19/26		10361583	P	02/26/26	10031108 54070	Meals and Lodging	320.00
INVOICE: MAR29-APR3	02/19/26		10361583	P	02/26/26	10031108 54070	Meals and Lodging	971.29
INVOICE: MAR29-APR3								
VENDOR TOTALS		1,594.41	YTD INVOICED		1,291.29	YTD PAID		1,291.29
58747 CHRIST EPISCOPAL CHURCH	01/20/26		10361584	P	02/26/26	10021833 52010	Professional Services	19,169.86
INVOICE: IN-1004								
VENDOR TOTALS		19,169.86	YTD INVOICED		19,169.86	YTD PAID		19,169.86
55466 CINTAS CORPORATION NO 3	02/10/26	2600020	10361585	P	02/26/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4259051542	02/10/26	2600020	10361585	P	02/26/26	10041560 51150	Uniforms and Clothing	33.90

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INVOICE: 4259051542	02/10/26	2600020	10361585	P	02/26/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4259051542	02/10/26	2600020	10361585	P	02/26/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4259051542	02/10/26	2600020	10361585	P	02/26/26	50141600 51150	Uniforms and Clothing	71.87
INVOICE: 4259051542	02/10/26	2600020	10361585	P	02/26/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4259051542	02/17/26	2600146	10361585	P	02/26/26	10051401 51010	Janitorial Supplies	246.23
INVOICE: 4259811323	02/17/26	2600203	10361585	P	02/26/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4259811081								
VENDOR TOTALS		28,121.42	YTD INVOICED			775.57	YTD PAID	775.57
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 48607074	02/08/26	2600038	10361586	P	02/26/26	21052300 52140	Maintenance Contracts	350.08
INVOICE: 48607074	02/08/26	2600038	10361586	P	02/26/26	21052320 52140	Maintenance Contracts	175.04
INVOICE: 48617859	02/07/26	2600052	10361587	P	02/26/26	10031108 52140	Maintenance Contracts	274.10
VENDOR TOTALS		43,566.06	YTD INVOICED			799.22	YTD PAID	799.22
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 6-890016	02/17/26	2600266	10361588	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	860.53
INVOICE: 6-890020	02/17/26	2600266	10361588	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	251.87
VENDOR TOTALS		17,116.58	YTD INVOICED			1,112.40	YTD PAID	1,112.40
41970 CITY OF BERKELEY								
INVOICE: Link+ Book - 121825	12/18/25		10361589	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	22.95
INVOICE: 2025-Q4	01/20/26	2600609	10361590	P	02/26/26	10031108 51220	Photographic Supplies	1,000.00
INVOICE: 2025-Q4	01/20/26	2600609	10361590	P	02/26/26	10031108 51310	Prisoner Housing/Feeding	5,460.00
VENDOR TOTALS		19,022.95	YTD INVOICED			6,482.95	YTD PAID	6,482.95
70377 CIVICPLUS LLC								
INVOICE: 362192	02/17/26	2600602	10361591	P	02/26/26	60626070 51040	Computer Software and Har	14,470.31
VENDOR TOTALS		23,941.53	YTD INVOICED			14,470.31	YTD PAID	14,470.31
58578 CONGER MOSS GUILLARD								

