**CITY OF ALAMEDA**
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: June 18, 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.

| Check Numbers | | Amount |
|---|---|---|
| 10363749 - 10364086 (Vendor Checks) | $ | 2,783,805.77 |
| EFT 30067193 - 30067524 (Vendor EFTs) | $ | 4,015,649.71 |
| WIRES 2226 - 2229 | $ | 2,242,481.22 |
| CHECKS 335444 - 10363705 (Void Checks and EFTs) | $ | (9,700.55) |
| GRAND TOTAL | $ | 9,032,236.15 |

Finance Director

FUND - 999 - POOLCASH

| | CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 999 | 11000 | 06/04/26 | PAYROLL | EMPLOYEE DEDUCTIONS | 2,090.03 |

TOTAL FUND 2,090.03

TOTAL REPORT 2,090.03

FUND - 999 - POOLCASH

| | CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 999 | 11000 | 06/05/26 | PAYROLL | EMPLOYEE DEDUCTIONS | 32,752.06 |

TOTAL FUND 32,752.06

TOTAL REPORT 32,752.06

FUND - 999 - POOLCASH

| | CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 999 | 11000 | 06/12/26 | RETIREES | MEDICAL REIMBURSEMENT | 341,437.63 |

TOTAL FUND 341,437.63

TOTAL REPORT 341,437.63

FUND - 999 - POOLCASH

| | CASH ACCT | DATE ISSUED | VENDOR | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|
| 999 | 11000 | 06/12/26 | RETIREES | MEDICAL REIMBURSEMENT | 20,355.16 |

TOTAL FUND 20,355.16

TOTAL REPORT 20,355.16

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT — TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 38522 ABAG POWER PURCHASING POOL | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 10032210 | 58030 | Gas | 2,604.82 |
| INVOICE: 1002065 | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 21052300 | 58030 | Gas | 470.67 |
| INVOICE: 1002065 | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 60341590 | 58030 | Gas | 6,149.52 |
| INVOICE: 1002065 | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 10051450 | 58030 | Gas | 715.30 |
| INVOICE: 1002065 | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 10031108 | 58030 | Gas | 1,188.70 |
| INVOICE: 1002065 | | | | | | | | |
| 06/01/26 | | 30067463 | T | 06/12/26 | 60141580 | 58030 | Gas | 713.28 |
| INVOICE: 1002065 | | | | | | | | |
| VENDOR TOTALS | 131,829.80 YTD INVOICED | | | | 11,842.29 YTD PAID | | | 11,842.29 |
| 58587 ADAM RADINSKY ESQ | | | | | | | | |
| 06/01/26 | 2600194 | 30067464 | T | 06/12/26 | 10023040 | 52030 | Legal/Litigation Services | 9,834.00 |
| INVOICE: AR MAY26 | | | | | | | | |
| VENDOR TOTALS | 66,384.87 YTD INVOICED | | | | 9,834.00 YTD PAID | | | 9,834.00 |
| 57317 ADVANCED MOBILITY GROUP | | | | | | | | |
| 05/21/26 | | 30067465 | T | 06/12/26 | 310C1300 | 83040 | Professional Services - C | 4,188.91 |
| INVOICE: 22830 | | | | | | | | |
| VENDOR TOTALS | 25,736.56 YTD INVOICED | | | | 4,188.91 YTD PAID | | | 4,188.91 |
| 56878 AMERICAN DEBRIS BOX SERVICE IN | | | | | | | | |
| 05/31/26 | | 30067466 | T | 06/12/26 | 10051430 | 52240 | Other Services | 2,624.12 |
| INVOICE: Amer Port 053126 | | | | | | | | |
| 05/31/26 | | 30067466 | T | 06/12/26 | 10051450 | 57060 | Equipment Rental | 1,497.02 |
| INVOICE: Amer Port 053126 | | | | | | | | |
| VENDOR TOTALS | 60,055.75 YTD INVOICED | | | | 4,121.14 YTD PAID | | | 4,121.14 |
| 71934 BAKER TILLY ADVISORY GROUP | | | | | | | | |
| 05/29/26 | | 30067467 | T | 06/12/26 | 10032220 | 52010 | Professional Services | 842.50 |
| INVOICE: BT3686598 | | | | | | | | |
| VENDOR TOTALS | 34,330.93 YTD INVOICED | | | | 842.50 YTD PAID | | | 842.50 |
| 71431 BERTRAND FOX ELLIOT OSMAN & | | | | | | | | |
| 05/18/26 | 2600195 | 30067468 | T | 06/12/26 | 61123042 | 52030 | Legal/Litigation Services | 1,215.00 |
| INVOICE: 17160 | | | | | | | | |
| VENDOR TOTALS | 60,169.62 YTD INVOICED | | | | 1,215.00 YTD PAID | | | 1,215.00 |
| 51581 BEST BEST & KRIEGER LLP | | | | | | | | |
| 05/18/26 | 2600197 | 30067469 | T | 06/12/26 | 10023040 | 52030 | Legal/Litigation Services | 6,845.50 |
| INVOICE: 1062068 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 05/18/26 | 2600197 | 30067469 | T | 06/12/26 | 29023045 | 52030 | Legal/Litigation Services | 6,197.50 |
| INVOICE: 1062067 | | | | | | | | |
| 04/15/26 | 2600197 | 30067469 | T | 06/12/26 | 10023040 | 52030 | Legal/Litigation Services | 6,806.10 |
| INVOICE: 1059152 | | | | | | | | |
| VENDOR TOTALS | 241,918.00 YTD INVOICED | | | | 19,849.10 YTD PAID | | | 19,849.10 |
| 39771 BLAISDELL & SONGEY INC | | | | | | | | |
| 05/29/26 | | 30067470 | T | 06/12/26 | 60341590 | 51030 | Office Supplies | 57.58 |
| INVOICE: 2034545-0 | | | | | | | | |
| 03/31/26 | 2600308 | 30067471 | T | 06/12/26 | 20962700 | 51030 | Office Supplies | 250.00 |
| INVOICE: 2023530-0 | | | | | | | | |
| 03/31/26 | 2600308 | 30067471 | T | 06/12/26 | 20962700 | 51030 | Office Supplies | 250.00 |
| INVOICE: 2023531-0 | | | | | | | | |
| 03/31/26 | 2600308 | 30067471 | T | 06/12/26 | 20962700 | 51030 | Office Supplies | 177.68 |
| INVOICE: 2030483-0 | | | | | | | | |
| 05/08/26 | 2600308 | 30067471 | T | 06/12/26 | 20962700 | 51030 | Office Supplies | 316.11 |
| INVOICE: 2030483-1 | | | | | | | | |
| 05/28/26 | 2600226 | 30067471 | T | 06/12/26 | 61023041 | 51030 | Office Supplies | 19.43 |
| INVOICE: 2034239-0 | | | | | | | | |
| 05/28/26 | 2600226 | 30067471 | T | 06/12/26 | 61023041 | 51030 | Office Supplies | 6.73 |
| INVOICE: 2034239-1 | | | | | | | | |
| 06/01/26 | | 30067471 | T | 06/12/26 | 10025060 | 51030 | Office Supplies | 84.16 |
| INVOICE: 2034983-0 | | | | | | | | |
| 06/01/26 | | 30067471 | T | 06/12/26 | 21052300 | 51040 | Computer Software and Har | 852.78 |
| INVOICE: 2033888-0 | | | | | | | | |
| 05/26/26 | | 30067471 | T | 06/12/26 | 21052300 | 51030 | Office Supplies | -894.84 |
| INVOICE: C2029846-0 | | | | | | | | |
| 06/03/26 | | 30067470 | T | 06/12/26 | 10051400 | 51030 | Office Supplies | 243.61 |
| INVOICE: 2035384-0 | | | | | | | | |
| 05/27/26 | 2600189 | 30067470 | T | 06/12/26 | 10024051 | 51030 | Office Supplies | 250.00 |
| INVOICE: 2034088-0 | | | | | | | | |
| VENDOR TOTALS | 212,991.33 YTD INVOICED | | | | 1,613.24 YTD PAID | | | 1,613.24 |
| 56558 BLUE FLAME CREW WEST LLC | | | | | | | | |
| 04/30/26 | | 30067472 | T | 06/12/26 | 26041632 | 52010 | Professional Services | 2,361.23 |
| INVOICE: 7010 | | | | | | | | |
| 04/30/26 | | 30067472 | T | 06/12/26 | 26041632 | 52010 | Professional Services | 5,976.40 |
| INVOICE: 6972 | | | | | | | | |
| VENDOR TOTALS | 240,691.50 YTD INVOICED | | | | 8,337.63 YTD PAID | | | 8,337.63 |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | | | | | | | | |
| 05/20/26 | | 30067473 | T | 06/12/26 | 20321845 | 52010 | Professional Services | 123,932.67 |
| INVOICE: PAY APP #6 | | | | | | | | |
| VENDOR TOTALS | 614,756.44 YTD INVOICED | | | | 123,932.67 YTD PAID | | | 123,932.67 |
| 49854 CARLSON BARBEE & GIBSON INC | | | | | | | | |
| 06/02/26 | | 30067474 | T | 06/12/26 | 29061822 | 52010 | Professional Services | 1,180.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 147282 | | | | | | | | |
| VENDOR TOTALS 91,938.06 YTD INVOICED | | | | | 1,180.00 YTD PAID | | | 1,180.00 |
| 57198 MARK KWONG | | | | | | | | |
| 05/05/26 | 2600060 | 30067475 | T | 06/12/26 | 10031108 | 51060 | Medical Supplies | 736.86 |
| INVOICE: 238419 | | | | | | | | |
| VENDOR TOTALS 1,781.90 YTD INVOICED | | | | | 736.86 YTD PAID | | | 736.86 |
| 42365 CLEAN LAKES INC | | | | | | | | |
| 04/30/26 | | 30067476 | T | 06/12/26 | 310C3400 | 83040 | Professional Services - C | 8,228.10 |
| INVOICE: 7127 | | | | | | | | |
| VENDOR TOTALS 96,271.00 YTD INVOICED | | | | | 8,228.10 YTD PAID | | | 8,228.10 |
| 44134 STATE OF CALIFORNIA | | | | | | | | |
| 06/02/26 | | 30067477 | T | 06/12/26 | 22432260 | 52090 | Ambulance Billing Service | 269,026.21 |
| INVOICE: 1538269600 CY2026 #3 | | | | | | | | |
| VENDOR TOTALS 1,024,789.59 YTD INVOICED | | | | | 269,026.21 YTD PAID | | | 269,026.21 |
| 55610 DIXON RESOURCES UNLIMITED | | | | | | | | |
| 04/30/26 | | 30067478 | T | 06/12/26 | 26541643 | 52010 | Professional Services | 87.50 |
| INVOICE: 5150 | | | | | | | | |
| VENDOR TOTALS 31,395.00 YTD INVOICED | | | | | 87.50 YTD PAID | | | 87.50 |
| 56718 MIKHAIL FAIGUENBLAT | | | | | | | | |
| 06/02/26 | | 30067479 | T | 06/12/26 | 10051414 | 52240 | Other Services | 3,096.24 |
| INVOICE: 31720 31722 31704 | | | | | | | | |
| 06/02/26 | | 30067479 | T | 06/12/26 | 10051416 | 52010 | Professional Services | 150.00 |
| INVOICE: 31720 31722 31704 | | | | | | | | |
| 06/02/26 | | 30067479 | T | 06/12/26 | 10051421 | 51020 | Recreation Supplies | 100.00 |
| INVOICE: 31720 31722 31704 | | | | | | | | |
| VENDOR TOTALS 15,492.85 YTD INVOICED | | | | | 3,346.24 YTD PAID | | | 3,346.24 |
| 52440 ACR PARTNERS INC | | | | | | | | |
| 05/06/26 | 2600259 | 30067480 | T | 06/12/26 | 60141580 | 59000 | Contingency | 1,043.54 |
| INVOICE: 61798 | | | | | | | | |
| 05/28/26 | 2600259 | 30067480 | T | 06/12/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 331.14 |
| INVOICE: 61936 | | | | | | | | |
| VENDOR TOTALS 45,804.10 YTD INVOICED | | | | | 1,374.68 YTD PAID | | | 1,374.68 |
| 53103 GCS ENVIRONMENTAL EQUIP SVCS I | | | | | | | | |
| 05/21/26 | 2600246 | 30067481 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 942.20 |
| INVOICE: 32066 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS 15,480.10 YTD INVOICED | | | | | | 942.20 YTD PAID | | 942.20 |
| 52335 GOLDEN GATE FREIGHTLINER INC | | | | | | | | |
| 05/01/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 290.08 |
| INVOICE: FA005396401:01 | | | | | | | | |
| 05/08/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 50.04 |
| INVOICE: FA005397794:02 | | | | | | | | |
| 05/08/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 42.08 |
| INVOICE: FA005398003:01 | | | | | | | | |
| 05/07/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 427.10 |
| INVOICE: FA005397794:01 | | | | | | | | |
| 05/14/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 198.51 |
| INVOICE: FA005399083:01 | | | | | | | | |
| 05/18/26 | 2600395 | 30067482 | T | 06/12/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 83.82 |
| INVOICE: FA005399517:01 | | | | | | | | |
| VENDOR TOTALS 29,313.30 YTD INVOICED | | | | | | 1,091.63 YTD PAID | | 1,091.63 |
| 57334 IMPERIAL MAINTENANCE SERVICES | | | | | | | | |
| 08/31/25 | | 30067483 | T | 06/12/26 | 10051431 | 52240 | Other Services | 1,974.00 |
| INVOICE: COAOC 0067 | | | | | | | | |
| 07/31/25 | | 30067483 | T | 06/12/26 | 10051431 | 52240 | Other Services | 1,806.00 |
| INVOICE: COAOC 0066 | | | | | | | | |
| 12/01/24 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 74A | | | | | | | | |
| 03/01/25 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 77A | | | | | | | | |
| 08/01/25 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 82A | | | | | | | | |
| 09/01/25 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 83A | | | | | | | | |
| 02/01/25 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 76A | | | | | | | | |
| 01/01/25 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 49,023.00 |
| INVOICE: 75A | | | | | | | | |
| 02/01/26 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 51,057.00 |
| INVOICE: 88A | | | | | | | | |
| 03/01/26 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 51,057.00 |
| INVOICE: 89A | | | | | | | | |
| 05/01/26 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 51,057.00 |
| INVOICE: 91A | | | | | | | | |
| 06/01/26 | | 30067483 | T | 06/12/26 | 60341590 | 52120 | Janitorial Services | 51,057.00 |
| INVOICE: 92A | | | | | | | | |
| VENDOR TOTALS 785,539.00 YTD INVOICED | | | | | | 502,146.00 YTD PAID | | 502,146.00 |
| 54446 IPROMOTEU.COM INC | | | | | | | | |
| 05/22/26 | | 30067485 | T | 06/12/26 | 20962720 | 51150 | Uniforms and Clothing | 324.14 |
| INVOICE: 2572862APN | | | | | | | | |
| 06/02/26 | | 30067484 | T | 06/12/26 | 10051461 | 51020 | Recreation Supplies | 2,263.17 |

# PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR | NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2580203RKP | | | | | | | | | |
| | VENDOR TOTALS | 34,291.41 YTD INVOICED | | | | | 2,587.31 YTD PAID | | | 2,587.31 |
| 57377 | KANOPY INC | | | | | | | | | |
| | | 05/31/26 | 2600083 | 30067486 | T | 06/12/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 1,961.00 |
| | INVOICE: 508099-PPU | | | | | | | | | |
| | VENDOR TOTALS | 21,396.00 YTD INVOICED | | | | | 1,961.00 YTD PAID | | | 1,961.00 |
| 54085 | KITTELSON & ASSOCIATES INC | | | | | | | | | |
| | | 05/19/26 | | 30067487 | T | 06/12/26 | 310C6530 | 83040 | Professional Services - C | 3,547.50 |
| | INVOICE: 0165252 | | | | | | | | | |
| | VENDOR TOTALS | 232,751.68 YTD INVOICED | | | | | 3,547.50 YTD PAID | | | 3,547.50 |
| 116 | LN CURTIS & SONS | | | | | | | | | |
| | | 06/02/26 | 2600661 | 30067488 | T | 06/12/26 | 10032210 | 51070 | Firefighting Supplies | 6,279.78 |
| | INVOICE: PINV1073600 | | | | | | | | | |
| | | 06/03/26 | 2600733 | 30067488 | T | 06/12/26 | 10032231 | 51150 | Uniforms and Clothing | 10,501.96 |
| | INVOICE: PINV1086486 | | | | | | | | | |
| | | 06/03/26 | 2600742 | 30067488 | T | 06/12/26 | 10032231 | 51150 | Uniforms and Clothing | 33,569.48 |
| | INVOICE: PINV1073609 | | | | | | | | | |
| | VENDOR TOTALS | 99,464.29 YTD INVOICED | | | | | 50,351.22 YTD PAID | | | 50,351.22 |
| 70915 | LONNIE J ELDRIDGE | | | | | | | | | |
| | | 06/01/26 | 2600210 | 30067489 | T | 06/12/26 | 61123042 | 52031 | Legal Services - AMP | 10,145.85 |
| | INVOICE: 53 | | | | | | | | | |
| | VENDOR TOTALS | 87,473.10 YTD INVOICED | | | | | 10,145.85 YTD PAID | | | 10,145.85 |
| 58939 | LWP CLAIMS SOLUTIONS INC | | | | | | | | | |
| | | 06/01/26 | 2600024 | 30067490 | T | 06/12/26 | 61023041 | 52010 | Professional Services | 20,052.58 |
| | INVOICE: 26591 | | | | | | | | | |
| | VENDOR TOTALS | 1,863,387.51 YTD INVOICED | | | | | 20,052.58 YTD PAID | | | 20,052.58 |
| 53617 | NOSSAMAN LLP ATTORNEYS AT LAW | | | | | | | | | |
| | | 06/04/26 | | 30067492 | T | 06/12/26 | 10000001 | 52010 | Professional Services | 2,000.00 |
| | INVOICE: 594116 | | | | | | | | | |
| | VENDOR TOTALS | 153,268.86 YTD INVOICED | | | | | 2,000.00 YTD PAID | | | 2,000.00 |
| 57812 | OLSON REMCHO LLP | | | | | | | | | |
| | | 04/30/26 | 2600192 | 30067493 | T | 06/12/26 | 10023040 | 52030 | Legal/Litigation Services | 190.00 |
| | INVOICE: 7534837 | | | | | | | | | |
| | VENDOR TOTALS | 997.50 YTD INVOICED | | | | | 190.00 YTD PAID | | | 190.00 |
| 44247 | OPERATION DIGNITY INC | | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR | NAME / INV DATE / INVOICE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/02/26 | | 30067494 | T | 06/12/26 | 222G4401 52010 | Professional Services | 161,983.83 |
| | INVOICE: OD-DV-Y26-04 | | | | | | | |
| | VENDOR TOTALS 1,993,847.15 YTD INVOICED | | | | | 161,983.83 YTD PAID | | 161,983.83 |
| 71147 | RADC ENTERPRISES INC | | | | | | | |
| | 05/09/26 | | 30067495 | T | 06/12/26 | 60141580 52170 | Outside Veh/Equip Repair | 63.00 |
| | INVOICE: Statement #6 - APR26 | | | | | | | |
| | 04/30/26 | | 30067495 | T | 06/12/26 | 60141580 52170 | Outside Veh/Equip Repair | 108.00 |
| | INVOICE: Statement #5 - MAR26 | | | | | | | |
| | VENDOR TOTALS 585.00 YTD INVOICED | | | | | 171.00 YTD PAID | | 171.00 |
| 41233 | RANGER PIPELINES INC | | | | | | | |
| | 05/11/26 | | 30067496 | T | 06/12/26 | 501C2100 83040 | Professional Services - C | 1,030,617.29 |
| | INVOICE: Progress Payment 5 | | | | | | | |
| | 05/19/26 | | 30067496 | T | 06/12/26 | 501C2100 83040 | Professional Services - C | 1,048,705.67 |
| | INVOICE: Progress Payment 6 | | | | | | | |
| | VENDOR TOTALS 7,479,094.90 YTD INVOICED | | | | | 2,079,322.96 YTD PAID | | 2,079,322.96 |
| 70410 | RISE HOUSING SOLUTIONS INC | | | | | | | |
| | 05/05/26 | | 30067497 | T | 06/12/26 | 20821840 52010 | Professional Services | 7,200.00 |
| | INVOICE: Alameda IH - 009 | | | | | | | |
| | 05/05/26 | | 30067497 | T | 06/12/26 | 20621840 52010 | Professional Services | 5,000.00 |
| | INVOICE: Alameda - 048 | | | | | | | |
| | VENDOR TOTALS 87,600.00 YTD INVOICED | | | | | 12,200.00 YTD PAID | | 12,200.00 |
| 978 | S & S WORLDWIDE INC | | | | | | | |
| | 05/27/26 | | 30067498 | T | 06/12/26 | 10051421 51020 | Recreation Supplies | 402.03 |
| | INVOICE: IN101760674 | | | | | | | |
| | 06/02/26 | | 30067498 | T | 06/12/26 | 10051418 51020 | Recreation Supplies | 25.88 |
| | INVOICE: in10176472 | | | | | | | |
| | 06/04/26 | | 30067498 | T | 06/12/26 | 10051421 51020 | Recreation Supplies | 882.31 |
| | INVOICE: IN101766181 | | | | | | | |
| | 06/04/26 | | 30067498 | T | 06/12/26 | 10051421 51020 | Recreation Supplies | 206.07 |
| | INVOICE: IN101766339 | | | | | | | |
| | VENDOR TOTALS 5,023.87 YTD INVOICED | | | | | 1,516.29 YTD PAID | | 1,516.29 |
| 53939 | RED TIE PRINTING INC | | | | | | | |
| | 05/08/26 | | 30067499 | T | 06/12/26 | 25151402 51390 | Other Operating Supplies | 1,250.37 |
| | INVOICE: 8998 | | | | | | | |
| | 05/26/26 | | 30067499 | T | 06/12/26 | 310C6320 83040 | Professional Services - C | 121.83 |
| | INVOICE: 9027 | | | | | | | |
| | VENDOR TOTALS 19,411.91 YTD INVOICED | | | | | 1,372.20 YTD PAID | | 1,372.20 |
| 33100 | SHUTE MIHALY & WEINBERGER | | | | | | | |
| | 05/15/26 | 2600316 | 30067500 | T | 06/12/26 | 21661825 52030 | Legal/Litigation Services | 258.00 |

# PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 297099 | | | | | | | |
| VENDOR TOTALS | 20,102.59 YTD INVOICED | | | | 258.00 YTD PAID | | 258.00 |
| 52331 WEST COAST ARBORIST INC | | | | | | | |
| 04/30/26 | | 30067501 | T | 06/12/26 | 26941570 52140 | Maintenance Contracts | 84,445.62 |
| INVOICE: 243370 | | | | | | | |
| VENDOR TOTALS | 1,207,768.53 YTD INVOICED | | | | 84,445.62 YTD PAID | | 84,445.62 |
| 53616 WILINE NETWORKS INC | | | | | | | |
| 06/01/26 | | 30067502 | T | 06/12/26 | 60626070 52190 | Internet Services | 2,382.87 |
| INVOICE: 849156 | | | | | | | |
| VENDOR TOTALS | 26,706.21 YTD INVOICED | | | | 2,382.87 YTD PAID | | 2,382.87 |
| | | | | | | REPORT TOTALS | 3,408,424.13 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 39 | 3,408,424.13 |

