

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: July 9, 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>
10364087 - 10364413 (Vendor Checks)	\$	5,202,693.41
EFT30067525 - 30067590 (Vendor EFTs)	\$	803,281.21
WIRES 2230 - 2232	\$	497,177.12
CHECKS 335835 - 10364330 (Void Checks)	\$	(18,149.85)

GRAND TOTAL	\$	6,485,001.89
-------------	----	--------------



Finance Director

Council Warrants 07/21/2026

BILLS #5-B
7/21/2026

TYLER MUNIS - FINANCIALS

DATE: 06/18/26
TIME: 11:06:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260618PR
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/18/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,124.10

TOTAL FUND

2,124.10

TOTAL REPORT

2,124.10

TYLER MUNIS - FINANCIALS

DATE: 06/18/26
TIME: 11:06:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260618PR
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/22/26	PAYROLL	EMPLOYEE DEDUCTIONS	33,673.81

TOTAL FUND

33,673.81

TOTAL REPORT

33,673.81

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	06/16/26		10364091	P	06/25/26	60341590 52140	Maintenance Contracts	6,000.00
INVOICE: 7BC711C2-0002	06/22/26		10364091	P	06/25/26	27241530 52010	Professional Services	530.00
INVOICE: 4F1B2862-0014								
VENDOR TOTALS		59,697.50 YTD INVOICED				6,530.00 YTD PAID		6,530.00
70987 ABSOLUTE SOFTWARE INC	06/17/26	2600909	10364092	P	06/25/26	10031108 52140	Maintenance Contracts	27,951.60
INVOICE: INV01873327								
VENDOR TOTALS		46,850.10 YTD INVOICED				27,951.60 YTD PAID		27,951.60
30855 AC TRANSIT	05/31/26		10364093	P	06/25/26	21862741 52010	Professional Services	22,709.63
INVOICE: ARO0002805								
VENDOR TOTALS		251,422.70 YTD INVOICED				22,709.63 YTD PAID		22,709.63
71926 ACTERRA	06/06/26		10364094	P	06/25/26	10062032 54010	Professional Development	1,000.00
INVOICE: BayCAN27_27								
VENDOR TOTALS		2,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
54668 ALAMEDA ADVERTISING & RECOGNIT	06/23/26		10364095	P	06/25/26	10022020 51030	Office Supplies	53.16
INVOICE: 33409								
VENDOR TOTALS		6,774.74 YTD INVOICED				53.16 YTD PAID		53.16
51689 LENKA FEJT	06/05/26		10364096	P	06/25/26	10051422 52010	Professional Services	43.20
INVOICE: 31567A								
VENDOR TOTALS		1,730.40 YTD INVOICED				43.20 YTD PAID		43.20
71716 ALAMEDA CIVIC BALLET	06/22/26	2600347	10364097	P	06/25/26	24261814 52010	Professional Services	5,000.00
INVOICE: 26061901								
VENDOR TOTALS		5,000.00 YTD INVOICED				5,000.00 YTD PAID		5,000.00
278 ALAMEDA COUNTY TREASURER	05/13/26	2600123	10364098	P	06/25/26	10031108 57060	Equipment Rental	5,109.78
INVOICE: 112-2604142	06/11/26	2600888	10364098	P	06/25/26	10031108 52010	Professional Services	341.78
INVOICE: 112-2605146	06/11/26	2600888	10364098	P	06/25/26	10031108 57060	Equipment Rental	4,768.00
INVOICE: 112-2605146								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/21/26 167283			10364098	P	06/25/26	21141550 58060	Telecom and Internet	202.50
VENDOR TOTALS	49,450.53	YTD INVOICED				10,422.06	YTD PAID	10,422.06
55280 ALAMEDA COMMUNITY SAILING CENT	06/01/26	2600872	10364099	P	06/25/26	10051414 52240	Other Services	5,185.52
INVOICE: 31821 31824 31822								
VENDOR TOTALS	12,875.20	YTD INVOICED				5,185.52	YTD PAID	5,185.52
37900 ALAMEDA COUNTY SHERIFFS OFFICE	05/21/26		10364100	P	06/25/26	10031108 52240	Other Services	2,916.00
INVOICE: 10621								
INVOICE: 05/21/26			10364100	P	06/25/26	10031108 52240	Other Services	4,212.00
INVOICE: 10620								
VENDOR TOTALS	22,824.00	YTD INVOICED				7,128.00	YTD PAID	7,128.00
49657 ALAMEDA FAMILY SERVICES	06/15/26		10364101	P	06/25/26	10032270 52010	Professional Services	66,780.35
INVOICE: 5/1/26 - 5/31/26								
VENDOR TOTALS	834,337.07	YTD INVOICED				66,780.35	YTD PAID	66,780.35
48859 ALAMEDA LODGE N 1015 BPOE	05/27/26		10364102	P	06/25/26	10031108 57080	Property Rental	3,375.00
INVOICE: 313								
VENDOR TOTALS	39,125.00	YTD INVOICED				3,375.00	YTD PAID	3,375.00
55202 SAMUEL HERNANDEZ	05/29/26	2600877	10364103	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	11,971.15
INVOICE: 6059								
VENDOR TOTALS	18,126.16	YTD INVOICED				11,971.15	YTD PAID	11,971.15
92 ALAMEDA MUNICIPAL POWER	05/21/26		10364104	P	06/25/26	10031108 58020	Electricity	52.14
INVOICE: 5982-00-052126								
INVOICE: 05/25/26			10364104	P	06/25/26	10031108 58020	Electricity	3,892.09
INVOICE: 33823-00-052526								
INVOICE: 05/25/26			10364104	P	06/25/26	10031108 51100	Building Maintenance Supp	3,843.01
INVOICE: 33823-00-052526								
INVOICE: 05/21/26			10364104	P	06/25/26	10051401 58020	Electricity	5,545.07
INVOICE: 33909-00 052126								
INVOICE: 05/21/26			10364104	P	06/25/26	10051400 58020	Electricity	63.13
INVOICE: 33909-00 052126								
INVOICE: 05/26/26			10364104	P	06/25/26	21052300 58020	Electricity	4,448.96
INVOICE: 34966-00 - 052626								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,182,173.17	YTD INVOICED				17,844.40	YTD PAID	17,844.40
71940 ALARM FULL SPECTRUM INC	06/15/26	2600880	10364105	P	06/25/26	60626070 51040	Computer Software and Har	7,541.00
INVOICE: 1911								
VENDOR TOTALS	144,152.16	YTD INVOICED				7,541.00	YTD PAID	7,541.00
38314 ALEXIS KRIEG - PETTY CASH	06/15/26		10364106	P	06/25/26	10061810 54000	Travel and Education	20.00
INVOICE: PC06112026	06/15/26		10364106	P	06/25/26	10061810 51210	Postage and Mailing	36.48
INVOICE: PC06112026	06/15/26		10364106	P	06/25/26	10021030 54070	Meals and Lodging	40.00
INVOICE: PC06112026								
VENDOR TOTALS	96.48	YTD INVOICED				96.48	YTD PAID	96.48
70966 ALLISON RIGAU	06/15/26		10364107	P	06/25/26	10032200 52010	Professional Services	165.18
INVOICE: AR Reimb 61826	06/15/26		10364107	P	06/25/26	10032200 52010	Professional Services	.68
INVOICE: AR Reimb 61826	06/15/26		10364107	P	06/25/26	100 21040	Sales and Use Tax Payable	-.68
INVOICE: AR Reimb 61826								
VENDOR TOTALS	1,053.37	YTD INVOICED				165.18	YTD PAID	165.18
56907 ALTA PLANNING + DESIGN INC	01/11/26		10364108	P	06/25/26	10062032 52010	Professional Services	1,095.00
INVOICE: 25-7276	01/31/26		10364108	P	06/25/26	10062032 52010	Professional Services	825.00
INVOICE: 26-7348	04/22/26		10364108	P	06/25/26	10062032 52010	Professional Services	4,922.50
INVOICE: 304.RA23028.001-1								
VENDOR TOTALS	6,842.50	YTD INVOICED				6,842.50	YTD PAID	6,842.50
70629 AMAZON CAPITAL SERVICES INC	06/10/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	245.75
INVOICE: 1Q1Y-VPLQ-M7F4	06/09/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	298.05
INVOICE: 1K9N-Q3XT-J7QR	06/10/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	129.82
INVOICE: 161X-L7JP-LTHF	06/10/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	124.72
INVOICE: 1XV9-PPXX-LLQ9	06/09/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	326.47
INVOICE: 1Q1Y-VPLQ-64NK	06/15/26		10364109	P	06/25/26	60626070 51030	Office Supplies	13.17

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 199V-7VD1-NGXC 06/15/26			10364109	P	06/25/26	60626070 51040	Computer Software and Har	809.55
INVOICE: 14D1-YGTK-C7L4 06/15/26			10364109	P	06/25/26	60626070 51040	Computer Software and Har	296.75
INVOICE: 1YLW-CF6Q-TJ41 06/15/26			10364109	P	06/25/26	60626070 51030	Office Supplies	251.27
INVOICE: 1167-9T4T-HX1P 06/10/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	36.55
INVOICE: 144M-R6GD-37K7 06/10/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	553.73
INVOICE: 11MR-H7TX-1M1X 06/10/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	328.43
INVOICE: 1XPI-W4YJ-P43W 06/10/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	184.67
INVOICE: 1NWN-QYJ9-3LCD 06/10/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	58.21
INVOICE: 11MR-H7TX-4636 06/11/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	123.52
INVOICE: 1KVC-RGTP-GCKD 06/11/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	74.60
INVOICE: 1X3L-CW33-DLT9 06/11/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	371.31
INVOICE: 13RM-NKTW-HL9R 06/12/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	11.06
INVOICE: 1NMT-7639-X74H 06/12/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	366.32
INVOICE: 19TQ-PY3X-VWP7 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	11.96
INVOICE: 13YK-QQTV-1TX9 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	213.66
INVOICE: 1PXN-W1MF-CX6V 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	866.68
INVOICE: 1JG4-4HVC-3RFP 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	11.67
INVOICE: 1NFJ-TX1J-39VC 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	71.23
INVOICE: 1RKY-LYLC-3KQR 06/13/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	197.10
INVOICE: 13XK-DJJ3-41JK 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	42.11
INVOICE: 1G3F-K7PQ-K4YV 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	42.88
INVOICE: 171T-7KGK-KHFV 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	59.42
INVOICE: 1HPG-KHMN-KTR7 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	241.98
INVOICE: 1NP6-LDD6-LF1D 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	15.85
INVOICE: 1HPG-KHMN-MKRD 06/14/26			10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	33.20
INVOICE: 1HPG-KHMN-MKYW								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/14/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	76.99
	13YK-QQTV-DFCJ							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	102.41
INVOICE:	1VGT-L4XW-FJJN							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	72.38
INVOICE:	1KPF-7TXR-HLD4							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	690.85
INVOICE:	1NG3-G99L-HVJ4							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	179.03
INVOICE:	1KPF-7TXR-JFMM							
	06/14/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	21.93
INVOICE:	1TFD-OMCL-JT76							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	319.44
INVOICE:	16MN-R93F-LLCQ							
	06/15/26		10364109	P	06/25/26	21052300 51030	Office Supplies	213.80
INVOICE:	1T6W-6HG6-JH19							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	311.98
INVOICE:	1MML-MLGJ-JWJ1							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	224.92
INVOICE:	16MN-R93F-M4LJ							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	164.40
INVOICE:	1JTT-RTDC-JTDP							
	06/15/26		10364109	P	06/25/26	21052300 51200	Books/Manual/Periodicals/	153.99
INVOICE:	1F3Q-P3LK-JCF1							
	06/18/26		10364109	P	06/25/26	29061822 51040	Computer Software and Har	21.80
INVOICE:	1FCD-LLTW-1FKF							
	06/18/26		10364109	P	06/25/26	29061822 51030	Office Supplies	57.49
INVOICE:	1JTT-RTDC-H96P							
	06/18/26		10364109	P	06/25/26	10061810 52010	Professional Services	70.58
INVOICE:	1JTT-RTDC-H96P							
	06/17/26		10364109	P	06/25/26	60626070 51040	Computer Software and Har	36.41
INVOICE:	1WR6-fvtj-h79j							
	06/17/26		10364109	P	06/25/26	60626074 51040	Computer Software and Har	811.66
INVOICE:	1YWG-C6RN-RCQV							
	06/22/26		10364109	P	06/25/26	29061822 51040	Computer Software and Har	86.36
INVOICE:	1WR6-FVTJ-HFLM							
	06/22/26		10364109	P	06/25/26	29061822 51030	Office Supplies	42.13
INVOICE:	1WR6-FVTJ-HFLM							
	06/22/26		10364109	P	06/25/26	29061822 51040	Computer Software and Har	73.74
INVOICE:	17GR-NJWT-KJLG							
	06/22/26		10364109	P	06/25/26	29061822 51040	Computer Software and Har	55.18
INVOICE:	1RVC-HTCQ-HTKT							
	06/23/26		10364109	P	06/25/26	60626074 51040	Computer Software and Har	117.96
INVOICE:	1MNY-QJTY-R14Y							
	06/22/26		10364109	P	06/25/26	10061810 51030	Office Supplies	614.65
INVOICE:	1HVR-N4RC-V93Y							
	06/09/26		10364109	P	06/25/26	31041500 51130	Small Tools	97.43
INVOICE:	161X-L7JP-137Q							
	06/11/26		10364109	P	06/25/26	31041520 51030	Office Supplies	69.79
INVOICE:	1NJL-MY1J-DTQJ							
	06/24/26		10364109	P	06/25/26	29061822 51030	Office Supplies	18.41

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1J4P-JPF4-D69C								
VENDOR TOTALS		218,360.31	YTD INVOICED			11,117.40	YTD PAID	11,117.40
71746 AMERICAN RAMP COMPANY	04/30/26		10364110	P	06/25/26	310C5100 83040	Professional Services - C	35,884.00
INVOICE: AR-3471								
VENDOR TOTALS		35,884.00	YTD INVOICED			35,884.00	YTD PAID	35,884.00
55991 ANCHOR QEA LLC	06/15/26		10364111	P	06/25/26	301C7560 83040	Professional Services - C	7,402.50
INVOICE: 41477								
	06/15/26		10364111	P	06/25/26	21661825 52010	Professional Services	2,487.50
INVOICE: 41476								
	06/15/26		10364111	P	06/25/26	21661825 52010	Professional Services	831.50
INVOICE: 40858								
	06/18/26		10364111	P	06/25/26	301C7560 83040	Professional Services - C	2,392.50
INVOICE: 40859								
VENDOR TOTALS		46,370.64	YTD INVOICED			13,114.00	YTD PAID	13,114.00
72645 ANUJ VAID	06/09/26		10364112	P	06/25/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015532.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
72644 AQ SOFTWARE CORPORATION	06/10/26	2600897	10364113	P	06/25/26	10041560 51040	Computer Software and Har	4,581.00
INVOICE: LALC5687								
VENDOR TOTALS		4,581.00	YTD INVOICED			4,581.00	YTD PAID	4,581.00
72499 ARIANA MAKAU	05/21/26		10364114	P	06/25/26	60341590 52140	Maintenance Contracts	7,318.00
INVOICE: 22507								
VENDOR TOTALS		7,318.00	YTD INVOICED			7,318.00	YTD PAID	7,318.00
30632 AT&T	06/15/26		10364115	P	06/25/26	60626070 58060	Telecom and Internet	4,507.04
INVOICE: 8310007250686-JUN26								
	06/17/26		10364116	P	06/25/26	60626070 58060	Telecom and Internet	15.88
INVOICE: 233841331434966-6-26								
VENDOR TOTALS		152,727.09	YTD INVOICED			4,522.92	YTD PAID	4,522.92
46240 AT&T CALNET	06/17/26		10364117	P	06/25/26	60626070 58060	Telecom and Internet	13,781.58
INVOICE: 9391032993-6-26								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		159,895.00 YTD INVOICED				13,781.58 YTD PAID		13,781.58
43554 SBC LONG DISTANCE LLC	06/17/26		10364118	P	06/25/26	60626070 58060	Telecom and Internet	98.37
INVOICE: 809332469-6-26								
VENDOR TOTALS		782.81 YTD INVOICED				98.37 YTD PAID		98.37
49556 AT&T MOBILITY II LLC	06/02/26		10364119	P	06/25/26	10051400 52180	Cellular Phone	45.48
INVOICE: 2873181652206102026	06/02/26		10364119	P	06/25/26	10051450 52180	Cellular Phone	318.67
INVOICE: 2873181652206102026	06/02/26		10364119	P	06/25/26	25151401 51390	Other Operating Supplies	40.74
INVOICE: 2873181652206102026	06/15/26		10364120	P	06/25/26	10061810 52180	Cellular Phone	45.48
INVOICE: 287318165514x061026	06/15/26		10364120	P	06/25/26	29061810 52180	Cellular Phone	45.48
INVOICE: 287318165514x061026	06/15/26		10364120	P	06/25/26	10021833 52180	oCellular Phone	186.97
INVOICE: 287318165514x061026	06/15/26		10364121	P	06/25/26	29061822 52180	Cellular Phone	45.48
INVOICE: 287350246097x061026	06/15/26		10364122	P	06/25/26	60626070 52180	Cellular Phone	2,175.14
INVOICE: 2873156715906-26	06/15/26		10364122	P	06/25/26	10061810 52180	Cellular Phone	50.53
INVOICE: 2873156715906-26	06/15/26		10364122	P	06/25/26	29061822 52180	Cellular Phone	13.74
INVOICE: 2873156715906-26	06/15/26		10364122	P	06/25/26	10021833 52180	oCellular Phone	90.96
INVOICE: 2873156715906-26	06/15/26		10364122	P	06/25/26	31041500 52180	Cellular Phone	45.48
INVOICE: 2873156715906-26	06/15/26		10364122	P	06/25/26	10025060 52180	Cellular Phone	45.48
INVOICE: 2873156715906-26	06/02/26		10364123	P	06/25/26	31041520 52180	Cellular Phone	455.99
INVOICE: 287315592605x061026	06/02/26		10364123	P	06/25/26	31041500 52180	Cellular Phone	456.00
INVOICE: 287315592605x061026	06/16/26		10364124	P	06/25/26	10012010 52180	Cellular Phone	167.70
INVOICE: 287349752302x061026	06/02/26	2600320	10364125	P	06/25/26	10023040 52180	Cellular Phone	50.53
INVOICE: 287318165615x061026	06/02/26	2600320	10364125	P	06/25/26	10023043 52180	Cellular Phone	131.70
INVOICE: 287318165615x061026	06/02/26	2600320	10364125	P	06/25/26	61023041 52180	Cellular Phone	90.96
INVOICE: 287318165615x061026								
VENDOR TOTALS		168,382.48 YTD INVOICED				4,502.51 YTD PAID		4,502.51

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70224 AVALLATION LLC	06/23/26	2600761	10364126	P	06/25/26	60626070 51040	Computer Software and Har	3,751.89
INVOICE: 1617	06/23/26	2600722	10364126	P	06/25/26	60626070 51040	Computer Software and Har	14,716.13
INVOICE: 1618								
VENDOR TOTALS		114,469.76	YTD INVOICED			18,468.02	YTD PAID	18,468.02
37599 BAY ALARM COMPANY	06/02/26		10364127	P	06/25/26	10031108 51100	Building Maintenance Supp	196.02
INVOICE: 22999324								
VENDOR TOTALS		1,637.54	YTD INVOICED			196.02	YTD PAID	196.02
72361 BAY AREA LIGHTWORKS INC	06/11/26		10364128	P	06/25/26	310C1600 83040	Professional Services - C	61,811.82
INVOICE: 8656								
VENDOR TOTALS		314,780.92	YTD INVOICED			61,811.82	YTD PAID	61,811.82
71309 BAY CITIES PAVING & GRADING INC	06/04/26		10364129	P	06/25/26	310C6560 83040	Professional Services - C	1,239,760.16
INVOICE: PA 13								
INVOICE: 05/01/26			10364129	P	06/25/26	310C6530 83040	Professional Services - C	576,193.76
INVOICE: PA 6								
VENDOR TOTALS		17,643,753.99	YTD INVOICED			1,815,953.92	YTD PAID	1,815,953.92
57260 BEE GREEN RECYCLING & SUPPLY L	06/10/26	2600671	10364130	P	06/25/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE: 150333								
VENDOR TOTALS		21,178.00	YTD INVOICED			619.98	YTD PAID	619.98
52737 BENNETT, GELINI & GELINI, APC	05/08/26	2600196	10364131	P	06/25/26	61123042 52030	Legal/Litigation Services	5,384.70
INVOICE: 56489-56491								
VENDOR TOTALS		85,861.52	YTD INVOICED			5,384.70	YTD PAID	5,384.70
37749 BLUETRITON BRANDS INC	06/24/26		10364132	P	06/25/26	29061822 51330	Bottled Water Service	34.73
INVOICE: 06F8720247849								
INVOICE: 06/24/26			10364132	P	06/25/26	10061810 51330	Bottled Water Service	34.73
INVOICE: 06F8720247849								
INVOICE: 06/24/26			10364132	P	06/25/26	10021833 51140	Meeting Refreshments	34.73
INVOICE: 06F8720247849								
VENDOR TOTALS		7,901.20	YTD INVOICED			104.19	YTD PAID	104.19
70813 CA LOBBY LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/26		10364133	P	06/25/26	10000001 52010	Professional Services	10,000.00
INVOICE:	1751							
VENDOR TOTALS		130,000.00 YTD INVOICED				10,000.00 YTD PAID		10,000.00
31045 CALIFORNIA PARK & RECREATION	06/12/26	2600673	10364134	P	06/25/26	10051450 54030	Training and Conferences	8,500.00
INVOICE:	MMS-2026							
	06/11/26		10364134	P	06/25/26	10051400 54090	Memberships and Dues	1,893.75
INVOICE:	54688							
VENDOR TOTALS		11,268.74 YTD INVOICED				10,393.75 YTD PAID		10,393.75
72077 CALIFORNIA WOOD RECYCLING INC	06/19/26		10364135	P	06/25/26	22262121 52010	Professional Services	13,954.50
INVOICE:	0371162-IN							
VENDOR TOTALS		35,631.60 YTD INVOICED				13,954.50 YTD PAID		13,954.50
44695 CDW GOVERNMENT INC	06/23/26	2600891	10364136	P	06/25/26	60626070 51040	Computer Software and Har	2,795.86
INVOICE:	AJ7W5J							
VENDOR TOTALS		40,387.17 YTD INVOICED				2,795.86 YTD PAID		2,795.86
70118 CESAR VENEGAS	06/22/26		10364137	P	06/25/26	10051450 51150	Uniforms and Clothing	400.00
INVOICE:	REIMB. 6.22.26							
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID		400.00
57159 COLT ALEXANDER CHING	06/03/26		10364138	P	06/25/26	10031108 51150	Uniforms and Clothing	135.94
INVOICE:	CHING060326							
VENDOR TOTALS		3,618.62 YTD INVOICED				135.94 YTD PAID		135.94
55466 CINTAS CORPORATION NO 3	06/09/26	2600146	10364139	P	06/25/26	10051401 51010	Janitorial Supplies	262.83
INVOICE:	4271892687							
	06/16/26	2600146	10364139	P	06/25/26	10051401 51010	Janitorial Supplies	418.59
INVOICE:	4272630295							
	06/09/26	2600203	10364139	P	06/25/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE:	4271892656							
VENDOR TOTALS		42,067.95 YTD INVOICED				806.86 YTD PAID		806.86
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/10/26		10364140	P	06/25/26	10031108 52140	Maintenance Contracts	1,661.26
INVOICE:	49287280							
	06/07/26		10364141	P	06/25/26	10031108 52140	Maintenance Contracts	260.27