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	09/01/25		10361592	P	02/26/26	10061810 52010	Professional Services	8,975.49
INVOICE:	20193520							
	12/04/25		10361592	P	02/26/26	10061810 52010	Professional Services	9,902.50
INVOICE:	20193644							
	01/08/26		10361592	P	02/26/26	10061810 52010	Professional Services	357.50
INVOICE:	20193676							
	02/03/26		10361592	P	02/26/26	10061810 52010	Professional Services	310.00
INVOICE:	20193720							
	02/08/26		10361592	P	02/26/26	310C7110 83040	Professional Services - C	56,373.26
INVOICE:	20193728							
	02/08/26		10361592	P	02/26/26	310C7120 83040	Professional Services - C	3,463.09
INVOICE:	20193727							
	11/09/25		10361592	P	02/26/26	310C7140 83040	Professional Services - C	4,581.64
INVOICE:	20193602							
	10/08/25		10361592	P	02/26/26	310C7110 83040	Professional Services - C	6,870.68
INVOICE:	20193555							
VENDOR TOTALS		327,056.40	YTD INVOICED			90,834.16	YTD PAID	90,834.16
45536 COMCAST								
	02/17/26		10361593	P	02/26/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	981248380-FEB26							
	02/19/26		10361594	P	02/26/26	60626070 58060	Telecom and Internet	90.16
INVOICE:	8155400630424560-226							
VENDOR TOTALS		83,675.39	YTD INVOICED			197.56	YTD PAID	197.56
47269 COMMUNITY OF HARBOR BAY ISLE O								
	02/01/26		10361595	P	02/26/26	10051450 51090	Grounds Maintenance Suppl	3,003.00
INVOICE:	32354							
VENDOR TOTALS		26,665.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC								
	02/05/26		10361596	P	02/26/26	10051430 51090	Grounds Maintenance Suppl	2,536.81
INVOICE:	SO264033							
	02/05/26		10361596	P	02/26/26	10051430 51090	Grounds Maintenance Suppl	40.68
INVOICE:	SO264033							
	02/05/26		10361596	P	02/26/26	100 21040	Sales and Use Tax Payable	-40.68
INVOICE:	SO264033							
VENDOR TOTALS		20,604.61	YTD INVOICED			2,536.81	YTD PAID	2,536.81
676 EBMUD								
	02/13/26	2600201	10361597	P	02/26/26	10032210 58010	water	762.54
INVOICE:	34817000001 21326							
	02/05/26		10361597	P	02/26/26	50141600 58010	water	53.70
INVOICE:	52479400001 020526							
	02/05/26		10361597	P	02/26/26	50141600 58010	water	53.70
INVOICE:	31207500001 020526							
	02/05/26		10361597	P	02/26/26	50141600 58010	water	104.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31178700001	020526							
	02/09/26		10361597	P	02/26/26	27141530 58010	Water	53.70
INVOICE: 32026925263	020926							
	02/10/26		10361597	P	02/26/26	60341590 58010	Water	104.82
INVOICE: 32951300001	021026							
	02/10/26		10361597	P	02/26/26	27341530 58010	Water	236.74
INVOICE: 27365500001	021026							
	02/10/26		10361597	P	02/26/26	27741530 58010	Water	236.74
INVOICE: 55817700001	021026							
	02/10/26		10361597	P	02/26/26	27341530 58010	Water	236.74
INVOICE: 51959700001	021026							
	02/13/26		10361597	P	02/26/26	50141600 58010	Water	53.70
INVOICE: 35735100001	021326							
	02/13/26		10361597	P	02/26/26	10041540 58010	Water	53.70
INVOICE: 35739500001	021326							
	02/13/26		10361597	P	02/26/26	50141600 58010	Water	104.98
INVOICE: 36486400001	021326							
	02/13/26		10361597	P	02/26/26	10051450 58010	Water	186.30
INVOICE: 51781400001	2.13.26							
VENDOR TOTALS	1,518,389.15	YTD INVOICED				2,242.34	YTD PAID	2,242.34
50525 EMCOR SERVICES INTEGRATED SOLU								
	01/30/26	2600021	10361598	P	02/26/26	21052300 52140	Maintenance Contracts	1,672.00
INVOICE: 940032368								
VENDOR TOTALS	18,426.00	YTD INVOICED				1,672.00	YTD PAID	1,672.00
128 ENCINAL HARDWARE								
	02/06/26	2600019	10361599	P	02/26/26	26441540 51130	Small Tools	49.59
INVOICE: January 2026								
	02/06/26	2600019	10361599	P	02/26/26	50141600 51130	Small Tools	162.14
INVOICE: January 2026								
	02/06/26	2600019	10361599	P	02/26/26	60341590 51130	Small Tools	339.32
INVOICE: January 2026								
	01/31/26	2600225	10361599	P	02/26/26	10032210 51110	Other Repair/Mtce Supplie	237.75
INVOICE: AFD Jan. 2026								
VENDOR TOTALS	8,126.40	YTD INVOICED				788.80	YTD PAID	788.80
72476 ENGINE WORKS INC								
	02/03/26		10361600	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	2,406.62
INVOICE: 82850								
VENDOR TOTALS	2,406.62	YTD INVOICED				2,406.62	YTD PAID	2,406.62
129 EWING IRRIGATION PRODUCTS								
	02/12/26		10361601	P	02/26/26	10051430 51090	Grounds Maintenance Suppl	382.74
INVOICE: 29092792								
	02/13/26		10361601	P	02/26/26	10051450 51090	Grounds Maintenance Suppl	423.56
INVOICE: 29101660								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,249.41	YTD INVOICED		806.30	YTD PAID		806.30
58978 KATHRYN GUZIEJKA	02/05/26		10361602	P	02/26/26	10051450 51150	Uniforms and Clothing	1,661.92
INVOICE: 135551	10/11/25		10361602	P	02/26/26	10051450 51150	Uniforms and Clothing	671.48
INVOICE: 135387								
VENDOR TOTALS		5,912.49	YTD INVOICED		2,333.40	YTD PAID		2,333.40
57187 FAST B&P INC	02/19/26	2600493	10361603	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	1,042.53
INVOICE: 522638								
VENDOR TOTALS		7,647.10	YTD INVOICED		1,042.53	YTD PAID		1,042.53
56044 FINBERG FENCING INC	02/12/26	2600590	10361604	P	02/26/26	10051430 51090	Grounds Maintenance Suppl	16,748.00
INVOICE: 26-12								
VENDOR TOTALS		22,218.00	YTD INVOICED		16,748.00	YTD PAID		16,748.00
48678 FIRST AMERICAN TITLE INSURANCE	02/24/26	2600531	10361605	P	02/26/26	21661825 52010	Professional Services	1,200.00
INVOICE: NCS-1288581-CC	02/24/26	2600531	10361605	P	02/26/26	21661825 52010	Professional Services	2,250.00
INVOICE: NCS-1288580-CC	02/24/26	2600530	10361605	P	02/26/26	10061810 52010	Professional Services	2,250.00
INVOICE: NCS-1288580								
VENDOR TOTALS		6,200.00	YTD INVOICED		5,700.00	YTD PAID		5,700.00
37689 FIRST STUDENT INC	02/02/26		10361606	P	02/26/26	10051419 51020	Recreation Supplies	1,322.38
INVOICE: 237812	02/02/26		10361606	P	02/26/26	10051419 51020	Recreation Supplies	1,551.39
INVOICE: 237815	02/02/26		10361606	P	02/26/26	10051419 51020	Recreation Supplies	1,351.00
INVOICE: 237808	02/02/26		10361606	P	02/26/26	10051419 51020	Recreation Supplies	1,465.50
INVOICE: 237810								
VENDOR TOTALS		25,262.96	YTD INVOICED		5,690.27	YTD PAID		5,690.27
72454 FLEX TECHNOLOGY GROUP LLC	02/12/26	2600175	10361607	P	02/26/26	10032200 52140	Maintenance Contracts	79.90
INVOICE: 4579235-CAL	02/12/26	2600175	10361607	P	02/26/26	10032210 52140	Maintenance Contracts	84.48
INVOICE: 4579236-CAL	02/12/26	2600175	10361607	P	02/26/26	60532210 52140	Maintenance Contracts	12.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4579234-CAL	02/12/26	2600175	10361607	P	02/26/26	10032210 52140	Maintenance Contracts	307.61
INVOICE: 4579234-CAL	02/12/26	2600175	10361607	P	02/26/26	10032200 52140	Maintenance Contracts	42.77
INVOICE: 4579233-CAL	02/12/26	2600175	10361607	P	02/26/26	10032200 52140	Maintenance Contracts	105.24
INVOICE: 4579161-CAL	02/12/26	2600175	10361607	P	02/26/26	10032230 52140	Maintenance Contracts	57.13
INVOICE: 4579161-CAL								
VENDOR TOTALS		1,345.13 YTD INVOICED				689.16 YTD PAID		689.16
72463 GE BAI	12/26/25		10361608	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	18.00
INVOICE: 7345-122625								
VENDOR TOTALS		18.00 YTD INVOICED				18.00 YTD PAID		18.00
57442 GENUINE PARTS COMPANY INC	02/04/26	2600238	10361609	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	85.59
INVOICE: 061230	02/11/26	2600238	10361609	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	91.04
INVOICE: 063267	02/17/26	2600238	10361609	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	66.38
INVOICE: 064907	02/20/26	2600238	10361609	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	169.72
INVOICE: 065751	02/19/26	2600238	10361609	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	315.93
INVOICE: 065450								
VENDOR TOTALS		18,961.46 YTD INVOICED				728.66 YTD PAID		728.66
55428 GOLDEN STATE EMERGENCY	02/10/26	2600245	10361610	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	333.05
INVOICE: CI054588	02/18/26	2600245	10361610	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	612.18
INVOICE: CI054699	02/17/26	2600245	10361610	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	431.79
INVOICE: CI054676	02/18/26	2600245	10361610	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	221.97
INVOICE: CI054694								
VENDOR TOTALS		40,614.79 YTD INVOICED				1,598.99 YTD PAID		1,598.99
528 W W GRAINGER INC	02/12/26	2600045	10361611	P	02/26/26	26441610 51110	Other Repair/Mtce Supplie	3.94
INVOICE: 9805804383	02/12/26	2600045	10361611	P	02/26/26	26441610 51110	Other Repair/Mtce Supplie	63.82
INVOICE: 9805804375	02/12/26	2600045	10361611	P	02/26/26	60341590 51100	Building Maintenance Supp	114.66
INVOICE: 9805741775								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,616.78	YTD INVOICED			182.42	YTD PAID	182.42
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	02/19/26		10361612	P	02/26/26	10031108 54010	Professional Development	450.00
INVOICE: APR1-3								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
49813 KEVIN TOMIMARO HORIKOSHI	02/19/26		10361613	P	02/26/26	10031108 54070	Meals and Lodging	115.00
INVOICE: FEB9-12 (2)								
VENDOR TOTALS		755.40	YTD INVOICED			115.00	YTD PAID	115.00
72090 INTERACTIVE RESOURCES INC	02/10/26		10361614	P	02/26/26	603C4100 83040	Professional Services - C	3,927.50
INVOICE: Pay Estimate 16								
INVOICE: Pay Estimate 16	02/10/26		10361614	P	02/26/26	603C4100 83040	Professional Services - C	1,044.00
VENDOR TOTALS		222,737.35	YTD INVOICED			4,971.50	YTD PAID	4,971.50
54893 IPS GROUP INC	11/30/25		10361615	P	02/26/26	26541642 52010	Professional Services	10,671.42
INVOICE: 118656								
VENDOR TOTALS		144,684.20	YTD INVOICED			10,671.42	YTD PAID	10,671.42
52234 RUBBER DUST INC	02/13/26	2600261	10361616	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	326.04
INVOICE: 464868								
INVOICE: 464693	02/02/26	2600261	10361616	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	528.76
INVOICE: 464694	02/02/26	2600261	10361616	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	79.68
VENDOR TOTALS		33,009.60	YTD INVOICED			934.48	YTD PAID	934.48
71877 SMT TRS OPCO LLC	01/31/26		10361617	P	02/26/26	10031108 51160	Fuel/Oil/Lubricants	1,203.69
INVOICE: 8944333								
VENDOR TOTALS		7,115.13	YTD INVOICED			1,203.69	YTD PAID	1,203.69
72465 JAIRO RAMIREZ	02/02/26		10361618	P	02/26/26	10051450 51150	Uniforms and Clothing	384.08
INVOICE: REIMB 2.4.26								
INVOICE: REIMB 2.4.26	02/02/26		10361618	P	02/26/26	10051450 51150	Uniforms and Clothing	3.50
INVOICE: REIMB 2.4.26	02/02/26		10361618	P	02/26/26	100 21040	Sales and Use Tax Payable	-3.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: REIMB 2.4.26								
VENDOR TOTALS		384.08	YTD INVOICED		384.08		YTD PAID	384.08
72281 JDH CORROSION CONSULTANTS INC	02/18/26		10361619	P	02/26/26	310C5540 83040	Professional Services - C	5,000.00
INVOICE: 12276								
VENDOR TOTALS		9,500.00	YTD INVOICED		5,000.00		YTD PAID	5,000.00
71327 JUAN MANUEL RIVERA	02/09/26	2600594	10361620	P	02/26/26	29041590 58090	Backflow Prevention Progr	4,350.00
INVOICE: 711								
VENDOR TOTALS		4,350.00	YTD INVOICED		4,350.00		YTD PAID	4,350.00
864 KAISER FOUNDATION HEALTH PLAN	01/01/26		10361621	P	02/26/26	100 21180	PERS Health Ins (Medical)	334.39
INVOICE: 842866959699 JAN26								
	02/01/26		10361621	P	02/26/26	100 21180	PERS Health Ins (Medical)	334.39
INVOICE: 842866964234 FEB26								
VENDOR TOTALS		752.36	YTD INVOICED		668.78		YTD PAID	668.78
72219 KEARNS AND WEST INC	02/03/26		10361622	P	02/26/26	31041500 52010	Professional Services	12,061.25
INVOICE: 043726								
VENDOR TOTALS		56,683.06	YTD INVOICED		12,061.25		YTD PAID	12,061.25
72461 KELLY XUE	12/24/25		10361623	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	14.95
INVOICE: 7271-122425								
VENDOR TOTALS		14.95	YTD INVOICED		14.95		YTD PAID	14.95
71615 KITCHELL CEM INC	02/06/26		10361624	P	02/26/26	310C7550 83040	Professional Services - C	12,896.00
INVOICE: 131611								
VENDOR TOTALS		72,682.50	YTD INVOICED		12,896.00		YTD PAID	12,896.00
72459 LI LEI	08/27/25		10361625	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	4.99
INVOICE: 445-082725								
VENDOR TOTALS		4.99	YTD INVOICED		4.99		YTD PAID	4.99
57378 CREATIVE EMPIRE LLC	12/18/25	2600597	10361626	P	02/26/26	21052300 51300	Library Databases	5,388.34
INVOICE: INV017703								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,388.34	YTD INVOICED		5,388.34	YTD PAID		5,388.34
49620 MARILYN EZZY ASHCRAFT	02/19/26		10361627	P	02/26/26	10012010 54070	Meals and Lodging	138.00
INVOICE: Trvl Vchr -Jan 2026								
VENDOR TOTALS		749.59	YTD INVOICED		138.00	YTD PAID		138.00
58599 JACOB LAWRENCE MARTIN	02/19/26		10361628	P	02/26/26	10031108 54070	Meals and Lodging	320.00
INVOICE: MAR29-APR3								
	02/19/26		10361628	P	02/26/26	10031108 54070	Meals and Lodging	971.29
INVOICE: MAR29-APR3								
VENDOR TOTALS		3,316.93	YTD INVOICED		1,291.29	YTD PAID		1,291.29
42072 MIDWEST TAPE LLC	01/28/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	82.20
INVOICE: 508366479								
	01/28/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 508366478								
	01/22/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	37.35
INVOICE: 508335204								
	02/04/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	34.55
INVOICE: 508402744								
	02/04/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	57.29
INVOICE: 508402746								
	02/04/26	2600081	10361629	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	130.35
INVOICE: 508402743								
VENDOR TOTALS		41,590.94	YTD INVOICED		366.65	YTD PAID		366.65
54744 MUNICIPAL RESOURCE GROUP LLC	02/13/26	2600270	10361630	P	02/26/26	10024051 54010	Professional Development	4,350.00
INVOICE: 260162								
VENDOR TOTALS		29,375.00	YTD INVOICED		4,350.00	YTD PAID		4,350.00
71622 MUSEUM OF CHILDREN'S ART	12/12/25		10361631	P	02/26/26	222G4502 51390	Other Operating Supplies	300.00
INVOICE: 0226476								
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID		300.00
53597 NATIONAL CONSTRUCTION RENTALS	01/20/26		10361632	P	02/26/26	10021833 52010	Professional Services	668.70
INVOICE: 8090902								
VENDOR TOTALS		5,349.60	YTD INVOICED		668.70	YTD PAID		668.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50372 NATIONAL LAN EXCHANGE (NLE)	02/10/26	2600584	10361633	P	02/26/26	21052300 51040	Computer Software and Har	550.00
INVOICE: 44729								
VENDOR TOTALS		11,813.48	YTD INVOICED			550.00	YTD PAID	550.00
44220 NINYO & MOORE	02/10/26		10361634	P	02/26/26	310C5250 83040	Professional Services - C	635.00
INVOICE: Pay App 7	02/10/26		10361634	P	02/26/26	603C4100 83040	Professional Services - C	3,532.50
INVOICE: Pay App 7								
VENDOR TOTALS		70,773.13	YTD INVOICED			4,167.50	YTD PAID	4,167.50
52491 O'REILLY AUTOMOTIVE STORES INC	01/14/26		10361635	P	02/26/26	26441610 51110	Other Repair/Mtce Supplie	21.03
INVOICE: 2755-425267	02/11/26	2600267	10361635	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	21.75
INVOICE: 3670-265496	02/12/26	2600267	10361635	P	02/26/26	60141580 51160	Fuel/Oil/Lubricants	262.26
INVOICE: 3670-265647	02/12/26	2600267	10361635	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	667.96
INVOICE: 3670-265689								
VENDOR TOTALS		11,829.43	YTD INVOICED			973.00	YTD PAID	973.00
57670 KRISTINE COLLEEN O'SHEA	02/19/26		10361636	P	02/26/26	10031108 54070	Meals and Lodging	78.00
INVOICE: APR1-3								
VENDOR TOTALS		156.00	YTD INVOICED			78.00	YTD PAID	78.00
70084 OLDCASTLE INFRASTRUCTURE INC	02/03/26		10361637	P	02/26/26	60341590 52240	Other Services	313.98
INVOICE: 9000101220								
VENDOR TOTALS		917.04	YTD INVOICED			313.98	YTD PAID	313.98
47392 OMEGA PEST CONTROL INC	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: PE 10	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275319	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275316	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275325	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275315	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275339								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275335	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275345	02/11/26		10361638	P	02/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275311								
VENDOR TOTALS		17,811.84 YTD INVOICED				765.72 YTD PAID		765.72
71158 OSCAR LEDESMA	11/07/25		10361639	P	02/26/26	10051450 54030	Training and Conferences	301.00
INVOICE: TRAVEL 11.7.25								
VENDOR TOTALS		398.04 YTD INVOICED				301.00 YTD PAID		301.00
52110 PACIFIC OFFICE AUTOMATION INC	01/29/26		10361640	P	02/26/26	21052300 52140	Maintenance Contracts	348.71
INVOICE: AR00019628	01/29/26		10361640	P	02/26/26	21052320 52140	Maintenance Contracts	174.35
INVOICE: AR00019628								
VENDOR TOTALS		5,156.60 YTD INVOICED				523.06 YTD PAID		523.06
72249 PACIFIC TRUCK & TRACTOR	02/13/26	2600342	10361641	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	1,033.19
INVOICE: 8650								
VENDOR TOTALS		43,167.95 YTD INVOICED				1,033.19 YTD PAID		1,033.19
71921 PBC GURU LLC	02/05/26		10361642	P	02/26/26	21052300 54090	Memberships and Dues	6,500.00
INVOICE: INV-505998								
VENDOR TOTALS		9,750.00 YTD INVOICED				6,500.00 YTD PAID		6,500.00
70333 PERFORMA LABS INC	12/17/25	2600603	10361643	P	02/26/26	10031108 52240	Other Services	7,600.00
INVOICE: 25-1132								
VENDOR TOTALS		7,600.00 YTD INVOICED				7,600.00 YTD PAID		7,600.00
53163 PETERSON TRUCKS INC	01/06/26	2600615	10361644	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	2,386.26
INVOICE: 123209								
VENDOR TOTALS		5,765.36 YTD INVOICED				2,386.26 YTD PAID		2,386.26
70163 US BANCORP ASSET MANAGEMNET INC	01/22/26		10361645	P	02/26/26	10024051 52010	Professional Services	8,970.49
INVOICE: 15119453	02/18/26		10361645	P	02/26/26	10024051 52010	Professional Services	9,001.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15149623								
VENDOR TOTALS		47,533.75	YTD INVOICED			17,971.69	YTD PAID	17,971.69
72460 POLLYANNA REIS NATOUF	09/19/25		10361646	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	24.99
INVOICE: 8822-091925								
VENDOR TOTALS		24.99	YTD INVOICED			24.99	YTD PAID	24.99
57093 PONDER ENVIRONMENTAL SERVICES	02/12/26	2600606	10361647	P	02/26/26	50141600 52240	Other Services	6,173.52
INVOICE: 53779								
VENDOR TOTALS		21,682.48	YTD INVOICED			6,173.52	YTD PAID	6,173.52
72192 PROFESSIONAL CHARTER SERVICES LLC	02/17/26		10361648	P	02/26/26	10051415 52010	Professional Services	2,028.75
INVOICE: 14669-ADA								
VENDOR TOTALS		12,785.00	YTD INVOICED			2,028.75	YTD PAID	2,028.75
70445 PROFESSIONAL SALES AND SERVICES LLC	02/06/26	2600374	10361649	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	559.50
INVOICE: 35267								
VENDOR TOTALS		14,066.30	YTD INVOICED			559.50	YTD PAID	559.50
71290 PROFESSIONAL SPORTS PUBLICATIONS	02/15/26		10361650	P	02/26/26	10031108 52240	Other Services	2,916.66
INVOICE: 260004699-A								
VENDOR TOTALS		2,916.66	YTD INVOICED			2,916.66	YTD PAID	2,916.66
27482 PRUDENTIAL OVERALL SUPPLY	02/17/26		10361651	P	02/26/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92170073								
VENDOR TOTALS		3,773.50	YTD INVOICED			198.96	YTD PAID	198.96
71415 ADVENTURE OPERATIONS LLC	12/31/25		10361652	P	02/26/26	10051419 51020	Recreation Supplies	2,953.60
INVOICE: XBSCCU								
VENDOR TOTALS		2,953.60	YTD INVOICED			2,953.60	YTD PAID	2,953.60
70410 RISE HOUSING SOLUTIONS INC	01/29/26		10361653	P	02/26/26	20821840 52010	Professional Services	8,000.00
INVOICE: Alameda IH-008								
	01/29/26		10361653	P	02/26/26	20821840 52010	Professional Services	5,000.00
INVOICE: Alameda-045								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		65,400.00	YTD INVOICED		13,000.00	YTD PAID		13,000.00
57456 ROJAS FLORES	LANDSCAPE INC							
	02/05/26		10361654	P	02/26/26	26941570 52010	Professional Services	26,168.72
INVOICE:	COAVSFATAMTS-Jan 26		10361654	P	02/26/26	26941570 52010	Professional Services	25,712.46
	02/05/26		10361654	P	02/26/26	26941570 52010	Professional Services	10,613.79
INVOICE:	COAWBIM-Jan 2026		10361654	P	02/26/26	26941570 52010	Professional Services	10,613.79
	02/05/26		10361654	P	02/26/26	26941570 52010	Professional Services	10,613.79
INVOICE:	MVL^LOLDLMT-Jan 2026							
VENDOR TOTALS		542,907.65	YTD INVOICED		62,494.97	YTD PAID		62,494.97
52467 SAFEWAY SIGN	COMPANY							
	02/10/26	2600017	10361655	P	02/26/26	10041540 51110	Other Repair/Mtce Supplie	649.55
INVOICE:	60850							
VENDOR TOTALS		10,808.88	YTD INVOICED		649.55	YTD PAID		649.55
50087 SCHAAF & WHEELER CONSULTING CI								
	12/31/25		10361656	P	02/26/26	310C1600 83040	Professional Services - C	390.00
INVOICE:	42610		10361656	P	02/26/26	310C1600 83040	Professional Services - C	825.00
	12/31/25		10361656	P	02/26/26	310C1600 83040	Professional Services - C	825.00
INVOICE:	42611		10361656	P	02/26/26	310C1600 83040	Professional Services - C	956.50
	12/31/25		10361656	P	02/26/26	310C1600 83040	Professional Services - C	956.50
INVOICE:	42612		10361656	P	02/26/26	501C2200 83040	Professional Services - C	11,247.47
	12/31/25		10361656	P	02/26/26	501C2200 83040	Professional Services - C	11,247.47
INVOICE:	42613							
VENDOR TOTALS		36,174.05	YTD INVOICED		13,418.97	YTD PAID		13,418.97
45056 SHI INTERNATIONAL CORP								
	02/17/26	2600596	10361657	P	02/26/26	60626070 51040	Computer Software and Har	2,560.80
INVOICE:	B20816987							
VENDOR TOTALS		869,167.71	YTD INVOICED		2,560.80	YTD PAID		2,560.80
71414 SKYGROUP INVESTMENTS LLC								
	02/13/26		10361658	P	02/26/26	10051419 51020	Recreation Supplies	3,792.00
INVOICE:	10920500							
VENDOR TOTALS		3,792.00	YTD INVOICED		3,792.00	YTD PAID		3,792.00
53850 SNOWY RIVER EMS PRODUCTIONS LL								
	02/13/26	2600454	10361659	P	02/26/26	10032260 54010	Professional Development	245.00
INVOICE:	201681							
VENDOR TOTALS		6,865.00	YTD INVOICED		245.00	YTD PAID		245.00
47460 SPENCON CONSTRUCTION INC								
	01/30/26		10361660	P	02/26/26	310C1400 83040	Professional Services - C	203,165.86

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Pay App 19	12/24/25		10361660	P	02/26/26	310C1400 83040	Professional Services - C	154,064.08
INVOICE: Pay App 18								
VENDOR TOTALS	1,154,855.39	YTD INVOICED				357,229.94	YTD PAID	357,229.94
226 STATE OF CALIFORNIA	02/05/26		10361661	P	02/26/26	10032210 53010	Fingerprinting	98.00
INVOICE: 024161								
VENDOR TOTALS	2,407.00	YTD INVOICED				98.00	YTD PAID	98.00
53321 SWANK MOTION PICTURES INC	01/20/26		10361662	P	02/26/26	10051416 52010	Professional Services	4,470.00
INVOICE: RG2687250								
VENDOR TOTALS	4,470.00	YTD INVOICED				4,470.00	YTD PAID	4,470.00
54373 T-MOBILE USA INC	02/17/26		10361664	P	02/26/26	31041500 52180	Cellular Phone	52.90
INVOICE: 210038797-FEB26	02/17/26		10361664	P	02/26/26	10061810 52180	Cellular Phone	52.90
INVOICE: 210038797-FEB26	02/17/26		10361664	P	02/26/26	60626070 52180	Cellular Phone	470.80
INVOICE: 210038797-FEB26	02/18/26		10361663	P	02/26/26	10031108 53020	Background Services	50.00
INVOICE: L2602180197								
VENDOR TOTALS	7,262.93	YTD INVOICED				626.60	YTD PAID	626.60
55164 T2 SYSTEMS CANADA INC	01/31/26		10361665	P	02/26/26	26541641 52010	Professional Services	140.00
INVOICE: IRIS0000156100								
VENDOR TOTALS	980.00	YTD INVOICED				140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	02/17/26	2600265	10361666	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 26-23334								
VENDOR TOTALS	23,448.47	YTD INVOICED				275.63	YTD PAID	275.63
49329 FORD STORE SAN LEANDRO	02/11/26	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	3.33
INVOICE: 647385	02/11/26	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	67.78
INVOICE: 646955-1	02/12/26	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	28.28
INVOICE: 647367	02/17/26	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth vehicle	230.59
INVOICE: 647650								