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 58992 A PLUS TREE INCORPORATED | | | | | | | |
| 06/02/26 | | 10363775 | P | 06/11/26 | 26941570 52140 | Maintenance Contracts | 2,019.00 |
| INVOICE: 0426497 | | | | | | | |
| 05/08/26 | | 10363775 | P | 06/11/26 | 26941570 52140 | Maintenance Contracts | 201,725.00 |
| INVOICE: 0415325 | | | | | | | |
| 06/01/26 | | 10363775 | P | 06/11/26 | 26941570 52140 | Maintenance Contracts | 5,805.00 |
| INVOICE: 0426509 | | | | | | | |
| VENDOR TOTALS | 251,447.00 YTD INVOICED | | | | 209,549.00 YTD PAID | | 209,549.00 |
| 70829 ACN & KBC INC | | | | | | | |
| 05/21/26 | 2600479 | 10363776 | P | 06/11/26 | 60141580 51190 | Tires | 1,186.19 |
| INVOICE: 30700 | | | | | | | |
| 05/21/26 | 2600479 | 10363776 | P | 06/11/26 | 60141580 51190 | Tires | 162.90 |
| INVOICE: 30688 | | | | | | | |
| 05/21/26 | 2600479 | 10363776 | P | 06/11/26 | 60141580 51190 | Tires | 916.97 |
| INVOICE: 30701 | | | | | | | |
| 05/27/26 | 2600479 | 10363776 | P | 06/11/26 | 60141580 51190 | Tires | 578.09 |
| INVOICE: 30791 | | | | | | | |
| 05/29/26 | 2600479 | 10363776 | P | 06/11/26 | 60141580 52170 | Outside Veh/Equip Repair | 282.49 |
| INVOICE: 30838 | | | | | | | |
| VENDOR TOTALS | 18,149.79 YTD INVOICED | | | | 3,126.64 YTD PAID | | 3,126.64 |
| 31406 ADELE HOPE | | | | | | | |
| 05/31/26 | | 10363777 | P | 06/11/26 | 10051420 51020 | Recreation Supplies | 100.98 |
| INVOICE: REIMB 5.31.26 | | | | | | | |
| VENDOR TOTALS | 1,152.71 YTD INVOICED | | | | 100.98 YTD PAID | | 100.98 |
| 35508 AIRGAS NCN | | | | | | | |
| 05/31/26 | 2600300 | 10363778 | P | 06/11/26 | 10032260 51060 | Medical Supplies | 56.28 |
| INVOICE: 5525293641 | | | | | | | |
| VENDOR TOTALS | 9,489.38 YTD INVOICED | | | | 56.28 YTD PAID | | 56.28 |
| 57634 MATTHEW M NOBUSADA-FLYNN | | | | | | | |
| 06/02/26 | | 10363779 | P | 06/11/26 | 10051414 52240 | Other Services | 234.93 |
| INVOICE: 31684 31690 31691 | | | | | | | |
| VENDOR TOTALS | 1,218.80 YTD INVOICED | | | | 234.93 YTD PAID | | 234.93 |
| 56047 JOSE VELAZQUEZ | | | | | | | |
| 06/02/26 | | 10363780 | P | 06/11/26 | 60141580 52170 | Outside Veh/Equip Repair | 729.67 |
| INVOICE: 5213 | | | | | | | |
| VENDOR TOTALS | 4,251.92 YTD INVOICED | | | | 729.67 YTD PAID | | 729.67 |
| 70082 ALAMEDA BOYS AND GIRLS CLUB INC | | | | | | | |
| 06/01/26 | | 10363781 | P | 06/11/26 | 20321843 52010 | Professional Services | 38,942.68 |
| INVOICE: 708 | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 38,942.68 YTD INVOICED | | | | 38,942.68 YTD PAID | | 38,942.68 |
| 400 | ALAMEDA COUNTY | | | | | | | |
| | 06/03/26 | | 10363782 | P | 06/11/26 | 43032200 60100 | Debt Service - Principal | 64,196.49 |
| | INVOICE: FY2026 - Q4 | | | | | | | |
| | VENDOR TOTALS | 256,790.96 YTD INVOICED | | | | 64,196.49 YTD PAID | | 64,196.49 |
| 861 | ALAMEDA COUNTY TREASURER | | | | | | | |
| | 05/01/26 | 2600822 | 10363783 | P | 06/11/26 | 10031108 52240 | Other Services | 4,477.00 |
| | INVOICE: ACSO-050126 | | | | | | | |
| | VENDOR TOTALS | 42,014.00 YTD INVOICED | | | | 4,477.00 YTD PAID | | 4,477.00 |
| 43287 | ALAMEDA COUNTY FIRE DEPARTMENT | | | | | | | |
| | 06/01/26 | 2600178 | 10363784 | P | 06/11/26 | 10032210 52100 | Dispatch Services | 58,169.59 |
| | INVOICE: D098-2025-26 | | | | | | | |
| | VENDOR TOTALS | 658,342.76 YTD INVOICED | | | | 58,169.59 YTD PAID | | 58,169.59 |
| 49657 | ALAMEDA FAMILY SERVICES | | | | | | | |
| | 03/24/26 | | 10363785 | P | 06/11/26 | 10021833 52010 | Professional Services | 6,631.11 |
| | INVOICE: AFS Library 02-26 | | | | | | | |
| | 01/28/26 | | 10363785 | P | 06/11/26 | 10021833 52010 | Professional Services | 1,845.75 |
| | INVOICE: AFS LIBRARY 12-25#1 | | | | | | | |
| | 01/28/26 | | 10363785 | P | 06/11/26 | 10021833 52010 | Professional Services | 2,805.99 |
| | INVOICE: AFS LIBRARY 10-25#1 | | | | | | | |
| | 03/01/26 | | 10363785 | P | 06/11/26 | 10021833 52010 | Professional Services | 6,793.43 |
| | INVOICE: AFS LIBRARY 1-26#1 | | | | | | | |
| | VENDOR TOTALS | 767,556.72 YTD INVOICED | | | | 18,076.28 YTD PAID | | 18,076.28 |
| 92 | ALAMEDA MUNICIPAL POWER | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 27951450 58020 | Electricity | 381.86 |
| | INVOICE: 42324-01 052626 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051431 58020 | Electricity | 123.14 |
| | INVOICE: 33915-00 052626 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051431 58020 | Electricity | 665.18 |
| | INVOICE: 6017-00 052626 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051400 58020 | Electricity | 549.35 |
| | INVOICE: 29663-01 052626 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 323.06 |
| | INVOICE: 33940-00 052526 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 988.86 |
| | INVOICE: 33961-00 052526 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 71.44 |
| | INVOICE: 33934-00 052526 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 69.51 |
| | INVOICE: 34015-00 052526 | | | | | | | |
| | 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 79.81 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 33976-00 052526 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 92.89 |
| INVOICE: 33894-00 052526 05/26/26 | | 10363786 | P | 06/11/26 | 10051431 58020 | Electricity | 51.93 |
| INVOICE: 33924-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 199.93 |
| INVOICE: 40820-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 97.40 |
| INVOICE: 40819-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 47.42 |
| INVOICE: 33875-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 304.82 |
| INVOICE: 33841-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 164.10 |
| INVOICE: 33850-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 56.64 |
| INVOICE: 1089-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 123.79 |
| INVOICE: 33960-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 579.38 |
| INVOICE: 33839-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 89.25 |
| INVOICE: 23198-01 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 270.50 |
| INVOICE: 33892-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 88.18 |
| INVOICE: 33907-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 28051450 58020 | Electricity | 90.32 |
| INVOICE: 35196-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 729.53 |
| INVOICE: 40752-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 96.76 |
| INVOICE: 33973-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 73.59 |
| INVOICE: 33906-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 49.99 |
| INVOICE: 33908-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 96.54 |
| INVOICE: 33927-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 72.52 |
| INVOICE: 34025-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 338.71 |
| INVOICE: 33876-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051431 58020 | Electricity | 768.14 |
| INVOICE: 29662-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 141.80 |
| INVOICE: 33272-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 223.74 |
| INVOICE: 33943-00 052126 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 48.28 |
| INVOICE: 33959-00 052126 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 98.47 |
| INVOICE: 33878-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 138.59 |
| INVOICE: 34020-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 49.35 |
| INVOICE: 33925-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 90.53 |
| INVOICE: 6016-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 68.66 |
| INVOICE: 33877-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051450 58020 | Electricity | 48.49 |
| INVOICE: 27418-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051430 58020 | Electricity | 776.72 |
| INVOICE: 6015-00 052126 | | | | | | | |
| 05/26/26 | | 10363786 | P | 06/11/26 | 10051431 58020 | Electricity | 143.73 |
| INVOICE: 41356-00 051826 | | | | | | | |
| VENDOR TOTALS 1,155,724.22 YTD INVOICED | | | | | 9,562.90 YTD PAID | | 9,562.90 |
| 34 ALAMEDA UNIFIED SCHOOL DISTRIC | | | | | | | |
| 06/03/26 | | 10363787 | P | 06/11/26 | 209 21430 | Owed to AUSD School Tax | 26,171.58 |
| INVOICE: School Fee March 26 | | | | | | | |
| VENDOR TOTALS 5,444,045.76 YTD INVOICED | | | | | 26,171.58 YTD PAID | | 26,171.58 |
| 70629 AMAZON CAPITAL SERVICES INC | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 308.49 |
| INVOICE: 14NC-4LNW-1KLW | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 53.59 |
| INVOICE: 1MRP-VRXY-1JKH | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 222G4502 51390 | Other Operating Supplies | 53.05 |
| INVOICE: 1WRK-9QD9-TCVM | | | | | | | |
| 05/31/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 610.27 |
| INVOICE: 1LTQ-JRVF-MJD7 | | | | | | | |
| 05/30/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 259.96 |
| INVOICE: 1CHG-DQKT-FGFQ | | | | | | | |
| 06/01/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 385.96 |
| INVOICE: 1QWK-NKK4-TTKN | | | | | | | |
| 05/27/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 65.78 |
| INVOICE: 17Q9-FHQ9-PD1R | | | | | | | |
| 05/27/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 125.93 |
| INVOICE: 1DXV-P3JT-VHCC | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 88.66 |
| INVOICE: 1GXC-Y44C-1RGL | | | | | | | |
| 05/27/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 18.27 |
| INVOICE: 1QLN-TJL3-HYLG | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 29.52 |
| INVOICE: 1DRM-XPDG-YVTP | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 651.83 |
| INVOICE: 1GM3-PG94-14K1 | | | | | | | |
| 05/29/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 1,073.57 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 1RQ7-6LPG-VTC4 | 05/27/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 164.62 |
| INVOICE: 1NCD-97CT-D1WF | 05/27/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 184.82 |
| INVOICE: 1JH3-VHDY-9CXJ | 06/02/26 | | 10363788 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 105.18 |
| INVOICE: 13TQ-HP7V-91P7 | 06/03/26 | | 10363788 | P | 06/11/26 | 60626070 51030 | Office Supplies | 6.81 |
| INVOICE: 1XCX-DNHM-DNG4 | 06/03/26 | | 10363788 | P | 06/11/26 | 60626070 51040 | Computer Software and Har | 17.71 |
| INVOICE: 1KNC-VWRC-FGTX | | | | | | | | |
| VENDOR TOTALS | 196,695.69 YTD INVOICED | | | | | 4,204.02 YTD PAID | | 4,204.02 |
| 72150 ARAMARK SERVICES INC | | | | | | | | |
| INVOICE: 16095689 | 05/29/26 | | 10363789 | P | 06/11/26 | 10031108 52240 | Other Services | 300.00 |
| VENDOR TOTALS | 8,663.68 YTD INVOICED | | | | | 300.00 YTD PAID | | 300.00 |
| 30632 AT&T | | | | | | | | |
| | 06/01/26 | | 10363790 | P | 06/11/26 | 60626070 58060 | Telecom and Internet | 2,715.65 |
| INVOICE: 8310007250676-JUN26 | 06/03/26 | | 10363791 | P | 06/11/26 | 60626070 58060 | Telecom and Internet | 796.61 |
| INVOICE: 8310007250689-626 | 06/03/26 | | 10363792 | P | 06/11/26 | 60626070 58060 | Telecom and Internet | 2,407.00 |
| INVOICE: 8310007250700-626 | 06/03/26 | | 10363793 | P | 06/11/26 | 60626070 58060 | Telecom and Internet | 1,061.71 |
| INVOICE: 8310007250708-6-26 | | | | | | | | |
| VENDOR TOTALS | 147,130.49 YTD INVOICED | | | | | 6,980.97 YTD PAID | | 6,980.97 |
| 72284 BACHIR HADID | | | | | | | | |
| INVOICE: 31813 32053 | 06/02/26 | | 10363794 | P | 06/11/26 | 10051414 52240 | Other Services | 719.35 |
| VENDOR TOTALS | 6,521.20 YTD INVOICED | | | | | 719.35 YTD PAID | | 719.35 |
| 57619 BAY AREA DRIVING SCHOOL INC | | | | | | | | |
| INVOICE: 31751 | 06/02/26 | | 10363795 | P | 06/11/26 | 10051414 52240 | Other Services | 211.85 |
| VENDOR TOTALS | 1,976.57 YTD INVOICED | | | | | 211.85 YTD PAID | | 211.85 |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS | | | | | | | | |
| INVOICE: 0001472006 | 04/30/26 | 2600309 | 10363796 | P | 06/11/26 | 20962700 56100 | Notices/Publications | 211.20 |
| VENDOR TOTALS | 5,753.75 YTD INVOICED | | | | | 211.20 YTD PAID | | 211.20 |
| 26945 BAY ISLAND OFFICIALS ASSOCIATI | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 05/31/26 INVOICE: MAY 31, 2026 | | 10363797 | P | 06/11/26 | 10051412 | 52240 | Other Services | 7,107.00 |
| VENDOR TOTALS | 38,944.89 YTD INVOICED | | | | 7,107.00 YTD PAID | | | 7,107.00 |
| 57260 BEE GREEN RECYCLING & SUPPLY L | | | | | | | | |
| 05/29/26 INVOICE: 147844 | | 10363798 | P | 06/11/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 199.02 |
| 05/29/26 INVOICE: 147809 | | 10363798 | P | 06/11/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 199.02 |
| 05/29/26 INVOICE: 147849 | 2600671 | 10363798 | P | 06/11/26 | 10051450 | 51090 | Grounds Maintenance Suppl | 1,018.90 |
| 05/29/26 INVOICE: 147799 | 2600671 | 10363798 | P | 06/11/26 | 10051450 | 51090 | Grounds Maintenance Suppl | 1,018.90 |
| 05/29/26 INVOICE: 147898 | 2600671 | 10363798 | P | 06/11/26 | 10051450 | 51090 | Grounds Maintenance Suppl | 1,018.90 |
| VENDOR TOTALS | 14,978.20 YTD INVOICED | | | | 3,454.74 YTD PAID | | | 3,454.74 |
| 56317 BELKORP AG LLC | | | | | | | | |
| 05/13/26 INVOICE: 1200273 | 2600202 | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 75.58 |
| 05/13/26 INVOICE: 1200273 | | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .85 |
| 05/13/26 INVOICE: 1200273 | | 10363799 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.85 |
| 05/13/26 INVOICE: 1200563 | 2600202 | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 63.53 |
| 05/13/26 INVOICE: 1200563 | | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .64 |
| 05/13/26 INVOICE: 1200563 | | 10363799 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.64 |
| 05/14/26 INVOICE: 1201168 | 2600202 | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 543.07 |
| 05/14/26 INVOICE: 1201168 | | 10363799 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 2.37 |
| 05/14/26 INVOICE: 1201168 | | 10363799 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -2.37 |
| 04/17/26 INVOICE: 1191469 | 2600202 | 10363799 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 7,137.61 |
| 04/17/26 INVOICE: 1191469 | | 10363799 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 26.83 |
| 04/17/26 INVOICE: 1191469 | | 10363799 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -26.83 |
| VENDOR TOTALS | 10,785.87 YTD INVOICED | | | | 7,819.79 YTD PAID | | | 7,819.79 |
| 71747 BIG YELLOW BOAT LLC | | | | | | | | |
| 06/01/26 INVOICE: 1023 | 2600358 | 10363800 | P | 06/11/26 | 222G3600 | 52010 | Professional Services | 12,250.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT — TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 147,000.00 YTD INVOICED | | | | 12,250.00 YTD PAID | | | 12,250.00 |
| 37749 BLUETRITON BRANDS INC | | | | | | | | |
| 05/28/26 | | 10363801 | P | 06/11/26 | 61123042 | 51030 | Office Supplies | 217.30 |
| INVOICE: 06E8720058779 | | | | | | | | |
| VENDOR TOTALS | 6,736.87 YTD INVOICED | | | | 217.30 YTD PAID | | | 217.30 |
| 72638 BRAJON AVERY LOLLIS | | | | | | | | |
| 06/08/26 | | 10363802 | P | 06/11/26 | 10031108 | 51150 | Uniforms and Clothing | 750.00 |
| INVOICE: JUN8 | | | | | | | | |
| VENDOR TOTALS | 750.00 YTD INVOICED | | | | 750.00 YTD PAID | | | 750.00 |
| 71664 BRIAN FEDOROV | | | | | | | | |
| 04/30/26 | | 10363803 | P | 06/11/26 | 10023043 | 54040 | Mileage Reimbursement | 175.66 |
| INVOICE: REIMB BF-APR26 | | | | | | | | |
| VENDOR TOTALS | 1,241.60 YTD INVOICED | | | | 175.66 YTD PAID | | | 175.66 |
| 273 BRODART INC | | | | | | | | |
| 05/14/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 364.17 |
| INVOICE: B7227133 | | | | | | | | |
| 05/21/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 290.09 |
| INVOICE: B7232391 | | | | | | | | |
| 05/18/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 195.33 |
| INVOICE: B7229472 | | | | | | | | |
| 05/18/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 395.45 |
| INVOICE: B7229465 | | | | | | | | |
| 05/14/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 349.10 |
| INVOICE: B7226967 | | | | | | | | |
| 05/22/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 777.48 |
| INVOICE: B7233409 | | | | | | | | |
| 05/19/26 | 2600078 | 10363804 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 243.27 |
| INVOICE: B7230482 | | | | | | | | |
| VENDOR TOTALS | 85,147.24 YTD INVOICED | | | | 2,614.89 YTD PAID | | | 2,614.89 |
| 57752 VARSITY BRANDS HOLDING CO INC | | | | | | | | |
| 05/28/26 | | 10363805 | P | 06/11/26 | 10051421 | 51020 | Recreation Supplies | 69.95 |
| INVOICE: 934243832 | | | | | | | | |
| VENDOR TOTALS | 34,946.67 YTD INVOICED | | | | 69.95 YTD PAID | | | 69.95 |
| 107 BUCHANAN AUTO ELECTRIC INC | | | | | | | | |
| 04/22/26 | 2600809 | 10363806 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 545.94 |
| INVOICE: C66982 | | | | | | | | |
| 05/05/26 | 2600809 | 10363806 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 2,988.46 |
| INVOICE: C67013 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 6,144.89 YTD INVOICED | | | | 3,534.40 YTD PAID | | 3,534.40 |
| 48935 CALIFORNIA ASSOCIATION OF | | | | | | | |
| 06/08/26 | | 10363807 | P | 06/11/26 | 10031108 51390 | Other Operating Supplies | 500.00 |
| INVOICE: DEC1-3 | | | | | | | |
| 06/08/26 | | 10363807 | P | 06/11/26 | 10031108 51390 | Other Operating Supplies | 500.00 |
| INVOICE: DEC1-3 | | | | | | | |
| VENDOR TOTALS | 1,690.00 YTD INVOICED | | | | 1,000.00 YTD PAID | | 1,000.00 |
| 33723 CALIF HOMICIDE INVESTIGATORS A | | | | | | | |
| 06/01/26 | | 10363808 | P | 06/11/26 | 10031108 51390 | Other Operating Supplies | 449.00 |
| INVOICE: AUG19-21 | | | | | | | |
| 06/01/26 | | 10363808 | P | 06/11/26 | 10031108 51390 | Other Operating Supplies | 449.00 |
| INVOICE: AUG19-21 | | | | | | | |
| VENDOR TOTALS | 898.00 YTD INVOICED | | | | 898.00 YTD PAID | | 898.00 |
| 72629 CALIFORNIA POLYTECNIC STATE UNIVERSITY | | | | | | | |
| 05/21/26 | | 10363809 | P | 06/11/26 | 10032231 54010 | Professional Development | 3,600.00 |
| INVOICE: MISC004086 | | | | | | | |
| VENDOR TOTALS | 3,600.00 YTD INVOICED | | | | 3,600.00 YTD PAID | | 3,600.00 |
| 55809 KEVIN JOSEPH CAMPI | | | | | | | |
| 06/01/26 | | 10363810 | P | 06/11/26 | 10031108 54070 | Meals and Lodging | 314.68 |
| INVOICE: JUL16-17 | | | | | | | |
| 06/01/26 | | 10363810 | P | 06/11/26 | 10031108 54070 | Meals and Lodging | 191.50 |
| INVOICE: JUL16-17 | | | | | | | |
| VENDOR TOTALS | 506.18 YTD INVOICED | | | | 506.18 YTD PAID | | 506.18 |
| 71452 CANVA US INC | | | | | | | |
| 06/04/26 | 2600700 | 10363811 | P | 06/11/26 | 60626070 51040 | Computer Software and Har | 18,000.00 |
| INVOICE: 39616 | | | | | | | |
| VENDOR TOTALS | 19,912.40 YTD INVOICED | | | | 18,000.00 YTD PAID | | 18,000.00 |
| 58747 CHRIST EPISCOPAL CHURCH | | | | | | | |
| 06/02/26 | | 10363812 | P | 06/11/26 | 10021833 52010 | Professional Services | 36,108.00 |
| INVOICE: 2526-5 | | | | | | | |
| VENDOR TOTALS | 159,747.01 YTD INVOICED | | | | 36,108.00 YTD PAID | | 36,108.00 |
| 55466 CINTAS CORPORATION NO 3 | | | | | | | |
| 05/27/26 | 2600146 | 10363813 | P | 06/11/26 | 10051401 51010 | Janitorial Supplies | 263.30 |
| INVOICE: 4270421686 | | | | | | | |
| 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 10041540 51150 | Uniforms and Clothing | 65.96 |
| INVOICE: 4270421719 | | | | | | | |
| 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 10041560 51150 | Uniforms and Clothing | 21.94 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 4270421719 | 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 21141550 51150 | Uniforms and Clothing | 24.57 |
| INVOICE: 4270421719 | 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 26441540 51150 | Uniforms and Clothing | 104.17 |
| INVOICE: 4270421719 | 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 50141600 51150 | Uniforms and Clothing | 59.91 |
| INVOICE: 4270421719 | 05/27/26 | 2600020 | 10363813 | P | 06/11/26 | 60341590 51150 | Uniforms and Clothing | 37.65 |
| INVOICE: 4270421719 | 06/02/26 | 2600146 | 10363813 | P | 06/11/26 | 10051401 51010 | Janitorial Supplies | 418.61 |
| INVOICE: 4271112787 | 05/27/26 | 2600203 | 10363813 | P | 06/11/26 | 60141580 51150 | Uniforms and Clothing | 125.44 |
| INVOICE: 4270421667 | | | | | | | | |
| VENDOR TOTALS | 40,866.11 YTD INVOICED | | | | | 1,121.55 YTD PAID | | 1,121.55 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | 05/28/26 | 2600139 | 10363814 | P | 06/11/26 | 60532210 52140 | Maintenance Contracts | 69.88 |
| INVOICE: 49224692 | 05/28/26 | 2600139 | 10363814 | P | 06/11/26 | 10032210 52140 | Maintenance Contracts | 279.51 |
| INVOICE: 49224692 | 05/30/26 | 2600310 | 10363815 | P | 06/11/26 | 20962700 52010 | Professional Services | 253.48 |
| INVOICE: 49232929 | | | | | | | | |
| VENDOR TOTALS | 63,425.21 YTD INVOICED | | | | | 602.87 YTD PAID | | 602.87 |
| 58874 PARTS WAREHOUSE DISTRIBUTORS I | | | | | | | | |
| | 05/20/26 | 2600266 | 10363816 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 509.46 |
| INVOICE: 6-896560 | 05/27/26 | | 10363816 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | -32.00 |
| INVOICE: 6-897043 | 05/28/26 | 2600266 | 10363816 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 717.11 |
| INVOICE: 6-897079 | | | | | | | | |
| VENDOR TOTALS | 28,113.30 YTD INVOICED | | | | | 1,194.57 YTD PAID | | 1,194.57 |
| 58578 CONGER MOSS GUILLARD | | | | | | | | |
| | 05/09/26 | | 10363817 | P | 06/11/26 | 310C7110 83040 | Professional Services - C | 25,256.25 |
| INVOICE: 20193875 | 05/09/26 | | 10363817 | P | 06/11/26 | 310C7160 83040 | Professional Services - C | 7,879.41 |
| INVOICE: 20193876 | | | | | | | | |
| VENDOR TOTALS | 499,193.60 YTD INVOICED | | | | | 33,135.66 YTD PAID | | 33,135.66 |
| 36091 COAST COUNTIES TRUCK & EQUIP C | | | | | | | | |
| | 05/12/26 | | 10363818 | P | 06/11/26 | 60141580 52170 | Outside Veh/Equip Repair | 2,456.72 |
| INVOICE: 00376652S | 05/20/26 | | 10363818 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 126.92 |
| INVOICE: 003343327P | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 2,682.15 YTD INVOICED | | | | 2,583.64 YTD PAID | | 2,583.64 |
| 53559 DORIS WALKER | | | | | | | |
| 06/03/26 INVOICE: 3336 | | 10363819 | P | 06/11/26 | 10051400 52240 | Other Services | 2,273.75 |
| VENDOR TOTALS | 7,692.50 YTD INVOICED | | | | 2,273.75 YTD PAID | | 2,273.75 |
| 46001 CONTRA COSTA CO SHERIFFS | | | | | | | |
| 06/01/26 INVOICE: JUL20-24 | | 10363820 | P | 06/11/26 | 10031108 51390 | Other Operating Supplies | 239.00 |
| VENDOR TOTALS | 8,189.00 YTD INVOICED | | | | 239.00 YTD PAID | | 239.00 |
| 71480 CORE PSYCHOLOGICAL CORP | | | | | | | |
| 04/30/26 INVOICE: 8981 | | 10363821 | P | 06/11/26 | 10032210 53000 | Recruitment Expense | 2,500.00 |
| VENDOR TOTALS | 6,500.00 YTD INVOICED | | | | 2,500.00 YTD PAID | | 2,500.00 |
| 51479 CSG CONSULTANTS INC | | | | | | | |
| 05/08/26 INVOICE: 66131 | | 10363822 | P | 06/11/26 | 310C6560 83040 | Professional Services - C | 86,502.50 |
| VENDOR TOTALS | 1,079,340.35 YTD INVOICED | | | | 86,502.50 YTD PAID | | 86,502.50 |
| 57618 CUMMINS INC | | | | | | | |
| 05/04/26 INVOICE: Z1-260589781 | | 10363823 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 123.97 |
| 06/01/26 INVOICE: Z1-260691145 | | 10363823 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 216.49 |
| 06/03/26 INVOICE: Z1-260691299 | | 10363823 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 105.97 |
| VENDOR TOTALS | 3,519.56 YTD INVOICED | | | | 446.43 YTD PAID | | 446.43 |
| 57429 DALWINDER PAUL | | | | | | | |
| 05/25/26 INVOICE: Boots May 2026 | | 10363824 | P | 06/11/26 | 26441540 51150 | Uniforms and Clothing | 249.00 |
| VENDOR TOTALS | 330.00 YTD INVOICED | | | | 249.00 YTD PAID | | 249.00 |
| 45476 DANA GERDES | | | | | | | |
| 05/31/26 INVOICE: REIMB. 5.31.26 | | 10363825 | P | 06/11/26 | 10051420 51020 | Recreation Supplies | 148.44 |
| VENDOR TOTALS | 148.44 YTD INVOICED | | | | 148.44 YTD PAID | | 148.44 |
| 47080 JEFFREY G DAVIDSON | | | | | | | |
| 06/02/26 | | 10363826 | P | 06/11/26 | 10051414 52240 | Other Services | 3,291.79 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 31768 31769 | | | | | | | | |
| VENDOR TOTALS | 7,114.37 YTD INVOICED | | | | 3,291.79 YTD PAID | | | 3,291.79 |
| 34026 DELL MARKETING LP | | | | | | | | |
| 06/01/26 | 2600796 | 10363827 | P | 06/11/26 | 60626074 | 51040 | Computer Software and Har | 17,343.15 |
| INVOICE: 10876219355 | | | | | | | | |
| 06/01/26 | 2600799 | 10363827 | P | 06/11/26 | 60626074 | 51040 | Computer Software and Har | 21,737.09 |
| INVOICE: 10876219363 | | | | | | | | |
| VENDOR TOTALS | 159,342.10 YTD INVOICED | | | | 39,080.24 YTD PAID | | | 39,080.24 |
| 58726 DIALOG DESIGN LP | | | | | | | | |
| 05/29/26 | | 10363828 | P | 06/11/26 | 310C7550 | 83040 | Professional Services - C | 7,033.00 |
| INVOICE: LP.101506 | | | | | | | | |
| VENDOR TOTALS | 42,031.60 YTD INVOICED | | | | 7,033.00 YTD PAID | | | 7,033.00 |
| 34416 DISCOUNT SCHOOL SUPPLY | | | | | | | | |
| 06/01/26 | | 10363829 | P | 06/11/26 | 10051418 | 51020 | Recreation Supplies | 650.20 |
| INVOICE: P43914000101 | | | | | | | | |
| VENDOR TOTALS | 2,448.04 YTD INVOICED | | | | 650.20 YTD PAID | | | 650.20 |
| 71383 DOUBLE V INDUSTRIES INC | | | | | | | | |
| 05/01/26 | 2600824 | 10363830 | P | 06/11/26 | 10051412 | 51020 | Recreation Supplies | 5,517.46 |
| INVOICE: 344945 | | | | | | | | |
| 05/01/26 | 2600824 | 10363830 | P | 06/11/26 | 10051412 | 51020 | Recreation Supplies | 25.02 |
| INVOICE: 344945 | | | | | | | | |