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49274918	06/16/26	2600310	10364142	P	06/25/26	20962700 52010	Professional Services	267.33
INVOICE: 49333009								
VENDOR TOTALS		67,248.80 YTD INVOICED				2,188.86 YTD PAID		2,188.86
58874 PARTS WAREHOUSE DISTRIBUTORS I.	05/27/26	2600266	10364143	P	06/25/26	60141580 51160	Fuel/Oil/Lubricants	1,270.47
INVOICE: 6-896992								
INVOICE: 6-896996	05/27/26	2600266	10364143	P	06/25/26	60141580 51160	Fuel/Oil/Lubricants	187.65
VENDOR TOTALS		29,571.42 YTD INVOICED				1,458.12 YTD PAID		1,458.12
55293 JEREMY JOSEPH CLARK	06/23/26		10364144	P	06/25/26	27241530 52010	Professional Services	8,530.00
INVOICE: 19897								
VENDOR TOTALS		229,123.80 YTD INVOICED				8,530.00 YTD PAID		8,530.00
71524 HEATHER COLEMAN	06/16/26		10364145	P	06/25/26	20962710 52010	Professional Services	5,028.75
INVOICE: ALA-2026-05								
INVOICE: ALA-2026-06	06/16/26		10364145	P	06/25/26	20962710 52010	Professional Services	3,476.25
VENDOR TOTALS		16,922.50 YTD INVOICED				8,505.00 YTD PAID		8,505.00
45536 COMCAST	05/10/26	2600223	10364147	P	06/25/26	60532210 51040	Computer Software and Har	205.39
INVOICE: 400631154059 6126	06/15/26		10364148	P	06/25/26	60626070 52190	Internet Services	147.11
INVOICE: 8155400630424578-626	06/15/26		10364146	P	06/25/26	60626070 52190	Internet Services	2,216.33
INVOICE: 963458926-JUN26	06/10/26		10364149	P	06/25/26	60532210 51040	Computer Software and Har	210.14
INVOICE: 400631154059 61026	06/07/26		10364150	P	06/25/26	25151401 51270	Forms Printing	519.50
INVOICE: 815540063041112 6/7	06/17/26		10364151	P	06/25/26	60626070 58060	Telecom and Internet	165.32
INVOICE: 8155400630424560-626								
VENDOR TOTALS		133,278.35 YTD INVOICED				3,463.79 YTD PAID		3,463.79
55340 COMMUNITY ACTION FOR A	06/09/26		10364152	P	06/25/26	310C7140 83040	Professional Services - C	780.00
INVOICE: CP-14								
INVOICE: CP-14	06/09/26		10364152	P	06/25/26	310C7110 83040	Professional Services - C	845.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,750.72 YTD INVOICED				1,625.00 YTD PAID		1,625.00
46001 CONTRA COSTA CO SHERIFFS								
	05/26/26		10364153	P	06/25/26	10031108 54010	Professional Development	274.68
INVOICE: 26-3986								
	05/26/26		10364153	P	06/25/26	10031108 52010	Professional Services	575.32
INVOICE: 26-3986								
VENDOR TOTALS		9,243.00 YTD INVOICED				850.00 YTD PAID		850.00
47560 CRIME SCENE CLEANERS INC								
	06/10/26		10364154	P	06/25/26	10031108 52240	other Services	130.00
INVOICE: 97536								
VENDOR TOTALS		4,580.00 YTD INVOICED				130.00 YTD PAID		130.00
70992 DANA SUE								
	06/08/26		10364155	P	06/25/26	26541643 51150	Uniforms and Clothing	154.46
INVOICE: Boots 2026								
VENDOR TOTALS		342.72 YTD INVOICED				154.46 YTD PAID		154.46
58822 DANIELLE MIELER								
	06/16/26		10364156	P	06/25/26	20962700 54000	Travel and Education	42.95
INVOICE: DM-01								
	06/16/26		10364156	P	06/25/26	20962700 54070	Meals and Lodging	15.26
INVOICE: DM-01								
VENDOR TOTALS		58.21 YTD INVOICED				58.21 YTD PAID		58.21
60108 RICHARD DAVIS								
	06/18/26		10364157	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	139.10
INVOICE: RD Reimb 61826								
	06/18/26		10364157	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	1.36
INVOICE: RD Reimb 61826								
	06/18/26		10364157	P	06/25/26	100 21040	Sales and Use Tax Payable	-1.36
INVOICE: RD Reimb 61826								
VENDOR TOTALS		13,221.50 YTD INVOICED				139.10 YTD PAID		139.10
49600 DE LAGE LANDEN PUBLIC FINANCE								
	06/01/26	2600033	10364158	P	06/25/26	10051400 52010	Professional Services	722.49
INVOICE: 597354983								
VENDOR TOTALS		8,143.98 YTD INVOICED				722.49 YTD PAID		722.49
34026 DELL MARKETING LP								
	06/09/26	2600857	10364159	P	06/25/26	10051450 52180	Cellular Phone	1,545.33
INVOICE: 10878245421								
	06/17/26	2600859	10364159	P	06/25/26	60626074 51040	Computer Software and Har	759.59

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10878496085	06/17/26	2600861	10364159	P	06/25/26	60626074 51040	Computer Software and Har	20,070.01
INVOICE: 10878596182	06/17/26	2600901	10364159	P	06/25/26	60626074 51040	Computer Software and Har	1,190.31
INVOICE: 10879898499	06/23/26	2600881	10364159	P	06/25/26	60626074 51040	Computer Software and Har	10,174.88
INVOICE: 10879449541								
VENDOR TOTALS		197,454.23	YTD INVOICED			33,740.12	YTD PAID	33,740.12
58726 DIALOG DESIGN LP	06/17/26		10364160	P	06/25/26	310C7550 83040	Professional Services - C	522.40
INVOICE: LP.101531R								
VENDOR TOTALS		42,554.00	YTD INVOICED			522.40	YTD PAID	522.40
56935 DINA HONDROGEN	06/01/26	2600865	10364161	P	06/25/26	10051416 52010	Professional Services	150.00
INVOICE: 31932 31934 31935	06/01/26	2600865	10364161	P	06/25/26	10051421 51020	Recreation Supplies	300.00
INVOICE: 31932 31934 31935	06/01/26	2600865	10364161	P	06/25/26	10051424 52010	Professional Services	8,001.60
INVOICE: 31932 31934 31935								
VENDOR TOTALS		30,096.80	YTD INVOICED			8,451.60	YTD PAID	8,451.60
34416 DISCOUNT SCHOOL SUPPLY	06/09/26		10364162	P	06/25/26	10051418 51020	Recreation Supplies	630.96
INVOICE: 630.96	06/15/26		10364162	P	06/25/26	10051418 51020	Recreation Supplies	905.69
INVOICE: P43930240001	06/17/26		10364162	P	06/25/26	10051420 51020	Recreation Supplies	473.06
INVOICE: P43927340001								
VENDOR TOTALS		4,457.75	YTD INVOICED			2,009.71	YTD PAID	2,009.71
50549 SAN RAFAEL ROCK QUARRY INC	05/28/26		10364163	P	06/25/26	10041540 51110	Other Repair/Mtce Supplie	971.34
INVOICE: 4132738	05/28/26		10364163	P	06/25/26	10041540 51110	Other Repair/Mtce Supplie	8.85
INVOICE: 4132738	05/28/26		10364163	P	06/25/26	100 21040	Sales and Use Tax Payable	-8.85
INVOICE: 4132738								
VENDOR TOTALS		1,718.17	YTD INVOICED			971.34	YTD PAID	971.34
38123 EAST BAY MUNICIPAL UTILITY DIS	04/29/26	2600870	10364164	P	06/25/26	310C6560 83040	Professional Services - C	89,778.00
INVOICE: WSA #23097								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		633,859.65 YTD INVOICED				89,778.00 YTD PAID		89,778.00
23393 EAST BAY REGIONAL PARK DISTRICT								
INVOICE: 06/02/26	2600929	10364165	P	06/25/26	310C3500 83040	Professional Services - C		70,910.00
INVOICE: 2026 Sand Moving								
VENDOR TOTALS		70,910.00 YTD INVOICED				70,910.00 YTD PAID		70,910.00
676 EBMUD								
INVOICE: 05/28/26		10364166	P	06/25/26	10031108 58010	Water		340.84
INVOICE: 24247800001-052826								
INVOICE: 05/28/26		10364166	P	06/25/26	10031108 58040	Sewer		796.64
INVOICE: 24247600001 052826								
INVOICE: 06/11/26		10364166	P	06/25/26	10032220 52010	Professional Services		699.59
INVOICE: 3481700001 61126								
VENDOR TOTALS		1,991,795.85 YTD INVOICED				1,837.07 YTD PAID		1,837.07
72105 EDNA CABCABIN MORAN								
INVOICE: 05/08/26		10364167	P	06/25/26	222G4502 51390	Other Operating Supplies		300.00
INVOICE: 2026-HMB-523								
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
57719 ECO-COMPTEUR INC								
INVOICE: 06/17/26		10364168	P	06/25/26	310C6310 83040	Professional Services - C		6,376.29
INVOICE: 170716								
VENDOR TOTALS		6,376.29 YTD INVOICED				6,376.29 YTD PAID		6,376.29
43915 ELIZABETH ACORD								
INVOICE: 05/21/26		10364169	P	06/25/26	31041500 54040	Mileage Reimbursement		152.25
INVOICE: Travel May 2026								
INVOICE: 05/21/26		10364169	P	06/25/26	31041500 54070	Meals and Lodging		129.00
INVOICE: Travel May 2026								
VENDOR TOTALS		281.25 YTD INVOICED				281.25 YTD PAID		281.25
72509 ELIZABETH ANTONIO								
INVOICE: 06/22/26		10364170	P	06/25/26	29061822 51210	Postage and Mailing		10.80
INVOICE: ExpReimb-062026								
VENDOR TOTALS		220.24 YTD INVOICED				10.80 YTD PAID		10.80
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE: 06/22/26		10364171	P	06/25/26	27241530 52010	Professional Services		4,341.40
INVOICE: 9823265								
VENDOR TOTALS		256,868.43 YTD INVOICED				4,341.40 YTD PAID		4,341.40

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58920 EPIC SPORTS								
INVOICE:	06/03/26	2600844	10364172	P	06/25/26	10051413 51020	Recreation Supplies	5,000.00
	8914393							
INVOICE:	06/03/26	2600844	10364172	P	06/25/26	10051413 52010	Professional Services	4,297.58
	8914393							
VENDOR TOTALS		9,297.58 YTD INVOICED				9,297.58 YTD PAID		9,297.58
37240 FAMILY VIOLENCE LAW CENTER INC								
INVOICE:	06/10/26		10364173	P	06/25/26	20321844 52010	Professional Services	315.02
	IN-7							
VENDOR TOTALS		20,782.21 YTD INVOICED				315.02 YTD PAID		315.02
71483 G&I IX MARINA VILLAGE PORTFOLIO								
INVOICE:	06/01/26		10364174	P	06/25/26	10031108 51390	Other Operating Supplies	899.67
	CBRE-060126							
VENDOR TOTALS		14,414.10 YTD INVOICED				899.67 YTD PAID		899.67
72178 GENERAL ROOFING COMPANY								
INVOICE:	06/24/26		10364175	P	06/25/26	310C7520 83040	Professional Services - C	69,242.00
	9310							
VENDOR TOTALS		265,774.00 YTD INVOICED				69,242.00 YTD PAID		69,242.00
54436 GEORGE HILLS COMPANY								
INVOICE:	06/05/26	2600103	10364176	P	06/25/26	61123042 55100	Liability Claims	2,500.00
	TRUST MAY26							
VENDOR TOTALS		208,163.11 YTD INVOICED				2,500.00 YTD PAID		2,500.00
70193 GROVE GILL ELECTRIC COMPANY								
INVOICE:	06/23/26	2600895	10364177	P	06/25/26	60341590 52140	Maintenance Contracts	5,995.00
	2256							
VENDOR TOTALS		181,027.41 YTD INVOICED				5,995.00 YTD PAID		5,995.00
72665 GOLDEN WORKWEAR & PRINT CO LLC								
INVOICE:	06/11/26		10364178	P	06/25/26	31041500 51150	Uniforms and Clothing	537.14
	7259							
VENDOR TOTALS		537.14 YTD INVOICED				537.14 YTD PAID		537.14
58814 HANABI JUDO INC								
INVOICE:	06/01/26	2600873	10364179	P	06/25/26	10051414 52240	Other Services	7,565.42
	58814							
VENDOR TOTALS		27,040.59 YTD INVOICED				7,565.42 YTD PAID		7,565.42
56996 CHRISTOPHER PARTIDO HAYDEN								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: HAYDEN060126	06/01/26		10364180	P	06/25/26	10031108 51150	Uniforms and Clothing	128.41
VENDOR TOTALS		2,160.00 YTD INVOICED				128.41 YTD PAID		128.41
36455 HILTI CORPORATION	05/29/26		10364181	P	06/25/26	26441540 51110	Other Repair/Mtce Supplie	1,435.30
INVOICE: 4626105210								
VENDOR TOTALS		6,087.50 YTD INVOICED				1,435.30 YTD PAID		1,435.30
71782 HUNT & SONS LLC	05/31/26		10364183	P	06/25/26	60341590 52140	Maintenance Contracts	23,302.52
INVOICE: 91616 05-31-26								
INVOICE: 91616 05-31-26			10364183	P	06/25/26	60141580 51160	Fuel/Oil/Lubricants	18,871.52
INVOICE: 91616 05-31-26								
INVOICE: 90617			10364182	P	06/25/26	60141580 51160	Fuel/oil/Lubricants	563.16
VENDOR TOTALS		370,196.27 YTD INVOICED				42,737.20 YTD PAID		42,737.20
71997 INTERWEST CONSULTING GROUP INC	05/31/26		10364184	P	06/25/26	20962720 52010	Professional Services	11,570.00
INVOICE: PE10 - Interwest								
VENDOR TOTALS		213,570.00 YTD INVOICED				11,570.00 YTD PAID		11,570.00
44064 INTERNATIONAL ASSOCIATION FOR	05/07/26		10364185	P	06/25/26	10031108 54090	Memberships and Dues	65.00
INVOICE: M26-C696652								
VENDOR TOTALS		65.00 YTD INVOICED				65.00 YTD PAID		65.00
54893 IPS GROUP INC	04/30/26		10364186	P	06/25/26	26541642 52010	Professional Services	13,818.48
INVOICE: 124580								
INVOICE: 124818			10364186	P	06/25/26	26541642 52010	Professional Services	134.55
VENDOR TOTALS		184,658.30 YTD INVOICED				13,953.03 YTD PAID		13,953.03
70840 JED BUILDING AND LIGHTING LLC	06/16/26		10364187	P	06/25/26	10051450 52010	Professional Services	32,967.50
INVOICE: 10								
INVOICE: 10			10364187	P	06/25/26	10051450 58020	Electricity	40,000.00
VENDOR TOTALS		72,967.50 YTD INVOICED				72,967.50 YTD PAID		72,967.50
71736 JERRY THOMPSON & SONS	06/16/26		10364188	P	06/25/26	60341590 52140	Maintenance Contracts	19,500.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31646								
VENDOR TOTALS		91,091.00	*YTD INVOICED			19,500.00	YTD PAID	19,500.00
72627 JONES LANG LASALLE BROKERAGE INC	06/22/26	2600937	10364189	P	06/25/26	29061822 52240	Other Services	15,584.92
INVOICE: MI-819266-1								
VENDOR TOTALS		15,584.92	YTD INVOICED			15,584.92	YTD PAID	15,584.92
55948 KBA DOCUSYS INC	06/15/26		10364190	P	06/25/26	60626070 52140	Maintenance Contracts	15.00
INVOICE: 55Y1602368								
VENDOR TOTALS		129.61	YTD INVOICED			15.00	YTD PAID	15.00
47661 KEEP IT SIMPLE COMPUTER CENTER	06/15/26	2600806	10364191	P	06/25/26	60626070 51040	Computer Software and Har	440.60
INVOICE: 91213								
	06/23/26	2600890	10364191	P	06/25/26	60626070 51040	Computer Software and Har	3,776.50
INVOICE: 91309								
	06/23/26	2600914	10364191	P	06/25/26	60626070 51040	Computer Software and Har	37,440.00
INVOICE: 91382								
VENDOR TOTALS		210,496.55	YTD INVOICED			41,657.10	YTD PAID	41,657.10
54816 KEN JIAN MA	04/16/26		10364192	P	06/25/26	21052300 52010	Professional Services	2,500.00
INVOICE: 2622								
VENDOR TOTALS		10,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
437 KEVIN TAM - PETTY CASH	06/18/26		10364193	P	06/25/26	21052300 51100	Building Maintenance Supp	98.01
INVOICE: Cash May-June 2026								
VENDOR TOTALS		420.30	YTD INVOICED			98.01	YTD PAID	98.01
71615 KITCHELL CEM INC	06/05/26		10364194	P	06/25/26	310C7550 83040	Professional Services - C	16,236.00
INVOICE: 133601								
VENDOR TOTALS		147,585.50	YTD INVOICED			16,236.00	YTD PAID	16,236.00
72657 LAURA CHAVEZ VILLAGOMEZ	06/16/26		10364195	P	06/25/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015568.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71948 LLEWELLYN MARINE SUPPLY INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/08/26		10364196	P	06/25/26	26541642 51140	Meeting Refreshments	70.30
INVOICE: 2606-0740	06/08/26		10364196	P	06/25/26	26541642 51140	Meeting Refreshments	11.42
INVOICE: 2606-0741								
VENDOR TOTALS		3,606.83 YTD INVOICED				81.72 YTD PAID		81.72
50741 LYNX TECHNOLOGIES INC	06/17/26		10364197	P	06/25/26	60626070 52010	Professional Services	1,875.00
INVOICE: 10649								
VENDOR TOTALS		6,600.00 YTD INVOICED				1,875.00 YTD PAID		1,875.00
72617 MIKA PERMUTT	06/08/26		10364198	P	06/25/26	21052300 54040	Mileage Reimbursement	70.40
INVOICE: Mileage June 2026								
VENDOR TOTALS		152.14 YTD INVOICED				70.40 YTD PAID		70.40
57474 DANIEL WAI WING MARK	06/08/26	2600919	10364199	P	06/25/26	10051422 52010	Professional Services	496.68
INVOICE: 31959 31957	06/08/26	2600919	10364199	P	06/25/26	10051424 52010	Professional Services	6,313.46
INVOICE: 31959 31957								
VENDOR TOTALS		27,283.44 YTD INVOICED				6,810.14 YTD PAID		6,810.14
54046 VETERINARY PET INSURANCE COMPA	05/12/26		10364200	P	06/25/26	10031108 51240	Canine Supplies	223.02
INVOICE: 10168802-1	05/12/26		10364200	P	06/25/26	10031108 51390	Other Operating Supplies	674.96
INVOICE: 10168802-1								
VENDOR TOTALS		2,919.03 YTD INVOICED				897.98 YTD PAID		897.98
73214 DVM INSURANCE AGENCY	05/20/26		10364201	P	06/25/26	100 21355	Pet Insurance Withholding	396.74
INVOICE: 22911 JUN 2026	04/20/26		10364201	P	06/25/26	100 21355	Pet Insurance Withholding	396.74
INVOICE: 22911 MAY 2026								
VENDOR TOTALS		1,939.31 YTD INVOICED				793.48 YTD PAID		793.48
55668 NEA COMMUNITY LEARNING CENTER	06/09/26		10364202	P	06/25/26	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015531.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
43901 PROLITERACY	06/15/26		10364203	P	06/25/26	21052320 51200	Books/Manual/Periodicals/	1,929.95

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 39896								
VENDOR TOTALS		4,439.51	YTD INVOICED			1,929.95	YTD PAID	1,929.95
44096 NICHOLS CONSULTING ENGINEERS C	06/09/26		10364204	P	06/25/26	26441610 52010	Professional Services	3,483.75
INVOICE: 773225507								
VENDOR TOTALS		715,633.67	YTD INVOICED			3,483.75	YTD PAID	3,483.75
44220 NINYO & MOORE	06/15/26		10364205	P	06/25/26	310C7550 83040	Professional Services - C	1,946.25
INVOICE: 321830								
VENDOR TOTALS		194,922.57	YTD INVOICED			1,946.25	YTD PAID	1,946.25
72153 NWN CORPORATION	06/17/26		10364206	P	06/25/26	60626070 58060	Telecom and Internet	638.58
INVOICE: 25524								
VENDOR TOTALS		7,663.02	YTD INVOICED			638.58	YTD PAID	638.58
55712 PACIFIC PRODUCTS & SERVICE LLC	06/04/26	2600047	10364207	P	06/25/26	26441540 51120	Machinery/Equipment Suppl	1,261.36
INVOICE: 38336								
	06/08/26	2600047	10364207	P	06/25/26	26441540 51120	Machinery/Equipment Suppl	627.20
INVOICE: 38352								
	06/08/26	2600047	10364207	P	06/25/26	26441540 51120	Machinery/Equipment Suppl	1,595.94
INVOICE: 38353								
VENDOR TOTALS		38,357.96	YTD INVOICED			3,484.50	YTD PAID	3,484.50
51002 JANOTH INC	06/15/26		10364208	P	06/25/26	60626070 58060	Telecom and Internet	78.00
INVOICE: 2154108								
VENDOR TOTALS		936.08	YTD INVOICED			78.00	YTD PAID	78.00
72249 PACIFIC TRUCK & TRACTOR	05/06/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	3,602.03
INVOICE: 9497								
	04/30/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	1,061.00
INVOICE: 9448								
	04/30/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	553.68
INVOICE: 9445								
	04/23/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	845.24
INVOICE: 9352								
	04/17/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	20,832.72
INVOICE: 9270								
	04/16/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	4,953.21
INVOICE: 9243								