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INVOICE:	02/17/26 647697	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	82.00
INVOICE:	02/16/26 FOCS877908	2600247	10361667	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	550.00
INVOICE:	02/18/26 647720	2600247	10361667	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	377.18
VENDOR TOTALS		34,146.36	YTD INVOICED			1,339.16	YTD PAID	1,339.16
53357 THE PERMANENTE MEDICAL GROUP								
INVOICE:	01/23/26 326000871101 012326		10361668	P	02/26/26	10025060 52010	Professional Services	604.00
VENDOR TOTALS		6,448.00	YTD INVOICED			604.00	YTD PAID	604.00
53678 ARBORICULTURAL SPECIALTIES INC								
INVOICE:	12/26/25 CINV-01918		10361669	P	02/26/26	26941570 52140	Maintenance Contracts	27,040.00
VENDOR TOTALS		27,040.00	YTD INVOICED			27,040.00	YTD PAID	27,040.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
INVOICE:	02/09/26 SD00027619		10361670	P	02/26/26	10032260 52010	Professional Services	1,464.18
INVOICE:	02/09/26 SD00027619		10361670	P	02/26/26	10032270 52010	Professional Services	1,910.48
VENDOR TOTALS		15,856.80	YTD INVOICED			3,374.66	YTD PAID	3,374.66
72452 TIREHUB LLC								
INVOICE:	02/12/26 56541699		10361671	P	02/26/26	60141580 51190	Tires	553.75
VENDOR TOTALS		3,927.27	YTD INVOICED			553.75	YTD PAID	553.75
45348 TSAI FONG BOOKS INC								
INVOICE:	12/07/25 22658		10361672	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	104.23
INVOICE:	12/03/25 22641		10361672	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	207.79
INVOICE:	11/24/25 22572		10361672	P	02/26/26	21052300 51200	Books/Manual/Periodicals/	218.02
VENDOR TOTALS		800.48	YTD INVOICED			530.04	YTD PAID	530.04
247 TURF STAR INC								
INVOICE:	02/03/26 INV135667	2600284	10361673	P	02/26/26	60141580 51190	Tires	274.20
VENDOR TOTALS		174,361.62	YTD INVOICED			274.20	YTD PAID	274.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52129 ULINE INC	01/07/26	2600046	10361674	P	02/26/26	60341590 51100	Building Maintenance Supp	1,241.02
INVOICE:	202579618							
VENDOR TOTALS		29,921.87	YTD INVOICED			1,241.02	YTD PAID	1,241.02
47711 UNIQUE MANAGEMENT SERVICES INC	02/01/26	2600037	10361675	P	02/26/26	21052300 52240	Other Services	618.45
INVOICE:	6151022							
VENDOR TOTALS		4,654.32	YTD INVOICED			618.45	YTD PAID	618.45
50400 US BANCORP CARD SERVICES INC	01/22/26		10361676	P	02/26/26	10032200 51210	Postage and Mailing	481.77
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 51040	Computer Software and Har	33.21
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 51110	Other Repair/Mtce Supplie	718.77
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 51150	Uniforms and Clothing	44.30
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 51160	Fuel/Oil/Lubricants	319.17
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 52010	Professional Services	10.00
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 52170	Outside Veh/Equip Repair	75.00
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 53000	Recruitment Expense	1,788.36
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 54000	Travel and Education	489.96
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 54010	Professional Development	1,974.07
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032210 58060	Telecom and Internet	702.10
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032220 54030	Training and Conferences	695.00
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032220 54070	Meals and Lodging	74.51
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032230 51070	Firefighting Supplies	13.27
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032230 51390	Other Operating Supplies	50.00
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032230 52180	Cellular Phone	.99
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032230 54030	Training and Conferences	145.00
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032230 54070	Meals and Lodging	351.70
INVOICE:	9197 JAN26 FIRE		10361676	P	02/26/26	10032260 54000	Travel and Education	378.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/26		10361676	P	02/26/26	10032230 51390	Other Operating Supplies	5.38
	9197 JAN26 FIRE							
	01/22/26		10361676	P	02/26/26	100 21040	Sales and Use Tax Payable	-5.38
INVOICE:	9197 JAN26 FIRE							
	01/22/26		10361677	P	02/26/26	10062032 51030	Office Supplies	17.46
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962710 54090	Memberships and Dues	320.00
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962720 51040	Computer Software and Har	15.00
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962700 51030	Office Supplies	9.51
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962700 51030	Office Supplies	44.28
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962700 54070	Meals and Lodging	14.15
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962700 54070	Meals and Lodging	221.25
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361677	P	02/26/26	20962700 51030	Office Supplies	2.00
INVOICE:	9270 JAN26 PBT							
	01/22/26		10361678	P	02/26/26	26441610 51110	Other Repair/Mtce Supplie	330.72
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26441610 51120	Machinery/Equipment Suppl	187.00
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	50141600 51150	Uniforms and Clothing	114.00
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	50141600 51130	Small Tools	406.20
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	60141580 54000	Travel and Education	1,515.07
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	60141580 51180	Sweeper/Fire/Oth Vehicle	223.48
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	60141580 51040	Computer Software and Har	495.00
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	60341590 51130	Small Tools	666.81
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	60341590 51100	Building Maintenance Supp	110.02
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26441540 51110	Other Repair/Mtce Supplie	49.12
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26541643 54010	Professional Development	270.00
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26541642 51030	Office Supplies	102.40
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26541642 51120	Machinery/Equipment Suppl	757.65
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26541643 51150	Uniforms and Clothing	385.95
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	26541642 51130	Small Tools	303.79
INVOICE:	9148 JAN26 MSC							
	01/22/26		10361678	P	02/26/26	21141550 51130	Small Tools	126.76

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260226KT

TO FISCAL 2026/08 02/26/2026 TO 02/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	10041560 51120	Machinery/Equipment Suppl	195.96
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	26441610 51120	Machinery/Equipment Suppl	18.81
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	26441610 51110	Other Repair/Mtce Supplie	19.35
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	50141600 51150	Uniforms and Clothing	12.26
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	50141600 51130	Small Tools	11.61
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361678	P	02/26/26	100 21040	Sales and Use Tax Payable	-62.03
INVOICE: 9148	JAN26	MSC						
	01/22/26		10361679	P	02/26/26	29061822 56070	Vendor Late Fees	22.27
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	10061810 51260	Periodicals/Subscriptions	50.00
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	10061810 52010	Professional Services	6.48
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	29061822 51140	Meeting Refreshments	-103.50
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	29061822 54030	Training and Conferences	25.00
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	29061822 54030	Training and Conferences	75.00
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	29061822 54000	Travel and Education	6.00
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	10061810 54090	Memberships and Dues	120.00
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361679	P	02/26/26	10061810 52010	Professional Services	825.61
INVOICE: 9171	JAN26	BRED						
	01/22/26		10361680	P	02/26/26	10024051 54030	Training and Conferences	1,250.00
INVOICE: 9155	JAN26	FIN						
	01/22/26		10361680	P	02/26/26	10024051 54090	Memberships and Dues	430.00
INVOICE: 9155	JAN26	FIN						
	01/22/26		10361680	P	02/26/26	10024051 52010	Professional Services	670.00
INVOICE: 9155	JAN26	FIN						
	01/22/26		10361680	P	02/26/26	10024051 53000	Recruitment Expense	650.00
INVOICE: 9155	JAN26	FIN						
	01/22/26		10361681	P	02/26/26	10031108 54010	Professional Development	-445.00
INVOICE: 9163	JAN26	POL						
	01/22/26		10361681	P	02/26/26	10031108 51040	Computer Software and Har	50.00
INVOICE: 9163	JAN26	POL						
	01/22/26		10361681	P	02/26/26	10031108 51390	Other Operating Supplies	607.60
INVOICE: 9163	JAN26	POL						
	01/22/26		10361681	P	02/26/26	10031108 51030	Office Supplies	432.91
INVOICE: 9163	JAN26	POL						
	01/22/26		10361681	P	02/26/26	10031108 51240	Canine Supplies	50.38
INVOICE: 9163	JAN26	POL						
	01/22/26		10361681	P	02/26/26	10031108 52180	Cellular Phone	94.99
INVOICE: 9163	JAN26	POL						

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TO FISCAL 2026/08 02/26/2026 TO 02/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/22/26		10361681	P	02/26/26	10031108 51260	Periodicals/Subscriptions	- .04
	9163 JAN26 POL							
	12/22/25		10361682	P	02/26/26	20962720 51040	Computer Software and Har	15.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 51140	Meeting Refreshments	600.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 51140	Meeting Refreshments	455.18
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 51030	Office Supplies	108.59
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962710 54010	Professional Development	375.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	31041500 54090	Memberships and Dues	375.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 54000	Travel and Education	6.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962710 54090	Memberships and Dues	100.00
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 51140	Meeting Refreshments	103.28
INVOICE:	9270 DEC25 PBT							
	12/22/25		10361682	P	02/26/26	20962700 51030	Office Supplies	46.46
INVOICE:	9270 DEC25 PBT							
VENDOR TOTALS		514,289.01 YTD INVOICED				22,231.17 YTD PAID		22,231.17
53147 US BANK EQUIPMENT FINANCE								
	02/09/26		10361683	P	02/26/26	10061810 51030	Office Supplies	96.72
INVOICE:	575255443							
	02/09/26		10361683	P	02/26/26	10021833 51030	Office Supplies	96.72
INVOICE:	575255443							
	02/09/26		10361683	P	02/26/26	29061822 51030	Office Supplies	96.73
INVOICE:	575255443							
	02/19/26		10361684	P	02/26/26	10021030 51040	Computer Software and Har	502.01
INVOICE:	574405924							
VENDOR TOTALS		19,289.48 YTD INVOICED				792.18 YTD PAID		792.18
58843 VALUE LINE PUBLISHING LLC								
	01/29/26		10361685	P	02/26/26	21052300 51300	Library Databases	2,695.00
INVOICE:	26SM-3127							
VENDOR TOTALS		2,695.00 YTD INVOICED				2,695.00 YTD PAID		2,695.00
54504 VERDE DESIGN INC								
	02/05/26		10361686	P	02/26/26	310C5250 83040	Professional Services - C	11,027.88
INVOICE:	PE 18							
VENDOR TOTALS		40,851.25 YTD INVOICED				11,027.88 YTD PAID		11,027.88
72184 VERDICT SIMULATOR LLC								
	01/27/26	2600608	10361687	P	02/26/26	25023040 52030	Legal/Litigation Services	9,999.00

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TO FISCAL 2026/08 02/26/2026 TO 02/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8LYSRFLF-0002								
VENDOR TOTALS		9,999.00	YTD INVOICED			9,999.00	YTD PAID	9,999.00
46771 VERIZON WIRELESS SERVICES LLC	01/19/26		10361688	P	02/26/26	21052300 52180	Cellular Phone	1,451.75
INVOICE: 6133960071								
VENDOR TOTALS		29,476.89	YTD INVOICED			1,451.75	YTD PAID	1,451.75
71758 VICTOR TEODORO	02/17/26		10361689	P	02/26/26	50141600 51150	Uniforms and Clothing	262.25
INVOICE: Boot Reimb Feb 2026								
VENDOR TOTALS		262.25	YTD INVOICED			262.25	YTD PAID	262.25
56559 WATER RESOURCES ENGINEERING INC	02/13/26		10361690	P	02/26/26	29041590 58090	Backflow Prevention Progr	1,347.30
INVOICE: 202595.01-03								
VENDOR TOTALS		12,808.80	YTD INVOICED			1,347.30	YTD PAID	1,347.30
40350 WEST PUBLISHING CORPORATION	02/02/26	2600260	10361691	P	02/26/26	10031108 52140	Maintenance Contracts	575.90
INVOICE: 853236373								
VENDOR TOTALS		15,447.97	YTD INVOICED			575.90	YTD PAID	575.90
49240 NORM SCHOENHOFF	12/04/25		10361692	P	02/26/26	10051419 51020	Recreation Supplies	4,400.00
INVOICE: P10952								
VENDOR TOTALS		7,700.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
53184 YOUNG SUK SUE	02/10/26	2600287	10361693	P	02/26/26	60141580 52170	Outside Veh/Equip Repair	345.00
INVOICE: 39480								
VENDOR TOTALS		2,963.91	YTD INVOICED			345.00	YTD PAID	345.00
REPORT TOTALS								1,176,820.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	147	1,176,820.73

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

City of Alameda

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TO FISCAL 2026/08 02/27/2026 TO 02/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/10/26	2600048	30065930	T	02/27/26	26441610 51120	Machinery/Equipment Suppl	27.13
INVOICE: S6203951.001	02/09/26	2600048	30065930	T	02/27/26	26441610 51120	Machinery/Equipment Suppl	33.89
INVOICE: S6203196.001	02/12/26	2600048	30065930	T	02/27/26	50141600 51120	Machinery/Equipment Suppl	208.21
INVOICE: S6203943.001								
VENDOR TOTALS		12,023.25 YTD INVOICED				269.23 YTD PAID		269.23
46169 ALAMEDA EMERGENCY FOOD	01/29/26		30065931	T	02/27/26	20321844 52010	Professional Services	11,988.40
INVOICE: Invoice 1								
VENDOR TOTALS		11,988.40 YTD INVOICED				11,988.40 YTD PAID		11,988.40
26365 BAUER COMPRESSORS INC	02/10/26		30065932	T	02/27/26	10032210 52160	Equip Repair/Maintenance	1,908.03
INVOICE: 0000346151								
VENDOR TOTALS		24,989.93 YTD INVOICED				1,908.03 YTD PAID		1,908.03
54927 ROCKRIDGE INC	02/03/26	2600032	30065933	T	02/27/26	21052300 51250	Copying Supplies	1,147.29
INVOICE: 7349								
VENDOR TOTALS		3,715.40 YTD INVOICED				1,147.29 YTD PAID		1,147.29
39771 BLAISDELL & SONGEY INC	02/09/26	2600148	30065935	T	02/27/26	10032200 51030	Office Supplies	14.01
INVOICE: 2013460-0	02/12/26		30065935	T	02/27/26	10032200 51030	Office Supplies	-6.60
INVOICE: C2013083-0	02/10/26	2600026	30065934	T	02/27/26	21052300 51030	Office Supplies	241.55
INVOICE: 2014001-0	02/13/26	2600026	30065934	T	02/27/26	21052300 51010	Janitorial Supplies	29.36
INVOICE: 2014001-1	01/07/26	2600308	30065935	T	02/27/26	20962700 51030	Office Supplies	242.74
INVOICE: 2007302-0	01/07/26	2600308	30065935	T	02/27/26	20962700 51030	Office Supplies	9.95
INVOICE: 2007302-1	01/12/26	2600308	30065935	T	02/27/26	20962700 51030	Office Supplies	27.00
INVOICE: 2008160-0	01/28/26	2600308	30065935	T	02/27/26	20962700 51030	Office Supplies	195.62
INVOICE: 2011442-0	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	327.59
INVOICE: 2006849-0	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	17.03
INVOICE: 2012450-1	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	133.09
INVOICE: 2012450-0								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	946.91
	2011624-2							
INVOICE:	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	168.04
	2015146-0							
INVOICE:	02/23/26	2600189	30065934	T	02/27/26	10024051 51030	Office Supplies	55.32
	2015146-1							
VENDOR TOTALS		191,204.10	YTD INVOICED			2,401.61	YTD PAID	2,401.61
56558 BLUE FLAME CREW WEST LLC								
INVOICE:	01/31/26		30065936	T	02/27/26	26041632 52010	Professional Services	5,976.40
	6850							
VENDOR TOTALS		209,714.80	YTD INVOICED			5,976.40	YTD PAID	5,976.40
48985 CENTRAL VALLEY TOXICOLOGY								
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	165.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	485.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	643.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	187.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	44.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	44.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	472.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	187.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	200.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	244.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	314.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	44.00
	1312026							
INVOICE:	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	44.00
	1312026							