| 05/01/26 | 2600824 | 10363830 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -25.02 |
| INVOICE: 344945 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 10051418 | 52240 | Other Services | 3,026.36 |
| INVOICE: 345574 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 10051418 | 52240 | Other Services | 13.73 |
| INVOICE: 345574 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -13.73 |
| INVOICE: 345574 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 10051418 | 52240 | Other Services | 9.92 |
| INVOICE: 344069 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 10051418 | 52240 | Other Services | .05 |
| INVOICE: 344069 | | | | | | | | |
| 05/26/26 | | 10363830 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.05 |
| INVOICE: 344069 | | | | | | | | |
| VENDOR TOTALS | 8,553.74 YTD INVOICED | | | | 8,553.74 YTD PAID | | | 8,553.74 |
| 53796 DPR CONSTRUCTION | | | | | | | | |
| 01/23/20 | | 10363831 | P | 06/11/26 | 100 | 23340 | Public Works Permit Depos | 8,000.00 |
| INVOICE: PWD20-0001 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | .00 YTD INVOICED | | | | 8,000.00 YTD PAID | | 8,000.00 |
| 38123 EAST BAY MUNICIPAL UTILITY DIS | | | | | | | |
| 05/17/26 | 2600864 | 10363832 | P | 06/11/26 | 29041590 58010 | Water | 38,992.00 |
| INVOICE: 10199280-1 | | | | | | | |
| 05/17/26 | 2600864 | 10363832 | P | 06/11/26 | 29041590 58010 | Water | 28,368.33 |
| INVOICE: 10199280-2 | | | | | | | |
| 05/17/26 | 2600864 | 10363832 | P | 06/11/26 | 29041590 58010 | Water | 37,372.64 |
| INVOICE: 10199280-3 | | | | | | | |
| VENDOR TOTALS | 544,081.65 YTD INVOICED | | | | 104,732.97 YTD PAID | | 104,732.97 |
| 25121 EAST BAY TIRE COMPANY | | | | | | | |
| 05/28/26 | 2600241 | 10363833 | P | 06/11/26 | 60141580 51190 | Tires | 2,867.37 |
| INVOICE: 2243557 | | | | | | | |
| VENDOR TOTALS | 37,123.48 YTD INVOICED | | | | 2,867.37 YTD PAID | | 2,867.37 |
| 676 EBMUD | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 2,401.56 |
| INVOICE: 55159400001 052926 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 5,185.36 |
| INVOICE: 60012240841 052826 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 2,535.64 |
| INVOICE: 73604633494 052826 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 27951450 58010 | Water | 1,646.94 |
| INVOICE: 77505507212 052826 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051431 58010 | Water | 636.64 |
| INVOICE: 24241500001 052826 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 1,476.18 |
| INVOICE: 23046900001 052726 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051400 58010 | Water | 423.07 |
| INVOICE: 24263600001 052726 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 3,550.88 |
| INVOICE: 20873900001 052226 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 1,135.76 |
| INVOICE: 43373100001 052226 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 1,006.89 |
| INVOICE: 20873800001 052226 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051431 58010 | Water | 570.70 |
| INVOICE: 74148838561 051426 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051400 58010 | Water | 570.70 |
| INVOICE: 13584441127 051426 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 23752050659 051426 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 49343476673 051426 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 51911366815 051426 | | | | | | | |
| 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 03361272701 051426 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 94539114742 051426 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 97835651813 051426 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 78780063072 051426 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 65732048976 051426 05/29/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 570.70 |
| INVOICE: 57517749652 051426 06/01/26 | | 10363834 | P | 06/11/26 | 27951450 58010 | Water | 327.03 |
| INVOICE: 15988906256 060126 06/01/26 | | 10363834 | P | 06/11/26 | 28151450 58010 | Water | 94.40 |
| INVOICE: 51018957763 060126 06/01/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 164.54 |
| INVOICE: 51018957763 060126 06/01/26 | | 10363834 | P | 06/11/26 | 10051450 58010 | Water | 286.26 |
| INVOICE: 59007854038 060126 | | | | | | | |
| VENDOR TOTALS | 1,987,407.03 YTD INVOICED | | | | 27,148.85 YTD PAID | | 27,148.85 |
| 72640 ELIZABETH BURSON-THOMAS | | | | | | | |
| 06/08/26 | | 10363835 | P | 06/11/26 | 10031108 51150 | Uniforms and Clothing | 750.00 |
| INVOICE: JUN8 | | | | | | | |
| VENDOR TOTALS | 750.00 YTD INVOICED | | | | 750.00 YTD PAID | | 750.00 |
| 72274 EME ENTERPRISE INC | | | | | | | |
| 05/27/26 | 2600562 | 10363836 | P | 06/11/26 | 26141630 51330 | Bottled Water Service | 28.76 |
| INVOICE: 11654A 05/27/26 | 2600562 | 10363836 | P | 06/11/26 | 26441610 51330 | Bottled Water Service | 28.77 |
| INVOICE: 11654A 05/27/26 | 2600562 | 10363836 | P | 06/11/26 | 27641530 51330 | Bottled Water Service | 28.77 |
| INVOICE: 11654A 05/27/26 | 2600562 | 10363836 | P | 06/11/26 | 31041500 51330 | Bottled Water Service | 28.77 |
| INVOICE: 11654A 05/27/26 | 2600562 | 10363836 | P | 06/11/26 | 31041520 51330 | Bottled Water Service | 28.77 |
| INVOICE: 11654A | | | | | | | |
| VENDOR TOTALS | 1,568.42 YTD INVOICED | | | | 143.84 YTD PAID | | 143.84 |
| 128 ENCINAL HARDWARE | | | | | | | |
| 05/31/26 | | 10363837 | P | 06/11/26 | 10051450 51010 | Janitorial Supplies | 551.90 |
| INVOICE: ARPD MAY 2026 #00128 | | | | | | | |
| VENDOR TOTALS | 12,315.38 YTD INVOICED | | | | 551.90 YTD PAID | | 551.90 |
| 49810 ENVISIONWARE INC | | | | | | | |
| 05/20/26 | 2600719 | 10363838 | P | 06/11/26 | 21052300 52010 | Professional Services | 2,025.00 |
| INVOICE: INV-US-81733 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/01/26 | 2600719 | 10363838 | P | 06/11/26 | 21052300 52010 | Professional Services | 2,461.40 |
| | INVOICE: INV-US-82140 | | | | | | | |
| | VENDOR TOTALS | 23,019.24 YTD INVOICED | | | | 4,486.40 YTD PAID | | 4,486.40 |
| 54960 | ERIN SMITH | | | | | | | |
| | 05/20/26 | | 10363839 | P | 06/11/26 | 31041500 54010 | Professional Development | 333.30 |
| | INVOICE: Travel May 2026 | | | | | | | |
| | VENDOR TOTALS | 466.50 YTD INVOICED | | | | 333.30 YTD PAID | | 333.30 |
| 129 | EWING IRRIGATION PRODUCTS | | | | | | | |
| | 05/13/26 | | 10363840 | P | 06/11/26 | 10051450 51010 | Janitorial Supplies | 1,268.75 |
| | INVOICE: 30257468 | | | | | | | |
| | 05/22/26 | | 10363840 | P | 06/11/26 | 10051450 51090 | Grounds Maintenance Suppl | -78.43 |
| | INVOICE: 30401223 | | | | | | | |
| | 05/22/26 | | 10363840 | P | 06/11/26 | 10051450 51090 | Grounds Maintenance Suppl | 226.69 |
| | INVOICE: 30401174 | | | | | | | |
| | 05/22/26 | | 10363840 | P | 06/11/26 | 10051450 51090 | Grounds Maintenance Suppl | 750.55 |
| | INVOICE: 30401081 | | | | | | | |
| | VENDOR TOTALS | 37,798.28 YTD INVOICED | | | | 2,167.56 YTD PAID | | 2,167.56 |
| 58978 | KATHRYN GUZIEJKA | | | | | | | |
| | 05/21/26 | | 10363841 | P | 06/11/26 | 10051450 51150 | Uniforms and Clothing | 881.39 |
| | INVOICE: 135666 | | | | | | | |
| | 05/21/26 | | 10363841 | P | 06/11/26 | 10051450 51150 | Uniforms and Clothing | 10.05 |
| | INVOICE: 135666 | | | | | | | |
| | 05/21/26 | | 10363841 | P | 06/11/26 | 100 21040 | Sales and Use Tax Payable | -10.05 |
| | INVOICE: 135666 | | | | | | | |
| | 06/03/26 | | 10363841 | P | 06/11/26 | 10051450 51150 | Uniforms and Clothing | 776.50 |
| | INVOICE: 135712 | | | | | | | |
| | 06/03/26 | | 10363841 | P | 06/11/26 | 10051450 51150 | Uniforms and Clothing | 8.85 |
| | INVOICE: 135712 | | | | | | | |
| | 06/03/26 | | 10363841 | P | 06/11/26 | 100 21040 | Sales and Use Tax Payable | -8.85 |
| | INVOICE: 135712 | | | | | | | |
| | VENDOR TOTALS | 7,570.38 YTD INVOICED | | | | 1,657.89 YTD PAID | | 1,657.89 |
| 57187 | FAST B&P INC | | | | | | | |
| | 04/30/26 | 2600493 | 10363842 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 12.00 |
| | INVOICE: 532828 | | | | | | | |
| | 05/15/26 | 2600493 | 10363842 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 1,390.05 |
| | INVOICE: 534806 | | | | | | | |
| | 04/30/26 | 2600493 | 10363842 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 1,054.53 |
| | INVOICE: 532827 | | | | | | | |
| | 05/19/26 | | 10363842 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | -310.10 |
| | INVOICE: 535325 | | | | | | | |
| | VENDOR TOTALS | 12,216.43 YTD INVOICED | | | | 2,146.48 YTD PAID | | 2,146.48 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 51147 FH DAILEY | | | | | | | | |
| 05/19/26 INVOICE: 729258 | 2600248 | 10363843 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 77.73 |
| 05/13/26 INVOICE: 728542 | 2600248 | 10363843 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 781.90 |
| VENDOR TOTALS | 16,870.57 YTD INVOICED | | | | 859.63 YTD PAID | | | 859.63 |
| 71364 FIRST ALARM WELLNESS | | | | | | | | |
| 06/01/26 INVOICE: 123 | | 10363844 | P | 06/11/26 | 10032210 | 52010 | Professional Services | 1,680.00 |
| VENDOR TOTALS | 11,028.75 YTD INVOICED | | | | 1,680.00 YTD PAID | | | 1,680.00 |
| 35607 FLAVIO BARRANTES | | | | | | | | |
| 05/25/26 INVOICE: Boots May 2026 | | 10363845 | P | 06/11/26 | 31041520 | 51150 | Uniforms and Clothing | 178.59 |
| VENDOR TOTALS | 178.59 YTD INVOICED | | | | 178.59 YTD PAID | | | 178.59 |
| 72590 FLEETPRIDE INC | | | | | | | | |
| 05/31/26 INVOICE: Statement #1 MAY26 | | 10363846 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 667.50 |
| VENDOR TOTALS | 667.50 YTD INVOICED | | | | 667.50 YTD PAID | | | 667.50 |
| 72454 FLEX TECHNOLOGY GROUP LLC | | | | | | | | |
| 06/01/26 INVOICE: 4665872-CAL | | 10363847 | P | 06/11/26 | 10032200 | 52140 | Maintenance Contracts | 37.32 |
| 06/01/26 INVOICE: 4665871-CAL | | 10363847 | P | 06/11/26 | 10032200 | 52140 | Maintenance Contracts | 177.15 |
| 06/01/26 INVOICE: 4665850-CAL | 2600175 | 10363847 | P | 06/11/26 | 10032230 | 52140 | Maintenance Contracts | 79.50 |
| 06/01/26 INVOICE: 4665850-CAL | | 10363847 | P | 06/11/26 | 10032200 | 52140 | Maintenance Contracts | 108.89 |
| 06/03/26 INVOICE: 4668004-CAL | 2600004 | 10363847 | P | 06/11/26 | 10012010 | 52140 | Maintenance Contracts | 23.08 |
| 06/03/26 INVOICE: 4668004-CAL | 2600004 | 10363847 | P | 06/11/26 | 10022020 | 52140 | Maintenance Contracts | 23.08 |
| 05/21/26 INVOICE: 4657441 | 2600311 | 10363847 | P | 06/11/26 | 20962700 | 52140 | Maintenance Contracts | 183.19 |
| VENDOR TOTALS | 6,335.52 YTD INVOICED | | | | 632.21 YTD PAID | | | 632.21 |
| 70986 FORELL ELSESSER ENGINEERS INC | | | | | | | | |
| 05/05/26 INVOICE: 28981 | | 10363848 | P | 06/11/26 | 603C4100 | 83040 | Professional Services - C | 6,700.00 |
| VENDOR TOTALS | 108,415.92 YTD INVOICED | | | | 6,700.00 YTD PAID | | | 6,700.00 |
| 54436 GEORGE HILLS COMPANY | | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/01/26 | 2600103 | 10363849 | P | 06/11/26 | 61123042 52010 | Professional Services | 8,887.50 |
| INVOICE: | INV1035001 | | | | | | | |
| VENDOR TOTALS | 205,663.11 YTD INVOICED | | | | | 8,887.50 YTD PAID | | 8,887.50 |
| 70087 GERARDO CANDELARIO | | | | | | | | |
| | 06/03/26 | 2600557 | 10363850 | P | 06/11/26 | 60626070 52010 | Professional Services | 336.80 |
| INVOICE: | 12531 | | | | | | | |
| VENDOR TOTALS | 13,782.07 YTD INVOICED | | | | | 336.80 YTD PAID | | 336.80 |
| 70193 GROVE GILL ELECTRIC COMPANY | | | | | | | | |
| | 04/28/26 | | 10363851 | P | 06/11/26 | 603C4100 83040 | Professional Services - C | 12,685.00 |
| INVOICE: | 2026 | | | | | | | |
| VENDOR TOTALS | 163,073.45 YTD INVOICED | | | | | 12,685.00 YTD PAID | | 12,685.00 |
| 55428 GOLDEN STATE EMERGENCY | | | | | | | | |
| | 04/30/26 | 2600245 | 10363852 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 214.21 |
| INVOICE: | CI055663 | | | | | | | |
| | 05/20/26 | 2600245 | 10363852 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 196.98 |
| INVOICE: | CI055830 | | | | | | | |
| VENDOR TOTALS | 63,693.41 YTD INVOICED | | | | | 411.19 YTD PAID | | 411.19 |
| 528 W W GRAINGER INC | | | | | | | | |
| | 07/24/25 | 2600045 | 10363853 | P | 06/11/26 | 50141600 51110 | Other Repair/Mtce Supplie | 42.96 |
| INVOICE: | 9584729496 | | | | | | | |
| | 07/23/25 | 2600045 | 10363853 | P | 06/11/26 | 26441610 51110 | Other Repair/Mtce Supplie | 413.44 |
| INVOICE: | 9583661419 | | | | | | | |
| | 05/19/26 | 2600045 | 10363853 | P | 06/11/26 | 60341590 51100 | Building Maintenance Supp | 193.78 |
| INVOICE: | 9922469979 | | | | | | | |
| | 08/29/25 | 2600045 | 10363853 | P | 06/11/26 | 60341590 51100 | Building Maintenance Supp | 435.79 |
| INVOICE: | 9625805453 | | | | | | | |
| | 07/09/25 | 2600045 | 10363853 | P | 06/11/26 | 60341590 51100 | Building Maintenance Supp | 732.34 |
| INVOICE: | 9567350740 | | | | | | | |
| | 05/18/26 | 2600045 | 10363853 | P | 06/11/26 | 10041560 51120 | Machinery/Equipment Suppl | 304.22 |
| INVOICE: | 9920318152 | | | | | | | |
| | 02/12/26 | 2600045 | 10363853 | P | 06/11/26 | 21141550 51110 | Other Repair/Mtce Supplie | 454.23 |
| INVOICE: | 9806185428 | | | | | | | |
| | 05/28/26 | 2600045 | 10363853 | P | 06/11/26 | 26441540 51110 | Other Repair/Mtce Supplie | 134.95 |
| INVOICE: | 9932293997 | | | | | | | |
| | 05/28/26 | 2600045 | 10363853 | P | 06/11/26 | 26441540 51110 | Other Repair/Mtce Supplie | 271.39 |
| INVOICE: | 9932293989 | | | | | | | |
| | 05/27/26 | 2600045 | 10363853 | P | 06/11/26 | 26441540 51110 | Other Repair/Mtce Supplie | 176.23 |
| INVOICE: | 9929979806 | | | | | | | |
| | 06/01/26 | 2600045 | 10363853 | P | 06/11/26 | 26441610 51110 | Other Repair/Mtce Supplie | 32.68 |
| INVOICE: | 9935206491 | | | | | | | |
| VENDOR TOTALS | 62,752.41 YTD INVOICED | | | | | 3,192.01 YTD PAID | | 3,192.01 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 72518 GREAT WEST FIRE & SAFETY INC | | | | | | | |
| 05/12/26 INVOICE: 1021 | 2600731 | 10363854 | P | 06/11/26 | 10032231 51150 | Uniforms and Clothing | 45,920.11 |
| VENDOR TOTALS | 45,920.11 YTD INVOICED | | | | 45,920.11 YTD PAID | | 45,920.11 |
| 53462 GREATAMERICA LEASING CORP | | | | | | | |
| 06/01/26 INVOICE: 42127521 | 2600162 | 10363855 | P | 06/11/26 | 26141630 51250 | Copying Supplies | 190.94 |
| 06/01/26 INVOICE: 42127521 | 2600162 | 10363855 | P | 06/11/26 | 26941570 51100 | Building Maintenance Supp | 190.95 |
| 06/01/26 INVOICE: 42127521 | 2600162 | 10363855 | P | 06/11/26 | 27641500 52010 | Professional Services | 190.94 |
| VENDOR TOTALS | 13,776.56 YTD INVOICED | | | | 572.83 YTD PAID | | 572.83 |
| 50117 HIDDEN CONNECTIONS INC | | | | | | | |
| 06/01/26 INVOICE: 26134 | | 10363856 | P | 06/11/26 | 60626070 52010 | Professional Services | 450.00 |
| VENDOR TOTALS | 9,828.89 YTD INVOICED | | | | 450.00 YTD PAID | | 450.00 |
| 54940 HINDERLITER DE LLAMAS & ASSOCI | | | | | | | |
| 06/01/26 INVOICE: SIN063376 | | 10363857 | P | 06/11/26 | 10024051 52010 | Professional Services | 2,467.37 |
| VENDOR TOTALS | 270,356.62 YTD INVOICED | | | | 2,467.37 YTD PAID | | 2,467.37 |
| 27597 HOBART CORPORATION | | | | | | | |
| 03/12/26 INVOICE: 37217822 | | 10363858 | P | 06/11/26 | 25251440 52010 | Professional Services | 4,009.61 |
| 03/20/26 INVOICE: 37229701-2 | | 10363858 | P | 06/11/26 | 25251440 52010 | Professional Services | 261.00 |
| VENDOR TOTALS | 6,498.32 YTD INVOICED | | | | 4,270.61 YTD PAID | | 4,270.61 |
| 72532 INSHIRAH TSE TSE | | | | | | | |
| 06/02/26 INVOICE: 31839 31840 | | 10363859 | P | 06/11/26 | 10051414 52240 | Other Services | 567.45 |
| 06/02/26 INVOICE: 31839 31840 | | 10363859 | P | 06/11/26 | 10051416 52010 | Professional Services | 150.00 |
| VENDOR TOTALS | 1,594.26 YTD INVOICED | | | | 717.45 YTD PAID | | 717.45 |
| 56064 IRON MOUNTAIN INC | | | | | | | |
| 05/31/26 INVOICE: LJMG892 | | 10363860 | P | 06/11/26 | 10051400 52010 | Professional Services | 170.13 |
| 05/31/26 INVOICE: LJMH414 | | 10363860 | P | 06/11/26 | 10024051 52240 | Other Services | 151.76 |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | | 7,819.03 YTD INVOICED | | | | | 321.89 YTD PAID | | 321.89 |
| 52234 RUBBER DUST INC | | | | | | | | | |
| INVOICE: 466212 | 05/08/26 | 2600261 | 10363861 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 270.00 |
| INVOICE: 466354 | 05/20/26 | 2600261 | 10363861 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 458.51 |
| VENDOR TOTALS | | 43,281.54 YTD INVOICED | | | | | 728.51 YTD PAID | | 728.51 |
| 71877 SMT TRS OPCO LLC | | | | | | | | | |
| INVOICE: 9718664 | 05/02/26 | 2600282 | 10363862 | P | 06/11/26 | 60141580 | 51160 | Fuel/Oil/Lubricants | 333.07 |
| INVOICE: 10057741 | 06/01/26 | 2600282 | 10363862 | P | 06/11/26 | 60141580 | 51160 | Fuel/Oil/Lubricants | 106.97 |
| VENDOR TOTALS | | 9,954.14 YTD INVOICED | | | | | 440.04 YTD PAID | | 440.04 |
| 72639 JARED DAVID GULLEY | | | | | | | | | |
| INVOICE: JUN8 | 06/08/26 | | 10363863 | P | 06/11/26 | 10031108 | 51150 | Uniforms and Clothing | 750.00 |
| VENDOR TOTALS | | 750.00 YTD INVOICED | | | | | 750.00 YTD PAID | | 750.00 |
| 72404 JEWELD LEGACY GROUP LLC | | | | | | | | | |
| INVOICE: #2026-0507 COA | 05/20/26 | | 10363864 | P | 06/11/26 | 10021830 | 52020 | Consulting Services | 4,500.00 |
| VENDOR TOTALS | | 37,053.75 YTD INVOICED | | | | | 4,500.00 YTD PAID | | 4,500.00 |
| 72633 JOSE LARA | | | | | | | | | |
| INVOICE: EW25-0610 | 06/02/26 | | 10363865 | P | 06/11/26 | 20962720 | 33020 | Electrical Permits | 727.00 |
| INVOICE: EW25-0610 | 06/02/26 | | 10363865 | P | 06/11/26 | 209 | 21450 | Owed to Building Standard | 1.00 |
| INVOICE: EW25-0610 | 06/02/26 | | 10363865 | P | 06/11/26 | 209 | 21460 | Owed to AMP Reconnect Fee | 490.00 |
| VENDOR TOTALS | | 1,218.00 YTD INVOICED | | | | | 1,218.00 YTD PAID | | 1,218.00 |
| 70759 JOSEPH CASTANEDA | | | | | | | | | |
| INVOICE: REMB. 5.26.2026 | 05/26/26 | | 10363866 | P | 06/11/26 | 10051450 | 51150 | Uniforms and Clothing | 395.03 |
| INVOICE: REMB. 5.26.2026 | 05/26/26 | | 10363866 | P | 06/11/26 | 10051450 | 51150 | Uniforms and Clothing | 3.60 |
| INVOICE: REMB. 5.26.2026 | 05/26/26 | | 10363866 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -3.60 |
| VENDOR TOTALS | | 395.03 YTD INVOICED | | | | | 395.03 YTD PAID | | 395.03 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 71308 | KATHRYN BARNES | | | | | | | | |
| | 06/02/26 | | 10363867 | P | 06/11/26 | 10051414 | 52240 | Other Services | 3,128.83 |
| | INVOICE: 31773 31775 31777 | | | | | | | | |
| | VENDOR TOTALS | 21,640.28 YTD INVOICED | | | | | 3,128.83 YTD PAID | | 3,128.83 |
| 70478 | GEORGE MONTES DE OCA JR | | | | | | | | |
| | 06/02/26 | | 10363868 | P | 06/11/26 | 10051414 | 52240 | Other Services | 1,079.03 |
| | INVOICE: 31757 31758 31762 | | | | | | | | |
| | VENDOR TOTALS | 21,575.32 YTD INVOICED | | | | | 1,079.03 YTD PAID | | 1,079.03 |
| 35884 | KUTAK ROCK LLP | | | | | | | | |
| | 05/27/26 | 2600317 | 10363869 | P | 06/11/26 | 29023045 | 52030 | Legal/Litigation Services | 585.00 |
| | INVOICE: 3734303 | | | | | | | | |
| | VENDOR TOTALS | 17,237.87 YTD INVOICED | | | | | 585.00 YTD PAID | | 585.00 |
| 71075 | LEIGH GROSSMAN | | | | | | | | |
| | 05/27/26 | | 10363870 | P | 06/11/26 | 10023044 | 54030 | Training and Conferences | 50.00 |
| | INVOICE: REIMB LG-MAY26 | | | | | | | | |
| | VENDOR TOTALS | 50.00 YTD INVOICED | | | | | 50.00 YTD PAID | | 50.00 |
| 70065 | LISA COOPER | | | | | | | | |
| | 05/13/26 | | 10363871 | P | 06/11/26 | 10023043 | 51140 | Meeting Refreshments | 97.91 |
| | INVOICE: REIMB LC-MAY26 | | | | | | | | |
| | VENDOR TOTALS | 212.80 YTD INVOICED | | | | | 97.91 YTD PAID | | 97.91 |
| 72581 | LORI ANN HOFFNER | | | | | | | | |
| | 05/27/26 | | 10363872 | P | 06/11/26 | 10051421 | 51020 | Recreation Supplies | 500.00 |
| | INVOICE: 01-2026 | | | | | | | | |
| | VENDOR TOTALS | 500.00 YTD INVOICED | | | | | 500.00 YTD PAID | | 500.00 |
| 72503 | MAR CON BUILDERS INC | | | | | | | | |
| | 06/02/26 | | 10363873 | P | 06/11/26 | 310C7550 | 83040 | Professional Services - C | 216,393.85 |
| | INVOICE: 538-004 | | | | | | | | |
| | VENDOR TOTALS | 1,095,811.70 YTD INVOICED | | | | | 216,393.85 YTD PAID | | 216,393.85 |
| 57103 | MARCIA NEISHI | | | | | | | | |
| | 06/02/26 | | 10363874 | P | 06/11/26 | 10051414 | 52240 | Other Services | 62.40 |
| | INVOICE: 33380 33595 | | | | | | | | |
| | 06/02/26 | | 10363874 | P | 06/11/26 | 10051421 | 51020 | Recreation Supplies | 200.00 |
| | INVOICE: 33380 33595 | | | | | | | | |
| | VENDOR TOTALS | 16,687.45 YTD INVOICED | | | | | 262.40 YTD PAID | | 262.40 |
| 434 | MARICELA SPRINGSTEEN - PETTY CASH | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 06/02/26 | | 10363875 | P | 06/11/26 | 10031108 | 51210 | Postage and Mailing | 26.00 |
| INVOICE: | PC-JULY-JUNE-2026 | | | | | | | | |
| | 06/02/26 | | 10363875 | P | 06/11/26 | 10031108 | 51390 | Other Operating Supplies | 342.82 |
| INVOICE: | PC-JULY-JUNE-2026 | | | | | | | | |
| | 06/02/26 | | 10363875 | P | 06/11/26 | 10031108 | 54000 | Travel and Education | 80.00 |
| INVOICE: | PC-JULY-JUNE-2026 | | | | | | | | |
| | 06/02/26 | | 10363875 | P | 06/11/26 | 10031108 | 51100 | Building Maintenance Supp | 21.79 |
| INVOICE: | PC-JULY-JUNE-2026 | | | | | | | | |
| | 06/02/26 | | 10363875 | P | 06/11/26 | 10031108 | 51030 | Office Supplies | 20.59 |
| INVOICE: | PC-JULY-JUNE-2026 | | | | | | | | |
| VENDOR TOTALS | | 491.20 YTD INVOICED | | | | | 491.20 YTD PAID | | 491.20 |
| 72456 MCCI LLC | | | | | | | | | |
| | 06/01/26 | 2600812 | 10363876 | P | 06/11/26 | 60626070 | 51040 | Computer Software and Har | 47,386.95 |
| INVOICE: | 27771 | | | | | | | | |
| VENDOR TOTALS | | 53,946.10 YTD INVOICED | | | | | 47,386.95 YTD PAID | | 47,386.95 |
| 49420 MCGUIRE & HESTER | | | | | | | | | |
| | 05/06/26 | | 10363877 | P | 06/11/26 | 301C7500 | 83040 | Professional Services - C | 33,611.00 |
| INVOICE: | 36872 | | | | | | | | |
| VENDOR TOTALS | | 2,308,296.91 YTD INVOICED | | | | | 33,611.00 YTD PAID | | 33,611.00 |
| 46054 MATTHEW JAMES MCMULLEN | | | | | | | | | |
| | 06/01/26 | | 10363878 | P | 06/11/26 | 10031108 | 54070 | Meals and Lodging | 192.00 |
| INVOICE: | JUL27-29 | | | | | | | | |
| | 06/01/26 | | 10363878 | P | 06/11/26 | 10031108 | 54070 | Meals and Lodging | 526.86 |
| INVOICE: | JUL27-29 | | | | | | | | |
| VENDOR TOTALS | | 718.86 YTD INVOICED | | | | | 718.86 YTD PAID | | 718.86 |
| 41508 METRO MOBILE COMMUNICATIONS | | | | | | | | | |
| | 06/01/26 | | 10363879 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 165.00 |
| INVOICE: | 51307 | | | | | | | | |
| VENDOR TOTALS | | 9,746.13 YTD INVOICED | | | | | 165.00 YTD PAID | | 165.00 |
| 42072 MIDWEST TAPE LLC | | | | | | | | | |
| | 05/31/26 | 2600081 | 10363880 | P | 06/11/26 | 21052300 | 51200 | Books/Manual/Periodicals/ | 4,999.83 |
| INVOICE: | 508944415 | | | | | | | | |
| VENDOR TOTALS | | 69,622.60 YTD INVOICED | | | | | 4,999.83 YTD PAID | | 4,999.83 |
| 56568 CANDICE MILLER | | | | | | | | | |
| | 05/29/26 | | 10363881 | P | 06/11/26 | 222G3600 | 52010 | Professional Services | 665.00 |
| INVOICE: | 03-2026-COA-TRANS | | | | | | | | |
| VENDOR TOTALS | | 16,421.50 YTD INVOICED | | | | | 665.00 YTD PAID | | 665.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 45007 | MOST DEPENDABLE FOUNTAINS INC | | | | | | | | |
| | 05/18/26 | 2600748 | 10363882 | P | 06/11/26 | 10051450 | 51090 | Grounds Maintenance Suppl | 6,683.03 |
| | INVOICE: INV89113 | | | | | | | | |
| | 05/26/26 | | 10363882 | P | 06/11/26 | 10051450 | 51090 | Grounds Maintenance Suppl | 1,978.57 |
| | INVOICE: INV89528 | | | | | | | | |
| | VENDOR TOTALS | 33,124.08 YTD INVOICED | | | | | 8,661.60 YTD PAID | | 8,661.60 |
| 46655 | MUNICIPAL MAINTENANCE EQUIPMEN | | | | | | | | |
| | 04/27/26 | 2600244 | 10363883 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 510.75 |
| | INVOICE: 048865 | | | | | | | | |
| | 05/21/26 | 2600244 | 10363883 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 407.21 |
| | INVOICE: 049735 | | | | | | | | |
| | VENDOR TOTALS | 25,131.48 YTD INVOICED | | | | | 917.96 YTD PAID | | 917.96 |
| 53597 | NATIONAL CONSTRUCTION RENTALS | | | | | | | | |
| | 06/03/26 | | 10363884 | P | 06/11/26 | 10021833 | 52010 | Professional Services | 668.70 |
| | INVOICE: 8207306 | | | | | | | | |
| | VENDOR TOTALS | 7,355.70 YTD INVOICED | | | | | 668.70 YTD PAID | | 668.70 |
| 72624 | NEDAM SHARIFF | | | | | | | | |
| | 05/26/26 | | 10363885 | P | 06/11/26 | 100 | 23280 | Buildings/Centers Deposit | 750.00 |
| | INVOICE: 2015457.015 | | | | | | | | |
| | VENDOR TOTALS | 750.00 YTD INVOICED | | | | | 750.00 YTD PAID | | 750.00 |
| 44220 | NINYO & MOORE | | | | | | | | |
| | 05/20/26 | | 10363886 | P | 06/11/26 | 310C7550 | 83040 | Professional Services - C | 1,980.00 |
| | INVOICE: 320605 | | | | | | | | |
| | 05/22/26 | | 10363886 | P | 06/11/26 | 310C5250 | 83040 | Professional Services - C | 4,138.75 |
| | INVOICE: Pay App 13 | | | | | | | | |
| | 05/22/26 | | 10363886 | P | 06/11/26 | 310C5250 | 83040 | Professional Services - C | 7,086.36 |
| | INVOICE: Pay App 13 | | | | | | | | |
| | VENDOR TOTALS | 158,721.78 YTD INVOICED | | | | | 13,205.11 YTD PAID | | 13,205.11 |
| 45235 | OUTBOARD MOTOR SHOP | | | | | | | | |
| | 05/20/26 | 2600575 | 10363887 | P | 06/11/26 | 60141580 | 51160 | Fuel/Oil/Lubricants | 674.56 |
| | INVOICE: 342743 | | | | | | | | |
| | VENDOR TOTALS | 32,167.25 YTD INVOICED | | | | | 674.56 YTD PAID | | 674.56 |
| 72423 | OSBORNE ACADEMY LLC | | | | | | | | |
| | 06/02/26 | | 10363888 | P | 06/11/26 | 10051414 | 52240 | Other Services | 825.28 |