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/17/26	2600342	10364209	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	17,011.00
	9254							
VENDOR TOTALS		106,692.96	YTD INVOICED			48,858.88	YTD PAID	48,858.88
56070 PARKING CONCEPTS INC								
INVOICE:	04/30/26		10364210	P	06/25/26	26541641 52010	Professional Services	6,530.09
	6140426							
VENDOR TOTALS		75,611.11	YTD INVOICED			6,530.09	YTD PAID	6,530.09
71251 PEOPLE FOR OPEN SPACE INC								
INVOICE:	06/11/26		10364211	P	06/25/26	310C7140 83040	Professional Services - C	2,418.75
	031							
INVOICE:	06/11/26		10364211	P	06/25/26	310C7110 83040	Professional Services - C	1,170.00
	031							
VENDOR TOTALS		94,464.75	YTD INVOICED			3,588.75	YTD PAID	3,588.75
50248 PET FOOD EXPRESS								
INVOICE:	05/26/26		10364212	P	06/25/26	10031108 51240	Canine Supplies	53.80
	11-0526-01							
INVOICE:	05/26/26		10364212	P	06/25/26	10031108 51240	Canine Supplies	.99
	11-0526-01							
INVOICE:	05/26/26		10364212	P	06/25/26	100 21040	Sales and Use Tax Payable	-.99
	11-0526-01							
INVOICE:	09/09/25		10364212	P	06/25/26	10031108 51240	Canine Supplies	35.70
	40-0925-01							
VENDOR TOTALS		3,134.03	YTD INVOICED			89.50	YTD PAID	89.50
70163 US BANCORP ASSET MANAGEMNET INC								
INVOICE:	06/15/26		10364213	P	06/25/26	10024051 52010	Professional Services	9,119.45
	15295500							
VENDOR TOTALS		82,666.55	YTD INVOICED			9,119.45	YTD PAID	9,119.45
72650 PLAYWORKS EDUCATION ENERGIZED								
INVOICE:	05/29/26	2600898	10364214	P	06/25/26	10051416 51020	Recreation Supplies	5,200.00
	INV0018142							
VENDOR TOTALS		5,200.00	YTD INVOICED			5,200.00	YTD PAID	5,200.00
41104 POWER ENGINEERING CONSTRUCTION								
INVOICE:	05/31/26		10364215	P	06/25/26	222G3600 52010	Professional Services	2,371.00
	2505-03B							
VENDOR TOTALS		228,489.15	YTD INVOICED			2,371.00	YTD PAID	2,371.00
53606 PRIME MECHANICAL SERVICE INC								
INVOICE:	05/20/26		10364216	P	06/25/26	60341590 52140	Maintenance Contracts	1,634.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112657	06/01/26		10364216	P	06/25/26	60341590 52140	Maintenance Contracts	4,349.00
INVOICE: 112716	06/08/26		10364216	P	06/25/26	60341590 52140	Maintenance Contracts	372.00
INVOICE: 112736	06/15/26		10364216	P	06/25/26	60341590 52140	Maintenance Contracts	403.00
INVOICE: 112781	06/15/26		10364216	P	06/25/26	60341590 52140	Maintenance Contracts	347.00
INVOICE: 112782								
VENDOR TOTALS		136,890.41	YTD INVOICED			7,105.00	YTD PAID	7,105.00
52169 PUBLIC RISK INNOVATION	10/01/25		10364217	P	06/25/26	100 21290	Employee Assistance Progr	7,420.14
INVOICE: 26401019 Q4 2025	04/01/26		10364217	P	06/25/26	100 21290	Employee Assistance Progr	7,651.17
INVOICE: 26401449 Q2 2026								
VENDOR TOTALS		29,734.92	YTD INVOICED			15,071.31	YTD PAID	15,071.31
71290 PROFESSIONAL SPORTS PUBLICATIONS	06/15/26		10364218	P	06/25/26	10031108 52240	Other Services	2,916.66
INVOICE: 260004699-E								
VENDOR TOTALS		14,583.30	YTD INVOICED			2,916.66	YTD PAID	2,916.66
59027 PUBLIC SAFETY FAMILY COUNSELING	06/05/26	2600116	10364219	P	06/25/26	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2605-101								
VENDOR TOTALS		14,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
58740 QUENCH USA INC	06/01/26		10364220	P	06/25/26	20962700 51330	Bottled Water Service	43.45
INVOICE: INV10921545								
VENDOR TOTALS		516.66	YTD INVOICED			43.45	YTD PAID	43.45
72653 LEONARDO RIVERA	06/10/26		10364221	P	06/25/26	10032210 51010	Janitorial Supplies	4,264.27
INVOICE: 587								
VENDOR TOTALS		4,264.27	YTD INVOICED			4,264.27	YTD PAID	4,264.27
70647 DAMIAN FERNANDEZ	06/10/26		10364222	P	06/25/26	27141530 52010	Professional Services	2,075.00
INVOICE: 1642								
VENDOR TOTALS		20,740.46	YTD INVOICED			2,075.00	YTD PAID	2,075.00
72591 RIVIAN LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/17/26	2600807	10364223	P	06/25/26	60141581 81050	Equipment Replacement > \$	413,802.00
INVOICE:	2424428295							
VENDOR TOTALS		413,802.00	YTD INVOICED			413,802.00	YTD PAID	413,802.00
72144 RK ROOFING & CONSTRUCTION INC	06/18/26		10364224	P	06/25/26	310C7520 83040	Professional Services - C	44,216.00
INVOICE:	1696							
VENDOR TOTALS		463,461.50	YTD INVOICED			44,216.00	YTD PAID	44,216.00
72302 ROSS MCDONALD CO INC	06/08/26	2600388	10364225	P	06/25/26	310C4300 83040	Professional Services - C	5,468.66
INVOICE:	626682		10364225	P	06/25/26	310C4300 83040	Professional Services - C	21.88
INVOICE:	626682		10364225	P	06/25/26	100 21040	Sales and Use Tax Payable	-21.88
INVOICE:	626682							
VENDOR TOTALS		60,394.30	YTD INVOICED			5,468.66	YTD PAID	5,468.66
54814 SAN FRANCISCO BAY CONSERVATION	06/11/26	2600912	10364226	P	06/25/26	310C3400 83040	Professional Services - C	400.00
INVOICE:	M1981-66							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
71652 SAN FRANCISCO HEALTH PLAN	06/20/24		10364227	P	06/25/26	10032210 34230	Ambulance Patient Fee	516.64
INVOICE:	272402393							
VENDOR TOTALS		.00	YTD INVOICED			516.64	YTD PAID	516.64
72389 SAPPAL CONSULTING LLC	06/04/26	2600886	10364228	P	06/25/26	10031108 52140	Maintenance Contracts	7,770.00
INVOICE:	2605							
VENDOR TOTALS		36,684.56	YTD INVOICED			7,770.00	YTD PAID	7,770.00
72161 SCHOOL SPORT INC	06/17/26	2600668	10364229	P	06/25/26	10051400 51020	Recreation Supplies	6,725.00
INVOICE:	22961							
VENDOR TOTALS		6,725.00	YTD INVOICED			6,725.00	YTD PAID	6,725.00
45056 SHI INTERNATIONAL CORP	06/17/26	2600882	10364230	P	06/25/26	60626074 51040	Computer Software and Har	802.80
INVOICE:	b21326441		10364230	P	06/25/26	60626074 51040	Computer Software and Har	282.34
INVOICE:	06/23/26	2600882						
INVOICE:	b21338139							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,056,338.03 YTD INVOICED				1,085.14 YTD PAID		1,085.14
55154 SLR INTERNATIONAL CORP	04/10/26	2600902	10364231	P	06/25/26	10051414 52240	Other Services	21,753.75
INVOICE: 10025207								
VENDOR TOTALS		51,554.66 YTD INVOICED				21,753.75 YTD PAID		21,753.75
56151 ERICSON OWENS ENTERPRISES	06/15/26		10364232	P	06/25/26	10051461 51020	Recreation Supplies	2,537.89
INVOICE: INV-24086								
VENDOR TOTALS		33,153.73 YTD INVOICED				2,537.89 YTD PAID		2,537.89
47460 SPENCON CONSTRUCTION INC	05/31/26		10364233	P	06/25/26	310C3100 83040	Professional Services - C	108,808.98
INVOICE: 9414								
INVOICE: 06/12/26			10364233	P	06/25/26	310C3100 83040	Professional Services - C	78,852.51
INVOICE: Pay App 24								
VENDOR TOTALS		1,672,907.96 YTD INVOICED				187,661.49 YTD PAID		187,661.49
57017 ST FRANCIS ELECTRIC LLC	05/31/26		10364234	P	06/25/26	21141550 52010	Professional Services	430.00
INVOICE: 26206801								
VENDOR TOTALS		377,657.34 YTD INVOICED				430.00 YTD PAID		430.00
1175 STATE OF CALIFORNIA	06/17/26		10364236	P	06/25/26	209 21440	Owed to State Strong Moti	2,652.23
INVOICE: SMIP JAN-MAR 26								
VENDOR TOTALS		40,089.67 YTD INVOICED				2,652.23 YTD PAID		2,652.23
226 STATE OF CALIFORNIA	06/03/26		10364235	P	06/25/26	10031108 53010	Fingerprinting	338.00
INVOICE: 049042								
VENDOR TOTALS		4,830.00 YTD INVOICED				338.00 YTD PAID		338.00
54618 STORER TRANSPORTATION SERVICES	06/09/26		10364237	P	06/25/26	10051422 52010	Professional Services	1,895.00
INVOICE: 53411								
INVOICE: 05/04/26			10364237	P	06/25/26	10051422 51020	Recreation Supplies	2,224.00
INVOICE: 53347								
VENDOR TOTALS		11,950.00 YTD INVOICED				4,119.00 YTD PAID		4,119.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	05/31/26		10364238	P	06/25/26	310C6501 83040	Professional Services - C	119,199.35

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PAY APP 5								
VENDOR TOTALS		871,595.02 YTD INVOICED				119,199.35 YTD PAID		119,199.35
44255 SYSCO SAN FRANCISCO INC	05/27/26	2600142	10364239	P	06/25/26	10051401 51010	Janitorial Supplies	1,202.32
INVOICE: 850214113								
VENDOR TOTALS		16,080.56 YTD INVOICED				1,202.32 YTD PAID		1,202.32
54373 T-MOBILE USA INC	06/12/26		10364240	P	06/25/26	10031108 53020	Background Services	165.00
INVOICE: L2606120028	06/15/26		10364241	P	06/25/26	10031108 53020	Background Services	165.00
INVOICE: L2606150086	06/15/26		10364242	P	06/25/26	10031108 53020	Background Services	165.00
INVOICE: L2606150132	06/16/26		10364243	P	06/25/26	10031108 53020	Background Services	50.00
INVOICE: L2606160167	06/17/26		10364244	P	06/25/26	10031108 53020	Background Services	50.00
INVOICE: L2606170175	06/18/26		10364245	P	06/25/26	10031108 53020	Background Services	50.00
INVOICE: L2606180031								
VENDOR TOTALS		11,753.79 YTD INVOICED				645.00 YTD PAID		645.00
56196 TATIANA STOLLMAN	06/01/26	2600866	10364246	P	06/25/26	10051416 52010	Professional Services	150.00
INVOICE: 31980 31982 31986	06/01/26	2600866	10364246	P	06/25/26	10051424 52010	Professional Services	8,083.20
INVOICE: 31980 31982 31986								
VENDOR TOTALS		36,546.80 YTD INVOICED				8,233.20 YTD PAID		8,233.20
51796 TED & JOE'S TOWING LLP	05/21/26	2600265	10364247	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	341.25
INVOICE: 26-24064								
VENDOR TOTALS		34,678.89 YTD INVOICED				341.25 YTD PAID		341.25
57249 TERRAPHASE ENGINEERING INC	06/18/26		10364248	P	06/25/26	310C6530 83040	Professional Services - C	27,694.21
INVOICE: 33088	06/24/26		10364248	P	06/25/26	29061822 52010	Professional Services	7,193.29
INVOICE: 33127								
VENDOR TOTALS		422,692.48 YTD INVOICED				34,887.50 YTD PAID		34,887.50
49329 FORD STORE SAN LEANDRO	05/20/26	2600247	10364249	P	06/25/26	60141580 51180	Sweeper/Fire/Oth Vehicle	4.52
INVOICE: 653095								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,194.47	YTD INVOICED			4.52	YTD PAID	4.52
53357 THE PERMANENTE MEDICAL GROUP								
INVOICE:	05/12/26		10364250	P	06/25/26	10025060 52010	Professional Services	7,903.00
	326000000563 051226							
INVOICE:	05/12/26		10364250	P	06/25/26	10025060 52010	Professional Services	195.00
	362000425202 051226							
INVOICE:	05/12/26		10364250	P	06/25/26	10025060 52010	Professional Services	875.00
	326000871101 051226							
VENDOR TOTALS		28,360.00	YTD INVOICED			8,973.00	YTD PAID	8,973.00
52129 ULINE INC								
INVOICE:	05/26/26		10364251	P	06/25/26	10031108 51100	Building Maintenance Supp	80.98
	208505441							
INVOICE:	05/27/26		10364251	P	06/25/26	10031108 51100	Building Maintenance Supp	120.71
	208583585							
INVOICE:	06/03/26		10364251	P	06/25/26	10031108 51100	Building Maintenance Supp	137.38
	208871845							
INVOICE:	06/17/26	2600046	10364251	P	06/25/26	60341590 51100	Building Maintenance Supp	1,350.25
	209505146							
VENDOR TOTALS		64,662.60	YTD INVOICED			1,689.32	YTD PAID	1,689.32
307 UNITED RENTALS NORTHWEST INC								
INVOICE:	06/12/26		10364252	P	06/25/26	60341590 52010	Professional Services	2,803.08
	258181881-006							
VENDOR TOTALS		23,963.33	YTD INVOICED			2,803.08	YTD PAID	2,803.08
50400 US BANCORP CARD SERVICES INC								
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 51140	Meeting Refreshments	463.22
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 51260	Periodicals/Subscriptions	40.00
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 51340	Mayor Community Events	78.23
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 51350	Community Events - Jensen	202.50
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 54000	Travel and Education	-189.26
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 54030	Training and Conferences	-610.02
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10012010 54070	Meals and Lodging	86.08
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10021030 51030	Office Supplies	171.98
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10021030 51140	Meeting Refreshments	690.02
	9239 MAR2026 CMO							
INVOICE:	05/27/26		10364253	P	06/25/26	10021030 52010	Professional Services	439.45

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021030 52110	Advertising/Promotion	2,048.29
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021030 54000	Travel and Education	474.80
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021030 54090	Memberships and Dues	104.99
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 51030	Office Supplies	53.16
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 51040	Computer Software and Har	608.16
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 51140	Meeting Refreshments	106.49
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 51390	Other Operating Supplies	2,532.63
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 52240	Other Services	147.30
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 58000	Utilities	10.00
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021833 52010	Professional Services	826.62
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	10021830 52020	Consulting Services	407.70
INVOICE: 9239 MAR2026 CMO	05/27/26		10364253	P	06/25/26	20121847 52240	Other Services	698.63
INVOICE: 9239 MAR2026 CMO	05/27/26		10364254	P	06/25/26	10012010 51140	Meeting Refreshments	492.88
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 51340	Mayor Community Events	184.67
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 51350	Community Events - Jensen	222.90
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 52190	Internet Services	.99
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 54000	Travel and Education	162.00
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 54030	Training and Conferences	75.00
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10012010 54070	Meals and Lodging	24.90
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 51030	Office Supplies	1,741.90
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 51140	Meeting Refreshments	589.94
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 52010	Professional Services	878.90
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 54030	Training and Conferences	3,300.00
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 54070	Meals and Lodging	222.22
INVOICE: 9239 APR26 CMO	05/27/26		10364254	P	06/25/26	10021030 54090	Memberships and Dues	9.99

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/27/26		10364254	P	06/25/26	20121847 52240	Other Services	905.45
	9239 APR26 CMO							
	05/27/26		10364254	P	06/25/26	10021833 52010	Professional Services	25.00
INVOICE:	9239 APR26 CMO							
	05/27/26		10364254	P	06/25/26	10021833 52240	Other Services	1,179.74
INVOICE:	9239 APR26 CMO							
	05/27/26		10364254	P	06/25/26	10021833 58000	Utilities	10.00
INVOICE:	9239 APR26 CMO							
	05/22/26		10364255	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	595.98
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 52010	Professional Services	412.95
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 54040	Mileage Reimbursement	25.00
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 54030	Training and Conferences	550.00
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 54070	Meals and Lodging	1,500.00
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 54040	Mileage Reimbursement	55.68
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032200 51210	Postage and Mailing	12.90
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032200 54030	Training and Conferences	550.00
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032200 54070	Meals and Lodging	809.04
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	250.00
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	8,627.54
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 51150	Uniforms and Clothing	977.97
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 52010	Professional Services	11.97
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032210 58060	Telecom and Internet	14.97
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032220 51200	Books/Manual/Periodicals/	1,133.99
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032220 52010	Professional Services	3,755.81
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032230 51140	Meeting Refreshments	343.66
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032230 51390	Other Operating Supplies	559.74
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032230 52180	Cellular Phone	.99
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032231 51070	Firefighting Supplies	946.89
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032231 51150	Uniforms and Clothing	1,752.25
INVOICE:	9197 MAY26 FIRE							
	05/22/26		10364255	P	06/25/26	10032260 51200	Books/Manual/Periodicals/	899.95

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032260 52010	Professional Services	1,133.03
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032270 54030	Training and Conferences	550.00
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032231 51070	Firefighting Supplies	55.26
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	69.74
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032210 51120	Machinery/Equipment Suppl	48.72
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	10032231 51150	Uniforms and Clothing	81.06
INVOICE: 9197 MAY26 FIRE	05/22/26		10364255	P	06/25/26	100 21040	Sales and Use Tax Payable	-199.52
INVOICE: 9197 MAY26 FIRE	06/15/26		10364256	P	06/25/26	60626070 51040	Computer Software and Har	2,895.06
INVOICE: 9262 MAY26 IT	06/15/26		10364256	P	06/25/26	60626070 51330	Bottled Water Service	230.19
INVOICE: 9262 MAY26 IT	06/15/26		10364256	P	06/25/26	60626070 58060	Telecom and Internet	320.42
INVOICE: 9262 MAY26 IT	06/15/26		10364256	P	06/25/26	60626070 51140	Meeting Refreshments	49.62
INVOICE: 9262 MAY26 IT	06/15/26		10364256	P	06/25/26	60626070 54090	Memberships and Dues	142.87
INVOICE: 9262 MAY26 IT	06/15/26		10364256	P	06/25/26	60626070 54000	Travel and Education	798.60
INVOICE: 9262 MAY26 IT	05/22/26		10364257	P	06/25/26	60141580 51030	Office Supplies	66.94
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60141580 51180	Sweeper/Fire/Oth Vehicle	373.42
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60141580 54000	Travel and Education	1,640.14
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 51120	Machinery/Equipment Suppl	973.05
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 51150	Uniforms and Clothing	82.36
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 54090	Memberships and Dues	370.00
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 52180	Cellular Phone	-6.99
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 51130	Small Tools	960.13
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	10041560 51120	Machinery/Equipment Suppl	324.74
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	10041560 51130	Small Tools	138.42
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	21141550 51130	Small Tools	428.83
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	21141550 54040	Mileage Reimbursement	68.53
INVOICE: 9148 MAY26 MSC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	50141600 51120	Machinery/Equipment Suppl	218.04
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	31041500 51140	Meeting Refreshments	1,466.10
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	10041540 51110	Other Repair/Mtce Supplie	511.97
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	10041540 59000	Contingency	293.49
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26541643 51150	Uniforms and Clothing	495.99
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26541642 51120	Machinery/Equipment Suppl	78.44
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26541643 54010	Professional Development	205.74
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60341590 51100	Building Maintenance Supp	1,757.66
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60341590 51030	Office Supplies	139.56
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	31041500 51270	Forms Printing	548.21
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	10041560 51120	Machinery/Equipment Suppl	34.04
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	26441610 51120	Machinery/Equipment Suppl	85.42
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60141580 51180	Sweeper/Fire/Oth Vehicle	35.48
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	60341590 51100	Building Maintenance Supp	26.20
INVOICE: 9148 MAY26 MSC	05/22/26		10364257	P	06/25/26	100 21040	Sales and Use Tax Payable	-181.14
VENDOR TOTALS		887,013.27 YTD INVOICED				60,514.55 YTD PAID		60,514.55
53147 US BANK EQUIPMENT FINANCE	06/18/26		10364258	P	06/25/26	29061822 51030	Office Supplies	96.72
INVOICE: 584198816	06/18/26		10364258	P	06/25/26	10061810 51030	Office Supplies	96.72
INVOICE: 584198816	06/18/26		10364258	P	06/25/26	10021833 51030	Office Supplies	96.73
INVOICE: 584198816	06/07/26	2600218	10364259	P	06/25/26	61023041 52140	Maintenance Contracts	157.18
INVOICE: 583801667	06/07/26	2600218	10364260	P	06/25/26	10023040 52140	Maintenance Contracts	466.13
INVOICE: 58301972								
VENDOR TOTALS		28,415.17 YTD INVOICED				913.48 YTD PAID		913.48
47519 UST COMPLIANCE TESTING INC	01/10/26		10364261	P	06/25/26	60341590 52140	Maintenance Contracts	750.00
INVOICE: 5640								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,125.00 YTD INVOICED				750.00 YTD PAID		750.00
72630 UTILITY TELECOM GROUP LLC	06/22/26		10364262	P	06/25/26	10000001 31440	UUT-Phone/wireless	93.36
INVOICE: UUT REIMBURSEMENT								
VENDOR TOTALS		93.36 YTD INVOICED				93.36 YTD PAID		93.36
50716 CELLCO PARTNERSHIP	05/24/26	2600217	10364263	P	06/25/26	10032210 52180	Cellular Phone	66.98
INVOICE: 6144458985	05/24/26	2600217	10364263	P	06/25/26	10032200 52180	Cellular Phone	75.32
INVOICE: 6144458985	06/10/26		10364264	P	06/25/26	10032220 52010	Professional Services	1,398.36
INVOICE: 6145842064								
VENDOR TOTALS		88,631.06 YTD INVOICED				1,540.66 YTD PAID		1,540.66
51634 SAFEWAY INC	06/07/26		10364265	P	06/25/26	10051422 52010	Professional Services	332.45
INVOICE: Safeway 060726 Accou	06/07/26		10364265	P	06/25/26	10051416 51020	Recreation Supplies	89.80
INVOICE: Safeway 060726 Accou	06/07/26		10364265	P	06/25/26	10051417 51020	Recreation Supplies	138.79
INVOICE: Safeway 060726 Accou	06/07/26		10364265	P	06/25/26	10051419 51020	Recreation Supplies	16.56
INVOICE: Safeway 060726 Accou	06/07/26		10364265	P	06/25/26	10051420 51020	Recreation Supplies	65.27
INVOICE: Safeway 060726 Accou	06/07/26		10364265	P	06/25/26	10051421 51020	Recreation Supplies	63.11
INVOICE: Safeway 060726 Accou								
VENDOR TOTALS		9,973.91 YTD INVOICED				705.98 YTD PAID		705.98
70176 WALKER TOMA	06/22/26		10364266	P	06/25/26	29061822 54030	Training and Conferences	20.00
INVOICE: ExprReimb 5/20 & 5/27	06/22/26		10364266	P	06/25/26	29061822 54030	Training and Conferences	13.65
INVOICE: ExprReimb 5/20 & 5/27								
VENDOR TOTALS		111.43 YTD INVOICED				33.65 YTD PAID		33.65
70633 WATERWORKS INDUSTRIES INC	06/15/26		10364267	P	06/25/26	27241530 52010	Professional Services	1,283.00
INVOICE: 33228								
VENDOR TOTALS		15,174.00 YTD INVOICED				1,283.00 YTD PAID		1,283.00
49561 WELLS FARGO FINANCIAL LEASING	06/09/26	2600170	10364268	P	06/25/26	25151401 52240	Other Services	871.17