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TO FISCAL 2026/08 02/27/2026 TO 02/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1312026	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
INVOICE: 1312026	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	200.00
INVOICE: 1312026	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	44.00
INVOICE: 1312026	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	257.00
INVOICE: 1312026	01/31/26		30065937	T	02/27/26	10031108 52240	Other Services	70.00
INVOICE: 1312026	01/31/26							
VENDOR TOTALS		16,064.00	YTD INVOICED			4,973.00	YTD PAID	4,973.00
42365 CLEAN LAKES INC	01/30/26		30065938	T	02/27/26	310C3400 83040	Professional Services - C	8,228.10
INVOICE: 7081								
VENDOR TOTALS		67,886.70	YTD INVOICED			8,228.10	YTD PAID	8,228.10
55610 DIXON RESOURCES UNLIMITED	01/31/26		30065939	T	02/27/26	26541643 52010	Professional Services	475.00
INVOICE: 5016								
VENDOR TOTALS		2,298.75	YTD INVOICED			475.00	YTD PAID	475.00
52588 DU-ALL SAFETY LLC	01/31/26		30065940	T	02/27/26	50141600 54010	Professional Development	396.63
INVOICE: 26971	01/31/26		30065940	T	02/27/26	26441610 54010	Professional Development	158.65
INVOICE: 26971	01/31/26		30065940	T	02/27/26	10041560 54010	Professional Development	158.65
INVOICE: 26971	01/31/26		30065940	T	02/27/26	21141550 54010	Professional Development	158.65
INVOICE: 26971	01/31/26		30065940	T	02/27/26	10041540 54010	Professional Development	317.30
INVOICE: 26971	01/31/26		30065940	T	02/27/26	60341590 54010	Professional Development	158.65
INVOICE: 26971	01/31/26		30065940	T	02/27/26	60141580 54010	Professional Development	158.65
INVOICE: 26971	01/31/26		30065940	T	02/27/26	31041500 54010	Professional Development	79.32
INVOICE: 26971								
VENDOR TOTALS		14,621.25	YTD INVOICED			1,586.50	YTD PAID	1,586.50
51143 EDEN COUNCIL FOR HOPE & OPPORT	01/22/26		30065941	T	02/27/26	20321844 52010	Professional Services	11,765.17
INVOICE: IN-1								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,765.17	YTD INVOICED			11,765.17	YTD PAID	11,765.17
26842 EDEN I & R INC	02/03/26		30065942	T	02/27/26	20321841 52010	Professional Services	12,822.00
INVOICE: 26-089								
VENDOR TOTALS		49,511.42	YTD INVOICED			12,822.00	YTD PAID	12,822.00
52440 ACR PARTNERS INC	02/10/26	2600259	30065943	T	02/27/26	60141580 52170	Outside Veh/Equip Repair	125.00
INVOICE: 61291								
INVOICE: 02/06/26		2600259	30065943	T	02/27/26	60141580 59000	Contingency	3,215.40
INVOICE: 61271								
INVOICE: 02/17/26		2600259	30065943	T	02/27/26	60141580 52170	Outside Veh/Equip Repair	260.00
INVOICE: 61337								
INVOICE: 02/05/26		2600259	30065943	T	02/27/26	60141580 59000	Contingency	2,161.34
INVOICE: 61317								
VENDOR TOTALS		32,377.84	YTD INVOICED			5,761.74	YTD PAID	5,761.74
71959 GARLAND/DBS INC	12/18/25		30065944	T	02/27/26	310C7540 83040	Professional Services - C	52,968.00
INVOICE: 427852418089								
VENDOR TOTALS		52,968.00	YTD INVOICED			52,968.00	YTD PAID	52,968.00
52335 GOLDEN GATE FREIGHTLINER INC	02/06/26	2600395	30065945	T	02/27/26	60141580 51180	Sweeper/Fire/Oth vehicle	82.44
INVOICE: FA005380908:02								
INVOICE: 02/18/26		2600395	30065945	T	02/27/26	60141580 51180	Sweeper/Fire/Oth vehicle	92.79
INVOICE: FA005383571:01								
INVOICE: 02/19/26		2600395	30065945	T	02/27/26	60141580 51180	Sweeper/Fire/Oth vehicle	675.84
INVOICE: FA005383725:01								
VENDOR TOTALS		19,653.03	YTD INVOICED			851.07	YTD PAID	851.07
70232 GRANICUS LLC	02/17/26	2600600	30065946	T	02/27/26	60626070 51040	Computer Software and Har	10,106.61
INVOICE: 224389								
VENDOR TOTALS		43,803.33	YTD INVOICED			10,106.61	YTD PAID	10,106.61
71050 GRIFFIN STRUCTURES INC	01/31/26		30065947	T	02/27/26	310C5540 83040	Professional Services - C	27,920.00
INVOICE: GSI-ACAC-30								
VENDOR TOTALS		71,910.00	YTD INVOICED			27,920.00	YTD PAID	27,920.00
57334 IMPERIAL MAINTENANCE SERVICES	01/31/26		30065948	T	02/27/26	31041500 51140	Meeting Refreshments	288.00

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TO FISCAL 2026/08 02/27/2026 TO 02/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: COAOC 0072	01/31/26		30065948	T	02/27/26	10051431 52240	Other Services	2,712.00
INVOICE: COAOC 0072	01/31/26		30065948	T	02/27/26	10000001 59000	Contingency	240.00
INVOICE: COAOC 0072								
VENDOR TOTALS		221,478.00	YTD INVOICED			3,240.00	YTD PAID	3,240.00
116 LN CURTIS & SONS								
INVOICE: INV1011390	11/19/25		30065949	T	02/27/26	26541643 51150	Uniforms and Clothing	187.40
INVOICE: INV1011390	11/19/25		30065949	T	02/27/26	26541643 51150	Uniforms and Clothing	.85
INVOICE: INV1011390	11/19/25		30065949	T	02/27/26	100 21040	Sales and Use Tax Payable	-.85
INVOICE: INV1011390								
VENDOR TOTALS		34,271.08	YTD INVOICED			187.40	YTD PAID	187.40
30280 MAZE & ASSOCIATES INC								
INVOICE: 54622	12/31/25		30065950	T	02/27/26	10024051 52050	Audit Services	35,845.00
INVOICE: 54622	12/31/25		30065950	T	02/27/26	10024051 52050	Audit Services	860.00
INVOICE: 54622	12/31/25		30065950	T	02/27/26	31041500 52050	Audit Services	6,800.00
INVOICE: 54622	12/31/25		30065950	T	02/27/26	31041500 52050	Audit Services	2,290.00
INVOICE: 54622								
VENDOR TOTALS		133,525.00	YTD INVOICED			45,795.00	YTD PAID	45,795.00
44247 OPERATION DIGNITY INC								
INVOICE: OD-DV-Y25-12	12/31/25		30065951	T	02/27/26	222G4401 83040	Professional Services - C	183,253.73
VENDOR TOTALS		1,346,038.02	YTD INVOICED			183,253.73	YTD PAID	183,253.73
53939 RED TIE PRINTING INC								
INVOICE: 8854	02/18/26	2600069	30065953	T	02/27/26	10031108 51270	Forms Printing	582.00
INVOICE: 8848	02/16/26	2600069	30065953	T	02/27/26	10031108 51270	Forms Printing	1,742.00
INVOICE: 8848	02/16/26		30065953	T	02/27/26	10031108 51270	Forms Printing	506.50
INVOICE: 8848								
VENDOR TOTALS		12,464.87	YTD INVOICED			2,830.50	YTD PAID	2,830.50
70371 THE VILLAGE OF LOVE FOUNDATION								
INVOICE: DCSP S-010126	01/01/26		30065954	T	02/27/26	223C9930 52010	Professional Services	11,840.00
INVOICE: DCSP 010126	01/01/26		30065954	T	02/27/26	223C9930 52010	Professional Services	96,690.43

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260226KT

TO FISCAL 2026/08 02/27/2026 TO 02/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								1,493,900.59 YTD INVOICED
								108,530.43 YTD PAID
								108,530.43
58687 UNITY COURIER SERVICE INC	02/07/26	2600022	30065955	T	02/27/26	21052300 52240	Other Services	338.75
INVOICE: 45924	02/14/26	2600022	30065955	T	02/27/26	21052300 52240	Other Services	340.03
INVOICE: 45948								
VENDOR TOTALS								9,171.63 YTD INVOICED
								678.78 YTD PAID
								678.78
							REPORT TOTALS	505,663.99

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	25	505,663.99

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

PAGE NUMBER: 1
 CHECK RUN: 260226PR
 ACCOUNTING PERIOD: 2026/8

MUNIS - FINANCIALS
 : 02/26/26
 : 10:20:00AM

CITY OF ALAMEDA
 PAID EFT REPORT

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	02/27/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,368.69

AL FUND 32,368.69
 AL REPORT 32,368.69

MUNIS - FINANCIALS

02/26/26
10:20:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260226PR
ACCOUNTING PERIOD: 2026/8

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	02/26/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,124.97

FUND 2,124.97

REPORT 2,124.97

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260304KT

TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	02/09/26		10361699	P	03/05/26	10032260 52010	Professional Services	165.00
INVOICE: 59210330								
VENDOR TOTALS		1,260.00	YTD INVOICED			165.00	YTD PAID	165.00
51357 A T WEBER PLUMBING & MECHANICA	02/16/26		10361700	P	03/05/26	60341590 52130	Buildng Repair/Maintenanc	1,312.50
INVOICE: E4CDADE3-0021								
VENDOR TOTALS		46,467.50	YTD INVOICED			1,312.50	YTD PAID	1,312.50
41872 AAA FIRE PROTECTION SERVICES	01/30/26		10361701	P	03/05/26	10032210 52130	Buildng Repair/Maintenanc	650.00
INVOICE: SI10741								
VENDOR TOTALS		3,700.00	YTD INVOICED			650.00	YTD PAID	650.00
35508 AIRGAS NCN	02/17/26	2600300	10361702	P	03/05/26	10032260 51060	Medical Supplies	394.94
INVOICE: 9169371524								
VENDOR TOTALS		5,943.55	YTD INVOICED			394.94	YTD PAID	394.94
54668 ALAMEDA ADVERTISING & RECOGNIT	02/18/26		10361703	P	03/05/26	10022020 51030	Office Supplies	106.32
INVOICE: 33278								
VENDOR TOTALS		6,191.39	YTD INVOICED			106.32	YTD PAID	106.32
45621 ALAMEDA ALLIANCE FOR HEALTH	02/17/26		10361704	P	03/05/26	10032210 34230	Ambulance Patient Fee	4,355.05
INVOICE: 2305648								
VENDOR TOTALS		6,751.35	YTD INVOICED			4,355.05	YTD PAID	4,355.05
953 ALAMEDA CHAMBER OF COMMERCE	01/20/26		10361705	P	03/05/26	10032200 54090	Memberships and Dues	550.00
INVOICE: 2300								
VENDOR TOTALS		2,145.00	YTD INVOICED			550.00	YTD PAID	550.00
278 ALAMEDA COUNTY TREASURER	02/11/26	2600123	10361706	P	03/05/26	10031108 57060	Equipment Rental	5,109.78
INVOICE: 112-2601009								
VENDOR TOTALS		28,061.25	YTD INVOICED			5,109.78	YTD PAID	5,109.78
35200 ALAMEDA COUNTY FIRE CHIEFS ASS	01/31/26		10361707	P	03/05/26	10032200 54090	Memberships and Dues	750.00
INVOICE: ALCO FD 2026 Dues								

PAID INVOICES REPORT

CHECK RUN:260304KT

TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
49657 ALAMEDA FAMILY SERVICES	02/18/26		10361708	P	03/05/26	10032270 52010	Professional Services	38,773.14
INVOICE:	1/1/26-1/31/26							
VENDOR TOTALS		436,844.44	YTD INVOICED			38,773.14	YTD PAID	38,773.14
32918 ALAMEDA HEALTH SYSTEM	01/02/26		10361709	P	03/05/26	10031108 52240	Other Services	500.00
INVOICE:	H10322328000							
VENDOR TOTALS		3,000.00	YTD INVOICED			500.00	YTD PAID	500.00
92 ALAMEDA MUNICIPAL POWER	02/12/26		10361710	P	03/05/26	28151450 58020	Electricity	376.03
INVOICE:	42344-01 02.12.26							
INVOICE:	02/18/26		10361710	P	03/05/26	10051431 58020	Electricity	149.74
INVOICE:	41356-00 2.18.26							
VENDOR TOTALS		801,283.76	YTD INVOICED			525.77	YTD PAID	525.77
50712 ALAMEDA ENTERTAINMENT ASSOC LL	02/25/26		10361711	P	03/05/26	10061812 52010	Professional Services	2,280.00
INVOICE:	02.19.26subscription							
VENDOR TOTALS		3,780.00	YTD INVOICED			2,280.00	YTD PAID	2,280.00
70629 AMAZON CAPITAL SERVICES INC	02/23/26		10361712	P	03/05/26	60626070 51030	Office Supplies	68.78
INVOICE:	1vvk-wkd1-vkkv							
INVOICE:	02/23/26		10361712	P	03/05/26	60626070 51030	Office Supplies	24.19
INVOICE:	1VTH-GNFV-JYLC							
INVOICE:	02/03/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	24.92
INVOICE:	17QQ-F6D9-MTHC							
INVOICE:	02/23/26		10361712	P	03/05/26	10032210 51070	Firefighting Supplies	633.66
INVOICE:	1VVK-7YKJ-JRYL							
INVOICE:	02/17/26		10361712	P	03/05/26	10032210 51120	Machinery/Equipment Suppl	176.55
INVOICE:	1YD1-VVQW-3177							
INVOICE:	02/08/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	39.35
INVOICE:	1MW1-6QCM-XDLD							
INVOICE:	02/09/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	18.81
INVOICE:	1N1Y-JG17-QX3K							
INVOICE:	02/09/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	115.63
INVOICE:	1DWJ-RP3D-PXD1							
INVOICE:	02/09/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	46.28
INVOICE:	1MY9-6XX4-XLGY							
INVOICE:	02/10/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	55.22
INVOICE:	1FWT-HLNK-KG94							
INVOICE:	02/10/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	60.34

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1W44-D7TM-KFGT 02/10/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	79.71
INVOICE:	1WXN-C4PW-N7WL 02/10/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	44.31
INVOICE:	1374-YF6H-P7NR 02/11/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	586.18
INVOICE:	1W4N-XW1L-19G4 02/11/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	7.74
INVOICE:	1YHY-P1NG-7CT1 02/11/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	98.42
INVOICE:	1GGC-P6NJ-6WQT 02/11/26		10361712	P	03/05/26	222G4502 51390	Other Operating Supplies	60.06
INVOICE:	1NGG-GX9V-7DLM 02/11/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	17.50
INVOICE:	1TKT-7VQV-DWJL 02/13/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	27.66
INVOICE:	1HXQ-PRF4-LCYT 02/13/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	75.74
INVOICE:	1W9G-TTLL-GH31 02/13/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	36.53
INVOICE:	1VKD-Q9NW-NP13 02/13/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	184.84
INVOICE:	11JP-PV9D-PLD1 02/14/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	29.06
INVOICE:	1RWX-MQQD-9H13 02/15/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	19.41
INVOICE:	1WCF-CP1X-9PVH 02/15/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	58.66
INVOICE:	1WCF-CP1X-9RH9 02/16/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	194.85
INVOICE:	1WX1-FGPC-HM6X 12/18/25		10361712	P	03/05/26	21052300 51010	Janitorial Supplies	129.27
INVOICE:	1WQF-DFJM-CRMJ 02/03/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	85.65
INVOICE:	161R-1XRH-J9XC 02/13/26		10361712	P	03/05/26	222G4502 51390	Other Operating Supplies	97.53
INVOICE:	1W69-PQVQ-DW1Q 02/04/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	56.28
INVOICE:	1L3W-R7YR-JKWW 02/25/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	89.52
INVOICE:	1TF4-K6M4-9V9F 02/01/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	12.61
INVOICE:	1WFP-4N13-7LRL 02/05/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	67.58
INVOICE:	17QD-93XC-7L6G 02/02/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	63.33
INVOICE:	1HWV-VKHY-KQ43 02/05/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	127.62
INVOICE:	1KDF-1XMT-9R77 02/06/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	37.87
INVOICE:	1GD3-6YDP-6C7Q							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260304KT

TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/06/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	45.26
	1K7D-QL7J-7VJ1							
INVOICE:	02/07/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	167.63
	11DT-V93W-QY47							
INVOICE:	02/08/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	77.15
	1363-HH4R-3MMN							
INVOICE:	02/08/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	19.66
	1Y7X-IHK4-3HPG							
INVOICE:	02/08/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	23.90
	11FP-HJM1-4DXV							
INVOICE:	02/09/26		10361712	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	42.07
	1RJF-7NJG-G4FC							
INVOICE:	12/21/25		10361712	P	03/05/26	21052300 51280	Book Processing Supplies	26.56
	1KF6-JTGY-JLJX							
INVOICE:	02/25/26		10361712	P	03/05/26	10032210 58060	Telecom and Internet	585.80
	1X3R-C4HY-HMJL							
INVOICE:	02/28/26		10361712	P	03/05/26	29061822 51030	Office Supplies	51.79
	1LDL-76VQ-9CRC							
INVOICE:	02/28/26		10361712	P	03/05/26	10061810 51030	Office Supplies	51.79
	1LDL-76VQ-9CRC							
INVOICE:	02/28/26		10361712	P	03/05/26	10021833 51030	Office Supplies	51.79
	1LDL-76VQ-9CRC							
VENDOR TOTALS	119,159.05	YTD INVOICED				4,695.06	YTD PAID	4,695.06
43120 AMERICAN SWING PRODUCTS INC								
INVOICE:	02/19/26		10361713	P	03/05/26	28051450 51090	Grounds Maintenance Suppl	1,000.00
	75916							
INVOICE:	02/19/26		10361713	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	2,607.50
	75916							
INVOICE:	02/19/26		10361713	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	280.31
	75916							
INVOICE:	02/19/26		10361713	P	03/05/26	28051450 51090	Grounds Maintenance Suppl	107.50
	75916							
INVOICE:	02/19/26		10361713	P	03/05/26	100 21040	Sales and Use Tax Payable	-387.81
	75916							
VENDOR TOTALS	7,516.50	YTD INVOICED				3,607.50	YTD PAID	3,607.50
72150 ARAMARK SERVICES INC								
INVOICE:	02/17/26		10361714	P	03/05/26	10031108 52240	Other Services	128.79
	2311193575							
VENDOR TOTALS	6,571.48	YTD INVOICED				128.79	YTD PAID	128.79
72197 ARTEMIS CONSTRUCTION MANAGEMENT INC								
INVOICE:	03/02/26		10361715	P	03/05/26	29061822 52010	Professional Services	21,725.00
	04-028							
VENDOR TOTALS	44,500.00	YTD INVOICED				21,725.00	YTD PAID	21,725.00

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46240 AT&T CALNET	02/24/26		10361716	P	03/05/26	60626070 58060	Telecom and Internet	13,383.57
INVOICE:	9391032993-feb26							
VENDOR TOTALS	110,980.86	YTD INVOICED				13,383.57	YTD PAID	13,383.57
49556 AT&T MOBILITY II LLC	02/11/26		10361717	P	03/05/26	10022020 52180	Cellular Phone	50.54
INVOICE:	287318165401X021026		10361720	P	03/05/26	20962700 51330	Bottled Water Service	277.99
INVOICE:	287318165475x11026		10361721	P	03/05/26	20962700 51330	Bottled Water Service	277.99
INVOICE:	287318165475x21026		10361718	P	03/05/26	25151401 51390	Other operating Supplies	40.74
INVOICE:	287318165223 2.2.26		10361718	P	03/05/26	10051400 52180	Cellular Phone	45.49
INVOICE:	287318165223 2.2.26		10361718	P	03/05/26	10051450 52180	Cellular Phone	829.73
INVOICE:	287318165223 2.2.26	2600199	10361719	P	03/05/26	10032270 52180	Cellular Phone	10.84
INVOICE:	28732821938X02252026							
VENDOR TOTALS	104,609.41	YTD INVOICED				1,533.32	YTD PAID	1,533.32
71272 AUSENCIO V. TOBON	02/24/26		10361722	P	03/05/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE:	2015194.015							
VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
72284 BACHIR HADID	02/19/26		10361723	P	03/05/26	10051414 52240	Other Services	100.00
INVOICE:	31675COMREC							
VENDOR TOTALS	4,154.79	YTD INVOICED				100.00	YTD PAID	100.00
57260 BEE GREEN RECYCLING & SUPPLY L	02/24/26		10361724	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	348.87
INVOICE:	622785		10361724	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	268.96
INVOICE:	128269							
VENDOR TOTALS	8,868.60	YTD INVOICED				617.83	YTD PAID	617.83
42904 BELLECCI & ASSOCIATES INC	02/10/26		10361725	P	03/05/26	310 21480	Owed to Contractor/Develo	2,536.00
INVOICE:	260058-1		10361725	P	03/05/26	310 21480	Owed to Contractor/Develo	3,186.00
INVOICE:	251238-1							

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/09 03/05/2026 TO 03/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,069.40	YTD INVOICED			5,722.00	YTD PAID	5,722.00
42997 BETTS COMPANY								
INVOICE:	02/24/26	2600240	10361726	P	03/05/26	60141580 52170	Outside Veh/Equip Repair	625.00
	04R05987							
VENDOR TOTALS		46,248.01	YTD INVOICED			625.00	YTD PAID	625.00
37749 BLUETRITON BRANDS INC								
INVOICE:	02/25/26		10361727	P	03/05/26	29061822 51330	Bottled Water Service	48.70
	06B8720247849							
INVOICE:	02/25/26		10361727	P	03/05/26	10061810 51330	Bottled Water Service	48.70
	06B8720247849							
INVOICE:	02/25/26		10361727	P	03/05/26	10021833 51140	Meeting Refreshments	48.71
	06B8720247849							
INVOICE:	02/17/26		10361727	P	03/05/26	10024051 51330	Bottled Water Service	128.79
	06B8720058577							
VENDOR TOTALS		3,756.12	YTD INVOICED			274.90	YTD PAID	274.90
54637 BLUEPRINT EXPRESS CORP								
INVOICE:	02/19/26		10361728	P	03/05/26	310C1400 83040	Professional Services - C	224.55
	RICH-75335							
VENDOR TOTALS		3,819.90	YTD INVOICED			224.55	YTD PAID	224.55
71664 BRIAN FEDOROV								
INVOICE:	01/30/26		10361729	P	03/05/26	10023043 54040	Mileage Reimbursement	121.38
	REIMB BFJAN26							
VENDOR TOTALS		830.86	YTD INVOICED			121.38	YTD PAID	121.38
57600 STACEY FOLEY								
INVOICE:	02/19/26		10361730	P	03/05/26	10051417 52240	Other Services	400.00
	31913C							
VENDOR TOTALS		800.00	YTD INVOICED			400.00	YTD PAID	400.00
273 BRODART INC								
INVOICE:	02/19/26	2600078	10361731	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	171.95
	B7143628							
VENDOR TOTALS		62,135.99	YTD INVOICED			171.95	YTD PAID	171.95
71996 BUREAU VERITAS NORTH AMERICA INC								
INVOICE:	02/24/26		10361732	P	03/05/26	20962710 52010	Professional Services	33,659.20
	PE4-BVNA 5260126							
VENDOR TOTALS		201,272.22	YTD INVOICED			33,659.20	YTD PAID	33,659.20

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50289 CENTER FOR ELDERS INDEPENDENCE	02/17/26		10361733	P	03/05/26	10032210 34230	Ambulance Patient Fee	744.99
INVOICE: 2509319								
VENDOR TOTALS		1,235.49 YTD INVOICED				744.99 YTD PAID		744.99
58747 CHRIST EPISCOPAL CHURCH	01/31/26		10361734	P	03/05/26	10021833 52010	Professional Services	23,580.00
INVOICE: CEWS-Jan2026								
VENDOR TOTALS		42,749.86 YTD INVOICED				23,580.00 YTD PAID		23,580.00
72473 CHRISTY RUIZ	02/17/26		10361735	P	03/05/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015162.015								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
55466 CINTAS CORPORATION NO 3	02/17/26	2600020	10361736	P	03/05/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4259811393	02/17/26	2600020	10361736	P	03/05/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4259811393	02/17/26	2600020	10361736	P	03/05/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4259811393	02/17/26	2600020	10361736	P	03/05/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4259811393	02/17/26	2600020	10361736	P	03/05/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4259811393	02/17/26	2600020	10361736	P	03/05/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4259811393	02/24/26	2600203	10361736	P	03/05/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4260582488	02/24/26	2600146	10361736	P	03/05/26	10051401 51010	Janitorial Supplies	326.74
INVOICE: 4260582674								
VENDOR TOTALS		28,905.74 YTD INVOICED				784.32 YTD PAID		784.32
70165 FIRST CITIZENS BANK & TRUST COMPANY	02/19/26	2600139	10361737	P	03/05/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 48701267	02/25/26	2600139	10361738	P	03/05/26	10032200 52140	Maintenance Contracts	279.73
INVOICE: 48725128								
VENDOR TOTALS		44,132.61 YTD INVOICED				566.55 YTD PAID		566.55
58874 PARTS WAREHOUSE DISTRIBUTORS I	02/20/26	2600266	10361739	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	520.23
INVOICE: 6-890227	01/22/26		10361739	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-32.00
INVOICE: 6-888221								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/25/26	2600266	10361739	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	96.72
INVOICE:	6-890518							
VENDOR TOTALS		17,701.53	YTD INVOICED			584.95	YTD PAID	584.95
70892 CIVICMAKERS LLC	02/26/26		10361740	P	03/05/26	10021030 52010	Professional Services	506.25
INVOICE:	INV-00925							
VENDOR TOTALS		2,426.25	YTD INVOICED			506.25	YTD PAID	506.25
55293 JEREMY JOSEPH CLARK	02/23/26		10361741	P	03/05/26	26241631 52010	Professional Services	1,380.00
INVOICE:	19413							
INVOICE:	02/23/26		10361741	P	03/05/26	27241530 52010	Professional Services	8,530.00
INVOICE:	19414							
VENDOR TOTALS		190,363.80	YTD INVOICED			9,910.00	YTD PAID	9,910.00
45536 COMCAST	02/07/26		10361742	P	03/05/26	25151401 51390	Other operating supplies	435.04
INVOICE:	815540063041112 2/26							
VENDOR TOTALS		84,110.43	YTD INVOICED			435.04	YTD PAID	435.04
55340 COMMUNITY ACTION FOR A	12/12/25		10361743	P	03/05/26	310c7110 83040	Professional Services - C	1,170.00
INVOICE:	CP-12							
VENDOR TOTALS		11,540.72	YTD INVOICED			1,170.00	YTD PAID	1,170.00
31851 COOPERATIVE PERSONNEL SERVICES	02/23/26		10361744	P	03/05/26	10021030 52010	Professional Services	10,000.00
INVOICE:	0019395/ALAM010							
VENDOR TOTALS		20,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
57416 CRASH DATA GROUP INC	02/24/26	2600613	10361745	P	03/05/26	10031108 52140	Maintenance Contracts	1,500.00
INVOICE:	15758							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
72384 CRYSTAL SMR INC	01/13/26		10361746	P	03/05/26	10032210 51110	Other Repair/Mtce Supplie	4,158.56
INVOICE:	0167456-IN							
VENDOR TOTALS		4,158.56	YTD INVOICED			4,158.56	YTD PAID	4,158.56
55754 DALLAS ANDREWS	03/02/26		10361747	P	03/05/26	10032210 51160	Fuel/oil/Lubricants	43.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DA Fuel 2026								
VENDOR TOTALS		968.71	YTD INVOICED			43.71	YTD PAID	43.71
34026 DELL MARKETING LP								
INVOICE:	01/22/26	2600519	10361749	P	03/05/26	24462742 51040	Computer Software and Har	500.00
INVOICE:	10858708760	2600519	10361749	P	03/05/26	24562743 51030	Office Supplies	563.70
INVOICE:	10858708760	2600519	10361749	P	03/05/26	24562743 51040	Computer Software and Har	500.00
INVOICE:	10858708760	2600592	10361748	P	03/05/26	10023043 51040	Computer Software and Har	1,599.43
VENDOR TOTALS		92,440.47	YTD INVOICED			3,163.13	YTD PAID	3,163.13
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC								
INVOICE:	02/18/26		10361750	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	1,263.99
VENDOR TOTALS		21,868.60	YTD INVOICED			1,263.99	YTD PAID	1,263.99
70862 DIABLO ROOFING INC								
INVOICE:	02/12/26		10361751	P	03/05/26	60341590 52130	Buildng Repair/Maintenanc	1,592.47
VENDOR TOTALS		1,592.47	YTD INVOICED			1,592.47	YTD PAID	1,592.47
58726 DIALOG DESIGN LP								
INVOICE:	01/15/26		10361752	P	03/05/26	310C7550 83040	Professional Services - C	1,456.60
INVOICE:	LP.101427		10361752	P	03/05/26	310C7550 83040	Professional Services - C	1,206.60
VENDOR TOTALS		14,290.20	YTD INVOICED			2,663.20	YTD PAID	2,663.20
58605 DUDEK								
INVOICE:	11/21/25		10361753	P	03/05/26	26941570 52140	Maintenance Contracts	497.50
VENDOR TOTALS		44,648.95	YTD INVOICED			497.50	YTD PAID	497.50
25121 EAST BAY TIRE COMPANY								
INVOICE:	02/20/26	2600241	10361754	P	03/05/26	60141580 51190	Tires	1,964.13
VENDOR TOTALS		31,165.62	YTD INVOICED			1,964.13	YTD PAID	1,964.13
676 EBMUD								
INVOICE:	02/17/26		10361755	P	03/05/26	50141600 58010	water	53.70
INVOICE:	36609200001	021726						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	152.28
	52256000001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	152.28
	55506200001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	10041540 58010	Water	236.74
	56317200001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	236.74
	36722900001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	236.74
	52982900001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27341530 58010	Water	236.74
	51337800001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	10041540 58010	Water	236.74
	36513400001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	10041540 58010	Water	236.74
	50434800001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	236.74
	36722400001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	504.28
	55563600001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	926.86
	36641500001 021726							
INVOICE:	02/17/26		10361755	P	03/05/26	27241530 58010	Water	952.42
	36723000001 021726							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	53.70
	51697800001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	50141600 58010	Water	104.98
	35752900001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	133.16
	36722500001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	160.80
	36702800001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	262.30
	52817500001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	262.30
	55253700001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	304.90
	36723200001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	313.42
	36641600001 021826							
INVOICE:	02/18/26		10361755	P	03/05/26	27241530 58010	Water	415.66
	36641700001 021826							
INVOICE:	02/19/26		10361755	P	03/05/26	26441610 58010	Water	53.70
	36736300001 021926							
INVOICE:	02/19/26		10361755	P	03/05/26	10041540 58010	Water	53.70
	39629900001 021926							
INVOICE:	02/19/26		10361755	P	03/05/26	27341530 58010	Water	53.70
	36734700001 021926							
INVOICE:	02/19/26		10361755	P	03/05/26	10041540 58010	Water	53.70
	07679298799 021926							
INVOICE:	02/19/26		10361755	P	03/05/26	10041540 58010	Water	53.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48486034933	021926		10361755	P	03/05/26	27941530 58010	Water	62.22
INVOICE: 60513758945	021926		10361755	P	03/05/26	27941530 58010	Water	81.88
INVOICE: 09975894804	021926		10361755	P	03/05/26	28041530 58010	Water	81.88
INVOICE: 56493300001	021926		10361755	P	03/05/26	50141600 58010	Water	104.98
INVOICE: 39618400001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 51127500001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 36734900001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 57111400001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 36734800001	021926		10361755	P	03/05/26	28141530 58010	Water	152.28
INVOICE: 90353767449	021926		10361755	P	03/05/26	10041540 58010	Water	152.28
INVOICE: 51133600001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 36735000001	021926		10361755	P	03/05/26	10041540 58010	Water	152.28
INVOICE: 57111500001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 36652000001	021926		10361755	P	03/05/26	27341530 58010	Water	152.28
INVOICE: 51127600001	021926		10361755	P	03/05/26	10041540 58010	Water	236.74
INVOICE: 50824200001	021926		10361755	P	03/05/26	27341530 58010	Water	236.74
INVOICE: 36643500001	021926		10361755	P	03/05/26	27341530 58010	Water	236.74
INVOICE: 41358597153	021926		10361755	P	03/05/26	27341530 58010	Water	262.30
INVOICE: 36652200001	021926		10361755	P	03/05/26	26441610 58010	Water	288.02
INVOICE: 36511700001	021926		10361755	P	03/05/26	60341590 58010	Water	372.25
INVOICE: 66395577519	021926		10361755	P	03/05/26	29041590 58010	Water	908.88
INVOICE: 96523524823	021926		10361755	P	03/05/26	29041590 58010	Water	908.88
INVOICE: 96622868727	021926		10361755	P	03/05/26	27341530 58010	Water	1,003.54
INVOICE: 15006018515	021926		10361755	P	03/05/26	10041540 58010	Water	152.28
INVOICE: 40638300001	022026		10361755	P	03/05/26	29041590 58010	Water	4,175.70
INVOICE: 68822789724	021826							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/18/26		10361755	P	03/05/26	29041590 58010	Water	16,245.06
	21087756841	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	29041590 58010	Water	2,411.44
	41979690479	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	29041590 58010	Water	6,396.54
	61738349755	021826						
INVOICE:	02/19/26		10361755	P	03/05/26	29041590 58010	Water	8,154.50
	49032666831	021926						
INVOICE:	02/19/26		10361755	P	03/05/26	29041590 58010	Water	35,997.12
	49794464913	021926						
INVOICE:	02/19/26		10361755	P	03/05/26	29041590 58010	Water	26,538.80
	76191540990	021926						
INVOICE:	02/19/26		10361755	P	03/05/26	501c2100 83040	Professional Services - C	236.74
	89840326762	021925						
INVOICE:	02/18/26		10361755	P	03/05/26	10051430 58010	Water	133.16
	67071730559	021926						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	236.74
	93909977744	021926						
INVOICE:	02/18/26		10361755	P	03/05/26	10051430 58010	Water	1,106.52
	18292767305	021926						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	811.00
	31208500001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	484.80
	39668800001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	325.22
	11566600001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	1,997.84
	17242400001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	27751450 58010	Water	228.96
	55589300001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	28051450 58010	Water	226.31
	56644600001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	725.80
	11526400001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	1,189.86
	50463300001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	169.32
	52624800001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	996.18
	50461600001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051401 58010	Water	796.14
	46296100001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	1,329.22
	37774000001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	642.90
	36608900001	021826						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	950.00
	32957600001	021726						
INVOICE:	02/18/26		10361755	P	03/05/26	28051450 58010	Water	1,935.64
	56511500001	021726						
INVOICE:	02/18/26		10361755	P	03/05/26	10051450 58010	Water	995.26