| | INVOICE: 31895 31886 31887 | | | | | | | | |
| | 06/02/26 | | 10363888 | P | 06/11/26 | 10051416 | 52010 | Professional Services | 200.00 |
| | INVOICE: 31895 31886 31887 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 4,169.24 YTD INVOICED | | | | 1,025.28 YTD PAID | | 1,025.28 |
| 52055 PAGANO'S TC LLC | | | | | | | |
| 05/28/26 | 2600018 | 10363890 | P | 06/11/26 | 10041540 51130 | Small Tools | 58.77 |
| INVOICE: 1408 052526 | | | | | | | |
| 05/28/26 | 2600018 | 10363890 | P | 06/11/26 | 26441540 51130 | Small Tools | 75.66 |
| INVOICE: 4979 052526 | | | | | | | |
| 05/28/26 | 2600018 | 10363890 | P | 06/11/26 | 26541643 52160 | Equip Repair/Maintenance | 4.98 |
| INVOICE: 1825 052526 | | | | | | | |
| 05/28/26 | 2600018 | 10363890 | P | 06/11/26 | 60341590 51100 | Building Maintenance Supp | 275.34 |
| INVOICE: 4701 052526 | | | | | | | |
| 05/28/26 | 2600018 | 10363890 | P | 06/11/26 | 50141600 51130 | Small Tools | 8.74 |
| INVOICE: 1665 052826 | | | | | | | |
| 05/22/26 | | 10363890 | P | 06/11/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 26.91 |
| INVOICE: D998667 | | | | | | | |
| 05/25/26 | | 10363889 | P | 06/11/26 | 10051450 51010 | Janitorial Supplies | 452.38 |
| INVOICE: 2315 052526 | | | | | | | |
| VENDOR TOTALS | 15,568.72 YTD INVOICED | | | | 902.78 YTD PAID | | 902.78 |
| 70896 PARAMETRIX INC | | | | | | | |
| 05/13/26 | | 10363891 | P | 06/11/26 | 310C6570 83040 | Professional Services - C | 15,560.00 |
| INVOICE: 78662 | | | | | | | |
| 05/21/26 | | 10363891 | P | 06/11/26 | 310C6320 83040 | Professional Services - C | 10,941.25 |
| INVOICE: 79018 | | | | | | | |
| 05/21/26 | | 10363891 | P | 06/11/26 | 310C6570 83040 | Professional Services - C | 10,972.50 |
| INVOICE: 79017 | | | | | | | |
| VENDOR TOTALS | 1,300,693.03 YTD INVOICED | | | | 37,473.75 YTD PAID | | 37,473.75 |
| 71251 PEOPLE FOR OPEN SPACE INC | | | | | | | |
| 05/12/26 | | 10363892 | P | 06/11/26 | 310C7110 83040 | Professional Services - C | 5,483.00 |
| INVOICE: 030 | | | | | | | |
| 05/12/26 | | 10363892 | P | 06/11/26 | 310C7130 83040 | Professional Services - C | 1,861.00 |
| INVOICE: 030 | | | | | | | |
| 05/12/26 | | 10363892 | P | 06/11/26 | 310C7110 83040 | Professional Services - C | 35.00 |
| INVOICE: 030.1 | | | | | | | |
| VENDOR TOTALS | 90,876.00 YTD INVOICED | | | | 7,379.00 YTD PAID | | 7,379.00 |
| 50886 RHYTHMIX CULTURAL WORKS | | | | | | | |
| 05/28/26 | 2600845 | 10363893 | P | 06/11/26 | 10051416 52240 | Other Services | 5,000.00 |
| INVOICE: 5.28.2026 | | | | | | | |
| 06/02/26 | 2600793 | 10363893 | P | 06/11/26 | 24261814 52010 | Professional Services | 10,000.00 |
| INVOICE: InTheParks | | | | | | | |
| VENDOR TOTALS | 20,000.00 YTD INVOICED | | | | 15,000.00 YTD PAID | | 15,000.00 |
| 57045 RICHARD BENNETT | | | | | | | |
| 06/01/26 | | 10363894 | P | 06/11/26 | 10032210 54090 | Memberships and Dues | 20.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: RB Reimb 2026 06/01/26 | | 10363894 | P | 06/11/26 | 10032210 | 51120 | Machinery/Equipment Suppl | 184.98 |
| INVOICE: RB Reimb 2026 06/01/26 | | 10363894 | P | 06/11/26 | 10032210 | 51120 | Machinery/Equipment Suppl | 16.13 |
| INVOICE: RB Reimb 2026 06/01/26 | | 10363894 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -16.13 |
| INVOICE: RB Reimb 2026 | | | | | | | | |
| VENDOR TOTALS | 204.98 YTD INVOICED | | | | | 204.98 YTD PAID | | 204.98 |
| 57456 ROJAS FLORES LANDSCAPE INC 05/08/26 | | 10363895 | P | 06/11/26 | 26941570 | 52010 | Professional Services | 13,992.88 |
| INVOICE: MVLALOLDLMT-April 26 05/08/26 | | 10363895 | P | 06/11/26 | 26941570 | 52010 | Professional Services | 30,736.39 |
| INVOICE: COAVSFATAMTS-April26 | | | | | | | | |
| VENDOR TOTALS | 845,703.86 YTD INVOICED | | | | | 44,729.27 YTD PAID | | 44,729.27 |
| 71045 RON DUPRATT FORD INC 04/27/26 | 2600242 | 10363896 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 48.71 |
| INVOICE: 146837A 04/27/26 | | 10363896 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .22 |
| INVOICE: 146837A 04/27/26 | | 10363896 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.22 |
| INVOICE: 146837A | | | | | | | | |
| VENDOR TOTALS | 23,363.83 YTD INVOICED | | | | | 48.71 YTD PAID | | 48.71 |
| 56235 SARAH HENRY 06/03/26 | | 10363897 | P | 06/11/26 | 10000001 | 52110 | Advertising/Promotion | 1,178.87 |
| INVOICE: Misc Expense May 202 06/03/26 | | 10363897 | P | 06/11/26 | 10012010 | 51140 | Meeting Refreshments | 280.69 |
| INVOICE: Misc Expense May 202 06/03/26 | | 10363897 | P | 06/11/26 | 10021030 | 51030 | Office Supplies | 378.35 |
| INVOICE: Misc Expense May 202 06/03/26 | | 10363897 | P | 06/11/26 | 10021030 | 54090 | Memberships and Dues | 59.99 |
| INVOICE: Misc Expense May 202 | | | | | | | | |
| VENDOR TOTALS | 5,578.38 YTD INVOICED | | | | | 1,897.90 YTD PAID | | 1,897.90 |
| 71915 SERGIO GIL 06/01/26 | | 10363898 | P | 06/11/26 | 10031108 | 54070 | Meals and Lodging | 115.00 |
| INVOICE: JUL20-24 06/01/26 | | 10363898 | P | 06/11/26 | 10031108 | 54040 | Mileage Reimbursement | 268.98 |
| INVOICE: JUL20-24 | | | | | | | | |
| VENDOR TOTALS | 566.78 YTD INVOICED | | | | | 383.98 YTD PAID | | 383.98 |
| 50017 SHARP ELECTRONICS CORPORATION 04/26/26 | | 10363899 | P | 06/11/26 | 10024051 | 51250 | Copying Supplies | 45.18 |
| INVOICE: 9005779930 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 4,459.36 YTD INVOICED | | | | | 45.18 YTD PAID | | 45.18 |
| 72637 SHAWN DAMAR SMITH | | | | | | | | |
| 06/08/26 | | 10363900 | P | 06/11/26 | 10031108 | 51150 | Uniforms and Clothing | 750.00 |
| INVOICE: JUN8 | | | | | | | | |
| VENDOR TOTALS | 750.00 YTD INVOICED | | | | | 750.00 YTD PAID | | 750.00 |
| 45056 SHI INTERNATIONAL CORP | | | | | | | | |
| 06/01/26 | 2600804 | 10363901 | P | 06/11/26 | 60626070 | 51040 | Computer Software and Har | 729.59 |
| INVOICE: B21256328 | | | | | | | | |
| VENDOR TOTALS | 1,055,252.89 YTD INVOICED | | | | | 729.59 YTD PAID | | 729.59 |
| 54459 SHORELINE CAR WASH LLC | | | | | | | | |
| 05/20/26 | | 10363902 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 29.99 |
| INVOICE: PG4WGTMCC03ZG | | | | | | | | |
| VENDOR TOTALS | 376.87 YTD INVOICED | | | | | 29.99 YTD PAID | | 29.99 |
| 57390 SITEONE LANDSCAPE SUPPLY HOLDI | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 10051450 | 51010 | Janitorial Supplies | 1,269.52 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27351450 | 51090 | Grounds Maintenance Suppl | 786.26 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27751450 | 51090 | Grounds Maintenance Suppl | 4,000.00 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27951450 | 51090 | Grounds Maintenance Suppl | 4,000.00 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 28051450 | 51090 | Grounds Maintenance Suppl | 3,908.94 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 10051450 | 51010 | Janitorial Supplies | 19.04 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27351450 | 51090 | Grounds Maintenance Suppl | 19.04 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27751450 | 51090 | Grounds Maintenance Suppl | 19.04 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 27951450 | 51090 | Grounds Maintenance Suppl | 19.04 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 28051450 | 51090 | Grounds Maintenance Suppl | 19.04 |
| INVOICE: 166289998-001 | | | | | | | | |
| 05/15/26 | 2600711 | 10363903 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -95.20 |
| INVOICE: 166289998-001 | | | | | | | | |
| VENDOR TOTALS | 51,476.04 YTD INVOICED | | | | | 13,964.72 YTD PAID | | 13,964.72 |
| 72134 SKITCH CROSBY | | | | | | | | |
| 05/28/26 | | 10363904 | P | 06/11/26 | 25023040 | 52030 | Legal/Litigation Services | 110.65 |
| INVOICE: REIMB SC-MAY26 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS 110.65 YTD INVOICED | | | | | 110.65 YTD PAID | | 110.65 |
| 43091 SPECIALIZED AUTOMOTIVE SYSTEMS | | | | | | | |
| 05/20/26 INVOICE: 20399 | | 10363905 | P | 06/11/26 | 10032210 51110 | Other Repair/Mtce Supplie | 2,796.84 |
| 05/20/26 INVOICE: 20399 | | 10363905 | P | 06/11/26 | 10032210 51390 | Other Operating Supplies | 2,177.18 |
| VENDOR TOTALS 5,066.88 YTD INVOICED | | | | | 4,974.02 YTD PAID | | 4,974.02 |
| 56151 ERICSON OWENS ENTERPRISES | | | | | | | |
| 05/27/26 INVOICE: INV-23977 | | 10363906 | P | 06/11/26 | 10032210 52010 | Professional Services | 180.00 |
| VENDOR TOTALS 30,615.84 YTD INVOICED | | | | | 180.00 YTD PAID | | 180.00 |
| 57017 ST FRANCIS ELECTRIC LLC | | | | | | | |
| 03/13/26 INVOICE: 23044746 | | 10363907 | P | 06/11/26 | 29041590 52160 | Equip Repair/Maintenance | 13,035.00 |
| VENDOR TOTALS 377,227.34 YTD INVOICED | | | | | 13,035.00 YTD PAID | | 13,035.00 |
| 57750 SUCH A VOICE LLC | | | | | | | |
| 06/02/26 INVOICE: 31748 31749 | | 10363908 | P | 06/11/26 | 10051414 52240 | Other Services | 189.44 |
| VENDOR TOTALS 329.32 YTD INVOICED | | | | | 189.44 YTD PAID | | 189.44 |
| 54373 T-MOBILE USA INC | | | | | | | |
| 06/01/26 INVOICE: 210038797-JUNE26 | | 10363909 | P | 06/11/26 | 31041500 58060 | Telecom and Internet | 53.41 |
| 06/01/26 INVOICE: 210038797-JUNE26 | | 10363909 | P | 06/11/26 | 10061810 58060 | Telecom and Internet | 53.41 |
| 06/01/26 INVOICE: 210038797-JUNE26 | | 10363909 | P | 06/11/26 | 60626070 58060 | Telecom and Internet | 199.72 |
| VENDOR TOTALS 11,008.79 YTD INVOICED | | | | | 306.54 YTD PAID | | 306.54 |
| 57561 TCS RISK MANAGEMENT SERVICES L | | | | | | | |
| 04/01/26 INVOICE: 15029 | 2600213 | 10363910 | P | 06/11/26 | 61023041 52010 | Professional Services | 2,397.00 |
| VENDOR TOTALS 8,069.50 YTD INVOICED | | | | | 2,397.00 YTD PAID | | 2,397.00 |
| 72273 TEAMCIVX LLC | | | | | | | |
| 06/04/26 INVOICE: 4670 | | 10363911 | P | 06/11/26 | 10000001 52010 | Professional Services | 7,500.00 |
| VENDOR TOTALS 69,435.00 YTD INVOICED | | | | | 7,500.00 YTD PAID | | 7,500.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 57249 TERRAPHASE ENGINEERING INC | | | | | | | | |
| 06/02/26 INVOICE: 32551 | | 10363912 | P | 06/11/26 | 29061822 | 52010 | Professional Services | 28,108.53 |
| VENDOR TOTALS 301,364.35 YTD INVOICED | | | | | 28,108.53 YTD PAID | | | 28,108.53 |
| 70461 THE ACADEMY OF ALAMEDA | | | | | | | | |
| 06/02/26 INVOICE: 2015487.015 | | 10363913 | P | 06/11/26 | 100 | 23280 | Buildings/Centers Deposit | 750.00 |
| VENDOR TOTALS 750.00 YTD INVOICED | | | | | 750.00 YTD PAID | | | 750.00 |
| 70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA | | | | | | | | |
| 05/20/26 INVOICE: SD000028312 | | 10363914 | P | 06/11/26 | 10032270 | 52010 | Professional Services | 853.77 |
| 05/20/26 INVOICE: SD000028312 | | 10363914 | P | 06/11/26 | 10032260 | 52010 | Professional Services | 853.76 |
| VENDOR TOTALS 22,505.09 YTD INVOICED | | | | | 1,707.53 YTD PAID | | | 1,707.53 |
| 44063 WEST PUBLISHING CORPORATION | | | | | | | | |
| 06/01/26 INVOICE: 853734205 | 2600198 | 10363915 | P | 06/11/26 | 10023044 | 52010 | Professional Services | 1,927.66 |
| VENDOR TOTALS 79,936.79 YTD INVOICED | | | | | 1,927.66 YTD PAID | | | 1,927.66 |
| 72452 TIREHUB LLC | | | | | | | | |
| 04/24/26 INVOICE: 58229504 | 2600666 | 10363916 | P | 06/11/26 | 60141580 | 51190 | Tires | 843.78 |
| 04/24/26 INVOICE: 58237993 | 2600666 | 10363916 | P | 06/11/26 | 60141580 | 51190 | Tires | 276.83 |
| 04/27/26 INVOICE: 34185340 | | 10363916 | P | 06/11/26 | 60141580 | 51190 | Tires | -276.83 |
| 04/27/26 INVOICE: 58279396 | 2600666 | 10363916 | P | 06/11/26 | 60141580 | 51190 | Tires | 675.47 |
| 05/13/26 INVOICE: 58647565 | 2600666 | 10363916 | P | 06/11/26 | 60141580 | 51190 | Tires | 2,487.06 |
| VENDOR TOTALS 12,385.09 YTD INVOICED | | | | | 4,006.31 YTD PAID | | | 4,006.31 |
| 57424 TOP DOG POLICE K9 TRAINING AND | | | | | | | | |
| 05/29/26 INVOICE: 26-05 | 2600167 | 10363917 | P | 06/11/26 | 10031108 | 51240 | Canine Supplies | 200.00 |
| VENDOR TOTALS 2,400.00 YTD INVOICED | | | | | 200.00 YTD PAID | | | 200.00 |
| 51336 GENUINE PARTS COMPANY INC | | | | | | | | |
| 05/01/26 INVOICE: 1801P183646 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 63.95 |
| 05/01/26 INVOICE: 1801P183646 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .29 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT — TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| | 05/01/26 | | 10363918 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.29 |
| INVOICE: | 1801P183646 | | | | | | | | |
| | 05/08/26 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 90.62 |
| INVOICE: | 1801P183768 | | | | | | | | |
| | 05/08/26 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .41 |
| INVOICE: | 1801P183768 | | | | | | | | |
| | 05/08/26 | | 10363918 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.41 |
| INVOICE: | 1801P183768 | | | | | | | | |
| | 05/20/26 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 10.92 |
| INVOICE: | 1801P183970 | | | | | | | | |
| | 05/20/26 | | 10363918 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | .05 |
| INVOICE: | 1801P183970 | | | | | | | | |
| | 05/20/26 | | 10363918 | P | 06/11/26 | 100 | 21040 | Sales and Use Tax Payable | -.05 |
| INVOICE: | 1801P183970 | | | | | | | | |
| VENDOR TOTALS | | 400.88 YTD INVOICED | | | | | 165.49 YTD PAID | | 165.49 |
| 247 TURF STAR INC | | | | | | | | | |
| | 05/19/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 100.12 |
| INVOICE: | INV155381 | | | | | | | | |
| | 05/20/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 658.08 |
| INVOICE: | INV155770 | | | | | | | | |
| | 05/28/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 73.33 |
| INVOICE: | INV157260 | | | | | | | | |
| | 05/15/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 1,251.79 |
| INVOICE: | INV154691 | | | | | | | | |
| | 05/27/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 53.92 |
| INVOICE: | INV156781 | | | | | | | | |
| | 05/28/26 | 2600284 | 10363919 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 258.48 |
| INVOICE: | INV157282 | | | | | | | | |
| VENDOR TOTALS | | 180,314.61 YTD INVOICED | | | | | 2,395.72 YTD PAID | | 2,395.72 |
| 57706 TYLER TECHNOLOGIES INC | | | | | | | | | |
| | 06/03/26 | 2600846 | 10363920 | P | 06/11/26 | 60626070 | 51040 | Computer Software and Har | 73,869.25 |
| INVOICE: | 045-561880 | | | | | | | | |
| VENDOR TOTALS | | 302,688.30 YTD INVOICED | | | | | 73,869.25 YTD PAID | | 73,869.25 |
| 52129 ULINE INC | | | | | | | | | |
| | 05/18/26 | | 10363921 | P | 06/11/26 | 10051401 | 51030 | Office Supplies | 1,461.53 |
| INVOICE: | 208206151 | | | | | | | | |
| | 05/21/26 | | 10363921 | P | 06/11/26 | 10051450 | 51010 | Janitorial Supplies | 2,384.77 |
| INVOICE: | 208378573 | | | | | | | | |
| VENDOR TOTALS | | 61,115.68 YTD INVOICED | | | | | 3,846.30 YTD PAID | | 3,846.30 |
| 71607 UPTOWN MOTORS LLC | | | | | | | | | |
| | 04/23/26 | 2600491 | 10363922 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 1,059.82 |
| INVOICE: | 665088 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 29,911.48 YTD INVOICED | | | | 1,059.82 YTD PAID | | 1,059.82 |
| 50400 US BANCORP CARD SERVICES INC | | | | | | | |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051400 51020 | Recreation Supplies | 64.84 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051400 51030 | Office Supplies | 99.42 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051400 52240 | Other Services | 263.95 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051400 54010 | Professional Development | 1,182.40 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051401 51030 | Office Supplies | 142.35 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051411 51020 | Recreation Supplies | 21.46 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051413 51020 | Recreation Supplies | 2,199.43 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051413 52010 | Professional Services | 240.00 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051413 52240 | Other Services | 79.43 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051416 51020 | Recreation Supplies | 630.63 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051416 52010 | Professional Services | 975.00 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051417 51020 | Recreation Supplies | 2,064.88 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051418 51020 | Recreation Supplies | 1,051.80 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051419 51020 | Recreation Supplies | 158.21 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051420 51020 | Recreation Supplies | 215.11 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051421 51020 | Recreation Supplies | 174.96 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051422 52010 | Professional Services | 2,565.38 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051424 52010 | Professional Services | 1,124.19 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051430 51020 | Recreation Supplies | 162.46 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051450 51010 | Janitorial Supplies | 1,672.84 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051450 51090 | Grounds Maintenance Suppl | 785.14 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 10051450 54030 | Training and Conferences | 1,598.40 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 25151401 51090 | Grounds Maintenance Suppl | 170.43 |
| 05/23/26 INVOICE: 9288 MAY26 ARPD | | 10363923 | P | 06/11/26 | 25151401 51270 | Forms Printing | 74.60 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 9288 MAY26 ARPD 05/23/26 | | 10363923 | P | 06/11/26 | 25151402 51390 | Other Operating Supplies | 2,810.00 |
| INVOICE: | 9288 MAY26 ARPD 05/23/26 | | 10363923 | P | 06/11/26 | 25151416 51020 | Recreation Supplies | 297.57 |
| INVOICE: | 9288 MAY26 ARPD 05/22/26 | | 10363924 | P | 06/11/26 | 10051400 51140 | Meeting Refreshments | 503.53 |
| INVOICE: | 9254 MAY26 HR 05/22/26 | | 10363924 | P | 06/11/26 | 10032200 51140 | Meeting Refreshments | 1,156.13 |
| INVOICE: | 9254 MAY26 HR 05/22/26 | | 10363924 | P | 06/11/26 | 10025060 54070 | Meals and Lodging | 482.72 |
| INVOICE: | 9254 MAY26 HR 05/22/26 | | 10363924 | P | 06/11/26 | 10025060 54030 | Training and Conferences | 75.00 |
| INVOICE: | 9254 MAY26 HR 05/22/26 | | 10363924 | P | 06/11/26 | 10025060 54030 | Training and Conferences | 299.01 |
| INVOICE: | 9254 MAY26 HR 05/22/26 | | 10363924 | P | 06/11/26 | 10025060 52240 | Other Services | .01 |
| INVOICE: | 9254 MAY26 HR 06/03/26 | | 10363925 | P | 06/11/26 | 10022020 54090 | Memberships and Dues | 669.99 |
| INVOICE: | 4877 MAY26 CCLK 06/03/26 | | 10363925 | P | 06/11/26 | 10022020 51030 | Office Supplies | 240.28 |
| INVOICE: | 4877 MAY26 CCLK 06/03/26 | | 10363925 | P | 06/11/26 | 10022020 54030 | Training and Conferences | 161.89 |
| INVOICE: | 4877 MAY26 CCLK 06/03/26 | | 10363925 | P | 06/11/26 | 10022020 54070 | Meals and Lodging | 840.06 |
| INVOICE: | 4877 MAY26 CCLK 06/03/26 | | 10363925 | P | 06/11/26 | 10022020 56100 | Notices/Publications | 585.00 |
| INVOICE: | 4877 MAY26 CCLK 05/22/26 | | 10363926 | P | 06/11/26 | 10062032 51030 | Office Supplies | 34.75 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 10062032 54010 | Professional Development | 180.00 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 10062032 51030 | Office Supplies | 21.25 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 51030 | Office Supplies | 25.46 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962720 51040 | Computer Software and Har | 15.00 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 54010 | Professional Development | 355.00 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 51030 | Office Supplies | 7.85 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 51030 | Office Supplies | 77.29 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 51030 | Office Supplies | 30.49 |
| INVOICE: | 9270 MAY26 PBT 05/22/26 | | 10363926 | P | 06/11/26 | 20962700 51030 | Office Supplies | 9.15 |
| INVOICE: | 9270 MAY26 PBT 04/22/26 | | 10363927 | P | 06/11/26 | 21052300 51040 | Computer Software and Har | 14.00 |
| INVOICE: | 9247 APR26 LIB 04/22/26 | | 10363927 | P | 06/11/26 | 21052300 51140 | Meeting Refreshments | 456.01 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR NAME / | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 04/22/26 | | 10363927 | P | 06/11/26 | 21052300 54030 | Training and Conferences | 75.00 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| | 04/22/26 | | 10363927 | P | 06/11/26 | 21052300 51030 | Office Supplies | 11.06 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| | 04/22/26 | | 10363927 | P | 06/11/26 | 21052300 51200 | Books/Manual/Periodicals/ | 136.27 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| | 04/22/26 | | 10363927 | P | 06/11/26 | 222G4502 51390 | Other Operating Supplies | 4,719.52 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| | 04/22/26 | | 10363927 | P | 06/11/26 | 21052320 51200 | Books/Manual/Periodicals/ | 531.36 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| | 04/22/26 | | 10363927 | P | 06/11/26 | 21052320 51210 | Postage and Mailing | 129.19 |
| INVOICE: | 9247 APR26 LIB | | | | | | | |
| VENDOR TOTALS | | 813,911.62 YTD INVOICED | | | | 32,667.15 YTD PAID | | 32,667.15 |
| 53147 US BANK EQUIPMENT FINANCE | | | | | | | | |
| | 06/01/26 | | 10363928 | P | 06/11/26 | 60626070 52010 | Professional Services | 197.30 |
| INVOICE: | 582214656 | | | | | | | |
| VENDOR TOTALS | | 26,981.63 YTD INVOICED | | | | 197.30 YTD PAID | | 197.30 |
| 72628 V.E. RALPH & SON INC | | | | | | | | |
| | 05/26/26 | | 10363929 | P | 06/11/26 | 10032260 51060 | Medical Supplies | 2,849.00 |
| INVOICE: | 497478 | | | | | | | |
| VENDOR TOTALS | | 2,849.00 YTD INVOICED | | | | 2,849.00 YTD PAID | | 2,849.00 |
| 72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION | | | | | | | | |
| | 06/03/26 | 2600768 | 10363930 | P | 06/11/26 | 10032210 57010 | Equipment Lease | 32,545.49 |
| INVOICE: | 5589 | | | | | | | |
| | 06/03/26 | 2600770 | 10363930 | P | 06/11/26 | 10032210 57010 | Equipment Lease | 11,250.00 |
| INVOICE: | 5587 | | | | | | | |
| | 06/03/26 | 2600771 | 10363930 | P | 06/11/26 | 10032210 57010 | Equipment Lease | 15,288.60 |
| INVOICE: | 5586 | | | | | | | |
| | 06/03/26 | 2600767 | 10363930 | P | 06/11/26 | 10032210 51150 | Uniforms and Clothing | 16,501.18 |
| INVOICE: | 5584 | | | | | | | |
| | 06/03/26 | 2600767 | 10363930 | P | 06/11/26 | 10032210 52010 | Professional Services | .06 |
| INVOICE: | 5584 | | | | | | | |
| | 06/03/26 | 2600769 | 10363930 | P | 06/11/26 | 10032220 52010 | Professional Services | 13,286.54 |
| INVOICE: | 5585 | | | | | | | |
| | 06/03/26 | 2600772 | 10363930 | P | 06/11/26 | 10032210 51110 | Other Repair/Mtce Supplie | 18,275.07 |
| INVOICE: | 5583 | | | | | | | |
| VENDOR TOTALS | | 625,731.12 YTD INVOICED | | | | 107,146.94 YTD PAID | | 107,146.94 |
| 49561 WELLS FARGO FINANCIAL LEASING | | | | | | | | |
| | 05/29/26 | 2600143 | 10363931 | P | 06/11/26 | 10051400 52010 | Professional Services | 704.00 |
| INVOICE: | 5038947864 | | | | | | | |
| VENDOR TOTALS | | 16,759.19 YTD INVOICED | | | | 704.00 YTD PAID | | 704.00 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT — TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 57097 | WEST END ARTS AND ENTERAINMENT DISTRICT | | | | | | | | |
| | 06/02/26 | 2600272 | 10363932 | P | 06/11/26 | 24261814 | 52010 | Professional Services | 2,500.00 |
| | INVOICE: 2/2 foodbank players | | | | | | | | |
| | VENDOR TOTALS | 28,987.69 YTD INVOICED | | | | 2,500.00 YTD PAID | | | 2,500.00 |
| 54970 | WESTERN STATES TOOL & SUPPLY C | | | | | | | | |
| | 05/27/26 | 2600775 | 10363933 | P | 06/11/26 | 10032210 | 51070 | Firefighting Supplies | 7,260.39 |
| | INVOICE: 273786 | | | | | | | | |
| | VENDOR TOTALS | 19,087.72 YTD INVOICED | | | | 7,260.39 YTD PAID | | | 7,260.39 |
| 39767 | WESTERN TRUCK FAB INC | | | | | | | | |
| | 05/14/26 | 2600852 | 10363934 | P | 06/11/26 | 60141580 | 51180 | Sweeper/Fire/Oth Vehicle | 184.20 |
| | INVOICE: 28393 | | | | | | | | |
| | VENDOR TOTALS | 139,197.61 YTD INVOICED | | | | 184.20 YTD PAID | | | 184.20 |
| 46889 | WILLIAMS WELDING COMPANY | | | | | | | | |
| | 05/15/26 | 2600286 | 10363935 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 225.00 |
| | INVOICE: 2642 | | | | | | | | |
| | VENDOR TOTALS | 12,982.50 YTD INVOICED | | | | 225.00 YTD PAID | | | 225.00 |
| 50113 | WOOD RODGERS INC | | | | | | | | |
| | 04/30/26 | | 10363936 | P | 06/11/26 | 310C3200 | 83040 | Professional Services - C | 23,280.00 |
| | INVOICE: 203777 | | | | | | | | |
| | 04/30/26 | | 10363936 | P | 06/11/26 | 310C3100 | 83040 | Professional Services - C | 315.00 |
| | INVOICE: 203776 | | | | | | | | |
| | VENDOR TOTALS | 138,361.55 YTD INVOICED | | | | 23,595.00 YTD PAID | | | 23,595.00 |
| 53184 | YOUNG SUK SUE | | | | | | | | |
| | 05/27/26 | 2600287 | 10363937 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 128.23 |
| | INVOICE: 39632 | | | | | | | | |
| | VENDOR TOTALS | 4,303.27 YTD INVOICED | | | | 128.23 YTD PAID | | | 128.23 |
| 72278 | GLOBAL TRACKING COMMUNICATIONS LLC | | | | | | | | |
| | 06/01/26 | | 10363938 | P | 06/11/26 | 60141580 | 52170 | Outside Veh/Equip Repair | 153.93 |
| | INVOICE: 1338677 | | | | | | | | |
| | VENDOR TOTALS | 1,545.00 YTD INVOICED | | | | 153.93 YTD PAID | | | 153.93 |
| | | | | | | | | REPORT TOTALS | 1,771,620.85 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 164 | 1,771,620.85 |