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/25/2026 TO 06/25/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5039072482								
VENDOR TOTALS		17,630.36	YTD INVOICED			871.17	YTD PAID	871.17
58824 WEX HEALTH INC								
INVOICE: 05/31/26			10364269	P	06/25/26	100 21230	Dependent Care Flex	352.75
INVOICE: 0002380048-IN MAY26			10364269	P	06/25/26	100 21230	Dependent Care Flex	30.00
INVOICE: 05/31/26			10364269	P	06/25/26	10025060 52010	Professional Services	514.20
INVOICE: 0002380048-IN MAY26			10364269	P	06/25/26	100 21230	Dependent Care Flex	352.75
INVOICE: 04/30/26			10364269	P	06/25/26	100 21230	Dependent Care Flex	30.00
INVOICE: 0002360802-IN APR26			10364269	P	06/25/26	10025060 52010	Professional Services	514.20
INVOICE: 04/30/26			10364269	P	06/25/26	100 21230	Dependent Care Flex	420.75
INVOICE: 0002360802-IN APR26			10364269	P	06/25/26	100 21230	Dependent Care Flex	30.00
INVOICE: 0002342750-IN MAR26			10364269	P	06/25/26	10025060 52010	Professional Services	514.20
INVOICE: 03/31/26			10364269	P	06/25/26	100 21230	Dependent Care Flex	30.00
INVOICE: 0002342750-IN MAR26			10364269	P	06/25/26	10025060 52010	Professional Services	514.20
INVOICE: 03/31/26			10364269	P	06/25/26	10025060 52010	Professional Services	514.20
VENDOR TOTALS		9,532.80	YTD INVOICED			2,758.85	YTD PAID	2,758.85
57530 WEX BANK								
INVOICE: 06/07/26			10364270	P	06/25/26	60141580 51160	Fuel/Oil/Lubricants	59,942.75
INVOICE: 113137860								
VENDOR TOTALS		377,913.42	YTD INVOICED			59,942.75	YTD PAID	59,942.75
53184 YOUNG SUK SUE								
INVOICE: 06/15/26		2600287	10364271	P	06/25/26	60141580 52170	Outside Veh/Equip Repair	309.14
INVOICE: 39674								
VENDOR TOTALS		4,612.41	YTD INVOICED			309.14	YTD PAID	309.14
REPORT TOTALS								3,960,232.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	181	3,960,232.92

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/26/2026 TO 06/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/12/26	2600048	30067532	T	06/26/26	60341590 51100	Building Maintenance Supp	190.49
INVOICE: S6281762.001								
VENDOR TOTALS		15,545.44	YTD INVOICED			190.49	YTD PAID	190.49
51581 BEST BEST & KRIEGER LLP	06/03/26	2600197	30067534	T	06/26/26	29023045 52030	Legal/Litigation Services	975.00
INVOICE: 1063407								
INVOICE: 1063405	06/03/26	2600197	30067534	T	06/26/26	29023045 52030	Legal/Litigation Services	3,611.40
INVOICE: 1063406	06/03/26	2600197	30067534	T	06/26/26	10023040 52030	Legal/Litigation Services	6,419.50
VENDOR TOTALS		252,923.90	YTD INVOICED			11,005.90	YTD PAID	11,005.90
39771 BLAISDELL & SONGEY INC	05/26/26	2600114	30067535	T	06/26/26	10031108 51030	Office Supplies	671.49
INVOICE: 2033882-0								
INVOICE: 2033882-1	05/29/26	2600114	30067535	T	06/26/26	10031108 51250	Copying Supplies	93.02
INVOICE: 2036574-1	06/11/26	2600114	30067535	T	06/26/26	10031108 51030	Office Supplies	18.57
VENDOR TOTALS		214,491.81	YTD INVOICED			783.08	YTD PAID	783.08
56558 BLUE FLAME CREW WEST LLC	05/31/26		30067536	T	06/26/26	26041632 52010	Professional Services	7,388.39
INVOICE: 7069								
INVOICE: 7006	05/31/26		30067536	T	06/26/26	26041632 52010	Professional Services	7,376.40
VENDOR TOTALS		255,456.29	YTD INVOICED			14,764.79	YTD PAID	14,764.79
49854 CARLSON BARBEE & GIBSON INC	05/19/26		30067537	T	06/26/26	301C7500 83040	Professional Services - C	8,388.15
INVOICE: 147284								
VENDOR TOTALS		100,326.21	YTD INVOICED			8,388.15	YTD PAID	8,388.15
72652 CUSHMAN & WAKFIELD U S INC	06/15/26		30067538	T	06/26/26	21661825 52010	Professional Services	23,500.00
INVOICE: 26-28002-900041								
VENDOR TOTALS		23,500.00	YTD INVOICED			23,500.00	YTD PAID	23,500.00
55610 DIXON RESOURCES UNLIMITED	05/31/26		30067539	T	06/26/26	26541643 52010	Professional Services	3,470.00
INVOICE: 5194								

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/26/2026 TO 06/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34,865.00 YTD INVOICED				3,470.00 YTD PAID		3,470.00
33827 DOOLEY ENTERPRISES INC	06/02/26	2600818	30067540	T	06/26/26	10031108 51080	Ammo/Firearm Supplies	13,673.90
INVOICE: 71900								
VENDOR TOTALS		45,000.95 YTD INVOICED				13,673.90 YTD PAID		13,673.90
51143 EDEN COUNCIL FOR HOPE & OPPORT	06/10/26		30067541	T	06/26/26	20321844 52010	Professional Services	1,442.29
INVOICE: IN-6								
VENDOR TOTALS		17,657.62 YTD INVOICED				1,442.29 YTD PAID		1,442.29
26842 EDEN I & R INC	06/10/26		30067542	T	06/26/26	20321841 52010	Professional Services	2,137.00
INVOICE: 26-142								
VENDOR TOTALS		86,621.42 YTD INVOICED				2,137.00 YTD PAID		2,137.00
50722 ELOCK TECHNOLOGIES LLC	06/09/26		30067543	T	06/26/26	24562743 52010	Professional Services	1,500.00
INVOICE: 8342								
VENDOR TOTALS		20,219.57 YTD INVOICED				1,500.00 YTD PAID		1,500.00
55116 ENGINEERING MAPPING SOLUTIONS	05/22/26		30067544	T	06/26/26	29041590 51390	Other Operating Supplies	255.56
INVOICE: 6305								
INVOICE: 6305	05/22/26		30067544	T	06/26/26	29041590 51390	Other Operating Supplies	2,044.44
VENDOR TOTALS		47,095.00 YTD INVOICED				2,300.00 YTD PAID		2,300.00
52440 ACR PARTNERS INC	05/13/26	2600259	30067545	T	06/26/26	60141580 59000	Contingency	12,415.12
INVOICE: 61578								
INVOICE: 62040	06/15/26	2600259	30067545	T	06/26/26	60141580 52170	Outside Veh/Equip Repair	130.00
VENDOR TOTALS		58,349.22 YTD INVOICED				12,545.12 YTD PAID		12,545.12
71050 GRIFFIN STRUCTURES INC	05/31/26		30067546	T	06/26/26	310C5540 83040	Professional Services - C	11,200.00
INVOICE: GSI-ACAC-34								
VENDOR TOTALS		125,070.00 YTD INVOICED				11,200.00 YTD PAID		11,200.00
57334 IMPERIAL MAINTENANCE SERVICES	05/30/26		30067547	T	06/26/26	10051431 52240	Other Services	3,072.00

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/26/2026 TO 06/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: COAOC 0076	08/25/25		30067547	T	06/26/26	60341590 52120	Janitorial Services	1,080.00
INVOICE: COACC0001								
VENDOR TOTALS		789,691.00 YTD INVOICED				4,152.00 YTD PAID		4,152.00
54446 IPROMOTEU.COM INC								
INVOICE: 06/15/26			30067548	T	06/26/26	29061822 52010	Professional Services	1,789.53
INVOICE: 2585937APN	06/15/26		30067548	T	06/26/26	10061812 52010	Professional Services	1,116.56
INVOICE: 2592993APN	06/15/26		30067548	T	06/26/26	10051417 51150	Uniforms and Clothing	2,717.18
INVOICE: 2593714RKP	06/18/26		30067548	T	06/26/26	10061812 52010	Professional Services	3,667.99
INVOICE: 2578638APN	06/18/26		30067548	T	06/26/26	10061812 52010	Professional Services	2,369.45
INVOICE: 2578594APN	06/22/26	2600923	30067548	T	06/26/26	10061812 52010	Professional Services	10,849.75
INVOICE: 2577841APN	06/22/26		30067548	T	06/26/26	29061822 52010	Professional Services	4,207.76
INVOICE: 2585713APN								
VENDOR TOTALS		61,009.63 YTD INVOICED				26,718.22 YTD PAID		26,718.22
53685 LEHR UPFITTER OPCO LLC								
INVOICE: 04/23/26			30067549	T	06/26/26	310C1300 83040	Professional Services - C	13,250.00
INVOICE: SI131740								
VENDOR TOTALS		57,167.09 YTD INVOICED				13,250.00 YTD PAID		13,250.00
55285 NUTE ENGINEERING								
INVOICE: 05/08/26			30067550	T	06/26/26	501C2100 83040	Professional Services - C	35,695.00
INVOICE: 28259								
VENDOR TOTALS		383,020.03 YTD INVOICED				35,695.00 YTD PAID		35,695.00
58618 LESLI PRADO								
INVOICE: 06/16/26			30067551	T	06/26/26	10031108 53020	Background Services	2,100.56
INVOICE: 26-26								
VENDOR TOTALS		25,544.19 YTD INVOICED				2,100.56 YTD PAID		2,100.56
57462 PRECISIONWORKS LLC								
INVOICE: 05/29/26			30067552	T	06/26/26	310C3100 83040	Professional Services - C	22,841.00
INVOICE: 56747	06/12/26		30067552	T	06/26/26	310C1400 83040	Professional Services - C	6,600.55
INVOICE: 56771								
VENDOR TOTALS		472,841.00 YTD INVOICED				29,441.55 YTD PAID		29,441.55
53939 RED TIE PRINTING INC								

PAID INVOICES REPORT

CHECK RUN:260624KT

TO FISCAL 2026/12 06/26/2026 TO 06/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/10/26			30067553	T	06/26/26	10051461 51020	Recreation Supplies	802.94
INVOICE: 9039								
VENDOR TOTALS		20,214.85 YTD INVOICED				802.94 YTD PAID		802.94
58118 TRI-SIGNAL INTEGRATION INC								
INVOICE: 02/06/26			30067554	T	06/26/26	60341590 52130	Buildng Repair/Maintenanc	400.00
INVOICE: 117306								
VENDOR TOTALS		69,939.01 YTD INVOICED				400.00 YTD PAID		400.00
52331 WEST COAST ARBORIST INC								
INVOICE: 06/22/26			30067555	T	06/26/26	29061822 52010	Professional Services	1,738.90
INVOICE: 245451								
INVOICE: 05/18/26			30067555	T	06/26/26	27441530 52010	Professional Services	1,422.74
INVOICE: 245450								
VENDOR TOTALS		1,212,194.77 YTD INVOICED				3,161.64 YTD PAID		3,161.64
56837 WOODARD & CURRAN INC								
INVOICE: 05/22/26			30067556	T	06/26/26	501C2200 83040	Professional Services - C	456.25
INVOICE: 263549								
VENDOR TOTALS		4,611.25 YTD INVOICED				456.25 YTD PAID		456.25
REPORT TOTALS								223,078.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	24	223,078.88

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

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	06/03/26		10364272	P	07/02/26	10032260 52010	Professional Services	165.00
INVOICE: 59226498								
VENDOR TOTALS		1,920.00	YTD INVOICED			165.00	YTD PAID	165.00
51357 A T WEBER PLUMBING & MECHANICA	05/01/26		10364273	P	07/02/26	60341590 52130	Buildng Repair/Maintenanc	2,700.00
INVOICE: E4CDADE3-0023								
VENDOR TOTALS		62,397.50	YTD INVOICED			2,700.00	YTD PAID	2,700.00
56840 AERC ACQUISITION CORPORATION	06/24/26	2600862	10364274	P	07/02/26	26241631 52010	Professional Services	1,807.78
INVOICE: I2603592								
VENDOR TOTALS		1,807.78	YTD INVOICED			1,807.78	YTD PAID	1,807.78
54783 ALAINA ONESKO	06/17/26		10364275	P	07/02/26	10031108 51390	Other Operating Supplies	12.15
INVOICE: ONESKO061726								
VENDOR TOTALS		12.15	YTD INVOICED			12.15	YTD PAID	12.15
57634 MATTHEW M NOBUSADA-FLYNN	06/24/26		10364276	P	07/02/26	10051414 52240	Other Services	295.37
INVOICE: 32840 32842								
VENDOR TOTALS		1,514.17	YTD INVOICED			295.37	YTD PAID	295.37
42724 ALAMEDA COUNTY TREASURER	06/03/26	2600932	10364277	P	07/02/26	10031108 52140	Maintenance Contracts	2,523.00
INVOICE: FY26CAL-IDALAMEDA								
06/03/26	2600932	10364277	P	07/02/26	10031108 53050	CAL/ID		46,900.00
INVOICE: FY26CAL-IDALAMEDA								
VENDOR TOTALS		49,423.00	YTD INVOICED			49,423.00	YTD PAID	49,423.00
697 ALAMEDA COUNTY TREASURER	06/16/26		10364278	P	07/02/26	31041520 51270	Forms Printing	48.00
INVOICE: 1687								
VENDOR TOTALS		48.00	YTD INVOICED			48.00	YTD PAID	48.00
31039 ALAMEDA COUNTY CLERKS FILE SEC	06/04/26		10364279	P	07/02/26	20962710 52010	Professional Services	50.00
INVOICE: 06/2026 Acct# 5224								
VENDOR TOTALS		650.00	YTD INVOICED			50.00	YTD PAID	50.00
43252 ALAMEDA COUNTY INDUSTRIES								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/31/26	2600183	10364280	P	07/02/26	10041540 52010	Professional Services	3,694.45
INVOICE:	0003960478							
INVOICE:	05/31/26	2600183	10364280	P	07/02/26	26441610 52010	Professional Services	3,694.44
INVOICE:	0003960478							
VENDOR TOTALS		48,133.04	YTD INVOICED			7,388.89	YTD PAID	7,388.89
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	06/01/26		10364282	P	07/02/26	10041540 58020	Electricity	50.42
INVOICE:	33866-00 060126		10364281	P	07/02/26	10041540 58020	Electricity	113.27
INVOICE:	06/01/26		10364283	P	07/02/26	10041540 58020	Electricity	48.49
INVOICE:	33874-00 060126		10364283	P	07/02/26	10041540 58020	Electricity	48.71
INVOICE:	06/01/26		10364283	P	07/02/26	10041540 58020	Electricity	47.42
INVOICE:	33930-00 060126		10364282	P	07/02/26	10041540 58020	Electricity	49.13
INVOICE:	06/01/26		10364282	P	07/02/26	10041540 58020	Electricity	49.35
INVOICE:	33968-00 060126		10364281	P	07/02/26	26541641 58020	Electricity	1,688.13
INVOICE:	06/01/26		10364282	P	07/02/26	26541641 58020	Electricity	53.64
INVOICE:	35084-00 060126		10364282	P	07/02/26	26541642 58020	Electricity	55.78
INVOICE:	06/01/26		10364282	P	07/02/26	26541642 58020	Electricity	53.43
INVOICE:	41343-00 060126		10364282	P	07/02/26	26541642 58020	Electricity	65.22
INVOICE:	06/01/26		10364282	P	07/02/26	26541642 58020	Electricity	67.37
INVOICE:	19347-02 060126		10364283	P	07/02/26	26941570 58020	Electricity	47.63
INVOICE:	06/01/26		10364283	P	07/02/26	26941570 58020	Electricity	47.85
INVOICE:	35186-01 060126		10364283	P	07/02/26	26941570 58020	Electricity	48.92
INVOICE:	06/01/26		10364281	P	07/02/26	29041590 58020	Electricity	2,477.18
INVOICE:	35936-00 060126		10364281	P	07/02/26	29041590 58020	Electricity	199.28
INVOICE:	06/01/26		10364281	P	07/02/26	29041590 58020	Electricity	113.05
INVOICE:	33826-00 060126		10364281	P	07/02/26	29041590 58020	Electricity	5,789.98
INVOICE:	06/01/26		10364281	P	07/02/26	29041590 58020	Electricity	177.19
INVOICE:	33861-00 060126		10364281	P	07/02/26	29041590 58020	Electricity	749.69
INVOICE:	06/01/26							
INVOICE:	33862-00 060126							
INVOICE:	06/01/26							
INVOICE:	40161-00 060126							
INVOICE:	06/01/26							
INVOICE:	33992-01 060126							
INVOICE:	06/01/26							
INVOICE:	33993-01 060126							
INVOICE:	06/01/26							
INVOICE:	33995-01 060126							
INVOICE:	06/01/26							
INVOICE:	33870-02 060126							
INVOICE:	06/01/26							
INVOICE:	34304-00 060126							
INVOICE:	06/01/26							
INVOICE:	44014-00 060126							
INVOICE:	06/01/26							
INVOICE:	6009-00 060126							
INVOICE:	06/01/26							
INVOICE:	6012-02 060126							
INVOICE:	06/01/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6019-00 060126	06/01/26		10364281	P	07/02/26	29041590 58020	Electricity	118.28
INVOICE: 6091-02 060126	06/01/26		10364281	P	07/02/26	60141580 58020	Electricity	613.70
INVOICE: 33893-00 060126	06/01/26		10364283	P	07/02/26	60341590 58020	Electricity	47.42
INVOICE: 25719-00 060126	06/01/26		10364282	P	07/02/26	60341590 58020	Electricity	56.43
INVOICE: 33910-00 060126	06/01/26		10364282	P	07/02/26	60341590 58020	Electricity	52.91
INVOICE: 33911-02 060126	06/01/26		10364281	P	07/02/26	60341590 58020	Electricity	8,352.86
INVOICE: 33913-00 060126	06/01/26		10364281	P	07/02/26	60341590 58020	Electricity	1,711.94
INVOICE: 33999-00 060126	06/01/26		10364281	P	07/02/26	26041632 58020	Electricity	173.12
INVOICE: 33997-00 060126	06/01/26		10364283	P	07/02/26	27041530 58020	Electricity	48.28
INVOICE: 34000-01 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.06
INVOICE: 1354-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	47.42
INVOICE: 33384-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	122.06
INVOICE: 33386-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	49.99
INVOICE: 33780-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	61.36
INVOICE: 33962-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.49
INVOICE: 33964-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.28
INVOICE: 33965-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	50.63
INVOICE: 33966-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	49.56
INVOICE: 33967-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	127.00
INVOICE: 33969-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.28
INVOICE: 33971-01 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.49
INVOICE: 34003-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.28
INVOICE: 34004-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	93.32
INVOICE: 34005-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	111.34
INVOICE: 34006-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	2,196.50
INVOICE: 34008-00 060126								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34009-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	49.78
INVOICE: 34010-00 060126	06/01/26		10364283	P	07/02/26	27241530 58020	Electricity	48.28
INVOICE: 34011-00 060126	06/01/26		10364282	P	07/02/26	27241530 58020	Electricity	49.56
INVOICE: 34012-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	110.06
INVOICE: 34014-00 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	850.29
INVOICE: 5026-01 060126	06/01/26		10364281	P	07/02/26	27241530 58020	Electricity	200.35
INVOICE: 18589-02 060126	06/01/26		10364282	P	07/02/26	27341530 58020	Electricity	76.38
INVOICE: 25654-00 060126	06/01/26		10364281	P	07/02/26	27341530 58020	Electricity	111.77
INVOICE: 34027-00 060126	06/01/26		10364281	P	07/02/26	27341530 58020	Electricity	211.94
INVOICE: 34192-00 060126	06/01/26		10364281	P	07/02/26	27341530 58020	Electricity	367.46
INVOICE: 4163-00 060126	06/01/26		10364282	P	07/02/26	27341530 58020	Electricity	104.05
INVOICE: 43393-00 060126	06/01/26		10364281	P	07/02/26	27341530 58020	Electricity	110.35
INVOICE: 41731-01 060126	06/01/26		10364282	P	07/02/26	27941530 58020	Electricity	77.02
INVOICE: 42368-01 060126	06/01/26		10364281	P	07/02/26	27941530 58020	Electricity	189.21
INVOICE: 41322-00 060126	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	193.70
INVOICE: 41323-00 060126	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	165.18
INVOICE: 41324-00 060126	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	206.36
INVOICE: 41325-00 060126	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	105.55
INVOICE: 41326-00 060126	06/01/26		10364283	P	07/02/26	28141530 58020	Electricity	48.71
INVOICE: 41327-00 060126	06/01/26		10364283	P	07/02/26	28141530 58020	Electricity	48.71
INVOICE: 41344-00 060126	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	1,366.44
INVOICE: 43396-00 060126	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	581.28
INVOICE: 43398-00 060126	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	49.18
INVOICE: 43399-00 060126	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	51.46
INVOICE: 43400-00 060126	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	48.98
			10364282	P	07/02/26	28141530 58020	Electricity	72.95