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INVOICE:	52613600001	021726						
	02/18/26		10361755	P	03/05/26	10051450 58010	Water	2,111.32
INVOICE:	52579200001	021726						
	02/18/26		10361755	P	03/05/26	10051450 58010	Water	1,678.92
INVOICE:	45459600001	021726						
	02/18/26		10361755	P	03/05/26	10051450 58010	Water	3,747.38
INVOICE:	37774100001	021726						
VENDOR TOTALS	1,654,502.39	YTD INVOICED				136,113.24	YTD PAID	136,113.24
70052 BRIGHTVIEW LANDSCAPE SERVICES								
	02/25/26		10361756	P	03/05/26	27241530 52010	Professional Services	19,294.00
INVOICE:	9686132							
VENDOR TOTALS	193,285.03	YTD INVOICED				19,294.00	YTD PAID	19,294.00
72282 ENVIRO SAFETECH INC								
	02/03/26	2600289	10361757	P	03/05/26	61123042 52031	Legal Services - AMP	5,741.00
INVOICE:	2026036							
	02/03/26	2600289	10361757	P	03/05/26	61123042 52031	Legal Services - AMP	8,000.00
INVOICE:	2026044							
VENDOR TOTALS	27,752.50	YTD INVOICED				13,741.00	YTD PAID	13,741.00
49810 ENVISIONWARE INC								
	01/08/26	2600621	10361758	P	03/05/26	21052300 51280	Book Processing Supplies	2,030.23
INVOICE:	INV-US-79847							
VENDOR TOTALS	2,030.23	YTD INVOICED				2,030.23	YTD PAID	2,030.23
57515 EQUIFAX INFORMATION SERVICES L								
	02/07/26		10361759	P	03/05/26	10031108 53020	Background Services	100.89
INVOICE:	2070495641							
VENDOR TOTALS	601.61	YTD INVOICED				100.89	YTD PAID	100.89
37240 FAMILY VIOLENCE LAW CENTER INC								
	01/30/26		10361760	P	03/05/26	20321844 52010	Professional Services	7,798.77
INVOICE:	Invoice 1							
	01/30/26		10361760	P	03/05/26	20321844 52010	Professional Services	7,117.99
INVOICE:	Invoice 2							
VENDOR TOTALS	14,916.76	YTD INVOICED				14,916.76	YTD PAID	14,916.76
712 FEDERAL EXPRESS CORPORATION								
	02/20/26		10361761	P	03/05/26	10031108 51210	Postage and Mailing	19.16
INVOICE:	9-185-17289							
VENDOR TOTALS	471.74	YTD INVOICED				19.16	YTD PAID	19.16
72454 FLEX TECHNOLOGY GROUP LLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/25/26	2600004	10361762	P	03/05/26	10012010 52140	Maintenance Contracts	32.78
INVOICE:	4579167-CAL							
	02/25/26	2600004	10361762	P	03/05/26	10022020 52140	Maintenance Contracts	32.78
INVOICE:	4579167-CAL							
	02/24/26	2600175	10361762	P	03/05/26	60532210 52140	Maintenance Contracts	20.76
INVOICE:	4587301-CAL							
VENDOR TOTALS		1,431.45 YTD INVOICED				86.32 YTD PAID		86.32
52596 FOLGER GRAPHICS								
	02/20/26	2600632	10361763	P	03/05/26	10051400 52240	Other Services	12,743.02
INVOICE:	146439							
VENDOR TOTALS		23,367.81 YTD INVOICED				12,743.02 YTD PAID		12,743.02
56040 FORCE SCIENCE INSTITUTE LTD								
	02/09/26		10361764	P	03/05/26	10031108 54030	Training and Conferences	2,385.00
INVOICE:	FSI-35319							
VENDOR TOTALS		2,385.00 YTD INVOICED				2,385.00 YTD PAID		2,385.00
70986 FORELL ELSESSER ENGINEERS INC								
	02/02/26		10361765	P	03/05/26	603C4100 83040	Professional Services - C	3,350.00
INVOICE:	28658							
VENDOR TOTALS		95,685.92 YTD INVOICED				3,350.00 YTD PAID		3,350.00
71483 G&I IX MARINA VILLAGE PORTFOLIO								
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	August 2025							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	September 2026							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	October 2025							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	November 2025							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	December 2025							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	January 2026							
	01/26/26		10361766	P	03/05/26	27341530 52010	Professional Services	300.00
INVOICE:	February 2026							
VENDOR TOTALS		9,397.82 YTD INVOICED				2,100.00 YTD PAID		2,100.00
57442 GENUINE PARTS COMPANY INC								
	02/20/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	382.57
INVOICE:	065924							
	02/23/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	24.63
INVOICE:	066606							
	02/23/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	15.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 066391	02/23/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	701.30
INVOICE: 066420	02/23/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	106.57
INVOICE: 066491	02/24/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	169.72
INVOICE: 066831	02/25/26	2600238	10361767	P	03/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	180.97
INVOICE: 067392								
VENDOR TOTALS		20,542.84	YTD INVOICED			1,581.38	YTD PAID	1,581.38
70193 GROVE GILL ELECTRIC COMPANY	02/12/26		10361768	P	03/05/26	60341590 52130	Buildng Repair/Maintenanc	214.00
INVOICE: 1650								
VENDOR TOTALS		91,609.62	YTD INVOICED			214.00	YTD PAID	214.00
55428 GOLDEN STATE EMERGENCY	02/19/26	2600245	10361769	P	03/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	167.46
INVOICE: CI054711	02/25/26	2600245	10361769	P	03/05/26	60141580 52170	Outside Veh/Equip Repair	148.22
INVOICE: CI054758								
VENDOR TOTALS		40,930.47	YTD INVOICED			315.68	YTD PAID	315.68
528 W W GRAINGER INC	02/19/26	2600045	10361770	P	03/05/26	21141550 51110	Other Repair/Mtce Supplie	467.37
INVOICE: 9814686144	02/19/26	2600045	10361770	P	03/05/26	26441540 51110	Other Repair/Mtce Supplie	87.75
INVOICE: 9814284387	02/18/26	2600045	10361770	P	03/05/26	50141600 51110	Other Repair/Mtce Supplie	175.87
INVOICE: 9813251023								
VENDOR TOTALS		36,347.77	YTD INVOICED			730.99	YTD PAID	730.99
37994 HF&H CONSULTANTS LLC	02/13/26		10361771	P	03/05/26	26141630 52010	Professional Services	2,520.00
INVOICE: 9722884								
VENDOR TOTALS		36,758.75	YTD INVOICED			2,520.00	YTD PAID	2,520.00
27597 HOBART CORPORATION	02/20/26		10361772	P	03/05/26	25151401 51390	other Operating Supplies	523.75
INVOICE: 37189696								
VENDOR TOTALS		1,899.71	YTD INVOICED			523.75	YTD PAID	523.75
72030 HUB SAN FRANCISCO BAY LLC	02/19/26		10361773	P	03/05/26	10051412 52240	other Services	868.50
INVOICE: 30620H 32034H 30627H								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,353.53	YTD INVOICED			868.50	YTD PAID	868.50
43496 INTERNATIONAL CODE COUNCIL INC	01/16/26		10361774	P	03/05/26	20962720 51110	Other Repair/Mtce Supplie	4,265.06
INVOICE: 1002211089								
VENDOR TOTALS		4,265.06	YTD INVOICED			4,265.06	YTD PAID	4,265.06
72227 AASKA PATEL	02/19/26		10361775	P	03/05/26	10051414 52240	Other Services	400.00
INVOICE: 31913								
VENDOR TOTALS		18,033.43	YTD INVOICED			400.00	YTD PAID	400.00
53101 ITERIS INC	02/04/26		10361776	P	03/05/26	310C1300 83040	Professional Services - C	2,914.00
INVOICE: 187781								
VENDOR TOTALS		25,379.00	YTD INVOICED			2,914.00	YTD PAID	2,914.00
71877 SMT TRS OPCO LLC	02/22/26		10361777	P	03/05/26	10031108 51160	Fuel/Oil/Lubricants	705.66
INVOICE: 9075855								
VENDOR TOTALS		7,820.79	YTD INVOICED			705.66	YTD PAID	705.66
72467 JENNIFER S CAVENAUGH	02/23/26	2600624	10361778	P	03/05/26	10012010 52010	Professional Services	12,470.00
INVOICE: Invoice 02/09/2026								
VENDOR TOTALS		12,470.00	YTD INVOICED			12,470.00	YTD PAID	12,470.00
72404 JEWELD LEGACY GROUP LLC	01/09/26		10361779	P	03/05/26	10021830 52020	Consulting Services	425.00
INVOICE: 2026-0109-II COA								
VENDOR TOTALS		12,125.00	YTD INVOICED			425.00	YTD PAID	425.00
54193 JUAN MEDRANO	02/14/26		10361780	P	03/05/26	10032210 52240	Other Services	196.08
INVOICE: JM Reimb 21426								
VENDOR TOTALS		196.08	YTD INVOICED			196.08	YTD PAID	196.08
58776 MATTHEW W LAMPO	02/24/26		10361781	P	03/05/26	10031108 53040	Tests	1,000.00
INVOICE: 2-2604								
VENDOR TOTALS		10,500.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70720 LEAH ORLOFF	02/25/26		10361782	P	03/05/26	10051424 52010	Professional Services	2,240.00
INVOICE:	31969 31970							
VENDOR TOTALS		10,328.80	YTD INVOICED			2,240.00	YTD PAID	2,240.00
32121 BARBARA E LEAHY	03/03/26		10361783	P	03/05/26	10031108 54070	Meals and Lodging	128.00
INVOICE:	MAR16-17							
INVOICE:	03/03/26		10361783	P	03/05/26	10031108 54070	Meals and Lodging	301.71
INVOICE:	MAR16-17							
INVOICE:	03/03/26		10361783	P	03/05/26	10031108 54040	Mileage Reimbursement	177.42
INVOICE:	MAR16-17							
VENDOR TOTALS		607.13	YTD INVOICED			607.13	YTD PAID	607.13
34449 LIEBERT CASSIDY WHITMORE	01/31/26		10361784	P	03/05/26	10025060 52020	Consulting Services	97.00
INVOICE:	316469							
INVOICE:	01/31/26	2600626	10361784	P	03/05/26	10025060 52020	Consulting Services	6,014.00
INVOICE:	316470							
VENDOR TOTALS		62,402.50	YTD INVOICED			6,111.00	YTD PAID	6,111.00
71948 LLEWELLYN MARINE SUPPLY INC	02/17/26		10361785	P	03/05/26	26541642 51120	Machinery/Equipment Suppl	206.65
INVOICE:	2602-001339							
INVOICE:	02/20/26		10361785	P	03/05/26	50141600 51130	Small Tools	10.64
INVOICE:	2602-001723							
VENDOR TOTALS		3,091.41	YTD INVOICED			217.29	YTD PAID	217.29
57103 MARCIA NEISHI	02/19/26		10361786	P	03/05/26	10051412 52240	Other Services	2,686.07
INVOICE:	30620 32034 30627							
VENDOR TOTALS		16,425.05	YTD INVOICED			2,686.07	YTD PAID	2,686.07
54120 NORIDIAN MEDICARE JE PART B RE	02/17/26		10361787	P	03/05/26	10032210 34230	Ambulance Patient Fee	564.70
INVOICE:	2501560							
VENDOR TOTALS		2,062.73	YTD INVOICED			564.70	YTD PAID	564.70
72011 MES I ACQUISITION INC	11/19/25		10361788	P	03/05/26	10032210 51070	Firefighting Supplies	631.24
INVOICE:	IN2384489							
VENDOR TOTALS		8,756.57	YTD INVOICED			631.24	YTD PAID	631.24
57961 KENDRA MEUSER								