# PAID INVOICES REPORT

CHECK RUN:260610KT TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

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

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 23 ALAMEDA ELECTRICAL DISTRIBUTOR | | | | | | | |
| 06/02/26 INVOICE: S6276436.001 | | 30067503 | T | 06/19/26 | 10032210 51120 | Machinery/Equipment Suppl | 39.60 |
| VENDOR TOTALS | 15,354.95 YTD INVOICED | | | | 39.60 YTD PAID | | 39.60 |
| 56072 ALL CITY MANAGEMENT SERVICES INC | | | | | | | |
| 05/29/26 INVOICE: PS-INV106479 | | 30067504 | T | 06/19/26 | 10031108 52010 | Professional Services | 25,208.52 |
| VENDOR TOTALS | 406,222.90 YTD INVOICED | | | | 25,208.52 YTD PAID | | 25,208.52 |
| 57324 AVA GARAVATTI | | | | | | | |
| 06/03/26 INVOICE: 202611 | | 30067505 | T | 06/19/26 | 10031108 53020 | Background Services | 565.75 |
| VENDOR TOTALS | 17,235.07 YTD INVOICED | | | | 565.75 YTD PAID | | 565.75 |
| 57680 AVINEON INC | | | | | | | |
| 06/17/26 INVOICE: 20495 | | 30067506 | T | 06/19/26 | 60626070 52010 | Professional Services | 15,000.00 |
| VENDOR TOTALS | 15,000.00 YTD INVOICED | | | | 15,000.00 YTD PAID | | 15,000.00 |
| 39771 BLAISDELL & SONGEY INC | | | | | | | |
| 06/09/26 INVOICE: 2036574-0 | 2600114 | 30067508 | T | 06/19/26 | 10031108 51030 | Office Supplies | 388.41 |
| 06/09/26 INVOICE: 2036536-0 | 2600189 | 30067507 | T | 06/19/26 | 10024051 51030 | Office Supplies | 197.67 |
| 06/12/26 INVOICE: 2036536-2 | 2600189 | 30067507 | T | 06/19/26 | 10024051 51030 | Office Supplies | 18.37 |
| 06/11/26 INVOICE: 2036536-1 | 2600189 | 30067507 | T | 06/19/26 | 10024051 51030 | Office Supplies | 112.95 |
| VENDOR TOTALS | 213,708.73 YTD INVOICED | | | | 717.40 YTD PAID | | 717.40 |
| 44639 CORNERSTONE COMMUNITY DEVELOPM | | | | | | | |
| 05/20/26 INVOICE: 0426-425 | | 30067509 | T | 06/19/26 | 20321844 52010 | Professional Services | 5,252.35 |
| VENDOR TOTALS | 620,008.79 YTD INVOICED | | | | 5,252.35 YTD PAID | | 5,252.35 |
| 48985 CENTRAL VALLEY TOXICOLOGY | | | | | | | |
| 04/30/26 INVOICE: 4302026 | 2600059 | 30067510 | T | 06/19/26 | 10031108 52240 | Other Services | 2,160.00 |
| VENDOR TOTALS | 23,897.00 YTD INVOICED | | | | 2,160.00 YTD PAID | | 2,160.00 |
| 55984 ADSPHERE INC | | | | | | | |
| 06/01/26 INVOICE: 33389 | 2600011 | 30067511 | T | 06/19/26 | 20723849 51210 | Postage and Mailing | 1,153.85 |

# PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 43,610.46 YTD INVOICED | | | | 1,153.85 YTD PAID | | | 1,153.85 |
| 70638 DIRECT LINE INC | | | | | | | | |
| 06/01/26 | | 30067512 | T | 06/19/26 | 20723849 | 51390 | Other Operating Supplies | 340.00 |
| INVOICE: 2600603688101 | | | | | | | | |
| VENDOR TOTALS | 3,676.00 YTD INVOICED | | | | 340.00 YTD PAID | | | 340.00 |
| 57611 ECAST ENGINEERING INC | | | | | | | | |
| 05/11/26 | | 30067513 | T | 06/19/26 | 27341530 | 52010 | Professional Services | 6,800.00 |
| INVOICE: 1162 | | | | | | | | |
| VENDOR TOTALS | 352,226.77 YTD INVOICED | | | | 6,800.00 YTD PAID | | | 6,800.00 |
| 55811 GREEN HALO SYSTEMS INC | | | | | | | | |
| 06/02/26 | | 30067514 | T | 06/19/26 | 26241631 | 52010 | Professional Services | 731.00 |
| INVOICE: 6555 | | | | | | | | |
| VENDOR TOTALS | 8,298.00 YTD INVOICED | | | | 731.00 YTD PAID | | | 731.00 |
| 48495 J A MOMANEY SERVICES INC | | | | | | | | |
| 06/02/26 | 2600044 | 30067515 | T | 06/19/26 | 21141550 | 51120 | Machinery/Equipment Suppl | 5,980.50 |
| INVOICE: 203098 | | | | | | | | |
| VENDOR TOTALS | 41,526.11 YTD INVOICED | | | | 5,980.50 YTD PAID | | | 5,980.50 |
| 116 LN CURTIS & SONS | | | | | | | | |
| 05/26/26 | 2600119 | 30067516 | T | 06/19/26 | 10031108 | 51150 | Uniforms and Clothing | 1,253.25 |
| INVOICE: INV1072242 | | | | | | | | |
| VENDOR TOTALS | 100,717.54 YTD INVOICED | | | | 1,253.25 YTD PAID | | | 1,253.25 |
| 72236 LPC WEST LP | | | | | | | | |
| 06/08/26 | | 30067517 | T | 06/19/26 | 29061822 | 52010 | Professional Services | 103,181.70 |
| INVOICE: AP-SR0626 | | | | | | | | |
| 06/08/26 | | 30067517 | T | 06/19/26 | 29061822 | 52010 | Professional Services | 30,000.00 |
| INVOICE: AP-MF0626 | | | | | | | | |
| VENDOR TOTALS | 2,098,180.59 YTD INVOICED | | | | 133,181.70 YTD PAID | | | 133,181.70 |
| 56238 MAURICE RAMIREZ | | | | | | | | |
| 06/10/26 | | 30067518 | T | 06/19/26 | 10061810 | 52010 | Professional Services | 3,375.00 |
| INVOICE: 1218 | | | | | | | | |
| 06/10/26 | | 30067518 | T | 06/19/26 | 10000001 | 52010 | Professional Services | 1,800.00 |
| INVOICE: 1218 | | | | | | | | |
| 06/10/26 | | 30067518 | T | 06/19/26 | 10021030 | 52110 | Advertising/Promotion | 2,200.00 |
| INVOICE: 1218 | | | | | | | | |
| VENDOR TOTALS | 49,475.00 YTD INVOICED | | | | 7,375.00 YTD PAID | | | 7,375.00 |

# PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 56087 GLORIA SUE OKADA | | | | | | | | |
| 05/18/26 | 2600817 | 30067519 | T | 06/19/26 | 10051424 | 52010 | Professional Services | 6,455.36 |
| INVOICE: 31229 31224 31225 | | | | | | | | |
| VENDOR TOTALS | 29,180.16 YTD INVOICED | | | | 6,455.36 YTD PAID | | | 6,455.36 |
| 70410 RISE HOUSING SOLUTIONS INC | | | | | | | | |
| 06/10/26 | | 30067520 | T | 06/19/26 | 20621840 | 52010 | Professional Services | 5,000.00 |
| INVOICE: Alameda - 049 | | | | | | | | |
| 06/10/26 | | 30067520 | T | 06/19/26 | 20821840 | 52010 | Professional Services | 4,000.00 |
| INVOICE: Alameda IH - 010 | | | | | | | | |
| VENDOR TOTALS | 96,600.00 YTD INVOICED | | | | 9,000.00 YTD PAID | | | 9,000.00 |
| 70158 ANNA GARDNER | | | | | | | | |
| 05/27/26 | | 30067521 | T | 06/19/26 | 10051424 | 52010 | Professional Services | 1,656.00 |
| INVOICE: 31603 31593 31604 | | | | | | | | |
| 05/27/26 | | 30067521 | T | 06/19/26 | 10051421 | 51020 | Recreation Supplies | 100.00 |
| INVOICE: 31603 31593 31604 | | | | | | | | |
| 05/27/26 | | 30067521 | T | 06/19/26 | 10051416 | 51020 | Recreation Supplies | 150.00 |
| INVOICE: 31603 31593 31604 | | | | | | | | |
| VENDOR TOTALS | 10,483.60 YTD INVOICED | | | | 1,906.00 YTD PAID | | | 1,906.00 |
| 58918 ALYSSA TOMFOHRDE | | | | | | | | |
| 06/08/26 | | 30067522 | T | 06/19/26 | 10061810 | 52010 | Professional Services | 7,175.00 |
| INVOICE: 9236 | | | | | | | | |
| VENDOR TOTALS | 10,675.00 YTD INVOICED | | | | 7,175.00 YTD PAID | | | 7,175.00 |
| 52331 WEST COAST ARBORIST INC | | | | | | | | |
| 06/03/26 | | 30067523 | T | 06/19/26 | 27441530 | 52010 | Professional Services | 1,264.60 |
| INVOICE: 1-12205 | | | | | | | | |
| VENDOR TOTALS | 1,209,033.13 YTD INVOICED | | | | 1,264.60 YTD PAID | | | 1,264.60 |
| 35810 XTRA OIL COMPANY INC | | | | | | | | |
| 06/05/26 | | 30067524 | T | 06/19/26 | 10031108 | 52240 | Other Services | 1,476.01 |
| INVOICE: XTRA060526 | | | | | | | | |
| VENDOR TOTALS | 4,302.35 YTD INVOICED | | | | 1,476.01 YTD PAID | | | 1,476.01 |
| | | | | | | | REPORT TOTALS | 233,035.89 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL EFT TRANSFERS | 22 | 233,035.89 |

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 55086 4LEAF INC | | | | | | | |
| 04/30/26 | | 10363939 | P | 06/18/26 | 310C6530 83040 | Professional Services - C | 56,289.22 |
| INVOICE: J4064-02J | | | | | | | |
| VENDOR TOTALS | 366,752.51 YTD INVOICED | | | | 56,289.22 YTD PAID | | 56,289.22 |
| 41872 AAA FIRE PROTECTION SERVICES | | | | | | | |
| 01/29/26 | | 10363940 | P | 06/18/26 | 10032210 52130 | Buildng Repair/Maintenanc | 625.00 |
| INVOICE: SI10557 | | | | | | | |
| 01/29/26 | | 10363940 | P | 06/18/26 | 10032210 52130 | Buildng Repair/Maintenanc | 625.00 |
| INVOICE: SI10558 | | | | | | | |
| VENDOR TOTALS | 4,950.00 YTD INVOICED | | | | 1,250.00 YTD PAID | | 1,250.00 |
| 74216 AIM TO PLEASE JANITORIAL SERVICES INC | | | | | | | |
| 06/02/26 | | 10363941 | P | 06/18/26 | 27141530 52010 | Professional Services | 12,482.60 |
| INVOICE: 050126 | | | | | | | |
| 06/02/26 | | 10363941 | P | 06/18/26 | 27341530 52010 | Professional Services | 9,560.23 |
| INVOICE: 050126 | | | | | | | |
| 06/02/26 | | 10363941 | P | 06/18/26 | 27541530 52010 | Professional Services | 6,273.84 |
| INVOICE: 050126 | | | | | | | |
| VENDOR TOTALS | 162,292.67 YTD INVOICED | | | | 28,316.67 YTD PAID | | 28,316.67 |
| 46136 AIR EXCHANGE INC | | | | | | | |
| 04/24/26 | 2600433 | 10363942 | P | 06/18/26 | 10032210 51120 | Machinery/Equipment Suppl | 244.93 |
| INVOICE: 91617159b | | | | | | | |
| 04/24/26 | 2600433 | 10363942 | P | 06/18/26 | 10032210 51120 | Machinery/Equipment Suppl | 1,077.43 |
| INVOICE: 91617159b | | | | | | | |
| VENDOR TOTALS | 19,077.43 YTD INVOICED | | | | 1,322.36 YTD PAID | | 1,322.36 |
| 35508 AIRGAS NCN | | | | | | | |
| 05/12/26 | 2600300 | 10363943 | P | 06/18/26 | 10032260 51060 | Medical Supplies | 411.78 |
| INVOICE: 9171941890 | | | | | | | |
| 06/09/26 | 2600300 | 10363943 | P | 06/18/26 | 10032260 51060 | Medical Supplies | 411.78 |
| INVOICE: 9172761573 | | | | | | | |
| VENDOR TOTALS | 10,312.94 YTD INVOICED | | | | 823.56 YTD PAID | | 823.56 |
| 45621 ALAMEDA ALLIANCE FOR HEALTH | | | | | | | |
| 06/04/26 | | 10363944 | P | 06/18/26 | 10032210 34230 | Ambulance Patient Fee | 341.24 |
| INVOICE: 283838 | | | | | | | |
| VENDOR TOTALS | 7,713.25 YTD INVOICED | | | | 341.24 YTD PAID | | 341.24 |
| 33194 ALAMEDA COUNTY TREASURER | | | | | | | |
| 05/14/26 | 2600828 | 10363945 | P | 06/18/26 | 10031108 52140 | Maintenance Contracts | 8,240.00 |
| INVOICE: 26-04101 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR | NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS 22,145.00 YTD INVOICED | | | | | 8,240.00 YTD PAID | | 8,240.00 |
| 43740 | ALAMEDA COUNTY | | | | | | | |
| | 05/15/26 | 2600792 | 10363946 | P | 06/18/26 | 222G2101 52010 | Professional Services | 7,170.57 |
| | INVOICE: 2242 | | | | | | | |
| | 05/15/26 | 2600792 | 10363946 | P | 06/18/26 | 222G2101 52010 | Professional Services | 392.38 |
| | INVOICE: 2242 | | | | | | | |
| | VENDOR TOTALS 7,562.95 YTD INVOICED | | | | | 7,562.95 YTD PAID | | 7,562.95 |
| 34893 | ALAMEDA MUNICIPAL POWER | | | | | | | |
| | 06/04/26 | | 10363948 | P | 06/18/26 | 209 21460 | Owed to AMP Reconnect Fee | 33,271.00 |
| | INVOICE: March - May 2006 | | | | | | | |
| | VENDOR TOTALS 477,379.59 YTD INVOICED | | | | | 33,271.00 YTD PAID | | 33,271.00 |
| 92 | ALAMEDA MUNICIPAL POWER | | | | | | | |
| | 06/08/26 | 2600200 | 10363947 | P | 06/18/26 | 10032210 58020 | Electricity | 188.99 |
| | INVOICE: 5997 6826 | | | | | | | |
| | 06/02/26 | | 10363947 | P | 06/18/26 | 60532210 58020 | Electricity | 3,264.92 |
| | INVOICE: 40655 6226 | | | | | | | |
| | 06/08/26 | 2600200 | 10363947 | P | 06/18/26 | 10032210 58020 | Electricity | 1,102.76 |
| | INVOICE: 33979 6826 | | | | | | | |
| | 06/08/26 | 2600200 | 10363947 | P | 06/18/26 | 10032210 58020 | Electricity | 942.74 |
| | INVOICE: 33849 6826 | | | | | | | |
| | 06/08/26 | 2600200 | 10363947 | P | 06/18/26 | 10032210 58020 | Electricity | 1,089.89 |
| | INVOICE: 5998 6826 | | | | | | | |
| | 06/08/26 | 2600200 | 10363947 | P | 06/18/26 | 10032210 58020 | Electricity | 1,900.70 |
| | INVOICE: 33831 6826 | | | | | | | |
| | 05/29/26 | | 10363947 | P | 06/18/26 | 27751450 58020 | Electricity | 114.55 |
| | INVOICE: 19207-00 5.29.2026 | | | | | | | |
| | VENDOR TOTALS 1,164,328.77 YTD INVOICED | | | | | 8,604.55 YTD PAID | | 8,604.55 |
| 34 | ALAMEDA UNIFIED SCHOOL DISTRIC | | | | | | | |
| | 06/08/26 | 2600228 | 10363949 | P | 06/18/26 | 70124852 52010 | Professional Services | 156,998.36 |
| | INVOICE: INV26-00180 | | | | | | | |
| | VENDOR TOTALS 5,601,044.12 YTD INVOICED | | | | | 156,998.36 YTD PAID | | 156,998.36 |
| 72621 | ALAN LEE | | | | | | | |
| | 06/09/26 | 2600833 | 10363950 | P | 06/18/26 | 10051430 51090 | Grounds Maintenance Suppl | 7,812.00 |
| | INVOICE: 72726 | | | | | | | |
| | VENDOR TOTALS 7,812.00 YTD INVOICED | | | | | 7,812.00 YTD PAID | | 7,812.00 |
| 71940 | ALARM FULL SPECTRUM INC | | | | | | | |
| | 06/11/26 | 2600876 | 10363951 | P | 06/18/26 | 10032220 52010 | Professional Services | 6,765.00 |
| | INVOICE: 2156 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 136,611.16 YTD INVOICED | | | | 6,765.00 YTD PAID | | 6,765.00 |
| 70966 ALLISON RIGAU | | | | | | | |
| 05/07/26 | | 10363952 | P | 06/18/26 | 10032200 54000 | Travel and Education | 75.04 |
| INVOICE: AFSS Annual Forum 26 | | | | | | | |
| 05/07/26 | | 10363952 | P | 06/18/26 | 10032200 54070 | Meals and Lodging | 453.32 |
| INVOICE: AFSS Annual Forum 26 | | | | | | | |
| VENDOR TOTALS | 888.19 YTD INVOICED | | | | 528.36 YTD PAID | | 528.36 |
| 70629 AMAZON CAPITAL SERVICES INC | | | | | | | |
| 05/31/26 | | 10363953 | P | 06/18/26 | 10032210 51120 | Machinery/Equipment Suppl | 79.72 |
| INVOICE: 1WNM-TQJD-PWQ1 | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 60626070 51040 | Computer Software and Har | 33.08 |
| INVOICE: 1G9D-4PW7-X336 | | | | | | | |
| 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 201.18 |
| INVOICE: 1MDM-19FT-K3N9 | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 388.80 |
| INVOICE: 1LNH-YWJT-V13H | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 304.47 |
| INVOICE: 1KWP-N1G3-IJ6C | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 171.11 |
| INVOICE: 1GMY-7DKM-HVP7 | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 317.94 |
| INVOICE: 11F3-N7RV-N9VC | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 30.90 |
| INVOICE: 1DLM-N91R-4NQK | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 83.25 |
| INVOICE: 1P7J-RPWL-M6KN | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 625.29 |
| INVOICE: 1HFJ-R3R4-1HFJ | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 57.30 |
| INVOICE: 17Q7-1GNM-1D7F | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 304.47 |
| INVOICE: 1KWP-N1G3-IJ6C | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 117.87 |
| INVOICE: 1DNN-L63L-Y6XY | | | | | | | |
| 06/08/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 131.37 |
| INVOICE: 1QDV-TPQN-DDYP | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 256.06 |
| INVOICE: 1K9C-147K-WKLK | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 1,076.12 |
| INVOICE: 1VXG-JNW6-VLHG | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 132.07 |
| INVOICE: 1DDN-L63L-GNP7 | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 71.22 |
| INVOICE: 1MDM-19FT-TMM7 | | | | | | | |
| 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 362.94 |
| INVOICE: 16JG-PYYQ-FG6D | | | | | | | |
| 06/09/26 | | 10363953 | P | 06/18/26 | 29061822 51060 | Medical Supplies | 3.51 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 1DYP-73ND-Y3RM | 06/09/26 | | 10363953 | P | 06/18/26 | 29061822 51030 | Office Supplies | 35.36 |
| INVOICE: 1DYP-73ND-Y3RM | 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 124.88 |
| INVOICE: 1MDM-19FT-RVQR | 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 56.12 |
| INVOICE: 1JK9-MLXL-RC3C | 06/07/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 45.37 |
| INVOICE: 1PRV-F3GH-R3VT | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 796.79 |
| INVOICE: 1QTG-KDCQ-LXGY | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 227.12 |
| INVOICE: 1KG9-9WLN-LHFD | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 87.82 |
| INVOICE: 1K9C-147K-LJM6 | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 75.44 |
| INVOICE: 13DP-VW1L-JKDM | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 131.85 |
| INVOICE: 1QNC-JLYN-4GK6 | 06/06/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 106.52 |
| INVOICE: 1CRC-TR1C-JTQ7 | 06/05/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 477.68 |
| INVOICE: 1VXG-JNW6-CNTQ | 06/05/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 235.52 |
| INVOICE: 1MDM-19FT-9HF4 | 06/05/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 157.20 |
| INVOICE: 1XKP-DNPT-639D | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 433.74 |
| INVOICE: 1M1K-WGVQ-HR4M | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 243.89 |
| INVOICE: 1PNT-913P-MJRW | 06/04/26 | | 10363953 | P | 06/18/26 | 222G4502 51390 | Other Operating Supplies | 192.60 |
| INVOICE: 1GRD-MHNV-GD6R | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 581.54 |
| INVOICE: 1VJQ-MGTW-G1KP | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 202.00 |
| INVOICE: 1FR4-TP7Q-GX4W | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 39.88 |
| INVOICE: 1GRD-MHNV-GF1Y | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 70.65 |
| INVOICE: 1GTQ-7RYX-KFG9 | 06/04/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 276.72 |
| INVOICE: 1J39-3KMG-FTFY | 06/03/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 238.37 |
| INVOICE: 1NQV-YK6V-39FM | 06/09/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 126.32 |
| INVOICE: 1DYP-73ND-XFFC | 06/09/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 147.47 |
| INVOICE: 1VM3-RPWJ-Y747 | 06/09/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 106.12 |
| INVOICE: 1VM3-RPWJ-XYFY | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/09/26 | | 10363953 | P | 06/18/26 | 21052300 51200 | Books/Manual/Periodicals/ | 102.24 |
| | INVOICE: 1MXQ-113Q-YY16 | | | | | | | |
| | 06/10/26 | | 10363953 | P | 06/18/26 | 10032210 58060 | Telecom and Internet | 19.92 |
| | INVOICE: 1DKR-R93D-R3M1 | | | | | | | |
| | 06/09/26 | | 10363953 | P | 06/18/26 | 10032220 54030 | Training and Conferences | 459.42 |
| | INVOICE: 1YLW-CF6Q-C9VV | | | | | | | |
| VENDOR TOTALS | 207,242.91 YTD INVOICED | | | | | 10,547.22 YTD PAID | | 10,547.22 |
| 72066 ANNE ITURRARAN | | | | | | | | |
| | 05/08/26 | | 10363954 | P | 06/18/26 | 10032200 54000 | Travel and Education | 48.80 |
| | INVOICE: AFSS Annual Forum 26 | | | | | | | |
| | 05/08/26 | | 10363954 | P | 06/18/26 | 10032200 54070 | Meals and Lodging | 175.00 |
| | INVOICE: AFSS Annual Forum 26 | | | | | | | |
| VENDOR TOTALS | 1,084.09 YTD INVOICED | | | | | 223.80 YTD PAID | | 223.80 |
| 72150 ARAMARK SERVICES INC | | | | | | | | |
| | 06/08/26 | | 10363955 | P | 06/18/26 | 10031108 52240 | Other Services | 124.25 |
| | INVOICE: 1215396 | | | | | | | |
| VENDOR TOTALS | 8,787.93 YTD INVOICED | | | | | 124.25 YTD PAID | | 124.25 |
| 71922 BRENNAN ANNE GERAGHTY | | | | | | | | |
| | 06/09/26 | | 10363956 | P | 06/18/26 | 310C7520 83040 | Professional Services - C | 4,400.00 |
| | INVOICE: COA13 | | | | | | | |
| VENDOR TOTALS | 19,150.00 YTD INVOICED | | | | | 4,400.00 YTD PAID | | 4,400.00 |
| 70576 ASRANI FAMILY LP | | | | | | | | |
| | 09/06/22 | | 10363957 | P | 06/18/26 | 20962720 35010 | Ordinance Violations | 250.00 |
| | INVOICE: X22-0029 | | | | | | | |
| | 09/06/22 | | 10363957 | P | 06/18/26 | 20962720 37200 | Appeal - Rent Program | 100.00 |
| | INVOICE: X22-0029 | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 350.00 YTD PAID | | 350.00 |
| 30632 AT&T | | | | | | | | |
| | 06/08/26 | | 10363958 | P | 06/18/26 | 60626070 58060 | Telecom and Internet | 274.58 |
| | INVOICE: 831000725713-JUN26 | | | | | | | |
| | 06/08/26 | | 10363959 | P | 06/18/26 | 60626070 58060 | Telecom and Internet | 432.87 |
| | INVOICE: 8310007250732-JUN26 | | | | | | | |
| | 06/08/26 | | 10363960 | P | 06/18/26 | 60626070 58060 | Telecom and Internet | 366.23 |
| | INVOICE: 8310007250702-JUN26 | | | | | | | |
| VENDOR TOTALS | 148,204.17 YTD INVOICED | | | | | 1,073.68 YTD PAID | | 1,073.68 |
| 49556 AT&T MOBILITY II LLC | | | | | | | | |
| | 06/10/26 | | 10363961 | P | 06/18/26 | 10022020 52180 | Cellular Phone | 50.53 |
| | INVOICE: 287318165401061020 26 | | | | | | | |
| | 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 10032200 52180 | Cellular Phone | 718.67 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 10032230 52180 | Cellular Phone | 101.06 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 10032240 52180 | Cellular Phone | 50.53 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 10032270 52180 | Cellular Phone | 139.75 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 22032202 52180 | Cellular Phone | 37.74 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 60532210 52180 | Cellular Phone | 16.32 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | 2600199 | 10363962 | P | 06/18/26 | 10032210 52180 | Cellular Phone | 1,812.30 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | | 10363962 | P | 06/18/26 | 10032210 51120 | Machinery/Equipment Suppl | 50.53 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | | 10363962 | P | 06/18/26 | 22032202 52180 | Cellular Phone | 3.00 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | | 10363962 | P | 06/18/26 | 60532210 52180 | Cellular Phone | 34.21 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | | 10363962 | P | 06/18/26 | 10032200 52180 | Cellular Phone | 149.04 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 06/02/26 | | 10363962 | P | 06/18/26 | 10032210 52180 | Cellular Phone | 1,729.86 |
| INVOICE: 287315683406X061026 | | | | | | | |
| 05/17/26 | 2600199 | 10363963 | P | 06/18/26 | 10032270 52180 | Cellular Phone | 10.83 |
| INVOICE: 287328219383X052526 | | | | | | | |
| VENDOR TOTALS | 163,879.97 YTD INVOICED | | | | 4,904.37 YTD PAID | | 4,904.37 |
| 58852 BIG TEX TRAILER WORLD INC | | | | | | | |
| 06/11/26 | 2600858 | 10363964 | P | 06/18/26 | 60141581 81050 | Equipment Replacement > $ | 10,869.95 |
| INVOICE: 315284 | | | | | | | |
| 06/11/26 | 2600858 | 10363964 | P | 06/18/26 | 60141581 81050 | Equipment Replacement > $ | 48.64 |
| INVOICE: 315284 | | | | | | | |
| 06/11/26 | 2600858 | 10363964 | P | 06/18/26 | 100 21040 | Sales and Use Tax Payable | -48.64 |
| INVOICE: 315284 | | | | | | | |
| VENDOR TOTALS | 12,192.29 YTD INVOICED | | | | 10,869.95 YTD PAID | | 10,869.95 |
| 46384 CALIFORNIA NEWSPAPERS PARTNERS | | | | | | | |
| 05/31/26 | 2600309 | 10363965 | P | 06/18/26 | 20962700 56100 | Notices/Publications | 253.20 |
| INVOICE: 0001474595 | | | | | | | |
| 05/08/26 | | 10363966 | P | 06/18/26 | 21141550 52010 | Professional Services | 50.40 |
| INVOICE: 0006966128 | | | | | | | |
| 05/15/26 | | 10363967 | P | 06/18/26 | 310C1200 83040 | Professional Services - C | 70.20 |
| INVOICE: 0006967692 | | | | | | | |
| 05/15/26 | | 10363968 | P | 06/18/26 | 310C1100 83040 | Professional Services - C | 75.00 |
| INVOICE: 0006967729 | | | | | | | |
| 05/22/26 | | 10363969 | P | 06/18/26 | 26141630 52110 | Advertising/Promotion | 55.80 |
| INVOICE: 0006968780 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 6,258.35 YTD INVOICED | | | | 504.60 YTD PAID | | 504.60 |
| 57954 GERRY BEAUDIN | | | | | | | |
| 06/09/26 | | 10363970 | P | 06/18/26 | 10021030 54030 | Training and Conferences | 675.00 |
| INVOICE: MiscExp-June 2026 | | | | | | | |
| 06/09/26 | | 10363970 | P | 06/18/26 | 10021030 54070 | Meals and Lodging | 618.00 |
| INVOICE: MiscExp-June 2026 | | | | | | | |
| 06/09/26 | | 10363970 | P | 06/18/26 | 10021030 54090 | Memberships and Dues | 1,600.00 |
| INVOICE: MiscExp-June 2026 | | | | | | | |
| VENDOR TOTALS | 2,893.00 YTD INVOICED | | | | 2,893.00 YTD PAID | | 2,893.00 |
| 57260 BEE GREEN RECYCLING & SUPPLY L | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149402 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149414 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149417 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149424 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149369 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149375 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149384 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149345 | | | | | | | |
| 06/05/26 | 2600671 | 10363971 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 619.98 |
| INVOICE: 149336 | | | | | | | |
| VENDOR TOTALS | 20,558.02 YTD INVOICED | | | | 5,579.82 YTD PAID | | 5,579.82 |
| 72578 BEST COUNTERTOPS INC | | | | | | | |
| 06/10/26 | 2600774 | 10363972 | P | 06/18/26 | 10032210 52240 | Other Services | 6,500.00 |
| INVOICE: 00530 | | | | | | | |
| VENDOR TOTALS | 6,500.00 YTD INVOICED | | | | 6,500.00 YTD PAID | | 6,500.00 |
| 37749 BLUETRITON BRANDS INC | | | | | | | |
| 06/06/26 | | 10363973 | P | 06/18/26 | 10032200 51330 | Bottled Water Service | 65.36 |
| INVOICE: 06F8720078433 | | | | | | | |
| 06/03/26 | | 10363973 | P | 06/18/26 | 60532210 51330 | Bottled Water Service | 55.24 |
| INVOICE: 06F8720064582 | | | | | | | |
| 06/06/26 | | 10363973 | P | 06/18/26 | 10032260 51330 | Bottled Water Service | 6.63 |
| INVOICE: 06F8720022917 | | | | | | | |
| 06/06/26 | | 10363973 | P | 06/18/26 | 10032210 52010 | Professional Services | 543.59 |
| INVOICE: 06F872001925 | | | | | | | |
| 06/06/26 | | 10363973 | P | 06/18/26 | 10032230 51390 | Other Operating Supplies | 389.32 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: 06F872001925 | | | | | | | | |
| VENDOR TOTALS 7,797.01 YTD INVOICED | | | | | | 1,060.14 YTD PAID | | 1,060.14 |
| 46537 BOUND TREE MEDICAL LLC | | | | | | | | |
| 06/01/26 | 2600172 | 10363974 | P | 06/18/26 | 10032260 | 51060 | Medical Supplies | 3,080.97 |
| INVOICE: 112789_60126 | | | | | | | | |
| VENDOR TOTALS 67,212.94 YTD INVOICED | | | | | | 3,080.97 YTD PAID | | 3,080.97 |
| 52156 STATE OF CALIFORNIA DEPT OF | | | | | | | | |
| 06/09/26 | | 10363975 | P | 06/18/26 | 29061822 | 52010 | Professional Services | 950.00 |
| INVOICE: VQ No. 2026132948 | | | | | | | | |
| VENDOR TOTALS 135,829.99 YTD INVOICED | | | | | | 950.00 YTD PAID | | 950.00 |
| 51254 CALIFORNIA BUILDINGS | | | | | | | | |
| 06/04/26 | | 10363976 | P | 06/18/26 | 209 | 21450 | Owed to Building Standard | 1,151.10 |
| INVOICE: BSF JAN-MAR 2026 | | | | | | | | |
| VENDOR TOTALS 11,537.10 YTD INVOICED | | | | | | 1,151.10 YTD PAID | | 1,151.10 |
| 37308 CALPERS LONG-TERM CARE PROGRAM | | | | | | | | |
| 03/09/26 | | 10363977 | P | 06/18/26 | 100 | 21280 | Life Insurance | 506.34 |
| INVOICE: 15988135 MAR26 | | | | | | | | |
| 04/08/26 | | 10363977 | P | 06/18/26 | 100 | 21280 | Life Insurance | 506.34 |
| INVOICE: 16016864 APR26 | | | | | | | | |
| 05/08/26 | | 10363977 | P | 06/18/26 | 100 | 21280 | Life Insurance | 506.34 |
| INVOICE: 16044800 MAY26 | | | | | | | | |
| VENDOR TOTALS 5,339.69 YTD INVOICED | | | | | | 1,519.02 YTD PAID | | 1,519.02 |
| 44695 CDW GOVERNMENT INC | | | | | | | | |
| 06/08/26 | 2600823 | 10363978 | P | 06/18/26 | 60626070 | 51040 | Computer Software and Har | 940.33 |
| INVOICE: AJ5JR4B | | | | | | | | |
| VENDOR TOTALS 37,591.31 YTD INVOICED | | | | | | 940.33 YTD PAID | | 940.33 |
| 50289 CENTER FOR ELDERS INDEPENDENCE | | | | | | | | |
| 06/04/26 | | 10363979 | P | 06/18/26 | 10032210 | 34230 | Ambulance Patient Fee | 744.99 |
| INVOICE: 127122 | | | | | | | | |
| VENDOR TOTALS 1,235.49 YTD INVOICED | | | | | | 744.99 YTD PAID | | 744.99 |
| 55466 CINTAS CORPORATION NO 3 | | | | | | | | |
| 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 10041540 | 51150 | Uniforms and Clothing | 77.92 |
| INVOICE: 4271112877 | | | | | | | | |
| 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 10041560 | 51150 | Uniforms and Clothing | 33.90 |
| INVOICE: 4271112877 | | | | | | | | |
| 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 21141550 | 51150 | Uniforms and Clothing | 36.53 |
| INVOICE: 4271112877 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| | 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 26441540 51150 | Uniforms and Clothing | 116.13 |
| INVOICE: | 4271112877 | | | | | | | |
| | 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 50141600 51150 | Uniforms and Clothing | 80.89 |
| INVOICE: | 4271112877 | | | | | | | |
| | 06/02/26 | 2600020 | 10363980 | P | 06/18/26 | 60341590 51150 | Uniforms and Clothing | 49.61 |
| INVOICE: | 4271112877 | | | | | | | |
| VENDOR TOTALS | | 41,261.09 YTD INVOICED | | | | 394.98 YTD PAID | | 394.98 |
| 70165 FIRST CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| | 06/04/26 | 2600139 | 10363981 | P | 06/18/26 | 10032200 52140 | Maintenance Contracts | 508.87 |
| INVOICE: | 49266380 | | | | | | | |
| | 06/04/26 | 2600139 | 10363982 | P | 06/18/26 | 10032200 52140 | Maintenance Contracts | 451.51 |
| INVOICE: | 49266379 | | | | | | | |
| | 06/08/26 | 2600005 | 10363983 | P | 06/18/26 | 10012010 52140 | Maintenance Contracts | 157.20 |
| INVOICE: | 49232930 | | | | | | | |
| | 06/08/26 | 2600005 | 10363983 | P | 06/18/26 | 10022020 52140 | Maintenance Contracts | 157.20 |
| INVOICE: | 49232930 | | | | | | | |
| | 06/08/26 | | 10363984 | P | 06/18/26 | 10031108 52140 | Maintenance Contracts | 359.95 |
| INVOICE: | 49280610 | | | | | | | |
| VENDOR TOTALS | | 65,059.94 YTD INVOICED | | | | 1,634.73 YTD PAID | | 1,634.73 |
| 55293 JEREMY JOSEPH CLARK | | | | | | | | |
| | 05/23/26 | | 10363985 | P | 06/18/26 | 27241530 52010 | Professional Services | 8,530.00 |
| INVOICE: | 19784 | | | | | | | |
| | 05/23/26 | | 10363985 | P | 06/18/26 | 26241631 52010 | Professional Services | 1,380.00 |
| INVOICE: | 19785 | | | | | | | |
| | 06/05/26 | | 10363985 | P | 06/18/26 | 27141530 52010 | Professional Services | 500.00 |
| INVOICE: | 19795 | | | | | | | |
| VENDOR TOTALS | | 220,593.80 YTD INVOICED | | | | 10,410.00 YTD PAID | | 10,410.00 |
| 70540 CLEAN HARBORS ENVIRONMENTAL | | | | | | | | |
| | 05/18/26 | 2600696 | 10363986 | P | 06/18/26 | 60341590 51120 | Machinery/Equipment Suppl | 7,167.54 |
| INVOICE: | 1006005635 | | | | | | | |
| VENDOR TOTALS | | 7,167.54 YTD INVOICED | | | | 7,167.54 YTD PAID | | 7,167.54 |
| 70108 OAKLAND PAPER & SUPPLY INC | | | | | | | | |
| | 06/08/26 | | 10363987 | P | 06/18/26 | 10032210 51010 | Janitorial Supplies | 3,434.19 |
| INVOICE: | 446020 6826 | | | | | | | |
| VENDOR TOTALS | | 28,855.36 YTD INVOICED | | | | 3,434.19 YTD PAID | | 3,434.19 |
| 45536 COMCAST | | | | | | | | |
| | 06/08/26 | | 10363988 | P | 06/18/26 | 60626070 52190 | Internet Services | 240.57 |
| INVOICE: | 975033257-6-26 | | | | | | | |
| | 06/08/26 | | 10363989 | P | 06/18/26 | 60626070 52190 | Internet Services | 623.77 |
| INVOICE: | 974391467-6-26 | | | | | | | |
| | 06/08/26 | | 10363990 | P | 06/18/26 | 60626070 52190 | Internet Services | 240.57 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 975033262-JUNE26 06/08/26 | | 10363991 | P | 06/18/26 | 60626070 52190 | Internet Services | 3,885.48 |
| INVOICE: 980247896-6-26 06/08/26 | | 10363992 | P | 06/18/26 | 60626070 52190 | Internet Services | 347.97 |
| INVOICE: 974753426-JUN26 06/08/26 | | 10363993 | P | 06/18/26 | 60626070 52190 | Internet Services | 240.57 |
| INVOICE: 975033268-JUNE26 06/08/26 | | 10363994 | P | 06/18/26 | 60626070 52190 | Internet Services | 1,458.00 |
| INVOICE: 933727713-JUN26 06/08/26 | | 10363995 | P | 06/18/26 | 60626070 52190 | Internet Services | 399.34 |
| INVOICE: 974880604-626 06/08/26 | | 10363996 | P | 06/18/26 | 60626070 52190 | Internet Services | 399.34 |
| INVOICE: 974755943-JUN26 06/08/26 | | 10363997 | P | 06/18/26 | 60626070 52190 | Internet Services | 296.90 |
| INVOICE: 974634862-JUN26 06/08/26 | | 10363998 | P | 06/18/26 | 60626070 52190 | Internet Services | 291.79 |
| INVOICE: 973122523-626 06/08/26 | | 10363999 | P | 06/18/26 | 60626070 52190 | Internet Services | 291.79 |
| INVOICE: 973122492-JUN26 06/08/26 | | 10364000 | P | 06/18/26 | 60626070 52190 | Internet Services | 240.57 |
| INVOICE: 974770409-JUN26 06/08/26 | | 10364001 | P | 06/18/26 | 60626070 52190 | Internet Services | 240.57 |
| INVOICE: 974753425-JUN26 06/08/26 | | 10364002 | P | 06/18/26 | 60626070 52190 | Internet Services | 291.79 |
| INVOICE: 974698524-JUN26 | | | | | | | |
| VENDOR TOTALS | 130,019.95 YTD INVOICED | | | | 9,489.02 YTD PAID | | 9,489.02 |
| 47269 COMMUNITY OF HARBOR BAY ISLE O 06/01/26 | | 10364003 | P | 06/18/26 | 10051450 51090 | Grounds Maintenance Suppl | 3,003.00 |
| INVOICE: JUNE L/S MAINT. | | | | | | | |
| VENDOR TOTALS | 38,677.23 YTD INVOICED | | | | 3,003.00 YTD PAID | | 3,003.00 |
| 46001 CONTRA COSTA CO SHERIFFS 06/09/26 | | 10364004 | P | 06/18/26 | 10031108 51390 | Other Operating Supplies | 204.00 |
| INVOICE: JUN22-26 | | | | | | | |
| VENDOR TOTALS | 8,393.00 YTD INVOICED | | | | 204.00 YTD PAID | | 204.00 |
| 72600 CORNERSTONE PRINTING INC 06/09/26 | 2600867 | 10364005 | P | 06/18/26 | 10000001 59000 | Contingency | 24,166.90 |
| INVOICE: 30137-A | | | | | | | |
| VENDOR TOTALS | 51,450.77 YTD INVOICED | | | | 24,166.90 YTD PAID | | 24,166.90 |
| 56523 COATINGS & SUNDRIES INC 05/29/26 | 2600072 | 10364006 | P | 06/18/26 | 26441540 51110 | Other Repair/Mtce Supplie | 2,194.74 |
| INVOICE: N0148193 | | | | | | | |
| 05/29/26 | | 10364006 | P | 06/18/26 | 26441540 51110 | Other Repair/Mtce Supplie | 9.95 |
| INVOICE: N0148193 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 05/29/26 | | 10364006 | P | 06/18/26 | 100 | 21040 | Sales and Use Tax Payable | -9.95 |
| INVOICE: N0148193 | | | | | | | | |
| VENDOR TOTALS | 2,194.74 YTD INVOICED | | | | | 2,194.74 YTD PAID | | 2,194.74 |
| 58995 D&L SUPPLY COMPANY INC | | | | | | | | |
| 05/07/26 | | 10364007 | P | 06/18/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 1,130.46 |
| INVOICE: 195012 | | | | | | | | |
| VENDOR TOTALS | 2,312.98 YTD INVOICED | | | | | 1,130.46 YTD PAID | | 1,130.46 |
| 34026 DELL MARKETING LP | | | | | | | | |
| 05/28/26 | 2600780 | 10364008 | P | 06/18/26 | 10032231 | 54010 | Professional Development | 2,052.82 |
| INVOICE: 1087668311 | | | | | | | | |
| 06/08/26 | 2600832 | 10364008 | P | 06/18/26 | 60626070 | 51040 | Computer Software and Har | 1,190.31 |
| INVOICE: 10877925687 | | | | | | | | |
| 06/09/26 | 2600848 | 10364008 | P | 06/18/26 | 10031108 | 51040 | Computer Software and Har | 1,128.88 |
| INVOICE: 10878251910 | | | | | | | | |
| VENDOR TOTALS | 163,714.11 YTD INVOICED | | | | | 4,372.01 YTD PAID | | 4,372.01 |
| 56295 DEMETRIUS CAGAMPAN | | | | | | | | |
| 06/08/26 | | 10364009 | P | 06/18/26 | 60626070 | 54040 | Mileage Reimbursement | 262.60 |
| INVOICE: EXP REIMBURS 10-25 | | | | | | | | |
| 06/08/26 | | 10364009 | P | 06/18/26 | 60626070 | 54070 | Meals and Lodging | 233.00 |
| INVOICE: EXP REIMBURS 10-25 | | | | | | | | |
| VENDOR TOTALS | 495.60 YTD INVOICED | | | | | 495.60 YTD PAID | | 495.60 |
| 71621 DAVID ANTHONY DIAL | | | | | | | | |
| 06/09/26 | | 10364010 | P | 06/18/26 | 29061822 | 52010 | Professional Services | 3,727.50 |
| INVOICE: 26-MAY-COA-002 | | | | | | | | |
| VENDOR TOTALS | 3,727.50 YTD INVOICED | | | | | 3,727.50 YTD PAID | | 3,727.50 |
| 71226 DOROTHY BOLMER | | | | | | | | |
| 05/18/26 | | 10364011 | P | 06/18/26 | 10051424 | 52010 | Professional Services | 704.00 |
| INVOICE: 33107 33108 | | | | | | | | |
| VENDOR TOTALS | 704.00 YTD INVOICED | | | | | 704.00 YTD PAID | | 704.00 |
| 52470 DREAM RIDE ENGINEERING INC | | | | | | | | |
| 05/27/26 | | 10364012 | P | 06/18/26 | 60341590 | 52010 | Professional Services | 1,442.00 |
| INVOICE: 44556 | | | | | | | | |
| VENDOR TOTALS | 90,174.00 YTD INVOICED | | | | | 1,442.00 YTD PAID | | 1,442.00 |
| 71496 RYAN GAVIN DUNNIGAN | | | | | | | | |
| 06/08/26 | | 10364013 | P | 06/18/26 | 10031108 | 52010 | Professional Services | 650.00 |
| INVOICE: 2989 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS 10,850.00 YTD INVOICED | | | | | | 650.00 YTD PAID | | 650.00 |
| 676 EBMUD | | | | | | | | |
| 06/08/26 | | 10364014 | P | 06/18/26 | 10051450 | 58010 | Water | 1,309.05 |
| INVOICE: 20838500001 6.8.26 | | | | | | | | |
| 05/14/26 | | 10364014 | P | 06/18/26 | 10051450 | 58010 | Water | 570.70 |
| INVOICE: 42892533480 5.14.26 | | | | | | | | |
| 06/08/26 | | 10364014 | P | 06/18/26 | 10051450 | 58010 | Water | 672.00 |
| INVOICE: 36619600001 6.8.26 | | | | | | | | |
| VENDOR TOTALS 1,989,958.78 YTD INVOICED | | | | | | 2,551.75 YTD PAID | | 2,551.75 |
| 53952 STATE OF CALIFORNIA | | | | | | | | |
| 06/03/26 | | 10364015 | P | 06/18/26 | 10032260 | 54010 | Professional Development | 37.00 |
| INVOICE: 27665-2511 | | | | | | | | |
| VENDOR TOTALS 853.00 YTD INVOICED | | | | | | 37.00 YTD PAID | | 37.00 |
| 70052 BRIGHTVIEW LANDSCAPE SERVICES | | | | | | | | |
| 06/01/26 | | 10364016 | P | 06/18/26 | 27241530 | 52010 | Professional Services | 19,294.00 |
| INVOICE: 9789488 | | | | | | | | |
| VENDOR TOTALS 252,527.03 YTD INVOICED | | | | | | 19,294.00 YTD PAID | | 19,294.00 |
| 128 ENCINAL HARDWARE | | | | | | | | |
| 05/31/26 | 2600225 | 10364017 | P | 06/18/26 | 10032210 | 51110 | Other Repair/Mtce Supplie | 45.90 |
| INVOICE: AFD May 2026 | | | | | | | | |
| VENDOR TOTALS 12,361.28 YTD INVOICED | | | | | | 45.90 YTD PAID | | 45.90 |
| 129 EWING IRRIGATION PRODUCTS | | | | | | | | |
| 06/04/26 | | 10364018 | P | 06/18/26 | 10051430 | 51090 | Grounds Maintenance Suppl | 483.62 |
| INVOICE: 30577525 | | | | | | | | |
| VENDOR TOTALS 38,281.90 YTD INVOICED | | | | | | 483.62 YTD PAID | | 483.62 |
| 58978 KATHRYN GUZIEJKA | | | | | | | | |
| 06/09/26 | | 10364019 | P | 06/18/26 | 10051450 | 51150 | Uniforms and Clothing | 510.85 |
| INVOICE: 135723 | | | | | | | | |
| 06/09/26 | | 10364019 | P | 06/18/26 | 10051450 | 51150 | Uniforms and Clothing | 5.83 |
| INVOICE: 135723 | | | | | | | | |
| 06/09/26 | | 10364019 | P | 06/18/26 | 100 | 21040 | Sales and Use Tax Payable | -5.83 |
| INVOICE: 135723 | | | | | | | | |
| VENDOR TOTALS 8,081.23 YTD INVOICED | | | | | | 510.85 YTD PAID | | 510.85 |
| 72454 FLEX TECHNOLOGY GROUP LLC | | | | | | | | |
| 06/03/26 | 2600175 | 10364020 | P | 06/18/26 | 60532210 | 52140 | Maintenance Contracts | 12.03 |
| INVOICE: 4670708-CAL | | | | | | | | |
| 06/03/26 | | 10364020 | P | 06/18/26 | 10032200 | 52140 | Maintenance Contracts | 153.01 |

# PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR | NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 4670708-CAL | | | | | | | | | |
| | VENDOR TOTALS | 6,500.56 YTD INVOICED | | | | | | 165.04 YTD PAID | | 165.04 |
| 133 | GALLAGHER & BURK INC | | | | | | | | | |
| | | 05/27/26 | | 10364021 | P | 06/18/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 221.44 |
| | INVOICE: Q4-068167 | | | | | | | | | |
| | VENDOR TOTALS | 12,357.20 YTD INVOICED | | | | | | 221.44 YTD PAID | | 221.44 |
| 70193 | GROVE GILL ELECTRIC COMPANY | | | | | | | | | |
| | | 05/15/26 | | 10364022 | P | 06/18/26 | 27341530 | 52010 | Professional Services | 2,972.46 |
| | INVOICE: 2093 | | | | | | | | | |
| | | 05/15/26 | | 10364022 | P | 06/18/26 | 27341530 | 52010 | Professional Services | 8,986.50 |
| | INVOICE: 2094 | | | | | | | | | |
| | VENDOR TOTALS | 175,032.41 YTD INVOICED | | | | | | 11,958.96 YTD PAID | | 11,958.96 |
| 42207 | SO CALIF INTERGOVERNMENTAL CTR | | | | | | | | | |
| | | 06/09/26 | | 10364023 | P | 06/18/26 | 10031108 | 51390 | Other Operating Supplies | 625.00 |
| | INVOICE: JUL13-17 | | | | | | | | | |
| | VENDOR TOTALS | 3,217.00 YTD INVOICED | | | | | | 625.00 YTD PAID | | 625.00 |
| 528 | W W GRAINGER INC | | | | | | | | | |
| | | 05/28/26 | | 10364024 | P | 06/18/26 | 10032210 | 51110 | Other Repair/Mtce Supplie | 93.20 |
| | INVOICE: 9932041990 | | | | | | | | | |
| | | 06/03/26 | 2600045 | 10364024 | P | 06/18/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 140.45 |
| | INVOICE: 9938386019 | | | | | | | | | |
| | | 06/05/26 | 2600045 | 10364024 | P | 06/18/26 | 26441610 | 51110 | Other Repair/Mtce Supplie | 3,346.19 |
| | INVOICE: 9941969678 | | | | | | | | | |
| | VENDOR TOTALS | 66,332.25 YTD INVOICED | | | | | | 3,579.84 YTD PAID | | 3,579.84 |
| 53462 | GREATAMERICA LEASING CORP | | | | | | | | | |
| | | 06/04/26 | 2600205 | 10364025 | P | 06/18/26 | 10041540 | 52140 | Maintenance Contracts | 63.86 |
| | INVOICE: 42163200 | | | | | | | | | |
| | | 06/04/26 | 2600205 | 10364025 | P | 06/18/26 | 21141550 | 51250 | Copying Supplies | 63.87 |
| | INVOICE: 42163200 | | | | | | | | | |
| | | 06/04/26 | 2600205 | 10364025 | P | 06/18/26 | 50141600 | 52140 | Maintenance Contracts | 63.87 |
| | INVOICE: 42163200 | | | | | | | | | |
| | | 06/04/26 | 2600205 | 10364025 | P | 06/18/26 | 60341590 | 52140 | Maintenance Contracts | 63.87 |
| | INVOICE: 42163200 | | | | | | | | | |
| | VENDOR TOTALS | 14,032.03 YTD INVOICED | | | | | | 255.47 YTD PAID | | 255.47 |
| 51688 | GYM DOCTORS | | | | | | | | | |
| | | 06/05/26 | | 10364026 | P | 06/18/26 | 10032210 | 52010 | Professional Services | 634.72 |
| | INVOICE: 00180938 | | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,081.75 YTD INVOICED | | | | 634.72 YTD PAID | | 634.72 |
| 53056 TRIPLE HS INCORPORATED | | | | | | | |
| 06/09/26 | | 10364027 | P | 06/18/26 | 29061822 52010 | Professional Services | 340.00 |
| INVOICE: 76944 | | | | | | | |
| VENDOR TOTALS | 3,145.00 YTD INVOICED | | | | 340.00 YTD PAID | | 340.00 |
| 54940 HINDERLITER DE LLAMAS & ASSOCI | | | | | | | |
| 04/30/26 | | 10364028 | P | 06/18/26 | 10024056 52010 | Professional Services | 9,705.12 |
| INVOICE: SIN063643 | | | | | | | |
| VENDOR TOTALS | 280,061.74 YTD INVOICED | | | | 9,705.12 YTD PAID | | 9,705.12 |
| 71692 INDUSTRY STANDARD 101 LLC | | | | | | | |
| 06/08/26 2500426 | | 10364029 | P | 06/18/26 | 240P4401 52010 | Professional Services | 14,937.78 |
| INVOICE: FG:2320 1/2 Santa Cl | | | | | | | |
| VENDOR TOTALS | 14,937.78 YTD INVOICED | | | | 14,937.78 YTD PAID | | 14,937.78 |
| 72049 INTERNATIONAL PROCESS SOLUTIONS | | | | | | | |
| 04/24/26 2600702 | | 10364030 | P | 06/18/26 | 10032210 51110 | Other Repair/Mtce Supplie | 625.00 |
| INVOICE: 22176-LAB | | | | | | | |
| VENDOR TOTALS | 625.00 YTD INVOICED | | | | 625.00 YTD PAID | | 625.00 |
| 71318 JASWINDAR SINGH | | | | | | | |
| 05/28/26 | | 10364031 | P | 06/18/26 | 10032270 54030 | Training and Conferences | 829.74 |
| INVOICE: EMSAAC Conf. 2026 | | | | | | | |
| 05/28/26 | | 10364031 | P | 06/18/26 | 10032270 54070 | Meals and Lodging | 748.66 |
| INVOICE: EMSAAC Conf. 2026 | | | | | | | |
| VENDOR TOTALS | 3,514.43 YTD INVOICED | | | | 1,578.40 YTD PAID | | 1,578.40 |
| 72554 JOSE D SUBUYUJ | | | | | | | |
| 06/10/26 2600727 | | 10364032 | P | 06/18/26 | 10032200 52010 | Professional Services | 11,769.80 |
| INVOICE: 1132 | | | | | | | |
| VENDOR TOTALS | 11,769.80 YTD INVOICED | | | | 11,769.80 YTD PAID | | 11,769.80 |
| 72404 JEWELD LEGACY GROUP LLC | | | | | | | |
| 06/10/26 | | 10364033 | P | 06/18/26 | 10021830 52020 | Consulting Services | 3,357.50 |
| INVOICE: #2026-0608 COA | | | | | | | |
| VENDOR TOTALS | 40,411.25 YTD INVOICED | | | | 3,357.50 YTD PAID | | 3,357.50 |
| 70305 BROOK JOINER WALSH | | | | | | | |
| 06/11/26 | | 10364034 | P | 06/18/26 | 10032210 52010 | Professional Services | 4,000.00 |
| INVOICE: 2026.38 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 30,000.00 YTD INVOICED | | | | 4,000.00 YTD PAID | | 4,000.00 |
| 72367 KATHERINE FRAZIER | | | | | | | |
| 06/09/26 | | 10364035 | P | 06/18/26 | 10051450 51150 | Uniforms and Clothing | 199.35 |
| INVOICE: REIMB. 06.09.26 | | | | | | | |
| VENDOR TOTALS | 397.79 YTD INVOICED | | | | 199.35 YTD PAID | | 199.35 |
| 72572 KENNETH D RAWDON | | | | | | | |
| 05/22/26 | 2600816 | 10364036 | P | 06/18/26 | 10051424 52010 | Professional Services | 6,337.40 |
| INVOICE: 31723 | | | | | | | |
| VENDOR TOTALS | 6,337.40 YTD INVOICED | | | | 6,337.40 YTD PAID | | 6,337.40 |
| 58776 MATTHEW W LAMPO | | | | | | | |
| 06/10/26 | | 10364037 | P | 06/18/26 | 10031108 52010 | Professional Services | 1,500.00 |
| INVOICE: 3-2688 | | | | | | | |
| VENDOR TOTALS | 19,000.00 YTD INVOICED | | | | 1,500.00 YTD PAID | | 1,500.00 |
| 58510 MELANIE SKEHAR | | | | | | | |
| 05/27/26 | 2600111 | 10364038 | P | 06/18/26 | 20723849 52010 | Professional Services | 5,232.50 |
| INVOICE: TP2025-264000 | | | | | | | |
| VENDOR TOTALS | 19,425.25 YTD INVOICED | | | | 5,232.50 YTD PAID | | 5,232.50 |
| 70720 LEAH ORLOFF | | | | | | | |
| 05/27/26 | | 10364039 | P | 06/18/26 | 10051424 52010 | Professional Services | 3,648.00 |
| INVOICE: 31971 31972 31973 | | | | | | | |
| 05/27/26 | | 10364039 | P | 06/18/26 | 10051421 51020 | Recreation Supplies | 300.00 |
| INVOICE: 31971 31972 31973 | | | | | | | |
| VENDOR TOTALS | 14,276.80 YTD INVOICED | | | | 3,948.00 YTD PAID | | 3,948.00 |
| 40719 LEGALSHIELD | | | | | | | |
| 04/10/26 | | 10364040 | P | 06/18/26 | 100 21360 | Prepaid Legal Services | 462.20 |
| INVOICE: 26988 APR 2026 | | | | | | | |
| 05/10/26 | | 10364040 | P | 06/18/26 | 100 21360 | Prepaid Legal Services | 462.60 |
| INVOICE: 26988 MAY 2026 | | | | | | | |
| VENDOR TOTALS | 5,088.20 YTD INVOICED | | | | 924.80 YTD PAID | | 924.80 |
| 53301 LEISURE PRO LTD | | | | | | | |
| 05/25/26 | 2600757 | 10364041 | P | 06/18/26 | 10032210 51120 | Machinery/Equipment Suppl | 1,771.12 |
| INVOICE: 11389420 | | | | | | | |
| VENDOR TOTALS | 1,771.12 YTD INVOICED | | | | 1,771.12 YTD PAID | | 1,771.12 |
| 1367 LIFE-ASSIST INC | | | | | | | |
| 05/31/26 | 2600160 | 10364042 | P | 06/18/26 | 10032260 51060 | Medical Supplies | 3,358.78 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 94501_53026 | | | | | | | |
| VENDOR TOTALS 153,675.73 YTD INVOICED | | | | | 3,358.78 YTD PAID | | 3,358.78 |
| 70040 MARTIN EICHNER | | | | | | | |
| 06/12/26 | 2600107 | 10364043 | P | 06/18/26 | 20723849 52010 | Professional Services | 3,570.00 |
| INVOICE: CIP2025-263636 | | | | | | | |
| VENDOR TOTALS 11,000.00 YTD INVOICED | | | | | 3,570.00 YTD PAID | | 3,570.00 |
| 58599 JACOB LAWRENCE MARTIN | | | | | | | |
| 06/09/26 | | 10364044 | P | 06/18/26 | 10031108 54000 | Travel and Education | 343.89 |
| INVOICE: MAY17-22 (2) | | | | | | | |
| VENDOR TOTALS 5,441.32 YTD INVOICED | | | | | 343.89 YTD PAID | | 343.89 |
| 53597 NATIONAL CONSTRUCTION RENTALS | | | | | | | |
| 03/17/26 | | 10364045 | P | 06/18/26 | 10021833 52010 | Professional Services | 668.70 |
| INVOICE: 8148055 | | | | | | | |
| 06/09/26 | | 10364045 | P | 06/18/26 | 10021833 52010 | Professional Services | 668.70 |
| INVOICE: 8237090 | | | | | | | |
| VENDOR TOTALS 8,693.10 YTD INVOICED | | | | | 1,337.40 YTD PAID | | 1,337.40 |
| 43901 PROLITERACY | | | | | | | |
| 05/27/26 | | 10364046 | P | 06/18/26 | 21052320 51200 | Books/Manual/Periodicals/ | 167.50 |
| INVOICE: 39424 | | | | | | | |
| VENDOR TOTALS 2,509.56 YTD INVOICED | | | | | 167.50 YTD PAID | | 167.50 |
| 70604 NICHOLAS LUBY | | | | | | | |
| 05/21/26 | | 10364047 | P | 06/18/26 | 10032210 54030 | Training and Conferences | 196.00 |
| INVOICE: Station Design 2026 | | | | | | | |
| VENDOR TOTALS 942.98 YTD INVOICED | | | | | 196.00 YTD PAID | | 196.00 |
| 44220 NINYO & MOORE | | | | | | | |
| 04/15/26 | | 10364048 | P | 06/18/26 | 310C6501 83040 | Professional Services - C | 34,254.54 |
| INVOICE: 318997 | | | | | | | |
| VENDOR TOTALS 192,976.32 YTD INVOICED | | | | | 34,254.54 YTD PAID | | 34,254.54 |
| 72034 OLIVEIRA ENTERPRISES INC | | | | | | | |
| 05/29/26 | | 10364049 | P | 06/18/26 | 222G2121 52010 | Professional Services | 750.00 |
| INVOICE: 178765 | | | | | | | |
| VENDOR TOTALS 5,500.00 YTD INVOICED | | | | | 750.00 YTD PAID | | 750.00 |
| 45235 OUTBOARD MOTOR SHOP | | | | | | | |
| 04/21/26 | 2600575 | 10364050 | P | 06/18/26 | 60141580 51180 | Sweeper/Fire/Oth Vehicle | 270.55 |
| INVOICE: 342263 | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| VENDOR TOTALS 32,167.25 YTD INVOICED | | | | | 270.55 YTD PAID | | | 270.55 |
| 72643 PANNIER CORPORATION | | | | | | | | |
| 06/09/26 | | 10364051 | P | 06/18/26 | 10032200 | 51120 | Machinery/Equipment Suppl | 2,035.00 |
| INVOICE: E202605044 | | | | | | | | |
| 06/09/26 | | 10364051 | P | 06/18/26 | 10032200 | 51120 | Machinery/Equipment Suppl | 121.48 |
| INVOICE: E202605044 | | | | | | | | |
| 06/09/26 | | 10364051 | P | 06/18/26 | 100 | 21040 | Sales and Use Tax Payable | -121.48 |
| INVOICE: E202605044 | | | | | | | | |
| VENDOR TOTALS 2,035.00 YTD INVOICED | | | | | 2,035.00 YTD PAID | | | 2,035.00 |
| 72582 PARTNER ASSESSMENT CORPORATION | | | | | | | | |
| 06/09/26 | | 10364052 | P | 06/18/26 | 29061822 | 52010 | Professional Services | 9,900.00 |
| INVOICE: IN595037-1 | | | | | | | | |
| VENDOR TOTALS 9,900.00 YTD INVOICED | | | | | 9,900.00 YTD PAID | | | 9,900.00 |
| 41104 POWER ENGINEERING CONSTRUCTION | | | | | | | | |
| 05/31/26 | 2600718 | 10364053 | P | 06/18/26 | 10051450 | 52010 | Professional Services | 39,266.00 |
| INVOICE: 2505-03A | | | | | | | | |
| VENDOR TOTALS 226,118.15 YTD INVOICED | | | | | 39,266.00 YTD PAID | | | 39,266.00 |
| 27482 PRUDENTIAL OVERALL SUPPLY | | | | | | | | |
| 06/09/26 | 2600068 | 10364054 | P | 06/18/26 | 10031108 | 51100 | Building Maintenance Supp | 198.96 |
| INVOICE: 92191246 | | | | | | | | |
| 06/09/26 | 2600231 | 10364054 | P | 06/18/26 | 10032210 | 51010 | Janitorial Supplies | 47.50 |
| INVOICE: 92191245 | | | | | | | | |
| 06/09/26 | 2600231 | 10364054 | P | 06/18/26 | 10032210 | 51010 | Janitorial Supplies | 47.75 |
| INVOICE: 92191245 | | | | | | | | |
| VENDOR TOTALS 5,841.43 YTD INVOICED | | | | | 294.21 YTD PAID | | | 294.21 |
| 44112 PYRAMID FILMS CORP | | | | | | | | |
| 06/09/26 | | 10364055 | P | 06/18/26 | 10032260 | 54010 | Professional Development | 15.00 |
| INVOICE: 380228 | | | | | | | | |
| VENDOR TOTALS 1,434.25 YTD INVOICED | | | | | 15.00 YTD PAID | | | 15.00 |
| 30509 SECURITY CENTRAL INC | | | | | | | | |
| 06/04/26 | | 10364056 | P | 06/18/26 | 10031108 | 51100 | Building Maintenance Supp | 522.02 |
| INVOICE: 356029 | | | | | | | | |
| VENDOR TOTALS 2,434.23 YTD INVOICED | | | | | 522.02 YTD PAID | | | 522.02 |
| 72369 RICHARD W BEAR AND GALE L BEAR | | | | | | | | |
| 05/21/26 | 2600446 | 10364057 | P | 06/18/26 | 603C4100 | 83040 | Professional Services - C | 1,702.00 |
| INVOICE: 2493 | | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 3,376.00 YTD INVOICED | | | | 1,702.00 YTD PAID | | 1,702.00 |
| 72144 RK ROOFING & CONSTRUCTION INC | | | | | | | |
| 06/08/26 | | 10364058 | P | 06/18/26 | 310C7520 83040 | Professional Services - C | 41,640.00 |
| INVOICE: 1689 | | | | | | | |
| VENDOR TOTALS | 419,245.50 YTD INVOICED | | | | 41,640.00 YTD PAID | | 41,640.00 |
| 57456 ROJAS FLORES LANDSCAPE INC | | | | | | | |
| 06/08/26 | | 10364059 | P | 06/18/26 | 10051450 51010 | Janitorial Supplies | 3,000.00 |
| INVOICE: WSTNPBFR06.01.26 | | | | | | | |
| 06/08/26 | | 10364059 | P | 06/18/26 | 10051431 52240 | Other Services | 1,800.00 |
| INVOICE: OCLUBMM - MAY 2026 | | | | | | | |
| VENDOR TOTALS | 850,503.86 YTD INVOICED | | | | 4,800.00 YTD PAID | | 4,800.00 |
| 72019 RRM DESIGN GROUP | | | | | | | |
| 06/10/26 | | 10364060 | P | 06/18/26 | 10000001 52010 | Professional Services | 7,215.50 |
| INVOICE: 3645-01-PS24-14 | | | | | | | |
| VENDOR TOTALS | 254,862.85 YTD INVOICED | | | | 7,215.50 YTD PAID | | 7,215.50 |
| 70877 SAFE BUSINESS SOLUTIONS LLC | | | | | | | |
| 05/31/26 | | 10364061 | P | 06/18/26 | 10051450 54030 | Training and Conferences | 600.00 |
| INVOICE: 260054 | | | | | | | |
| VENDOR TOTALS | 5,550.00 YTD INVOICED | | | | 600.00 YTD PAID | | 600.00 |
| 45439 STEARNS, CONRAD AND SCHMIDT CO | | | | | | | |
| 04/30/26 | | 10364062 | P | 06/18/26 | 26141630 52010 | Professional Services | 11,293.66 |
| INVOICE: 0576715 | | | | | | | |
| 04/30/26 | | 10364062 | P | 06/18/26 | 26241631 52010 | Professional Services | 11,293.66 |
| INVOICE: 0576715 | | | | | | | |
| VENDOR TOTALS | 256,239.38 YTD INVOICED | | | | 22,587.32 YTD PAID | | 22,587.32 |
| 71915 SERGIO GIL | | | | | | | |
| 06/09/26 | | 10364063 | P | 06/18/26 | 10031108 54070 | Meals and Lodging | 258.00 |
| INVOICE: JUL8-10 | | | | | | | |
| 06/09/26 | | 10364063 | P | 06/18/26 | 10031108 54070 | Meals and Lodging | 428.47 |
| INVOICE: JUL8-10 | | | | | | | |
| 06/09/26 | | 10364063 | P | 06/18/26 | 10031108 54040 | Mileage Reimbursement | 188.64 |
| INVOICE: JUL8-10 | | | | | | | |
| VENDOR TOTALS | 1,441.89 YTD INVOICED | | | | 875.11 YTD PAID | | 875.11 |
| 50425 SHAPE INC | | | | | | | |
| 05/28/26 | 2600856 | 10364064 | P | 06/18/26 | 501C2200 83040 | Professional Services - C | 71,969.78 |
| INVOICE: 63126B53852 | | | | | | | |