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43416-00	060126							
	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	75.31
INVOICE: 43797-00	060126							
	06/01/26		10364282	P	07/02/26	28141530 58020	Electricity	51.50
INVOICE: 43798-00	060126							
	06/01/26		10364281	P	07/02/26	28141530 58020	Electricity	582.34
INVOICE: 43810-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	579.38
INVOICE: 29620-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	1,284.44
INVOICE: 33811-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	64.79
INVOICE: 33853-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	80.24
INVOICE: 33859-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	68.01
INVOICE: 33896-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	75.09
INVOICE: 33922-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	472.13
INVOICE: 34026-00	060126							
	06/01/26		10364283	P	07/02/26	26441610 58020	Electricity	47.85
INVOICE: 35690-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	640.08
INVOICE: 35941-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	87.32
INVOICE: 40569-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	92.25
INVOICE: 40731-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	120.35
INVOICE: 40792-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	101.91
INVOICE: 40794-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	161.20
INVOICE: 43098-00	060126							
	06/01/26		10364281	P	07/02/26	26441610 58020	Electricity	227.57
INVOICE: 43404-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	107.90
INVOICE: 43411-00	060126							
	06/01/26		10364282	P	07/02/26	26441610 58020	Electricity	54.93
INVOICE: 5028-00	060126							
	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	143.08
INVOICE: 26242-02	060126							
	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	116.92
INVOICE: 3145-00	060126							
	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	103.62
INVOICE: 33801-01	060126							
	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	463.55
INVOICE: 33803-00	060126							
	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	140.94
INVOICE: 33807-00	060126							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33809-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	378.60
INVOICE: 33810-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	121.42
INVOICE: 33812-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	120.78
INVOICE: 33838-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	240.26
INVOICE: 33840-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	580.67
INVOICE: 33846-00 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	105.98
INVOICE: 33851-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	160.68
INVOICE: 33854-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	158.96
INVOICE: 33941-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	329.05
INVOICE: 33942-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	291.31
INVOICE: 33963-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	194.57
INVOICE: 33972-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	119.71
INVOICE: 33975-00 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	99.75
INVOICE: 34002-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	128.50
INVOICE: 34019-00 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	101.91
INVOICE: 34028-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	246.05
INVOICE: 35349-01 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	80.67
INVOICE: 40162-00 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	75.73
INVOICE: 40163-00 060126	06/01/26		10364282	P	07/02/26	50141600 58020	Electricity	108.12
INVOICE: 40560-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	126.14
INVOICE: 40659-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	167.76
INVOICE: 41330-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	150.80
INVOICE: 4845-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	353.09
INVOICE: 6227-00 060126	06/01/26		10364281	P	07/02/26	50141600 58020	Electricity	496.37
INVOICE: 24704-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	54.07
	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	52.79

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24784-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	60.94
INVOICE: 2676-02 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	61.79
INVOICE: 33327-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	64.35
INVOICE: 33328-02 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	49.35
INVOICE: 33329-01 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	50.42
INVOICE: 33829-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	50.20
INVOICE: 33857-00 060126	06/01/26		10364281	P	07/02/26	10041560 58020	Electricity	157.79
INVOICE: 33864-02 060126	06/01/26		10364281	P	07/02/26	10041560 58020	Electricity	132.88
INVOICE: 33865-02 060126	06/01/26		10364281	P	07/02/26	10041560 58020	Electricity	15,834.19
INVOICE: 33869-02 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	79.57
INVOICE: 42362-01 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	73.78
INVOICE: 42363-01 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	59.93
INVOICE: 42364-01 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	94.03
INVOICE: 44010-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	90.96
INVOICE: 44012-00 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	96.76
INVOICE: 44015-00 060126	06/01/26		10364281	P	07/02/26	10041560 58020	Electricity	113.78
INVOICE: 44171-01 060126	06/01/26		10364282	P	07/02/26	10041560 58020	Electricity	72.29
INVOICE: 44172-01 060126	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	148.02
INVOICE: 14029-00 060126	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE: 23183-00 060126	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	99.75
INVOICE: 23424-00 060126	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	83.24
INVOICE: 24630-00 060126	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	135.15
INVOICE: 25701-00 060126	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	96.76
INVOICE: 27419-00 060126	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE: 27817-00 060126	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	124.00
INVOICE: 29326-00 060126								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	121.63
	29328-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	99.75
INVOICE:	29329-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	148.23
INVOICE:	29621-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	112.41
INVOICE:	31962-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	102.34
INVOICE:	32409-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	178.69
INVOICE:	33799-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	132.36
INVOICE:	33802-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	118.42
INVOICE:	33804-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	117.56
INVOICE:	33806-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	109.63
INVOICE:	33808-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE:	33813-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE:	33814-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	125.93
INVOICE:	33815-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	77.88
INVOICE:	33816-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	78.52
INVOICE:	33817-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	92.25
INVOICE:	33819-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	87.11
INVOICE:	33821-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE:	33822-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	81.96
INVOICE:	33825-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	89.46
INVOICE:	33827-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	108.99
INVOICE:	33835-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	118.21
INVOICE:	33836-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	88.39
INVOICE:	33837-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	107.90
INVOICE:	33842-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	112.84
INVOICE:	33843-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	97.18

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33844-00	060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	110.27
INVOICE: 33845-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	86.89
INVOICE: 33847-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	71.65
INVOICE: 33848-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	105.76
INVOICE: 33856-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	96.76
INVOICE: 33858-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	78.09
INVOICE: 33863-00	060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE: 33879-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	97.61
INVOICE: 33897-00	060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE: 33900-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	72.95
INVOICE: 33901-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	74.45
INVOICE: 33902-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	68.01
INVOICE: 33903-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	99.11
INVOICE: 33905-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	75.52
INVOICE: 33912-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	88.18
INVOICE: 33916-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	98.47
INVOICE: 33918-00	060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	112.41
INVOICE: 33919-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	94.19
INVOICE: 33920-00	060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	139.87
INVOICE: 33921-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	84.74
INVOICE: 33928-00	060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	108.12
INVOICE: 33929-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	105.98
INVOICE: 33931-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	102.34
INVOICE: 33936-00	060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	106.62
INVOICE: 33937-00	060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	138.16
INVOICE: 33944-00	060126							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	118.42
	33970-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	109.84
INVOICE:	33974-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	132.15
INVOICE:	33978-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	117.99
INVOICE:	33991-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	90.11
INVOICE:	33994-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE:	33996-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	93.32
INVOICE:	34001-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	130.01
INVOICE:	34018-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	147.38
INVOICE:	34023-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	99.33
INVOICE:	34024-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	108.77
INVOICE:	34167-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	116.92
INVOICE:	34202-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	94.40
INVOICE:	34203-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	47.42
INVOICE:	35385-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	50.98
INVOICE:	35521-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	74.66
INVOICE:	35569-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	136.43
INVOICE:	35704-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	54.07
INVOICE:	35706-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	122.14
INVOICE:	40169-01 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	102.12
INVOICE:	40172-00 060126							
	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	48.92
INVOICE:	40173-00 060126							
	06/01/26		10364282	P	07/02/26	21141550 58020	Electricity	63.29
INVOICE:	40174-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	115.64
INVOICE:	40175-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	112.20
INVOICE:	40176-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	130.44
INVOICE:	40658-00 060126							
	06/01/26		10364281	P	07/02/26	21141550 58020	Electricity	112.63

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 42957-00 060126	06/01/26		10364283	P	07/02/26	21141550 58020	Electricity	42.16
INVOICE: 43113-00 060126	06/17/26	2600939	10364281	P	07/02/26	310C6560 83040	Professional Services - C	2,050.74
INVOICE: UEL 1416-4								
VENDOR TOTALS	1,252,625.30	YTD INVOICED				70,452.13	YTD PAID	70,452.13
36006 ALLSTAR FIRE EQUIPMENT INC	06/19/26	2600703	10364284	P	07/02/26	10032210 51070	Firefighting Supplies	1,790.86
INVOICE: 273370								
VENDOR TOTALS	26,084.66	YTD INVOICED				1,790.86	YTD PAID	1,790.86
70629 AMAZON CAPITAL SERVICES INC	06/16/26		10364286	P	07/02/26	10032210 58060	Telecom and Internet	15.48
INVOICE: 1KQH-Y4WK-YQNF	06/17/26		10364286	P	07/02/26	10032200 51030	Office Supplies	22.14
INVOICE: 1KFW-FLNF-NVDH	06/22/26		10364286	P	07/02/26	10032210 52130	Buildng Repair/Maintenanc	46.52
INVOICE: 1LLK-C11J-HYQN	06/22/26		10364286	P	07/02/26	10032210 58060	Telecom and Internet	95.88
INVOICE: 1JLC-DMK1-JJ1M	06/24/26		10364286	P	07/02/26	60626070 51030	Office Supplies	50.32
INVOICE: 1YJ6-76WT-1GMG	06/24/26		10364286	P	07/02/26	60626074 51040	Computer Software and Har	697.36
INVOICE: 1CL4-3L13-DPFY	06/24/26		10364286	P	07/02/26	60626074 51040	Computer Software and Har	85.20
INVOICE: 1NRG-RD6G-19JW	06/24/26		10364286	P	07/02/26	60626070 51030	Office Supplies	19.22
INVOICE: 16Y1-X7V3-DQW3	06/22/26		10364286	P	07/02/26	10032200 52010	Professional Services	124.44
INVOICE: 1L9P-YLWF-4RNL	06/30/26		10364286	P	07/02/26	29061822 51040	Computer Software and Har	142.75
INVOICE: 1FYN-GCDY-LMMN	06/30/26		10364286	P	07/02/26	10061810 52010	Professional Services	167.21
INVOICE: 16YD-N9QR-4JL7	06/10/26		10364285	P	07/02/26	10051461 51020	Recreation Supplies	407.62
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051413 51020	Recreation Supplies	2,995.01
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051414 51020	Recreation Supplies	8,941.22
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051417 51020	Recreation Supplies	6.61
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051418 51020	Recreation Supplies	1,033.16
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051419 51020	Recreation Supplies	170.35
INVOICE: 1RRF-GRMY-QJXX ARPD	06/10/26		10364285	P	07/02/26	10051420 51020	Recreation Supplies	260.25

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051421 51020	Recreation Supplies	6,724.26
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051422 51020	Recreation Supplies	59.26
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051422 52010	Professional Services	2,296.74
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051431 51020	Recreation Supplies	1,148.11
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051450 51090	Grounds Maintenance Suppl	451.78
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051450 51150	Uniforms and Clothing	463.41
INVOICE: 06/10/26	1RRF-GRMY-QJXX ARPD		10364285	P	07/02/26	10051425 51020	Recreation Supplies	1,132.24
VENDOR TOTALS		245,916.85 YTD INVOICED				27,556.54 YTD PAID		27,556.54
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	10041540 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	26441540 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	10041560 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	21141550 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	50141600 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	26441610 52180	Cellular Phone	22.97
INVOICE: 06/01/26	M7270727AF		10364287	P	07/02/26	60341590 52180	Cellular Phone	22.98
VENDOR TOTALS		1,876.87 YTD INVOICED				160.80 YTD PAID		160.80
57145 AMERICAN TEXTILE & SUPPLY INC								
INVOICE: 06/22/26	133755		10364288	P	07/02/26	26441540 51110	Other Repair/Mtce Supplie	149.88
VENDOR TOTALS		6,611.46 YTD INVOICED				149.88 YTD PAID		149.88
71753 ARMANDO TALAVERA								
INVOICE: 06/18/26	Education 2026		10364289	P	07/02/26	26441610 54000	Travel and Education	327.59
VENDOR TOTALS		993.99 YTD INVOICED				327.59 YTD PAID		327.59
49556 AT&T MOBILITY II LLC								
INVOICE: 06/02/26	287319820402x061026		10364290	P	07/02/26	20723849 52180	Cellular Phone	232.45
INVOICE: 06/08/26	2600165		10364291	P	07/02/26	10031108 52180	Cellular Phone	3,170.75

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315150255X061626	06/08/26		10364291	P	07/02/26	10031108 51250	Copying Supplies	4,113.95
INVOICE: 287315150255X061626	06/02/26		10364292	P	07/02/26	21862741 52180	Cellular Phone	161.11
INVOICE: 287318165475x61026	06/02/26		10364292	P	07/02/26	24562743 52180	Cellular Phone	161.10
INVOICE: 287318165475x61026								
VENDOR TOTALS		176,221.84	YTD INVOICED			7,839.36	YTD PAID	7,839.36
71933 AYALA LONZISERO	06/25/26		10364293	P	07/02/26	10032200 51210	Postage and Mailing	35.90
INVOICE: AL Reimb 62526								
VENDOR TOTALS		35.90	YTD INVOICED			35.90	YTD PAID	35.90
72284 BACHIR HADID	06/17/26		10364294	P	07/02/26	10051414 52240	Other Services	2,165.04
INVOICE: 32812								
VENDOR TOTALS		8,686.24	YTD INVOICED			2,165.04	YTD PAID	2,165.04
58895 MATTHEW MICHAEL BADIE	06/23/26		10364295	P	07/02/26	10031108 54070	Meals and Lodging	23.00
INVOICE: JUN22								
INVOICE: 06/23/26			10364295	P	07/02/26	10031108 54040	Mileage Reimbursement	28.57
INVOICE: JUN22								
VENDOR TOTALS		1,113.18	YTD INVOICED			51.57	YTD PAID	51.57
43916 BAILEY FENCE COMPANY INC	06/25/26	2600896	10364296	P	07/02/26	26941570 52140	Maintenance Contracts	4,596.00
INVOICE: 88410								
INVOICE: 06/25/26		2600896	10364296	P	07/02/26	26941570 52140	Maintenance Contracts	1.00
INVOICE: 88410								
INVOICE: 06/29/26			10364296	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	2,365.91
INVOICE: 88423								
VENDOR TOTALS		28,073.91	YTD INVOICED			6,962.91	YTD PAID	6,962.91
57619 BAY AREA DRIVING SCHOOL INC	06/24/26		10364297	P	07/02/26	10051414 52240	Other Services	657.27
INVOICE: 32760								
VENDOR TOTALS		2,633.84	YTD INVOICED			657.27	YTD PAID	657.27
51079 BAY CITIES PYROTECTOR INC	05/27/26		10364298	P	07/02/26	60341590 52140	Maintenance Contracts	1,857.84
INVOICE: 00224970								
INVOICE: 05/29/26			10364298	P	07/02/26	60341590 52140	Maintenance Contracts	141.91
INVOICE: 00224969								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,913.25 YTD INVOICED				1,999.75 YTD PAID		1,999.75
42904 BELLECCI & ASSOCIATES INC	06/10/26		10364299	P	07/02/26	310 21480	Owed to Contractor/Develo	480.00
INVOICE: 260532-1								
VENDOR TOTALS		29,595.40 YTD INVOICED				480.00 YTD PAID		480.00
72670 BOOST SUBSCRIBERCO LLC	06/25/26		10364300	P	07/02/26	10000001 31440	UUT-Phone/Wireless	68.06
INVOICE: REFUND - DOUBLE PMT								
VENDOR TOTALS		68.06 YTD INVOICED				68.06 YTD PAID		68.06
54637 BLUEPRINT EXPRESS CORP	06/09/26		10364301	P	07/02/26	310C1100 83040	Professional Services - C	82.00
INVOICE: RICH-79738								
VENDOR TOTALS		7,847.90 YTD INVOICED				82.00 YTD PAID		82.00
55273 BRANDON HANSEN	06/23/26		10364302	P	07/02/26	10031108 54070	Meals and Lodging	26.00
INVOICE: JUL29								
	06/23/26		10364302	P	07/02/26	10031108 54040	Mileage Reimbursement	26.54
INVOICE: JUL29								
VENDOR TOTALS		779.99 YTD INVOICED				52.54 YTD PAID		52.54
57279 TRI-VALLEY MOTO	05/14/26		10364303	P	07/02/26	60141580 51180	Sweeper/Fire/Oth Vehicle	843.50
INVOICE: 2086217								
	05/14/26		10364303	P	07/02/26	60141580 51180	Sweeper/Fire/Oth Vehicle	3.83
INVOICE: 2086217								
	05/14/26		10364303	P	07/02/26	100 21040	Sales and Use Tax Payable	-3.83
INVOICE: 2086217								
VENDOR TOTALS		15,404.37 YTD INVOICED				843.50 YTD PAID		843.50
55466 CINTAS CORPORATION NO 3	06/09/26	2600020	10364304	P	07/02/26	10041540 51150	Uniforms and Clothing	65.96
INVOICE: 4271892812								
	06/09/26	2600020	10364304	P	07/02/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4271892812								
	06/09/26	2600020	10364304	P	07/02/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4271892812								
	06/09/26	2600020	10364304	P	07/02/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4271892812								
	06/09/26	2600020	10364304	P	07/02/26	50141600 51150	Uniforms and Clothing	68.93
INVOICE: 4271892812								
	06/09/26	2600020	10364304	P	07/02/26	60341590 51150	Uniforms and Clothing	37.65

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4271892812	06/16/26	2600020	10364304	P	07/02/26	10041540 51150	Uniforms and Clothing	77.92
INVOICE: 4272630306	06/16/26	2600020	10364304	P	07/02/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4272630306	06/16/26	2600020	10364304	P	07/02/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4272630306	06/16/26	2600020	10364304	P	07/02/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4272630306	06/16/26	2600020	10364304	P	07/02/26	50141600 51150	Uniforms and Clothing	78.96
INVOICE: 4272630306	06/16/26	2600020	10364304	P	07/02/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4272630306	06/23/26	2600020	10364304	P	07/02/26	10041540 51150	Uniforms and Clothing	65.96
INVOICE: 4273366670	06/23/26	2600020	10364304	P	07/02/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4273366670	06/23/26	2600020	10364304	P	07/02/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4273366670	06/23/26	2600020	10364304	P	07/02/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4273366670	06/23/26	2600020	10364304	P	07/02/26	50141600 51150	Uniforms and Clothing	65.08
INVOICE: 4273366670	06/23/26	2600020	10364304	P	07/02/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4273366670								
VENDOR TOTALS		43,103.59 YTD INVOICED				1,035.64 YTD PAID		1,035.64
70165 FIRST CITIZENS BANK & TRUST COMPANY	06/11/26	2600139	10364305	P	07/02/26	60532210 52140	Maintenance Contracts	247.50
INVOICE: 49292971	06/21/26		10364306	P	07/02/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 49343070								
VENDOR TOTALS		67,783.12 YTD INVOICED				534.32 YTD PAID		534.32
55293 JEREMY JOSEPH CLARK	06/23/26		10364307	P	07/02/26	26241631 52010	Professional Services	1,380.00
INVOICE: 19898								
VENDOR TOTALS		230,503.80 YTD INVOICED				1,380.00 YTD PAID		1,380.00
45536 COMCAST	06/24/26		10364308	P	07/02/26	60626070 52190	Internet Services	162.11
INVOICE: 8155400630424578-JUN								
VENDOR TOTALS		133,440.46 YTD INVOICED				162.11 YTD PAID		162.11
55135 COUNTY OF ALAMEDA	06/16/26		10364309	P	07/02/26	20962710 52010	Professional Services	48.00
INVOICE: 1688								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66.00 YTD INVOICED				48.00 YTD PAID		48.00
72424 COVINO SMITH & SIMON INC								
INVOICE: 06-2026	06/29/26		10364310	P	07/02/26	10000001 52010	Professional Services	7,000.00
VENDOR TOTALS		63,000.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
34026 DELL MARKETING LP								
INVOICE: 10871789774	04/21/26	2600728	10364311	P	07/02/26	10023043 51040	Computer Software and Har	363.88
INVOICE: 10871789774-1	04/21/26		10364311	P	07/02/26	10023043 51040	Computer Software and Har	8.39
INVOICE: 60143879696	06/05/26		10364311	P	07/02/26	10023043 51040	Computer Software and Har	-8.39
VENDOR TOTALS		197,818.11 YTD INVOICED				363.88 YTD PAID		363.88
72103 DKG CONSULTANTS LLC								
INVOICE: 2026-31	06/25/26		10364312	P	07/02/26	10024051 52010	Professional Services	1,912.50
VENDOR TOTALS		6,018.75 YTD INVOICED				1,912.50 YTD PAID		1,912.50
676 EBMUD								
INVOICE: 7679298799 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	224.10
INVOICE: 9975894804 063026	06/01/26		10364313	P	07/02/26	27941530 58010	Water	4,324.84
INVOICE: 15006018515 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,625.50
INVOICE: 20836400001 063026	06/01/26		10364313	P	07/02/26	60141580 58010	Water	139.06
INVOICE: 20838800001 063026	06/01/26		10364313	P	07/02/26	60341590 58010	Water	766.86
INVOICE: 20838900001 063026	06/01/26		10364313	P	07/02/26	60341590 58010	Water	1,300.24
INVOICE: 21087756841 063026	06/01/26		10364313	P	07/02/26	29041590 58010	Water	39,511.89
INVOICE: 27365500001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,199.50
INVOICE: 29315900001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	152.28
INVOICE: 31178700001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	211.54
INVOICE: 31198900001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	211.54
INVOICE: 31207500001 063026	06/01/26		10364314	P	07/02/26	50141600 58010	Water	108.40
	06/01/26		10364314	P	07/02/26	27141530 58010	Water	53.70