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	02/25/26		10361789	P	03/05/26	10051424 52010	Professional Services	1,672.00
INVOICE:	31558 31559							
VENDOR TOTALS		6,160.00	YTD INVOICED			1,672.00	YTD PAID	1,672.00
71785 MICHELE GERMANY								
	02/25/26		10361790	P	03/05/26	10051424 52010	Professional Services	2,819.20
INVOICE:	31175 31176							
VENDOR TOTALS		8,712.00	YTD INVOICED			2,819.20	YTD PAID	2,819.20
42072 MIDWEST TAPE LLC								
	02/12/26	2600081	10361791	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	45.81
INVOICE:	508433578							
	02/12/26	2600081	10361791	P	03/05/26	21052300 51200	Books/Manual/Periodicals/	70.58
INVOICE:	508434000							
VENDOR TOTALS		41,707.33	YTD INVOICED			116.39	YTD PAID	116.39
72153 NWN CORPORATION								
	02/23/26		10361792	P	03/05/26	60626070 58060	Telecom and Internet	1,915.77
INVOICE:	21059							
	02/23/26		10361792	P	03/05/26	60626070 58060	Telecom and Internet	638.58
INVOICE:	21617							
VENDOR TOTALS		4,470.12	YTD INVOICED			2,554.35	YTD PAID	2,554.35
52491 O'REILLY AUTOMOTIVE STORES INC								
	02/23/26	2600267	10361793	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	585.39
INVOICE:	3670-267052							
	02/20/26	2600267	10361793	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	17.70
INVOICE:	3670-266722							
VENDOR TOTALS		12,432.52	YTD INVOICED			603.09	YTD PAID	603.09
72034 OLIVEIRA ENTERPRISES INC								
	02/13/26		10361794	P	03/05/26	222G2121 52010	Professional Services	500.00
INVOICE:	173123							
VENDOR TOTALS		3,000.00	YTD INVOICED			500.00	YTD PAID	500.00
48857 PACIFIC FINE FOOD INC								
	02/10/26		10361795	P	03/05/26	31041500 51140	Meeting Refreshments	1,096.42
INVOICE:	6984							
VENDOR TOTALS		2,159.62	YTD INVOICED			1,096.42	YTD PAID	1,096.42
52055 PAGANO'S TC LLC								
	02/25/26	2600224	10361796	P	03/05/26	10032210 51110	Other Repair/Mtce Supplie	104.58
INVOICE:	2314 022526							
	02/25/26		10361796	P	03/05/26	10031108 52170	Outside Veh/Equip Repair	22.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2304-022526							
	12/09/25		10361796	P	03/05/26	10031108 51110	Other Repair/Mtce Supplie	19.90
INVOICE:	2304-022526							
	02/25/26		10361796	P	03/05/26	10031108 51110	Other Repair/Mtce Supplie	37.86
INVOICE:	2304-022526							
	02/25/26							
VENDOR TOTALS		9,384.60	YTD INVOICED			185.26	YTD PAID	185.26
71251 PEOPLE FOR OPEN SPACE INC								
	12/09/25		10361797	P	03/05/26	310C7140 83040	Professional Services - C	18,910.00
INVOICE:	025							
	01/08/26		10361797	P	03/05/26	310C7140 83040	Professional Services - C	247.00
INVOICE:	026							
	01/08/26		10361797	P	03/05/26	310C7110 83040	Professional Services - C	2,150.00
INVOICE:	026							
	02/05/26		10361797	P	03/05/26	310C7110 83040	Professional Services - C	4,101.00
INVOICE:	027							
VENDOR TOTALS		81,038.00	YTD INVOICED			25,408.00	YTD PAID	25,408.00
57093 PONDER ENVIRONMENTAL SERVICES								
	12/19/25		10361798	P	03/05/26	50141600 51390	Other Operating Supplies	3,492.70
INVOICE:	53438							
VENDOR TOTALS		25,175.18	YTD INVOICED			3,492.70	YTD PAID	3,492.70
55692 PREFERRED ALLIANCE INC								
	01/31/26		10361799	P	03/05/26	10051400 52010	Professional Services	36.04
INVOICE:	0209863-IN							
	01/31/26		10361799	P	03/05/26	10491900 52010	Professional Services	203.15
INVOICE:	0209863-IN							
	01/31/26		10361799	P	03/05/26	31041500 52010	Professional Services	443.25
INVOICE:	0209863-IN							
	01/31/26		10361799	P	03/05/26	10025060 52010	Professional Services	1,224.00
INVOICE:	0209863-IN							
VENDOR TOTALS		5,310.43	YTD INVOICED			1,906.44	YTD PAID	1,906.44
53606 PRIME MECHANICAL SERVICE INC								
	02/23/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	1,579.00
INVOICE:	112057							
	02/05/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	336.00
INVOICE:	111971							
	02/20/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	660.00
INVOICE:	112028							
	02/20/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	347.00
INVOICE:	112030							
	02/20/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	319.00
INVOICE:	112031							
	02/23/26		10361800	P	03/05/26	60341590 52140	Maintenance Contracts	372.00
INVOICE:	112054							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		103,484.17	YTD INVOICED			3,613.00	YTD PAID	3,613.00
72192 PROFESSIONAL CHARTER SERVICES LLC	02/20/26		10361801	P	03/05/26	10051415 52010	Professional Services	2,028.75
INVOICE: 14719-ADA								
VENDOR TOTALS		14,813.75	YTD INVOICED			2,028.75	YTD PAID	2,028.75
70445 PROFESSIONAL SALES AND SERVICES LLC	01/29/26	2600374	10361802	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	780.13
INVOICE: 35217								
VENDOR TOTALS		14,846.43	YTD INVOICED			780.13	YTD PAID	780.13
57801 WEHOPE	01/31/26		10361803	P	03/05/26	10021833 52010	Professional Services	4,000.00
INVOICE: CAVOL-012026								
VENDOR TOTALS		30,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
27482 PRUDENTIAL OVERALL SUPPLY	02/17/26	2600231	10361804	P	03/05/26	10032210 51010	Janitorial Supplies	95.25
INVOICE: 92170072								
VENDOR TOTALS		3,868.75	YTD INVOICED			95.25	YTD PAID	95.25
58603 REACH SPORTS MARKETING GROUP I	12/01/25		10361805	P	03/05/26	10031108 52240	Other Services	367.50
INVOICE: 118210								
VENDOR TOTALS		367.50	YTD INVOICED			367.50	YTD PAID	367.50
70647 DAMIAN FERNANDEZ	10/15/25		10361806	P	03/05/26	27141530 52010	Professional Services	7,375.00
INVOICE: 1561								
VENDOR TOTALS		17,940.46	YTD INVOICED			7,375.00	YTD PAID	7,375.00
33685 ROSS RECREATION EQUIPMENT CO I	02/23/26		10361807	P	03/05/26	27951450 51090	Grounds Maintenance Suppl	79.73
INVOICE: I29251								
VENDOR TOTALS		377.37	YTD INVOICED			79.73	YTD PAID	79.73
70877 SAFE BUSINESS SOLUTIONS LLC	01/31/26		10361808	P	03/05/26	10051450 54030	Training and Conferences	600.00
INVOICE: 260009								
INVOICE: 260010								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,350.00	YTD INVOICED			1,650.00	YTD PAID	1,650.00
70991 SAFEWARE INC	01/30/26	2600561	10361809	P	03/05/26	10032210 51150	Uniforms and Clothing	952.41
INVOICE: 30331737								
VENDOR TOTALS		952.41	YTD INVOICED			952.41	YTD PAID	952.41
56020 SCI CONSULTING GROUP	02/13/26		10361810	P	03/05/26	26441610 52010	Professional Services	21,263.36
INVOICE: SBS12304								
VENDOR TOTALS		32,188.36	YTD INVOICED			21,263.36	YTD PAID	21,263.36
58588 SCOTTS PPE RECON INC	02/16/26	2600209	10361811	P	03/05/26	10032210 51110	Other Repair/Mtce Supplie	3,261.23
INVOICE: 40547								
VENDOR TOTALS		15,569.18	YTD INVOICED			3,261.23	YTD PAID	3,261.23
45439 STEARNS, CONRAD AND SCHMIDT CO	01/31/26		10361812	P	03/05/26	26141630 52010	Professional Services	9,335.55
INVOICE: 0566731								
INVOICE: 0566731	01/31/26		10361812	P	03/05/26	26241631 52010	Professional Services	9,335.55
VENDOR TOTALS		169,052.87	YTD INVOICED			18,671.10	YTD PAID	18,671.10
50425 SHAPE INC	02/10/26	2600617	10361813	P	03/05/26	50141600 51120	Machinery/Equipment Suppl	2,695.75
INVOICE: 60181B48523								
INVOICE: 61009B48550	02/10/26	2600617	10361813	P	03/05/26	29041590 51120	Machinery/Equipment Suppl	3,599.21
INVOICE: 60143B48552								
INVOICE: 55182B43303	02/10/26	2600617	10361813	P	03/05/26	50141600 51120	Machinery/Equipment Suppl	3,263.46
INVOICE: 57356B43648								
INVOICE: 55182B43303	10/14/25		10361813	P	03/05/26	29041590 51110	Other Repair/Mtce Supplie	2,539.24
INVOICE: 57356B43648	10/23/25	2600399	10361813	P	03/05/26	50141600 51120	Machinery/Equipment Suppl	11,867.92
VENDOR TOTALS		30,467.35	YTD INVOICED			23,965.58	YTD PAID	23,965.58
72330 SHERRI A HONG	02/23/26		10361814	P	03/05/26	10051424 51020	Recreation Supplies	84.00
INVOICE: 30432A								
VENDOR TOTALS		276.00	YTD INVOICED			84.00	YTD PAID	84.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI	02/24/26		10361815	P	03/05/26	10051430 51090	Grounds Maintenance Suppl	304.56

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 162722351-001	02/24/26		10361815	P	03/05/26	10051430 51090	Grounds Maintenance Suppl	2.08
INVOICE: 162722351-001	02/24/26		10361815	P	03/05/26	100 21040	Sales and Use Tax Payable	-2.08
INVOICE: 162722351-001								
VENDOR TOTALS		4,265.84	YTD INVOICED			304.56	YTD PAID	304.56
57017 ST FRANCIS ELECTRIC LLC								
INVOICE: 01/30/26			10361816	P	03/05/26	310C1600 83040	Professional Services - C	32,306.93
INVOICE: 23044744	10/31/25		10361816	P	03/05/26	310C1600 83040	Professional Services - C	7,825.82
INVOICE: 23044739	10/31/25		10361816	P	03/05/26	10041560 52010	Professional Services	7,825.82
INVOICE: 23044739	01/13/26		10361816	P	03/05/26	310C1100 83040	Professional Services - C	4,187.32
INVOICE: 00229010								
VENDOR TOTALS		316,680.91	YTD INVOICED			52,145.89	YTD PAID	52,145.89
1266 STATE INDUSTRIAL PRODUCTS								
INVOICE: 02/03/26			10361817	P	03/05/26	60341590 51100	Building Maintenance Supp	517.96
INVOICE: 904085108								
VENDOR TOTALS		517.96	YTD INVOICED			517.96	YTD PAID	517.96
1175 STATE OF CALIFORNIA								
INVOICE: 02/26/26			10361818	P	03/05/26	209 21440	Owed to State Strong Moti	5,401.12
INVOICE: SMIP JULY-SEPT 2024	02/26/26		10361818	P	03/05/26	209 21440	Owed to State Strong Moti	4,072.05
INVOICE: SMIP OCT-DEC 2024	02/26/26		10361818	P	03/05/26	209 21440	Owed to State Strong Moti	2,537.39
INVOICE: SMIP JAN-MAR 2025	02/26/26		10361818	P	03/05/26	209 21440	Owed to State Strong Moti	15,115.86
INVOICE: SMIP APR-JUN 2025	02/26/26		10361818	P	03/05/26	209 21440	Owed to State Strong Moti	3,954.49
INVOICE: SMIP JULY-SEPT 2025	02/26/26		10361818	P	03/05/26	209 21440	Owed to State Strong Moti	6,356.53
INVOICE: SMIP OCT-DEC 2025								
VENDOR TOTALS		37,437.44	YTD INVOICED			37,437.44	YTD PAID	37,437.44
49329 FORD STORE SAN LEANDRO								
INVOICE: 02/20/26		2600247	10361819	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	9.65
INVOICE: 647700	02/24/26	2600247	10361819	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	15.03
INVOICE: 646955-2	02/23/26	2600247	10361819	P	03/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	31.17
INVOICE: 647924								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,202.21	YTD INVOICED		55.85	YTD PAID		55.85
50641 THE HOME DEPOT CREDIT SERVICES	02/13/26		10361820	P	03/05/26	10032230 51070	Firefighting Supplies	1,304.68
INVOICE:	322539283287	21326						
VENDOR TOTALS		5,776.76	YTD INVOICED		1,304.68	YTD PAID		1,304.68
56628 TONYA ZIMMER	02/23/26		10361821	P	03/05/26	10051420 51020	Recreation Supplies	73.02
INVOICE:	REIMB. 2.23.26							
VENDOR TOTALS		73.02	YTD INVOICED		73.02	YTD PAID		73.02
52129 ULINE INC	02/10/26	2600046	10361822	P	03/05/26	60341590 51100	Building Maintenance Supp	1,962.83
INVOICE:	204012310							
	02/11/26	2600046	10361822	P	03/05/26	26441540 51120	Machinery/Equipment Suppl	794.42
INVOICE:	204082475							
	02/12/26	2600046	10361822	P	03/05/26	60341590 51100	Building Maintenance Supp	732.67
INVOICE:	204118160							
	02/12/26	2600046	10361822	P	03/05/26	60341590 51100	Building Maintenance Supp	130.69
INVOICE:	204118159							
	02/09/26		10361822	P	03/05/26	26541641 51120	Machinery/Equipment Suppl	2,066.94
INVOICE:	203924129							
	02/18/26		10361822	P	03/05/26	27951450 51090	Grounds Maintenance Suppl	1,817.19
INVOICE:	204364040							
	02/18/26		10361822	P	03/05/26	10051450 51090	Grounds Maintenance Suppl	2,000.00
INVOICE:	204364040							
VENDOR TOTALS		39,426.61	YTD INVOICED		9,504.74	YTD PAID		9,504.74
50577 UNIVERSAL BUILDING SVCS & SUPP	01/30/26		10361823	P	03/05/26	25151401 52010	Professional Services	2,678.00
INVOICE:	541985							
VENDOR TOTALS		33,671.10	YTD INVOICED		2,678.00	YTD PAID		2,678.00
71607 UPTOWN MOTORS LLC	02/12/26	2600491	10361824	P	03/05/26	60141580 52170	Outside Veh/Equip Repair	545.00
INVOICE:	664396							
	02/09/26	2600491	10361824	P	03/05/26	60141580 52170	Outside Veh/Equip Repair	2,382.19
INVOICE:	664299							
VENDOR TOTALS		24,995.58	YTD INVOICED		2,927.19	YTD PAID		2,927.19
50400 US BANCORP CARD SERVICES INC	02/18/26		10361825	P	03/05/26	10000001 51140	Meeting Refreshments	46.80
INVOICE:	9239 JAN26 CMO							
	02/18/26		10361825	P	03/05/26	10012010 51030	Office Supplies	43.18