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32026925263 063026	06/01/26		10364313	P	07/02/26	60341590 58010	Water	437.10
INVOICE: 32951300001 063026	06/01/26		10364314	P	07/02/26	50141600 58010	Water	107.40
INVOICE: 35735100001 063026	06/01/26		10364314	P	07/02/26	10041540 58010	Water	87.78
INVOICE: 35739500001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	211.54
INVOICE: 35752900001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	209.96
INVOICE: 36486400001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	804.34
INVOICE: 36508700001 063026	06/01/26		10364313	P	07/02/26	26441610 58010	Water	288.02
INVOICE: 36511700001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	3,542.50
INVOICE: 36513400001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	2,196.34
INVOICE: 36552500001 063026	06/01/26		10364314	P	07/02/26	50141600 58010	Water	107.40
INVOICE: 36571000001 063026	06/01/26		10364314	P	07/02/26	10041540 58010	Water	53.70
INVOICE: 36571100001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	1,795.90
INVOICE: 36571600001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	236.74
INVOICE: 36641500001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	4,351.93
INVOICE: 36641600001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	4,104.82
INVOICE: 36641700001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	9,813.22
INVOICE: 36643500001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	706.08
INVOICE: 36652000001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,225.06
INVOICE: 36652200001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	1,566.60
INVOICE: 36702800001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	4,735.30
INVOICE: 36722400001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	1,787.47
INVOICE: 36722500001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	4,070.74
INVOICE: 36722900001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	2,955.42
INVOICE: 36723000001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	1,753.30
INVOICE: 36723100001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	688.30
INVOICE: 36723200001 063026								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/01/26	06/01/26		10364313	P	07/02/26	27241530 58010	Water	236.74
INVOICE: 36723300001 063026	06/01/26		10364313	P	07/02/26	27241530 58010	Water	236.74
INVOICE: 36723400001 063026	06/01/26		10364314	P	07/02/26	50141600 58010	Water	107.40
INVOICE: 36733700001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	445.62
INVOICE: 36734700001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	2,001.12
INVOICE: 36734800001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,847.76
INVOICE: 36734900001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,626.24
INVOICE: 36735000001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	314.94
INVOICE: 36735600001 063026	06/01/26		10364314	P	07/02/26	26441610 58010	Water	53.70
INVOICE: 36736300001 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	209.96
INVOICE: 39618400001 063026	06/01/26		10364314	P	07/02/26	10041540 58010	Water	53.70
INVOICE: 39629900001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	152.28
INVOICE: 40638300001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,932.22
INVOICE: 41358597153 063026	06/01/26		10364313	P	07/02/26	50141600 58010	Water	209.96
INVOICE: 41516000001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	496.74
INVOICE: 48486034933 063026	06/01/26		10364313	P	07/02/26	29041590 58010	Water	1,060.76
INVOICE: 49032666831 063026	06/01/26		10364313	P	07/02/26	29041590 58010	Water	43,895.56
INVOICE: 49794464913 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	4,232.62
INVOICE: 50434800001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	1,148.38
INVOICE: 50824200001 063026	06/01/26		10364314	P	07/02/26	10041540 58010	Water	81.88
INVOICE: 51011100001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	905.70
INVOICE: 51021700001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,796.64
INVOICE: 51127500001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,319.52
INVOICE: 51127600001 063026	06/01/26		10364314	P	07/02/26	10041540 58010	Water	81.88
INVOICE: 51128500001 063026	06/01/26		10364313	P	07/02/26	10041540 58010	Water	152.28
INVOICE: 51133600001 063026	06/01/26		10364313	P	07/02/26	27341530 58010	Water	1,438.06

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51337800001	063026							
	06/01/26		10364314	P	07/02/26	27241530 58010	Water	53.70
INVOICE: 51697800001	063026							
	06/01/26		10364313	P	07/02/26	27341530 58010	Water	2,656.42
INVOICE: 51959700001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	152.28
INVOICE: 52256000001	063026							
	06/01/26		10364313	P	07/02/26	50141600 58010	Water	108.40
INVOICE: 52479400001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	4,607.50
INVOICE: 52817500001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	236.74
INVOICE: 52982900001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	226.31
INVOICE: 52985300001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	8,458.54
INVOICE: 55253700001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	3,790.32
INVOICE: 55506200001	063026							
	06/01/26		10364313	P	07/02/26	27241530 58010	Water	504.28
INVOICE: 55563600001	063026							
	06/01/26		10364313	P	07/02/26	27741530 58010	Water	1,523.26
INVOICE: 55817700001	063026							
	06/01/26		10364313	P	07/02/26	10041540 58010	Water	901.30
INVOICE: 56317200001	063026							
	06/01/26		10364314	P	07/02/26	28041530 58010	Water	81.88
INVOICE: 56493300001	063026							
	06/01/26		10364313	P	07/02/26	27341530 58010	Water	3,406.92
INVOICE: 57111400001	063026							
	06/01/26		10364313	P	07/02/26	10041540 58010	Water	2,802.00
INVOICE: 57111500001	063026							
	06/01/26		10364313	P	07/02/26	27941530 58010	Water	1,152.78
INVOICE: 60513758945	063026							
	06/01/26		10364313	P	07/02/26	29041590 58010	Water	6,347.02
INVOICE: 61738349755	063026							
	06/01/26		10364313	P	07/02/26	60341590 58010	Water	498.15
INVOICE: 66395577519	063026							
	06/01/26		10364313	P	07/02/26	29041590 58010	Water	4,559.48
INVOICE: 68822789724	063026							
	06/01/26		10364313	P	07/02/26	29041590 58010	Water	44,019.36
INVOICE: 76191540990	063026							
	06/01/26		10364313	P	07/02/26	28141530 58010	Water	20,634.36
INVOICE: 90353767449	063026							
	06/01/26		10364313	P	07/02/26	29041590 58010	Water	908.88
INVOICE: 96523524823	063026							
	06/01/26		10364313	P	07/02/26	29041590 58010	Water	908.88
INVOICE: 96622868727	063026							
	05/14/26		10364313	P	07/02/26	26441610 56080	Other Fees	526.00
INVOICE: 59892147557	052926							
	06/25/26		10364313	P	07/02/26	10032210 52010	Professional Services	855.81
INVOICE: 43329400001	062526							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06/15/26	06/15/26		10364313	P	07/02/26	10051450 58010	Water	7,564.12
INVOICE: 52579200001 061526	06/15/26		10364313	P	07/02/26	28051450 58010	Water	5,683.32
INVOICE: 45459600001 061526	06/15/26		10364313	P	07/02/26	28051450 58010	Water	9,083.92
INVOICE: 31208500001 061526	06/15/26		10364313	P	07/02/26	27751450 58010	Water	8,978.66
INVOICE: 37774100001 061526	06/15/26		10364313	P	07/02/26	27951450 58010	Water	6,049.77
INVOICE: 50463300001 061526	06/15/26		10364314	P	07/02/26	10051450 58010	Water	56.13
INVOICE: 50463300001-1 061526	06/15/26		10364313	P	07/02/26	28051450 58010	Water	1,464.36
INVOICE: 52624800001 061526	06/15/26		10364313	P	07/02/26	28051450 58010	Water	580.82
INVOICE: 11566600001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	1,242.84
INVOICE: 18292767305 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	2,673.22
INVOICE: 46296100001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	4,037.64
INVOICE: 39668800001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	6,606.90
INVOICE: 36608900001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	8,213.38
INVOICE: 37774000001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	5,610.44
INVOICE: 32957600001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	133.16
INVOICE: 67071730559 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	7,022.08
INVOICE: 56511500001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	289.26
INVOICE: 56644600001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	1,762.56
INVOICE: 55589300001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	4,940.02
INVOICE: 52613600001 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	5,740.66
INVOICE: 93909977744 061526	06/15/26		10364313	P	07/02/26	10051450 58010	Water	211.86
INVOICE: 51781400001 061126	06/15/26		10364313	P	07/02/26	10051430 58010	Water	4,500.16
INVOICE: 11526400001 06.15.26	06/15/26		10364313	P	07/02/26	10051430 58010	Water	4,596.44
INVOICE: 17242400001 06.15.26	06/15/26		10364313	P	07/02/26	28051450 58010	Water	5,255.67
INVOICE: 50461600001 06.15.26	06/15/26		10364313	P	07/02/26	10051450 58010	Water	441.44
INVOICE: 50461600001 06.15.26	06/15/26		10364313	P	07/02/26	10051430 58010	Water	4,057.63

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 50461600001 06.15.26								
VENDOR TOTALS	2,372,217.69	YTD INVOICED	380,421.84	YTD PAID				380,421.84
38960 ECONOMY LUMBER COMPANY INC	05/13/26		10364315	P	07/02/26	10041540 51110	Other Repair/Mtce Supplie	595.54
INVOICE: 550738								
VENDOR TOTALS	10,650.10	YTD INVOICED	595.54	YTD PAID				595.54
128 ENCINAL HARDWARE	05/29/26	2600019	10364316	P	07/02/26	10041540 51130	Small Tools	17.71
INVOICE: PW May 2026								
	05/29/26	2600019	10364316	P	07/02/26	21141550 51130	Small Tools	65.19
INVOICE: PW May 2026								
	05/29/26	2600019	10364316	P	07/02/26	26441610 51130	Small Tools	53.13
INVOICE: PW May 2026								
	05/29/26	2600019	10364316	P	07/02/26	50141600 51130	Small Tools	25.68
INVOICE: PW May 2026								
	05/29/26	2600019	10364316	P	07/02/26	60341590 51130	Small Tools	188.94
INVOICE: PW May 2026								
VENDOR TOTALS	12,711.93	YTD INVOICED	350.65	YTD PAID				350.65
72282 ENVIRO SAFETECH INC	05/20/26	2600289	10364317	P	07/02/26	61023041 55080	Workers' Compensation Cla	307.00
INVOICE: 2026192								
VENDOR TOTALS	29,009.50	YTD INVOICED	307.00	YTD PAID				307.00
53746 FARELLA BRAUN + MARTEL LLP	06/16/26	2600211	10364318	P	07/02/26	29023045 52030	Legal/Litigation Services	1,245.00
INVOICE: 429888								
VENDOR TOTALS	270,243.95	YTD INVOICED	1,245.00	YTD PAID				1,245.00
49223 FERGUSON US HOLDINGS INC	05/19/26	2600690	10364319	P	07/02/26	501C2200 83040	Professional Services - C	37,522.00
INVOICE: 1921330-1								
VENDOR TOTALS	46,318.86	YTD INVOICED	37,522.00	YTD PAID				37,522.00
56762 JOSE FERNANDEZ	06/25/26		10364320	P	07/02/26	10061810 52010	Professional Services	6,075.00
INVOICE: 03_AC-2026								
VENDOR TOTALS	11,662.50	YTD INVOICED	6,075.00	YTD PAID				6,075.00
71364 FIRST ALARM WELLNESS	06/10/26		10364321	P	07/02/26	10032210 52010	Professional Services	960.00
INVOICE: 135								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,988.75 YTD INVOICED				960.00 YTD PAID		960.00
72454 FLEX TECHNOLOGY GROUP LLC	06/24/26		10364322	P	07/02/26	10032200 52140	Maintenance Contracts	119.71
INVOICE: INV176525-F								
VENDOR TOTALS		6,620.27 YTD INVOICED				119.71 YTD PAID		119.71
52596 FOLGER GRAPHICS	06/17/26	2600925	10364323	P	07/02/26	10051400 51210	Postage and Mailing	3,400.00
INVOICE: 147811								
INVOICE: 147811	06/17/26	2600925	10364323	P	07/02/26	10051416 52010	Professional Services	6,975.70
VENDOR TOTALS		33,743.51 YTD INVOICED				10,375.70 YTD PAID		10,375.70
71483 G&I IX MARINA VILLAGE PORTFOLIO	06/30/26		10364324	P	07/02/26	10032220 52010	Professional Services	12,000.00
INVOICE: FR JUL26								
VENDOR TOTALS		26,414.10 YTD INVOICED				12,000.00 YTD PAID		12,000.00
133 GALLAGHER & BURK INC	06/09/26		10364325	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	281.09
INVOICE: Q4-068295								
INVOICE: Q4-068250	06/04/26		10364325	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	309.97
INVOICE: Q4-068224	06/02/26		10364325	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	236.10
INVOICE: Q4-068209	06/01/26		10364325	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	365.50
VENDOR TOTALS		13,549.86 YTD INVOICED				1,192.66 YTD PAID		1,192.66
56062 GAMEPOD COMBAT ZONE INC	05/26/26		10364326	P	07/02/26	10031108 51390	Other operating Supplies	800.00
INVOICE: APDFP05262026								
VENDOR TOTALS		2,400.00 YTD INVOICED				800.00 YTD PAID		800.00
528 W W GRAINGER INC	06/09/26	2600045	10364327	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	206.63
INVOICE: 9944707703								
INVOICE: 9955801825	06/17/26	2600045	10364327	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	1,170.66
INVOICE: 9960768803	06/22/26	2600045	10364327	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	35.88
INVOICE: 9960768811	06/22/26	2600045	10364327	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	61.76
INVOICE: 9960768811	06/24/26	2600045	10364327	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	470.22

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9964550223								
VENDOR TOTALS	68,277.40	YTD INVOICED	1,945.15	YTD PAID				1,945.15
72671 GRANITE TELECOMMUNICATIONS LLC	06/25/26		10364328	P	07/02/26	10000001 31440	UUT-Phone/Wireless	1,439.70
INVOICE: REFUND - DOUBLE PMT								
VENDOR TOTALS	1,439.70	YTD INVOICED	1,439.70	YTD PAID				1,439.70
72257 GREGORY DONNELL GARRETT	06/12/26		10364329	P	07/02/26	20321841 52010	Professional Services	4,064.58
INVOICE: Alameda6122026								
VENDOR TOTALS	17,701.26	YTD INVOICED	4,064.58	YTD PAID				4,064.58
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	06/23/26		10364330	P	07/02/26	10031108 51390	Other Operating Supplies	572.00
INVOICE: AUG24-27								
VENDOR TOTALS	1,594.00	YTD INVOICED	572.00	YTD PAID				572.00
58814 HANABI JUDO INC	06/17/26		10364331	P	07/02/26	10051414 52240	Other Services	1,515.53
INVOICE: 32830								
VENDOR TOTALS	28,556.12	YTD INVOICED	1,515.53	YTD PAID				1,515.53
56996 CHRISTOPHER PARTIDO HAYDEN	06/23/26		10364332	P	07/02/26	10031108 54070	Meals and Lodging	260.00
INVOICE: JUL27-31								
	06/23/26		10364332	P	07/02/26	10031108 54070	Meals and Lodging	595.05
INVOICE: JUL27-31								
	06/23/26		10364332	P	07/02/26	10031108 54040	Mileage Reimbursement	196.91
INVOICE: JUL27-31								
VENDOR TOTALS	3,211.96	YTD INVOICED	1,051.96	YTD PAID				1,051.96
71782 HUNT & SONS LLC	05/31/26		10364334	P	07/02/26	60141580 51160	Fuel/Oil/Lubricants	10,874.74
INVOICE: 91617 05-31-26								
	05/05/26		10364333	P	07/02/26	60141580 51160	Fuel/Oil/Lubricants	1,749.17
INVOICE: 67106								
	05/12/26		10364333	P	07/02/26	60141580 51160	Fuel/Oil/Lubricants	1,327.42
INVOICE: 68952								
	05/19/26		10364333	P	07/02/26	60141580 51160	Fuel/Oil/Lubricants	1,837.54
INVOICE: 89483								
	05/31/26		10364335	P	07/02/26	60141580 51160	Fuel/Oil/Lubricants	3,114.05
INVOICE: 91619 05-31-26								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		389,099.19	YTD INVOICED			18,902.92	YTD PAID	18,902.92
72532 INSHIRAH TSE TSE	06/24/26		10364336	P	07/02/26	10051414 52240	Other Services	252.59
INVOICE: 32755								
VENDOR TOTALS		1,846.85	YTD INVOICED			252.59	YTD PAID	252.59
49853 INSTRUMENT TECHNOLOGY CORPORAT	06/25/26	2600893	10364337	P	07/02/26	26441610 51120	Machinery/Equipment Suppl	14,452.88
INVOICE: 27292								
VENDOR TOTALS		16,537.50	YTD INVOICED			14,452.88	YTD PAID	14,452.88
72664 ISAAC BURCIAGA	06/19/26		10364338	P	07/02/26	26441610 51150	Uniforms and Clothing	342.14
INVOICE: Boots 2026								
VENDOR TOTALS		342.14	YTD INVOICED			342.14	YTD PAID	342.14
71308 KATHRYN BARNES	06/17/26		10364339	P	07/02/26	10051414 52240	Other Services	3,380.26
INVOICE: 32711								
INVOICE: 06/24/26			10364339	P	07/02/26	10051414 52240	Other Services	1,810.02
INVOICE: 32712								
VENDOR TOTALS		26,830.56	YTD INVOICED			5,190.28	YTD PAID	5,190.28
55948 KBA DOCUSYS INC	06/24/26		10364340	P	07/02/26	60626070 52140	Maintenance Contracts	33.43
INVOICE: 55Y1608416								
VENDOR TOTALS		163.04	YTD INVOICED			33.43	YTD PAID	33.43
57517 KELLER SUPPLY COMPANY	06/09/26		10364341	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	365.61
INVOICE: S025421231.001								
VENDOR TOTALS		1,015.83	YTD INVOICED			365.61	YTD PAID	365.61
70478 GEORGE MONTES DE OCA JR	06/17/26		10364342	P	07/02/26	10051414 52240	Other Services	1,918.27
INVOICE: 32741								
INVOICE: 06/24/26			10364342	P	07/02/26	10051414 52240	Other Services	2,937.35
INVOICE: 32742 32749 32752								
VENDOR TOTALS		26,430.94	YTD INVOICED			4,855.62	YTD PAID	4,855.62
56472 TOM LEONG	06/24/26		10364343	P	07/02/26	10041540 51150	Uniforms and Clothing	393.13

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Boots June 2026								
VENDOR TOTALS		393.13	YTD INVOICED			393.13	YTD PAID	393.13
72672 LEVEL 3 COMMUNICATIONS LLC								
INVOICE: 06/25/26			10364344	P	07/02/26	10000001 31440	UUT-Phone/Wireless	987.68
INVOICE: REFUND - DOUBLE PMT								
VENDOR TOTALS		987.68	YTD INVOICED			987.68	YTD PAID	987.68
1367 LIFE-ASSIST INC								
INVOICE: 06/14/26		2600160	10364345	P	07/02/26	10032260 51060	Medical Supplies	4,262.34
INVOICE: 94501_61426								
VENDOR TOTALS		157,938.07	YTD INVOICED			4,262.34	YTD PAID	4,262.34
71948 LLEWELLYN MARINE SUPPLY INC								
INVOICE: 06/24/26			10364346	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	3.78
INVOICE: 2606-2442								
INVOICE: 06/16/26			10364346	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	20.62
INVOICE: 2606-1608								
INVOICE: 06/29/26			10364346	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	152.48
INVOICE: 2606-2945								
INVOICE: 06/29/26			10364346	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	86.66
INVOICE: 2606-2981								
VENDOR TOTALS		3,870.37	YTD INVOICED			263.54	YTD PAID	263.54
71473 NANOOGAN SCIENCE & SERVICES LLC								
INVOICE: 06/17/26			10364347	P	07/02/26	10051414 52240	Other Services	3,707.34
INVOICE: 32533 32534								
VENDOR TOTALS		40,112.59	YTD INVOICED			3,707.34	YTD PAID	3,707.34
46556 MALISSA THOMAS - PETTY CASH								
INVOICE: 06/03/26			10364348	P	07/02/26	10023040 51030	Office Supplies	66.88
INVOICE: PETTY CASH MAY26								
INVOICE: 06/03/26			10364348	P	07/02/26	25023040 52030	Legal/Litigation Services	42.23
INVOICE: PETTY CASH MAY26								
INVOICE: 06/03/26			10364348	P	07/02/26	61023041 54010	Professional Development	56.57
INVOICE: PETTY CASH MAY26								
INVOICE: 06/03/26			10364348	P	07/02/26	61123042 54040	Mileage Reimbursement	84.57
INVOICE: PETTY CASH MAY26								
VENDOR TOTALS		1,578.00	YTD INVOICED			250.25	YTD PAID	250.25
52597 MARK E MANDELL								
INVOICE: 06/09/26			10364349	P	07/02/26	10023040 52030	Legal/Litigation Services	350.00
INVOICE: 7205								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,750.00 YTD INVOICED				350.00 YTD PAID		350.00
72339 NANCY LEIDELMEIJER	06/23/26		10364350	P	07/02/26	10021833 52010	Professional Services	607.50
INVOICE: INV-1276								
VENDOR TOTALS		1,518.75 YTD INVOICED				607.50 YTD PAID		607.50
71862 KYLE UMIDON	06/05/26	2600323	10364351	P	07/02/26	10032210 52170	Outside Veh/Equip Repair	14,069.08
INVOICE: 6205								
INVOICE: 06/05/26	2600323	10364351	P	07/02/26	10032200 52140	Maintenance Contracts		1,147.10
INVOICE: 6205								
INVOICE: 06/05/26	2600323	10364351	P	07/02/26	10032210 52170	Outside Veh/Equip Repair		162.77
INVOICE: 6205								
INVOICE: 06/05/26	2600323	10364351	P	07/02/26	100 21040	Sales and Use Tax Payable		-162.77
INVOICE: 6205								
VENDOR TOTALS		22,534.60 YTD INVOICED				15,216.18 YTD PAID		15,216.18
40149 REPUBLIC SERVICES INC	06/23/26		10364352	P	07/02/26	60341590 52140	Maintenance Contracts	6,908.25
INVOICE: 1441645								
VENDOR TOTALS		6,908.25 YTD INVOICED				6,908.25 YTD PAID		6,908.25
52491 O'REILLY AUTOMOTIVE STORES INC	05/07/26		10364353	P	07/02/26	10041540 51110	Other Repair/Mtce Supplie	221.88
INVOICE: 3670-277077								
VENDOR TOTALS		15,587.01 YTD INVOICED				221.88 YTD PAID		221.88
54172 OFFICIA IMAGING	06/15/26		10364354	P	07/02/26	10024051 51250	Copying Supplies	354.38
INVOICE: AR143097								
VENDOR TOTALS		2,362.56 YTD INVOICED				354.38 YTD PAID		354.38
70084 OLDCASTLE INFRASTRUCTURE INC	06/03/26		10364355	P	07/02/26	60341590 52130	Buildng Repair/Maintenanc	313.98
INVOICE: 9000147959								
VENDOR TOTALS		1,231.02 YTD INVOICED				313.98 YTD PAID		313.98
47392 OMEGA PEST CONTROL INC	06/12/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281874								
INVOICE: 06/06/26			10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281528								
INVOICE: 11/17/25			10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 271010	11/17/25		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 271009	06/06/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281529	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282032	06/02/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281244	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282035	12/17/25		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 272643	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282033	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282029	06/02/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281242	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282031	06/06/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281525	06/06/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281526	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	210.00
INVOICE: 281415	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281413	09/12/25		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	210.00
INVOICE: 267363	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281418	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281409	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281396	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281398	06/04/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281421	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282030	06/06/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 281527	06/16/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 282028	11/12/25		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 270768	05/01/26		10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 279658								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/06/26			10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
276583								
INVOICE: 05/08/26			10364356	P	07/02/26	60341590 52140	Maintenance Contracts	124.92
280061-1								
INVOICE: 06/16/26			10364356	P	07/02/26	60341590 52140	Maintenance Contracts	85.08
282052								
VENDOR TOTALS		25,983.32	YTD INVOICED			2,927.16	YTD PAID	2,927.16
72423 OSBORNE ACADEMY LLC								
INVOICE: 06/17/26			10364357	P	07/02/26	10051414 52240	Other Services	1,734.36
32764								
INVOICE: 06/24/26			10364357	P	07/02/26	10051414 52240	Other Services	1,443.36
32765 32768								
VENDOR TOTALS		7,346.96	YTD INVOICED			3,177.72	YTD PAID	3,177.72
51911 PACE SUPPLY CORP								
INVOICE: 06/23/26			10364358	P	07/02/26	29041590 51110	Other Repair/Mtce Supplie	214.83
1011534111								
VENDOR TOTALS		33,666.27	YTD INVOICED			214.83	YTD PAID	214.83
52055 PAGANO'S TC LLC								
INVOICE: 06/24/26			10364359	P	07/02/26	10032210 51110	Other Repair/Mtce Supplie	36.50
2314 062526								
INVOICE: 06/29/26		2600018	10364359	P	07/02/26	26441610 51130	Small Tools	18.91
1665_June 2026								
INVOICE: 06/29/26		2600018	10364359	P	07/02/26	26441610 51130	Small Tools	22.89
7172_June 2026								
INVOICE: 06/29/26		2600018	10364359	P	07/02/26	60341590 51100	Building Maintenance Supp	427.38
4701_June 2026								
INVOICE: 06/29/26		2600018	10364359	P	07/02/26	10041540 51130	Small Tools	114.87
1408_June 2026								
INVOICE: 06/29/26		2600018	10364359	P	07/02/26	26441610 51130	Small Tools	31.89
1517_June 2026								
VENDOR TOTALS		16,221.16	YTD INVOICED			652.44	YTD PAID	652.44
72471 PARAMOUNT EDUCATION LLC								
INVOICE: 06/17/26			10364360	P	07/02/26	10051417 52240	Other Services	4,199.13
32816 32818 32817								
VENDOR TOTALS		6,630.13	YTD INVOICED			4,199.13	YTD PAID	4,199.13
56360 REDWOOD SHORE DIVING INC								
INVOICE: 06/17/26		2600933	10364362	P	07/02/26	10031108 52140	Maintenance Contracts	3,420.50
26-1092								
INVOICE: 06/17/26		2600933	10364362	P	07/02/26	22162309 52010	Professional Services	26,542.00
26-1092								
INVOICE: 06/17/26		2600933	10364362	P	07/02/26	22162309 52010	Professional Services	4,242.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26-1092	06/18/26		10364361	P	07/02/26	221G2309 52010	Professional Services	9,414.00
INVOICE: 26-1094	06/18/26		10364361	P	07/02/26	10031108 52010	Professional Services	1,046.00
VENDOR TOTALS			191,542.56	YTD INVOICED		44,665.00	YTD PAID	44,665.00
202 PETERSON TRACTOR COMPANY	06/19/26	2600854	10364363	P	07/02/26	10051430 51090	Grounds Maintenance Suppl	13,256.15
INVOICE: A3662901	06/19/26	2600854	10364363	P	07/02/26	222G2121 52010	Professional Services	85,000.00
VENDOR TOTALS			116,464.72	YTD INVOICED		98,256.15	YTD PAID	98,256.15
70411 POWERGEN INC	04/28/26		10364365	P	07/02/26	26441610 52010	Professional Services	760.00
INVOICE: S260423-MRT	04/28/26		10364365	P	07/02/26	26441610 52010	Professional Services	1,180.68
INVOICE: S260422-FB2	05/07/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	478.24
INVOICE: S260401-T2Q	05/06/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	483.13
INVOICE: S260401-8B0	05/05/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	653.54
INVOICE: S260401-YG5	05/05/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	554.95
INVOICE: S260401-T7Z	05/04/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	554.31
INVOICE: S260401-82B	05/04/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	573.43
INVOICE: S260401-C7Y	05/06/26		10364365	P	07/02/26	60341590 52140	Maintenance Contracts	465.81
INVOICE: S260401-4QW	03/20/26		10364365	P	07/02/26	26441610 52010	Professional Services	1,032.57
INVOICE: S260316-AN7	05/28/26		10364364	P	07/02/26	60341590 52130	Buildng Repair/Maintenanc	1,483.19
INVOICE: S260316-FD9	12/22/25		10364364	P	07/02/26	60341590 52130	Buildng Repair/Maintenanc	1,486.58
INVOICE: S251219-U61								
VENDOR TOTALS			50,842.13	YTD INVOICED		9,706.43	YTD PAID	9,706.43
55412 PR DIAMOND PRODUCTS INC	06/15/26	2600878	10364366	P	07/02/26	26441610 51120	Machinery/Equipment Suppl	8,353.00
INVOICE: 0068586-IN	06/15/26		10364366	P	07/02/26	26441610 51120	Machinery/Equipment Suppl	866.24
INVOICE: 0068586-IN	06/15/26		10364366	P	07/02/26	100 21040	Sales and Use Tax Payable	-866.24

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,353.00 YTD INVOICED				8,353.00 YTD PAID		8,353.00
55692 PREFERRED ALLIANCE INC								
INVOICE: 05/31/26			10364367	P	07/02/26	10051400 52010	Professional Services	18.02
INVOICE: 0211349-IN			10364367	P	07/02/26	10491900 52010	Professional Services	144.16
INVOICE: 05/31/26			10364367	P	07/02/26	31041500 52010	Professional Services	302.26
INVOICE: 0211349-IN								
VENDOR TOTALS		8,724.13 YTD INVOICED				464.44 YTD PAID		464.44
53606 PRIME MECHANICAL SERVICE INC								
INVOICE: 06/18/26			10364368	P	07/02/26	60341590 52130	Buildng Repair/Maintenanc	1,375.12
INVOICE: 112804								
VENDOR TOTALS		138,265.53 YTD INVOICED				1,375.12 YTD PAID		1,375.12
51506 QUADIENT LEASING USA INC								
INVOICE: 05/18/26			10364369	P	07/02/26	10024052 51210	Postage and Mailing	428.47
INVOICE: Q2371492			10364369	P	07/02/26	10024056 51210	Postage and Mailing	428.47
INVOICE: 05/18/26			10364369	P	07/02/26	20962700 51210	Postage and Mailing	214.24
INVOICE: Q2371492			10364369	P	07/02/26	10024052 52140	Maintenance Contracts	207.10
INVOICE: 05/18/26			10364369	P	07/02/26	10024056 52140	Maintenance Contracts	207.10
INVOICE: Q2371492			10364369	P	07/02/26	20962700 52140	Maintenance Contracts	103.54
INVOICE: 05/18/26								
INVOICE: Q2371492								
VENDOR TOTALS		16,056.17 YTD INVOICED				1,588.92 YTD PAID		1,588.92
72636 RUBY'S PLACE INC								
INVOICE: 04/21/26			10364370	P	07/02/26	10021833 52010	Professional Services	11,877.61
INVOICE: 2026-01			10364370	P	07/02/26	10021833 52010	Professional Services	35,448.20
INVOICE: 04/21/26			10364370	P	07/02/26	10021833 52010	Professional Services	38,705.87
INVOICE: 2026-03			10364370	P	07/02/26	10021833 52010	Professional Services	42,038.36
INVOICE: 05/18/26								
INVOICE: 2026-04								
INVOICE: 05/18/26								
INVOICE: Day Center-2026-04								
VENDOR TOTALS		128,070.04 YTD INVOICED				128,070.04 YTD PAID		128,070.04
52467 SAFEWAY SIGN COMPANY								
INVOICE: 06/19/26			10364371	P	07/02/26	26541642 52150	Annual Maintenance	675.30
INVOICE: 61698								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,898.67 YTD INVOICED				675.30 YTD PAID		675.30
58588 SCOTTS PPE RECON INC	06/03/26	2600209	10364372	P	07/02/26	10032210 51110	Other Repair/Mtce Supplie	4,157.21
INVOICE: 40782								
VENDOR TOTALS		19,917.89 YTD INVOICED				4,157.21 YTD PAID		4,157.21
45439 STEARNS, CONRAD AND SCHMIDT CO	05/31/26		10364373	P	07/02/26	26141630 52010	Professional Services	13,100.93
INVOICE: 0580163								
INVOICE: 05/31/26			10364373	P	07/02/26	26241631 52010	Professional Services	13,100.93
INVOICE: 0580163								
VENDOR TOTALS		282,441.24 YTD INVOICED				26,201.86 YTD PAID		26,201.86
57008 SETH FISHER	06/09/26		10364374	P	07/02/26	26441610 51150	Uniforms and Clothing	398.57
INVOICE: Boots 2026								
VENDOR TOTALS		479.57 YTD INVOICED				398.57 YTD PAID		398.57
50017 SHARP ELECTRONICS CORPORATION	06/03/26		10364375	P	07/02/26	10023043 51250	Copying Supplies	13.56
INVOICE: 9005832882								
VENDOR TOTALS		4,472.92 YTD INVOICED				13.56 YTD PAID		13.56
45056 SHI INTERNATIONAL CORP	06/24/26	2600887	10364376	P	07/02/26	60626070 51040	Computer Software and Har	675.90
INVOICE: B21348208								
INVOICE: 06/24/26		2600882	10364376	P	07/02/26	60626074 51040	Computer Software and Har	1,262.65
INVOICE: b21345600								
VENDOR TOTALS		1,058,276.58 YTD INVOICED				1,938.55 YTD PAID		1,938.55
54459 SHORELINE CAR WASH LLC	05/31/25		10364377	P	07/02/26	60141580 51390	Other Operating Supplies	732.19
INVOICE: 2431								
INVOICE: 02/28/25			10364377	P	07/02/26	60141580 51390	Other Operating Supplies	189.86
INVOICE: 2428								
INVOICE: 03/31/25			10364377	P	07/02/26	60141580 51390	Other Operating Supplies	299.91
INVOICE: 2429								
INVOICE: 04/30/25			10364377	P	07/02/26	60141580 51390	Other Operating Supplies	786.76
INVOICE: 2430								
VENDOR TOTALS		2,385.59 YTD INVOICED				2,008.72 YTD PAID		2,008.72
53193 SMILE BUSINESS PRODUCTS INC	06/16/26	2600161	10364378	P	07/02/26	26141630 51250	Copying Supplies	34.90

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1356902	06/16/26	2600161	10364378	P	07/02/26	26441610 52140	Maintenance Contracts	34.89
INVOICE: 1356902	06/16/26	2600161	10364378	P	07/02/26	26941570 51100	Building Maintenance Supp	34.89
INVOICE: 1356902	06/16/26	2600161	10364378	P	07/02/26	27641500 52010	Professional Services	34.89
INVOICE: 1356902	06/16/26	2600161	10364378	P	07/02/26	31041500 52140	Maintenance Contracts	34.89
INVOICE: 1356902	06/16/26	2600161	10364378	P	07/02/26	31041520 52140	Maintenance Contracts	34.89
INVOICE: 1356902	06/16/26	2600326	10364378	P	07/02/26	10041540 52140	Maintenance Contracts	52.33
INVOICE: 1356903	06/16/26	2600326	10364378	P	07/02/26	21141550 52160	Equip Repair/Maintenance	52.34
INVOICE: 1356903	06/16/26	2600326	10364378	P	07/02/26	50141600 52140	Maintenance Contracts	52.34
INVOICE: 1356903	06/16/26	2600326	10364378	P	07/02/26	60341590 52140	Maintenance Contracts	52.34
VENDOR TOTALS		6,595.42	YTD INVOICED			418.70	YTD PAID	418.70
72296 SSB EDUCATION LLC								
INVOICE: 06/17/26			10364379	P	07/02/26	10051414 52240	Other Services	2,799.42
INVOICE: 32667 32665 32666	06/24/26		10364379	P	07/02/26	10051414 52240	Other Services	4,079.82
INVOICE: 32668 32670 32669								
VENDOR TOTALS		12,335.49	YTD INVOICED			6,879.24	YTD PAID	6,879.24
54971 JOSEPH STACK								
INVOICE: 06/24/26			10364380	P	07/02/26	10051414 52240	Other Services	1,616.70
INVOICE: 32801 32787 32800								
VENDOR TOTALS		14,739.62	YTD INVOICED			1,616.70	YTD PAID	1,616.70
56027 STANDARD PLUMBING SUPPLY CO IN								
INVOICE: 06/23/26			10364381	P	07/02/26	60341590 51100	Building Maintenance Supp	51.50
INVOICE: ATB526								
VENDOR TOTALS		149.98	YTD INVOICED			51.50	YTD PAID	51.50
47809 STRYKER SALES CORPORATION								
INVOICE: 06/12/26			10364382	P	07/02/26	10032260 51120	Machinery/Equipment Suppl	4,571.64
INVOICE: 9212571697			10364382	P	07/02/26	10032260 51120	Machinery/Equipment Suppl	17.13
INVOICE: 06/12/26			10364382	P	07/02/26	100 21040	Sales and Use Tax Payable	-17.13
INVOICE: 9212571697								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,571.64 YTD INVOICED				4,571.64 YTD PAID		4,571.64
57750 SUCH A VOICE LLC	06/24/26		10364383	P	07/02/26	10051414 52240	Other Services	84.20
INVOICE: 32758								
VENDOR TOTALS		413.52 YTD INVOICED				84.20 YTD PAID		84.20
54373 T-MOBILE USA INC	06/22/26		10364384	P	07/02/26	10031108 53020	Background Services	50.00
INVOICE: L2606220198								
VENDOR TOTALS		11,803.79 YTD INVOICED				50.00 YTD PAID		50.00
71788 TAIT & ASSOCIATES INC	02/28/26		10364385	P	07/02/26	603C4100 83040	Professional Services - C	2,213.75
INVOICE: Pay App 9	04/29/26		10364385	P	07/02/26	603C4100 83040	Professional Services - C	5,966.75
INVOICE: Pay App 8								
VENDOR TOTALS		35,697.50 YTD INVOICED				8,180.50 YTD PAID		8,180.50
57561 TCS RISK MANAGEMENT SERVICES L	06/03/26	2600213	10364386	P	07/02/26	61023041 52020	Consulting Services	927.50
INVOICE: 15096								
VENDOR TOTALS		8,997.00 YTD INVOICED				927.50 YTD PAID		927.50
57249 TERRAPHASE ENGINEERING INC	06/25/26		10364387	P	07/02/26	29061822 52010	Professional Services	15,064.80
INVOICE: 33128								
VENDOR TOTALS		437,757.28 YTD INVOICED				15,064.80 YTD PAID		15,064.80
70121 THE ARTINA GROUP	06/25/26		10364388	P	07/02/26	10024051 51270	Forms Printing	2,291.23
INVOICE: INVOICE-112849								
VENDOR TOTALS		4,286.19 YTD INVOICED				2,291.23 YTD PAID		2,291.23
50641 THE HOME DEPOT CREDIT SERVICES	06/12/26		10364389	P	07/02/26	10032231 51070	Firefighting Supplies	640.65
INVOICE: 322539283287 61226	06/12/26		10364389	P	07/02/26	22032202 51120	Machinery/Equipment Suppl	440.79
INVOICE: 322539283287 61226								
VENDOR TOTALS		8,760.66 YTD INVOICED				1,081.44 YTD PAID		1,081.44
53357 THE PERMANENTE MEDICAL GROUP	05/12/26		10364390	P	07/02/26	10025060 52010	Professional Services	7,903.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 326000000563	05/12/26	0512202						
INVOICE: 326000425202	05/12/26	0512202	10364390	P	07/02/26	10025060 52010	Professional Services	195.00
INVOICE: 326000871101	05/12/26	5122026	10364390	P	07/02/26	10025060 52010	Professional Services	875.00
VENDOR TOTALS		37,333.00	YTD INVOICED			8,973.00	YTD PAID	8,973.00
53678 ARBORICULTURAL SPECIALTIES INC	06/24/26	2600860	10364391	P	07/02/26	26941570 52140	Maintenance Contracts	250.00
INVOICE: CINV-02430	06/24/26	2600860	10364391	P	07/02/26	27441530 52010	Professional Services	5,906.00
VENDOR TOTALS		33,196.00	YTD INVOICED			6,156.00	YTD PAID	6,156.00
71655 THE SHERWIN-WILLIAMS CO	06/03/26		10364392	P	07/02/26	26441540 51110	Other Repair/Mtce Supplie	42.10
INVOICE: 61312194220626	06/08/26		10364392	P	07/02/26	26441540 51110	Other Repair/Mtce Supplie	55.86
INVOICE: 38068196070626								
VENDOR TOTALS		518.97	YTD INVOICED			97.96	YTD PAID	97.96
56071 GUSTAVO D LOZA	06/30/26		10364393	P	07/02/26	26441610 51150	Uniforms and Clothing	610.20
INVOICE: June 2026								
VENDOR TOTALS		2,431.90	YTD INVOICED			610.20	YTD PAID	610.20
44063 WEST PUBLISHING CORPORATION	06/01/26	2600198	10364394	P	07/02/26	61123042 52040	Litigation Costs	5,695.45
INVOICE: 853723127								
VENDOR TOTALS		85,632.24	YTD INVOICED			5,695.45	YTD PAID	5,695.45
52129 ULINE INC	06/10/26		10364395	P	07/02/26	26441610 51110	Other Repair/Mtce Supplie	3,523.76
INVOICE: 209192578	06/17/26	2600903	10364395	P	07/02/26	25251440 52010	Professional Services	4,912.72
INVOICE: 209517168	06/18/26	2600046	10364395	P	07/02/26	60341590 51100	Building Maintenance Supp	703.16
INVOICE: 209550647								
VENDOR TOTALS		73,802.24	YTD INVOICED			9,139.64	YTD PAID	9,139.64
307 UNITED RENTALS NORTHWEST INC	06/05/26	2600826	10364396	P	07/02/26	26441610 51120	Machinery/Equipment suppl	8,671.73
INVOICE: 261036731-001								

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,635.06 YTD INVOICED				8,671.73 YTD PAID		8,671.73
50400 US BANCORP CARD SERVICES INC								
	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	6.98
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	170.50
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	11.36
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51030	Office Supplies	94.11
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51140	Meeting Refreshments	222.12
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 52010	Professional Services	478.95
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51040	Computer Software and Har	253.63
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51140	Meeting Refreshments	28.58
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 54000	Travel and Education	1,800.00
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	132.89
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51140	Meeting Refreshments	167.90
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 51140	Meeting Refreshments	34.87
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 54030	Training and Conferences	165.00
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	29061822 54030	Training and Conferences	563.84
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 54000	Travel and Education	37.53
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061812 52010	Professional Services	54.99
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061812 52010	Professional Services	116.72
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	157.26
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	179.51
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 51260	Periodicals/Subscriptions	30.00
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061812 52010	Professional Services	1,338.74
INVOICE: 9171 MAY26 BRED	06/25/26		10364397	P	07/02/26	10061810 52010	Professional Services	26.98
INVOICE: 9171 MAY26 BRED	06/22/26		10364398	P	07/02/26	10051400 51020	Recreation Supplies	23.99
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051400 51030	Office Supplies	370.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051400 54090	Memberships and Dues	134.71
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051411 51020	Recreation Supplies	3,497.49
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051413 51020	Recreation Supplies	6,433.67
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051414 51020	Recreation Supplies	681.18
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051416 51020	Recreation Supplies	235.52
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051417 51020	Recreation Supplies	777.12
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051418 51020	Recreation Supplies	1,847.96
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051419 51020	Recreation Supplies	2,495.69
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051420 51020	Recreation Supplies	1,427.88
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051421 51020	Recreation Supplies	623.77
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051422 51020	Recreation Supplies	327.75
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051422 52010	Professional Services	1,406.24
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051430 51020	Recreation Supplies	30.00
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051430 51090	Grounds Maintenance Suppl	2,365.66
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051431 51020	Recreation Supplies	46.58
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051450 51010	Janitorial Supplies	8,763.92
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051461 51020	Recreation Supplies	398.66
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	25151401 51090	Grounds Maintenance Suppl	355.20
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	25151401 51100	Building Maintenance Supp	3,941.75
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	25151401 51270	Forms Printing	74.60
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	25151402 51390	Other Operating Supplies	1,220.00
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051450 51090	Grounds Maintenance Suppl	2.04
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051450 51090	Grounds Maintenance Suppl	2.59
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051450 51090	Grounds Maintenance Suppl	.96
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051413 51020	Recreation Supplies	2.26