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 51140	Meeting Refreshments	374.79
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 52190	Internet Services	.99
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 54000	Travel and Education	62.16
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 54030	Training and Conferences	150.00
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 54070	Meals and Lodging	50.21
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10012010 54090	Memberships and Dues	35.00
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 51030	Office Supplies	124.38
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 51140	Meeting Refreshments	508.12
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 51260	Periodicals/Subscriptions	40.00
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 52010	Professional Services	1,757.80
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 52110	Advertising/Promotion	5,104.82
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 54090	Memberships and Dues	152.86
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021030 56070	Vendor Late Fees	118.77
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	20321841 52010	Professional Services	327.15
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021833 51260	Periodicals/Subscriptions	144.00
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021833 51140	Meeting Refreshments	153.02
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021833 51390	Other Operating Supplies	27.65
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021833 52010	Professional Services	12.46
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021833 58000	Utilities	10.00
INVOICE: 9239 JAN26 CMO	02/18/26		10361825	P	03/05/26	10021830 52010	Professional Services	176.73
INVOICE: 9239 JAN26 CMO	02/23/26		10361826	P	03/05/26	60626070 51040	Computer Software and Har	5,094.92
INVOICE: 9262 JAN26 IT	02/23/26		10361826	P	03/05/26	60626070 51330	Bottled Water Service	152.36
INVOICE: 9262 JAN26 IT	02/23/26		10361826	P	03/05/26	60626070 58060	Telecom and Internet	320.55
INVOICE: 9262 JAN26 IT	02/23/26		10361826	P	03/05/26	60626070 54030	Training and Conferences	30.00
INVOICE: 9262 JAN26 IT	02/23/26		10361826	P	03/05/26	60626070 51140	Meeting Refreshments	270.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/26		10361827	P	03/05/26	60341590 56060	Permit Fees	609.46
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	31041500 51030	Office Supplies	-22.77
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	31041520 51030	Office Supplies	97.35
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	26141630 51000	Supplies	482.87
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	31041500 51140	Meeting Refreshments	305.55
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	27141530 52010	Professional Services	1,161.32
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	26141630 54030	Training and Conferences	250.00
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	26141630 51140	Meeting Refreshments	240.00
INVOICE: 9189 JAN26 PW	01/22/26		10361827	P	03/05/26	26441610 56060	Permit Fees	635.20
INVOICE: 9189 JAN26 PW								
VENDOR TOTALS		533,336.85 YTD INVOICED				19,047.84 YTD PAID		19,047.84
71146 VALMIS INVESTIGATIONS INC	01/27/26		10361828	P	03/05/26	10031108 51110	Other Repair/Mtce Supplie	2,553.86
INVOICE: 2025-0046								
VENDOR TOTALS		12,084.19 YTD INVOICED				2,553.86 YTD PAID		2,553.86
50716 CELLCO PARTNERSHIP	02/10/26	2600217	10361829	P	03/05/26	10032210 52180	Cellular Phone	874.23
INVOICE: 6135766958								
VENDOR TOTALS		56,205.01 YTD INVOICED				874.23 YTD PAID		874.23
46771 VERIZON WIRELESS SERVICES LLC	02/19/26	2600185	10361830	P	03/05/26	10031108 52010	Professional Services	1,061.66
INVOICE: 6136480524	02/19/26	2600117	10361831	P	03/05/26	10031108 52180	Cellular Phone	864.67
INVOICE: 6136480523								
VENDOR TOTALS		31,403.22 YTD INVOICED				1,926.33 YTD PAID		1,926.33
71140 VETRO ENTERPRISES	02/23/26	2600285	10361832	P	03/05/26	60141580 52170	outside Veh/Equip Repair	100.00
INVOICE: 16054	02/23/26	2600285	10361832	P	03/05/26	60141580 52170	outside Veh/Equip Repair	480.00
INVOICE: 16055								
VENDOR TOTALS		8,523.52 YTD INVOICED				580.00 YTD PAID		580.00
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION	01/30/26		10361833	P	03/05/26	10032210 51150	Uniforms and Clothing	26,856.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5297								
VENDOR TOTALS	26,856.00 YTD INVOICED		26,856.00 YTD PAID		26,856.00			
70633 WATERWORKS INDUSTRIES INC	02/15/26		10361834	P	03/05/26	27241530 52010	Professional Services	1,283.00
INVOICE: 32272								
VENDOR TOTALS	10,042.00 YTD INVOICED		1,283.00 YTD PAID		1,283.00			
46511 WEST MARINE PRODUCTS INC	02/13/26		10361835	P	03/05/26	10032210 51120	Machinery/Equipment Suppl	6.62
INVOICE: 1477								
	02/19/26		10361835	P	03/05/26	10031108 51150	Uniforms and Clothing	50.06
INVOICE: 1631								
	02/22/26		10361835	P	03/05/26	10031108 52170	Outside Veh/Equip Repair	13.62
INVOICE: 7050								
VENDOR TOTALS	1,582.07 YTD INVOICED		70.30 YTD PAID		70.30			
50113 WOOD RODGERS INC	01/31/26		10361836	P	03/05/26	310C3200 83040	Professional Services - C	6,836.25
INVOICE: 200865								
	01/31/26		10361836	P	03/05/26	310C3100 83040	Professional Services - C	32,336.25
INVOICE: 200864								
VENDOR TOTALS	75,887.80 YTD INVOICED		39,172.50 YTD PAID		39,172.50			
REPORT TOTALS								787,512.77

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	138	787,512.77

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57317 ADVANCED MOBILITY GROUP	02/13/26		30065963	T	03/06/26	310C1300 83040	Professional Services - C	10,960.15
INVOICE: 22689								
VENDOR TOTALS		15,392.65 YTD INVOICED				10,960.15 YTD PAID		10,960.15
70617 BAY AREA PL SERVICES	01/31/26	2600628	30065964	T	03/06/26	10031108 53040	Tests	5,500.00
INVOICE: 35257								
VENDOR TOTALS		22,050.00 YTD INVOICED				5,500.00 YTD PAID		5,500.00
71728 BC WEST MIDWAY HOLDCO LLC	03/02/26		30065965	T	03/06/26	29061810 52010	Professional Services	518,438.58
INVOICE: Request 15								
VENDOR TOTALS		4,217,577.40 YTD INVOICED				518,438.58 YTD PAID		518,438.58
39771 BLAISDELL & SONGEY INC	02/23/26		30065966	T	03/06/26	60626070 51030	Office Supplies	728.74
INVOICE: 2013919-0	12/29/25	2600114	30065967	T	03/06/26	10031108 51010	Janitorial supplies	58.61
INVOICE: 2003021-3	01/09/26	2600114	30065967	T	03/06/26	10031108 51250	Copying Supplies	85.19
INVOICE: 2006778-2	02/10/26		30065967	T	03/06/26	31041520 51030	Office Supplies	909.77
INVOICE: 2013965-0	01/30/26		30065967	T	03/06/26	31041520 51030	Office Supplies	109.44
INVOICE: 2008505-1	02/24/26	2600148	30065967	T	03/06/26	10032200 51030	office Supplies	105.90
INVOICE: 2016540-0	02/10/26	2600226	30065967	T	03/06/26	10023040 51030	Office Supplies	431.26
INVOICE: 2013848-0	01/15/26	2600226	30065967	T	03/06/26	10023040 51030	Office Supplies	23.19
INVOICE: 2008824-0	02/23/26		30065967	T	03/06/26	10023040 52240	Other Services	907.04
INVOICE: 2014458-0	02/26/26		30065966	T	03/06/26	10051401 51030	Office Supplies	31.93
INVOICE: 2016121-1	02/26/26	2600189	30065966	T	03/06/26	10024051 51030	office Supplies	56.97
INVOICE: 2015146-2	02/26/26	2600189	30065966	T	03/06/26	10024051 51030	office Supplies	18.99
INVOICE: 2016968-0								
VENDOR TOTALS		194,671.13 YTD INVOICED				3,467.03 YTD PAID		3,467.03
44639 CORNERSTONE COMMUNITY DEVELOPM	02/02/26		30065968	T	03/06/26	20321844 52010	Professional Services	24,034.03
INVOICE: 1225-425	02/11/26		30065968	T	03/06/26	10021833 52010	Professional Services	2,660.72
INVOICE: 1225-426								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		467,194.97	YTD INVOICED			26,694.75	YTD PAID	26,694.75
51856 BURTON'S FIRE INC								
INVOICE:	02/18/26 S 70588	2600237	30065969	T	03/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	350.38
INVOICE:	02/19/26 S 70863	2600237	30065969	T	03/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	348.57
INVOICE:	02/20/26 S 70864	2600237	30065969	T	03/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	45.63
VENDOR TOTALS		2,250.76	YTD INVOICED			744.58	YTD PAID	744.58
26842 EDEN I & R INC								
INVOICE:	02/06/26 26-091		30065970	T	03/06/26	21862741 52010	Professional Services	4,887.00
INVOICE:	07/07/25 25-203		30065970	T	03/06/26	21862741 52010	Professional Services	5,395.00
VENDOR TOTALS		59,793.42	YTD INVOICED			10,282.00	YTD PAID	10,282.00
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE:	02/25/26 FA005384786:01	2600395	30065971	T	03/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,043.11
INVOICE:	02/26/26 FA005384949:01	2600395	30065971	T	03/06/26	60141580 51180	Sweeper/Fire/Oth Vehicle	212.37
VENDOR TOTALS		20,908.51	YTD INVOICED			1,255.48	YTD PAID	1,255.48
52856 GOLDFARB & LIPMAN LLP								
INVOICE:	01/29/26 490241	2600193	30065972	T	03/06/26	29023045 52030	Legal/Litigation Services	1,802.00
VENDOR TOTALS		11,146.00	YTD INVOICED			1,802.00	YTD PAID	1,802.00
56447 ROBERT DORSETT								
INVOICE:	02/23/26 30312 30315 30247		30065973	T	03/06/26	10051424 52010	Professional Services	758.40
VENDOR TOTALS		5,352.80	YTD INVOICED			758.40	YTD PAID	758.40
54446 IPROMOTEU.COM INC								
INVOICE:	03/03/26 2504208APN-1		30065974	T	03/06/26	20962700 51030	Office Supplies	12.39
VENDOR TOTALS		21,363.27	YTD INVOICED			12.39	YTD PAID	12.39
54231 COLENE LEONG								
INVOICE:	02/24/26 31572 31578 31574		30065975	T	03/06/26	10051424 52010	Professional Services	3,280.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,312.84	YTD INVOICED			3,280.00	YTD PAID	3,280.00
116 LN CURTIS & SONS	02/13/26		30065976	T	03/06/26	10032230 51200	Books/Manual/Periodicals/	650.69
INVOICE:	INV1038982							
VENDOR TOTALS		34,921.77	YTD INVOICED			650.69	YTD PAID	650.69
49996 KEVIN J MCKELVEY	02/19/26	2600115	30065977	T	03/06/26	10031108 51270	Forms Printing	716.96
INVOICE:	3283							
INVOICE:	02/26/26		30065977	T	03/06/26	31041500 51270	Forms Printing	62.30
INVOICE:	3285							
INVOICE:	02/26/26		30065977	T	03/06/26	10051400 51270	Forms Printing	62.56
INVOICE:	3285							
INVOICE:	02/26/26		30065977	T	03/06/26	21052300 51270	Forms Printing	62.56
INVOICE:	3285							
INVOICE:	02/26/26		30065977	T	03/06/26	60626070 51270	Forms Printing	109.73
INVOICE:	3285							
INVOICE:	02/26/26		30065977	T	03/06/26	10024051 51270	Forms Printing	109.73
INVOICE:	3285							
VENDOR TOTALS		19,469.10	YTD INVOICED			1,123.84	YTD PAID	1,123.84
39361 NBS-GOVERNMENT FINANCE GROUP	12/20/25		30065978	T	03/06/26	80500001 52240	Other Services	1,838.59
INVOICE:	202512-3880							
INVOICE:	12/20/25		30065978	T	03/06/26	80700001 52240	Other Services	1,767.38
INVOICE:	202512-3880							
VENDOR TOTALS		57,616.82	YTD INVOICED			3,605.97	YTD PAID	3,605.97
44247 OPERATION DIGNITY INC	01/31/26		30065979	T	03/06/26	222G4401 52010	Professional Services	166,841.73
INVOICE:	OD-DV-Y26-01							
VENDOR TOTALS		1,512,879.75	YTD INVOICED			166,841.73	YTD PAID	166,841.73
56610 CECILE PECORARO	02/25/26		30065980	T	03/06/26	21052320 52010	Professional Services	1,350.00
INVOICE:	Pecoraro 022526							
VENDOR TOTALS		14,287.50	YTD INVOICED			1,350.00	YTD PAID	1,350.00
58618 LESLI PRADO	02/24/26		30065981	T	03/06/26	10031108 53020	Background Services	2,075.18
INVOICE:	26-6							
VENDOR TOTALS		19,125.82	YTD INVOICED			2,075.18	YTD PAID	2,075.18

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/09 03/06/2026 TO 03/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57462 PRECISIONWORKS LLC	01/30/26		30065982	T	03/06/26	310C1400 83040	Professional Services - C	21,657.45
INVOICE: 56485								
VENDOR TOTALS		396,657.45 YTD INVOICED				21,657.45 YTD PAID		21,657.45
830 R & S OVERHEAD GARAGE DOOR INC	02/20/26	2600216	30065983	T	03/06/26	10032210 51110	Other Repair/Mtce Supplie	526.84
INVOICE: 527573								
INVOICE: 527419	02/17/26		30065983	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	887.38
INVOICE: 527650	02/24/26	2600216	30065983	T	03/06/26	10032210 51110	Other Repair/Mtce Supplie	295.00
VENDOR TOTALS		48,296.74 YTD INVOICED				1,709.22 YTD PAID		1,709.22
53939 RED TIE PRINTING INC	01/19/26		30065984	T	03/06/26	26541642 51270	Forms Printing	609.13
INVOICE: 8813								
INVOICE: 8864	02/23/26		30065984	T	03/06/26	10032200 51270	Forms Printing	276.88
VENDOR TOTALS		13,350.88 YTD INVOICED				886.01 YTD PAID		886.01
70371 THE VILLAGE OF LOVE FOUNDATION	01/01/26		30065985	T	03/06/26	10021833 52010	Professional Services	1,001.07
INVOICE: DCSP-R 010126								
INVOICE: DCSP R 020126	02/01/26		30065985	T	03/06/26	10021833 52010	Professional Services	349.25
INVOICE: ESH R 020126	02/01/26		30065985	T	03/06/26	223C9930 52010	Professional Services	5,487.43
VENDOR TOTALS		1,500,738.34 YTD INVOICED				6,837.75 YTD PAID		6,837.75
58118 TRI-SIGNAL INTEGRATION INC	12/24/25		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	400.00
INVOICE: 116380								
INVOICE: 116513	01/15/26		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	55.38
INVOICE: 116514	01/15/26		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	55.38
INVOICE: 116515	01/15/26		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	110.75
INVOICE: 115486	07/25/25		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	700.00
INVOICE: 115498	08/06/25		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	700.00
INVOICE: 115915	10/24/25		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	600.00
INVOICE: 116372	12/19/25		30065986	T	03/06/26	60341590 52130	Buildng Repair/Maintenanc	400.00

PAID INVOICES REPORT

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TO FISCAL 2026/09 03/06/2026 TO 03/06/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35,031.09	YTD INVOICED			3,021.51	YTD PAID	3,021.51
56841 TURBO DATA SYSTEMS INC	01/31/26		30065987	T	03/06/26	26541643 52010	Professional Services	6,117.88
INVOICE: 47872								
VENDOR TOTALS		55,662.69	YTD INVOICED			6,117.88	YTD PAID	6,117.88
52331 WEST COAST ARBORIST INC	01/15/26		30065988	T	03/06/26	26941570 52140	Maintenance Contracts	28,159.46
INVOICE: 239172-A								
VENDOR TOTALS		928,841.43	YTD INVOICED			28,159.46	YTD PAID	28,159.46
							REPORT TOTALS	827,232.05

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	26	827,232.05

** 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
2205	02/20/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	2014A-Mar26	02/25/2026			1,314,875.00
						CHECK	2205 TOTAL:	1,314,875.00
2206	02/20/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	3109164	02/25/2026			598,000.00
						CHECK	2206 TOTAL:	598,000.00
2207	02/11/2026	WIRE	58939 LWP CLAIMS SOLUTIONS INC	JANUARY 2026	02/25/2026			103,159.91
						CHECK	2207 TOTAL:	103,159.91
2208	02/20/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	3109169	02/25/2026			216,771.88
						CHECK	2208 TOTAL:	216,771.88
2209	02/03/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-13-1-FY26-1	02/25/2026			1,091,845.38
						CHECK	2209 TOTAL:	1,091,845.38
2210	02/03/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-22-1-FY26-1	02/25/2026			450,170.79
						CHECK	2210 TOTAL:	450,170.79
NUMBER OF CHECKS					6	*** CASH ACCOUNT TOTAL ***		3,774,822.96
TOTAL WIRE TRANSFERS						COUNT	AMOUNT	
						6	3,774,822.96	
							*** GRAND TOTAL ***	3,774,822.96