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/22/26		10364398	P	07/02/26	25151440 51020	Recreation Supplies	193.50
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	10051413 51020	Recreation Supplies	9.37
INVOICE: 9288 JUN26 ARPD	06/22/26		10364398	P	07/02/26	100 21040	Sales and Use Tax Payable	-210.72
VENDOR TOTALS		930,565.07 YTD INVOICED				43,551.80 YTD PAID		43,551.80
53147 US BANK EQUIPMENT FINANCE	06/01/26		10364399	P	07/02/26	10025060 51040	Computer Software and Har	220.43
INVOICE: 5833370069	06/24/26		10364400	P	07/02/26	60626070 52010	Professional Services	215.11
VENDOR TOTALS		28,850.71 YTD INVOICED				435.54 YTD PAID		435.54
54504 VERDE DESIGN INC	05/18/26		10364401	P	07/02/26	310C5250 83040	Professional Services - C	28,915.88
INVOICE: Pay Estimate 21								
VENDOR TOTALS		92,891.76 YTD INVOICED				28,915.88 YTD PAID		28,915.88
72322 VITAL RECORDS HOLDINGS LLC	05/31/26		10364402	P	07/02/26	10032210 52010	Professional Services	297.10
INVOICE: 6586938								
VENDOR TOTALS		5,468.64 YTD INVOICED				297.10 YTD PAID		297.10
24582 WEST ALAMEDA BUSINESS ASSOCIAT	06/25/26		10364403	P	07/02/26	100 23400	BIA Deposit thru B/L	438.90
INVOICE: MARCH 2026	06/25/26		10364403	P	07/02/26	100 23400	BIA Deposit thru B/L	189.58
INVOICE: APRIL 2026								
VENDOR TOTALS		125,666.56 YTD INVOICED				628.48 YTD PAID		628.48
46511 WEST MARINE PRODUCTS INC	06/17/26		10364404	P	07/02/26	10032210 51120	Machinery/Equipment Suppl	59.79
INVOICE: 6119								
VENDOR TOTALS		2,567.52 YTD INVOICED				59.79 YTD PAID		59.79
58408 WESTERN EXTRICATION SPECIALIST	06/24/26		10364405	P	07/02/26	10032210 51070	Firefighting Supplies	4,181.90
INVOICE: 3591								
VENDOR TOTALS		4,181.90 YTD INVOICED				4,181.90 YTD PAID		4,181.90
54970 WESTERN STATES TOOL & SUPPLY C	06/10/26		10364406	P	07/02/26	10032210 51070	Firefighting Supplies	162.78

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/02/2026 TO 07/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 272601								
VENDOR TOTALS		19,780.13	YTD INVOICED			162.78	YTD PAID	162.78
46889 WILLIAMS WELDING COMPANY	05/01/26		10364407	P	07/02/26	10032200 52010	Professional Services	2,500.00
INVOICE: 2640								
VENDOR TOTALS		15,482.50	YTD INVOICED			2,500.00	YTD PAID	2,500.00
57261 CREATIVE YOUNG MINDS LLC	06/24/26		10364408	P	07/02/26	10051414 52240	Other Services	942.84
INVOICE: 32727								
VENDOR TOTALS		942.84	YTD INVOICED			942.84	YTD PAID	942.84
REPORT TOTALS								1,238,069.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	1,238,069.97

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/02/26	2600048	30067557	T	07/03/26	60341590 51100	Building Maintenance Supp	6.15
INVOICE: S6276258.001	06/11/26	2600048	30067557	T	07/03/26	50141600 51120	Machinery/Equipment Suppl	39.04
INVOICE: S6283187.001	06/09/26	2600048	30067557	T	07/03/26	26441610 51120	Machinery/Equipment Suppl	660.51
INVOICE: S6280337.002								
VENDOR TOTALS		16,251.14 YTD INVOICED				705.70 YTD PAID		705.70
56072 ALL CITY MANAGEMENT SERVICES INC	06/12/26		30067558	T	07/03/26	10031108 52010	Professional Services	19,776.74
INVOICE: PS-INV106848								
VENDOR TOTALS		425,999.64 YTD INVOICED				19,776.74 YTD PAID		19,776.74
72673 ALYSSA TOMFOHRDE	06/22/26		30067559	T	07/03/26	10061810 52010	Professional Services	1,641.33
INVOICE: REIMB JUN 26								
VENDOR TOTALS		1,641.33 YTD INVOICED				1,641.33 YTD PAID		1,641.33
56878 AMERICAN DEBRIS BOX SERVICE IN	06/10/26		30067560	T	07/03/26	60341590 51120	Machinery/Equipment Suppl	570.00
INVOICE: 161132	06/09/26		30067560	T	07/03/26	60341590 51120	Machinery/Equipment Suppl	5,974.60
INVOICE: 161118								
VENDOR TOTALS		66,600.35 YTD INVOICED				6,544.60 YTD PAID		6,544.60
70617 BAY AREA PL SERVICES	05/31/26	2600066	30067561	T	07/03/26	10031108 52240	Other Services	650.00
INVOICE: 35498	05/31/26		30067561	T	07/03/26	10031108 51390	Other Operating Supplies	5,950.00
INVOICE: 35498								
VENDOR TOTALS		42,500.00 YTD INVOICED				6,600.00 YTD PAID		6,600.00
71728 BC WEST MIDWAY HOLDCO LLC	06/25/26		30067562	T	07/03/26	29061810 52010	Professional Services	289,144.94
INVOICE: Request 17								
VENDOR TOTALS		5,087,784.90 YTD INVOICED				289,144.94 YTD PAID		289,144.94
71431 BERTRAND FOX ELLIOT OSMAN &	06/22/26	2600195	30067563	T	07/03/26	61123042 52030	Legal/Litigation Services	794.50
INVOICE: 17611	06/05/26	2600195	30067563	T	07/03/26	61123042 52030	Legal/Litigation Services	354.00
INVOICE: 17385	06/05/26	2600195	30067563	T	07/03/26	61123042 52030	Legal/Litigation Services	1,150.50
INVOICE: 17386								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,468.62	YTD INVOICED		2,299.00	YTD PAID		2,299.00
39771 BLAISDELL & SONGEY INC	06/15/26	2600148	30067565	T	07/03/26	10032200 51030	Office Supplies	86.89
INVOICE: 2037527-0	06/15/26	2600148	30067565	T	07/03/26	10032200 51030	Office Supplies	229.52
INVOICE: 2037647-0	06/15/26	2600148	30067565	T	07/03/26	10032200 51030	Office Supplies	32.53
INVOICE: 2037651-0	06/15/26		30067565	T	07/03/26	10032240 51030	Office Supplies	969.45
INVOICE: 2037684-0	06/15/26	2600148	30067565	T	07/03/26	10032200 51030	Office Supplies	38.34
INVOICE: 2037647-1	06/17/26		30067565	T	07/03/26	10032200 51030	Office Supplies	-13.28
INVOICE: C2032122-2	06/22/26		30067565	T	07/03/26	10032200 51030	Office Supplies	11.86
INVOICE: 2038797-0	06/16/26		30067565	T	07/03/26	10032200 51030	Office Supplies	31.53
INVOICE: 2037527-1	06/23/26	2600189	30067564	T	07/03/26	10024051 51030	Office Supplies	310.68
INVOICE: 2039101-1	06/24/26		30067565	T	07/03/26	10032200 51030	Office Supplies	17.35
INVOICE: 2037647-2	06/24/26		30067565	T	07/03/26	10032200 51030	Office Supplies	-63.06
INVOICE: C2037527-0	06/18/26		30067565	T	07/03/26	10032200 51030	Office Supplies	24.59
INVOICE: 2038512-1	06/18/26		30067565	T	07/03/26	10032200 51030	Office Supplies	46.52
INVOICE: 2038512-0	06/23/26	2600189	30067564	T	07/03/26	10024051 51030	Office Supplies	324.42
INVOICE: 2039101-0	06/18/26	2600189	30067564	T	07/03/26	10024051 51030	Office Supplies	18.99
INVOICE: 2036536-3	06/15/26	2600189	30067564	T	07/03/26	10024051 51030	Office Supplies	498.36
INVOICE: 2036276-1	06/15/26	2600189	30067564	T	07/03/26	10024051 51030	Office Supplies	193.80
INVOICE: 2036276-0	05/07/26		30067565	T	07/03/26	31041500 51030	Office Supplies	46.27
INVOICE: 2030719	05/18/26		30067565	T	07/03/26	31041500 51030	Office Supplies	222.09
INVOICE: 2032438-0	05/14/26		30067565	T	07/03/26	10032200 51030	Office Supplies	33.20
INVOICE: 2032122-1	05/05/26		30067565	T	07/03/26	60341590 51030	Office Supplies	27.98
INVOICE: 2030141-0	05/19/26		30067565	T	07/03/26	60341590 51030	Office Supplies	51.48
INVOICE: 2032770-0	06/11/26		30067565	T	07/03/26	31041500 51030	Office Supplies	11.84
INVOICE: 2036915-0	06/09/26	2600226	30067564	T	07/03/26	10023040 51250	Copying Supplies	36.54

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2034239-2							
	06/03/26	2600226	30067564	T	07/03/26	10023043 51040	Computer Software and Har	165.90
INVOICE:	2034226-0							
	06/25/26	2600894	30067565	T	07/03/26	10061810 51030	Office Supplies	10,685.14
INVOICE:	2038034-2							
	06/25/26		30067565	T	07/03/26	10061810 51030	Office Supplies	4,220.55
INVOICE:	2039277-2							
VENDOR TOTALS		232,751.29	YTD INVOICED			18,259.48	YTD PAID	18,259.48
44639 CORNERSTONE COMMUNITY DEVELOPM								
	06/23/26		30067566	T	07/03/26	20321844 52010	Professional Services	4,817.76
INVOICE:	0526-425							
VENDOR TOTALS		624,826.55	YTD INVOICED			4,817.76	YTD PAID	4,817.76
48985 CENTRAL VALLEY TOXICOLOGY								
	05/31/26	2600059	30067567	T	07/03/26	10031108 52240	Other Services	3,416.00
INVOICE:	5312026							
VENDOR TOTALS		27,313.00	YTD INVOICED			3,416.00	YTD PAID	3,416.00
55984 ADSPHERE INC								
	06/26/26	2600011	30067568	T	07/03/26	20723849 51210	Postage and Mailing	7,972.32
INVOICE:	33431							
VENDOR TOTALS		51,582.78	YTD INVOICED			7,972.32	YTD PAID	7,972.32
23369 PARK STREET BUSINESS ASSN								
	06/25/26		30067569	T	07/03/26	100 23400	BIA Deposit thru B/L	2,413.66
INVOICE:	MARCH 2026							
	06/25/26		30067569	T	07/03/26	100 23400	BIA Deposit thru B/L	1,655.25
INVOICE:	APRIL 2026							
VENDOR TOTALS		168,625.01	YTD INVOICED			4,068.91	YTD PAID	4,068.91
52588 DU-ALL SAFETY LLC								
	05/31/26		30067570	T	07/03/26	50141600 54010	Professional Development	480.13
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	26441610 54010	Professional Development	192.05
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	10041560 54010	Professional Development	192.05
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	21141550 54010	Professional Development	192.05
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	10041540 54010	Professional Development	384.10
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	60341590 54010	Professional Development	192.05
INVOICE:	27282							
	05/31/26		30067570	T	07/03/26	31041500 54010	Professional Development	96.03
INVOICE:	27282							

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/31/26 27282			30067570	T	07/03/26	50141600 54010	Professional Development	191.54
VENDOR TOTALS	19,964.75	YTD INVOICED				1,920.00	YTD PAID	1,920.00
57611 ECAST ENGINEERING INC								
INVOICE: 06/24/26 1165		2600825	30067571	T	07/03/26	27441530 52010	Professional Services	1,450.00
VENDOR TOTALS	353,676.77	YTD INVOICED				1,450.00	YTD PAID	1,450.00
53126 FRIENDS OF THE ALAMEDA								
INVOICE: 06/15/26 354		2600219	30067572	T	07/03/26	10000001 52010	Professional Services	36,640.65
INVOICE: 06/15/26 354		2600219	30067572	T	07/03/26	10031108 52010	Professional Services	60,497.34
VENDOR TOTALS	1,262,899.55	YTD INVOICED				97,137.99	YTD PAID	97,137.99
48495 J A MOMANEY SERVICES INC								
INVOICE: 06/10/26 203407		2600044	30067573	T	07/03/26	21141550 51120	Machinery/Equipment Suppl	559.51
VENDOR TOTALS	42,085.62	YTD INVOICED				559.51	YTD PAID	559.51
54085 KITTELSON & ASSOCIATES INC								
INVOICE: 05/19/26 0165254			30067574	T	07/03/26	310C6502 83040	Professional Services - C	10,867.50
VENDOR TOTALS	243,619.18	YTD INVOICED				10,867.50	YTD PAID	10,867.50
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE: 05/21/26 51234			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	434.14
INVOICE: 05/15/26 50801			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	434.14
INVOICE: 05/13/26 50791			30067575	T	07/03/26	26441610 51110	Other Repair/Mtce Supplie	222.61
INVOICE: 05/12/26 50786			30067575	T	07/03/26	26441610 51110	Other Repair/Mtce Supplie	183.85
INVOICE: 05/06/26 51195			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	378.77
INVOICE: 05/08/26 51018			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	434.14
INVOICE: 05/12/26 51002			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	1,302.42
INVOICE: 05/27/26 50883			30067575	T	07/03/26	10041540 51110	Other Repair/Mtce Supplie	222.61
VENDOR TOTALS	19,930.59	YTD INVOICED				3,612.68	YTD PAID	3,612.68

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116 LN CURTIS & SONS	06/16/26	2600733	30067576	T	07/03/26	10032231 51150	Uniforms and Clothing	611.87
INVOICE: PINV1101233								
VENDOR TOTALS		101,329.41	YTD INVOICED			611.87	YTD PAID	611.87
39361 NBS-GOVERNMENT FINANCE GROUP	06/20/26		30067577	T	07/03/26	50141600 52010	Professional Services	4,816.84
INVOICE: 202606-2132	06/16/26		30067577	T	07/03/26	80500001 52240	Other Services	78.90
INVOICE: 202606-2385	06/20/26		30067577	T	07/03/26	80500001 52240	Other Services	1,873.99
INVOICE: 202606-2129	06/20/26		30067577	T	07/03/26	80700001 52240	Other Services	1,802.76
INVOICE: 202606-2129								
VENDOR TOTALS		87,395.81	YTD INVOICED			8,572.49	YTD PAID	8,572.49
57812 OLSON REMCHO LLP	06/09/26	2600192	30067578	T	07/03/26	10023040 52030	Legal/Litigation Services	2,027.00
INVOICE: 7536300								
VENDOR TOTALS		3,024.50	YTD INVOICED			2,027.00	YTD PAID	2,027.00
58945 TIMOTHY DANA BOWEN	06/17/26	2600928	30067579	T	07/03/26	10051414 52240	Other Services	6,276.29
INVOICE: 32691								
VENDOR TOTALS		29,422.19	YTD INVOICED			6,276.29	YTD PAID	6,276.29
830 R & S OVERHEAD GARAGE DOOR INC	06/16/26		30067580	T	07/03/26	10032210 51110	Other Repair/Mtce Supplie	295.00
INVOICE: 530999								
VENDOR TOTALS		57,247.73	YTD INVOICED			295.00	YTD PAID	295.00
53939 RED TIE PRINTING INC	06/25/26		30067581	T	07/03/26	10061812 52010	Professional Services	1,937.33
INVOICE: 9001	06/25/26		30067581	T	07/03/26	10061812 52010	Professional Services	487.30
INVOICE: 9064								
VENDOR TOTALS		22,639.48	YTD INVOICED			2,424.63	YTD PAID	2,424.63
56841 TURBO DATA SYSTEMS INC	04/30/26		30067582	T	07/03/26	26541643 52010	Professional Services	6,040.66
INVOICE: 48682								
VENDOR TOTALS		91,473.00	YTD INVOICED			6,040.66	YTD PAID	6,040.66
57343 WITTMAN ENTERPRISES LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260630KT

TO FISCAL 2026/12 07/03/2026 TO 07/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/09/26	2600910	30067583	T	07/03/26	10032260 52090	Ambulance Billing Service	5,661.87
	202605-C1758							
VENDOR TOTALS		293,918.50	YTD INVOICED			5,661.87	YTD PAID	5,661.87
							REPORT TOTALS	512,704.27

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	512,704.27

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

TYLER MUNIS - FINANCIALS

DATE: 07/02/26

TIME: 11:01:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 260702PR

ACCOUNTING PERIOD:

2027/01

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/03/26	PAYROLL	EMPLOYEE DEDUCTIONS	33,824.25

TOTAL FUND

33,824.25

TOTAL REPORT

33,824.25

TYLER MUNIS - FINANCIALS

DATE: 07/02/26
TIME: 11:01:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260702PR
ACCOUNTING PERIOD: 2027/01

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	07/02/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,266.42

TOTAL FUND

2,266.42

TOTAL REPORT

2,266.42

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

349192	07/25/2024	VOID	71652	SAN FRANCISCO HEALTH PLAN	272402393	06/20/2024			-516.64
				-516.64	10032210 34230	Ambulance Patient Fee			
						CHECK	349192	TOTAL:	-516.64
10362968	04/30/2026	VOID	54816	KEN JIAN MA	2622	04/16/2026			-2,500.00
				-2,500.00	21052300 52010	Professional Services			
						CHECK	10362968	TOTAL:	-2,500.00
10363367	05/21/2026	VOID	45536	COMCAST	400631154059 6126	05/10/2026	2600223		-205.39
				-205.39	60532210 51040	Computer Software and Hardware			
						CHECK	10363367	TOTAL:	-205.39
NUMBER OF CHECKS					3	*** CASH ACCOUNT TOTAL ***			-3,222.03
TOTAL VOIDED CHECKS						COUNT	3	AMOUNT	3,222.03
						*** GRAND TOTAL ***			-3,222.03

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

335835	07/28/2022	VOID	70476	MICHELLE ESGUERRA	-88.60	10023040	54010	6/29/2022	06/29/2022	Professional Development	-88.60
									CHECK	335835 TOTAL:	-88.60
336285	08/18/2022	VOID	27482	PRUDENTIAL OVERALL SUPPLY	-448.02	60141580	51100	10018-93 JULY 2022	07/23/2022	Building Maintenance Supplies	-448.02
									CHECK	336285 TOTAL:	-448.02
336953	09/22/2022	VOID	53370	GARY M SHELDON	-700.00	10031120	52240	22-07A1aPD	08/29/2022	2300062 other Services	-700.00
									CHECK	336953 TOTAL:	-700.00
337646	11/03/2022	VOID	43942	GORDON O'BRIEN	-54.23	10032210	54040	MILEAGE REIMB	06/30/2019	Mileage Reimbursement	-54.23
									CHECK	337646 TOTAL:	-54.23
338941	01/26/2023	VOID	70728	CHAMPVA	-101.63	10032210	34230	2206079	09/11/2022	Ambulance Patient Fee	-101.63
									CHECK	338941 TOTAL:	-101.63
340967	05/11/2023	VOID	48592	OAKLAND MARINAS LP	-220.81	60141580	51160	097194	04/24/2023	Fuel/Oil/Lubricants	-220.81
				OAKLAND MARINAS LP	-272.02	60141580	51160	097199	04/27/2023	Fuel/Oil/Lubricants	-272.02
									CHECK	340967 TOTAL:	-492.83
340986	05/11/2023	VOID	53466	SHANNON PETRINI	-9.94	10031100	54070	APR26-27 (2)	05/01/2023	Meals and Lodging	-9.94
									CHECK	340986 TOTAL:	-9.94
341369	06/01/2023	VOID	52198	J PEACH LLC	-255.42	223C9930	52010	APR-SEP22 INSUR	05/30/2023	Professional Services	-255.42
									CHECK	341369 TOTAL:	-255.42

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** -2,150.67

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	8	2,150.67

*** GRAND TOTAL *** -2,150.67

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10363334	05/21/2026	VOID	72563	HORNBLOWER CONCESSIONS HOLDCO LLC CONF 73878036	04/28/2026		-1,838.15
				-1,838.15 10051419 51020	Recreation Supplies		

CHECK 10363334 TOTAL: -1,838.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,838.15

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,838.15

*** GRAND TOTAL *** -1,838.15

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10364330	07/02/2026	VOID	70621 GRIDIRON REAL ESTATE INVESTMENT C AUG24-27	06/23/2026		-572.00
			-572.00 10031108 51390	other Operating Supplies		

CHECK 10364330 TOTAL: -572.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -572.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	572.00

*** GRAND TOTAL *** -572.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

10362843	04/23/2026	VOID	54940	HINDERLITER DE LLAMAS & ASSOCI	SIN052075	07/10/2025		-10,367.00
				-10,367.00	10024056 52010	Professional Services		

CHECK 10362843 TOTAL: -10,367.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -10,367.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	10,367.00

*** GRAND TOTAL *** -10,367.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

2230 07/06/2026 WIRE	58939 LWP CLAIMS SOLUTIONS INC	JUNE 2026	07/01/2026		137,632.47
	134,706.56 61023041 55080		workers' Compensation Claims		
	2,925.91 610 13070		Accts Recvbl - AMP		

CHECK 2230 TOTAL: 137,632.47

2231 07/06/2026 WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-13-1-FY26-3	06/25/2026		202,089.78
	202,089.78 805	11330	Cash w/Fiscal Agent		

CHECK 2231 TOTAL: 202,089.78

2232 07/06/2026 WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-22-1-FY26-3	06/25/2026		157,454.87
	157,454.87 807	11330	Cash w/Fiscal Agent		

CHECK 2232 TOTAL: 157,454.87

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 497,177.12

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	497,177.12

*** GRAND TOTAL *** 497,177.12