# PAID INVOICES REPORT

CHECK RUN:260617KT TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| VENDOR TOTALS | 102,437.13 YTD INVOICED | | | | 71,969.78 YTD PAID | | 71,969.78 |
| 55154 SLR INTERNATIONAL CORP | | | | | | | |
| 04/09/26 | | 10364065 | P | 06/18/26 | 310C6501 83040 | Professional Services - C | 8,678.15 |
| INVOICE: 10025172 | | | | | | | |
| VENDOR TOTALS | 29,800.91 YTD INVOICED | | | | 8,678.15 YTD PAID | | 8,678.15 |
| 57428 SOLITUDE LAKE MANAGEMENT LLC | | | | | | | |
| 06/01/26 | | 10364066 | P | 06/18/26 | 28041530 52010 | Professional Services | 1,305.00 |
| INVOICE: PSI268665 | | | | | | | |
| VENDOR TOTALS | 15,660.00 YTD INVOICED | | | | 1,305.00 YTD PAID | | 1,305.00 |
| 70506 SPECTRUM COMMUNITY SERVICES INC | | | | | | | |
| 06/15/26 | | 10364067 | P | 06/18/26 | 20321844 52010 | Professional Services | 1,608.58 |
| INVOICE: 1-May-26 | | | | | | | |
| VENDOR TOTALS | 17,694.40 YTD INVOICED | | | | 1,608.58 YTD PAID | | 1,608.58 |
| 58832 STATE OF CALIFORNIA DEPT OF | | | | | | | |
| 05/29/26 | | 10364068 | P | 06/18/26 | 222G2122 32214 | State Grant Other Govt Se | 330.01 |
| INVOICE: 1713359 | | | | | | | |
| VENDOR TOTALS | 373.11 YTD INVOICED | | | | 330.01 YTD PAID | | 330.01 |
| 71837 STATE WATER RESOURCES CONTROL BOARD | | | | | | | |
| 06/09/26 | | 10364069 | P | 06/18/26 | 29061822 52010 | Professional Services | 727.00 |
| INVOICE: SW-0339847 | | | | | | | |
| VENDOR TOTALS | 57,571.81 YTD INVOICED | | | | 727.00 YTD PAID | | 727.00 |
| 54373 T-MOBILE USA INC | | | | | | | |
| 06/05/26 | | 10364070 | P | 06/18/26 | 10031108 53020 | Background Services | 50.00 |
| INVOICE: 54373 | | | | | | | |
| 06/09/26 | | 10364071 | P | 06/18/26 | 10031108 53020 | Background Services | 50.00 |
| INVOICE: L2606090170 | | | | | | | |
| VENDOR TOTALS | 11,108.79 YTD INVOICED | | | | 100.00 YTD PAID | | 100.00 |
| 57249 TERRAPHASE ENGINEERING INC | | | | | | | |
| 04/01/26 | | 10364072 | P | 06/18/26 | 310C6530 83040 | Professional Services - C | 86,440.63 |
| INVOICE: 31828 | | | | | | | |
| VENDOR TOTALS | 387,804.98 YTD INVOICED | | | | 86,440.63 YTD PAID | | 86,440.63 |
| 70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA | | | | | | | |
| 06/09/26 | | 10364073 | P | 06/18/26 | 10032270 52010 | Professional Services | 975.72 |
| INVOICE: SD00028421 | | | | | | | |
| 06/09/26 | | 10364073 | P | 06/18/26 | 10032260 52010 | Professional Services | 853.76 |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: SD00028421 | | | | | | | |
| VENDOR TOTALS | 24,334.57 YTD INVOICED | | | | 1,829.48 YTD PAID | | 1,829.48 |
| 56982 TOOLE DESIGN GROUP LLC | | | | | | | |
| 05/07/26 | | 10364074 | P | 06/18/26 | 24462742 52010 | Professional Services | 32,806.00 |
| INVOICE: OAK121.06_11 | | | | | | | |
| VENDOR TOTALS | 213,257.10 YTD INVOICED | | | | 32,806.00 YTD PAID | | 32,806.00 |
| 52129 ULINE INC | | | | | | | |
| 06/02/26 | | 10364075 | P | 06/18/26 | 10051450 51010 | Janitorial Supplies | 1,857.60 |
| INVOICE: 208815430 | | | | | | | |
| VENDOR TOTALS | 62,973.28 YTD INVOICED | | | | 1,857.60 YTD PAID | | 1,857.60 |
| 50400 US BANCORP CARD SERVICES INC | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 54030 | Training and Conferences | 122.91 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 54030 | Training and Conferences | 215.74 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 117.66 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51390 | Other Operating Supplies | 129.42 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 75.78 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 378.67 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 16.60 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 47.57 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 20723849 51030 | Office Supplies | 77.47 |
| INVOICE: 1292 MAY26 RENT | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023040 51030 | Office Supplies | 50.23 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023040 51040 | Computer Software and Har | 5.99 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023040 51260 | Periodicals/Subscriptions | 28.00 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023040 54010 | Professional Development | 37.33 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023043 51260 | Periodicals/Subscriptions | 67.44 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 10023043 52210 | Messenger | 194.32 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 61023041 51260 | Periodicals/Subscriptions | 42.99 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |
| 05/22/26 | | 10364076 | P | 06/18/26 | 61023041 54010 | Professional Development | 126.04 |
| INVOICE: 9205 MAY26 CAO | | | | | | | |

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT — TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 61123042 52040 | Litigation Costs | 1,468.50 |
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 61123042 54010 | Professional Development | 65.91 |
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 61123042 54030 | Training and Conferences | 675.00 |
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 61123042 58060 | Telecom and Internet | .99 |
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 222G1902 52010 | Professional Services | 850.00 |
| 05/22/26 INVOICE: 9205 MAY26 CAO | | 10364076 | P | 06/18/26 | 10023040 52160 | Equip Repair/Maintenance | 8.49 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 54000 | Travel and Education | 1,868.45 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 54070 | Meals and Lodging | 666.91 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 51390 | Other Operating Supplies | 670.05 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 51150 | Uniforms and Clothing | 508.85 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 51240 | Canine Supplies | 96.34 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 54090 | Memberships and Dues | 239.89 |
| 04/22/26 INVOICE: 9163 APR26 POLICE | | 10364077 | P | 06/18/26 | 10031108 54090 | Memberships and Dues | -3.73 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 31041500 51140 | Meeting Refreshments | 43.56 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 31041500 54010 | Professional Development | 1,647.43 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 31041500 54000 | Travel and Education | 8.50 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 31041500 51130 | Small Tools | 53.14 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 31041500 51030 | Office Supplies | 252.99 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 501C2200 83040 | Professional Services - C | 581.67 |
| 05/22/26 INVOICE: 9189 MAY26 PW | | 10364078 | P | 06/18/26 | 301C7500 83040 | Professional Services - C | 1,150.00 |
| VENDOR TOTALS | 826,498.72 YTD INVOICED | | | | 12,587.10 YTD PAID | | 12,587.10 |
| 53147 US BANK EQUIPMENT FINANCE 06/01/26 INVOICE: 583369996 | 2600191 | 10364079 | P | 06/18/26 | 10024051 52140 | Maintenance Contracts | 520.06 |
| VENDOR TOTALS | 27,501.69 YTD INVOICED | | | | 520.06 YTD PAID | | 520.06 |
| 54269 US DEPT OF AGRICULTURE ANIMAL 06/09/26 | | 10364080 | P | 06/18/26 | 29061822 52010 | Professional Services | 3,808.24 |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| INVOICE: 3005715175 | | | | | | | |
| VENDOR TOTALS | 18,034.57 YTD INVOICED | | | | 3,808.24 YTD PAID | | 3,808.24 |
| 50716 CELLCO PARTNERSHIP | | | | | | | |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 50141600 52180 | Cellular Phone | 603.90 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 26141630 52180 | Cellular Phone | 41.39 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 26441610 52180 | Cellular Phone | 165.56 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10012010 52180 | Cellular Phone | 241.75 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10021030 52180 | Cellular Phone | 77.03 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10023044 52010 | Professional Services | 82.78 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10023040 52180 | Cellular Phone | 124.17 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10024051 52180 | Cellular Phone | 82.78 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 60626070 52180 | Cellular Phone | 1,170.20 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 31041500 52180 | Cellular Phone | 797.36 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 31041520 52180 | Cellular Phone | 447.26 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 26441540 52180 | Cellular Phone | 162.18 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 21141550 52180 | Cellular Phone | 233.24 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 20962720 52180 | Cellular Phone | 327.74 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 20962710 52180 | Cellular Phone | 200.19 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10051400 52180 | Cellular Phone | 890.07 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10051450 52180 | Cellular Phone | 890.07 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 61123042 58060 | Telecom and Internet | 81.81 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10023043 52180 | Cellular Phone | 82.78 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 61023041 52180 | Cellular Phone | 41.39 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 61123042 52180 | Cellular Phone | 41.39 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10061810 52180 | Cellular Phone | 41.39 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 10021833 52180 | oCellular Phone | 206.95 |

# City of Alameda

## PAID INVOICES REPORT

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| VENDOR NAME / INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 24562743 52180 | Cellular Phone | 41.39 |
| 06/08/26 INVOICE: 611462765-may26 | | 10364081 | P | 06/18/26 | 29061822 52180 | Cellular Phone | 200.57 |
| VENDOR TOTALS | 87,090.40 YTD INVOICED | | | | 7,275.34 YTD PAID | | 7,275.34 |
| 71460 VOIANCE LANGUAGE SERVICES LLC | | | | | | | |
| 05/31/26 INVOICE: SUMINV000877360526 | | 10364082 | P | 06/18/26 | 10031108 52140 | Maintenance Contracts | 57.96 |
| VENDOR TOTALS | 1,006.54 YTD INVOICED | | | | 57.96 YTD PAID | | 57.96 |
| 72322 VITAL RECORDS HOLDINGS LLC | | | | | | | |
| 05/31/26 INVOICE: 6554263 | | 10364083 | P | 06/18/26 | 10031108 52240 | Other Services | 605.00 |
| VENDOR TOTALS | 5,171.54 YTD INVOICED | | | | 605.00 YTD PAID | | 605.00 |
| 40350 WEST PUBLISHING CORPORATION | | | | | | | |
| 06/01/26 INVOICE: 853665996 | 2600260 | 10364084 | P | 06/18/26 | 10031108 52140 | Maintenance Contracts | 2,184.01 |
| VENDOR TOTALS | 24,184.01 YTD INVOICED | | | | 2,184.01 YTD PAID | | 2,184.01 |
| 54970 WESTERN STATES TOOL & SUPPLY C | | | | | | | |
| 05/27/26 INVOICE: 274257 | | 10364085 | P | 06/18/26 | 10032210 51110 | Other Repair/Mtce Supplie | 529.63 |
| VENDOR TOTALS | 19,617.35 YTD INVOICED | | | | 529.63 YTD PAID | | 529.63 |
| 72622 KEENAN LACY-RHODES | | | | | | | |
| 06/09/26 INVOICE: 1078 | | 10364086 | P | 06/18/26 | 223C9930 52010 | Professional Services | 22,065.80 |
| VENDOR TOTALS | 22,065.80 YTD INVOICED | | | | 22,065.80 YTD PAID | | 22,065.80 |
| | | | | | | REPORT TOTALS | 989,739.73 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 148 | 989,739.73 |

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

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|---|
| 335444 | 07/14/2022 | VOID | 53796 | DPR CONSTRUCTION | | PWD20-0001 | 01/23/2020 | | | -8,000.00 |
| | | | | | -8,000.00 100 | 23340 | Public Works Permit Deposit | | | |
| | | | | | | | CHECK | 335444 TOTAL: | | -8,000.00 |
| 336114 | 08/11/2022 | VOID | 58873 | ENCHANTED GARDENS LANDSCAPING | | EG 7922 | 07/07/2022 | | | -290.00 |
| | | | | | -290.00 10032210 | 52240 | Other Services | | | |
| | | | | ENCHANTED GARDENS LANDSCAPING | | EG 07722 | 07/07/2022 | | | -790.00 |
| | | | | | -790.00 10032210 | 52240 | Other Services | | | |
| | | | | | | | CHECK | 336114 TOTAL: | | -1,080.00 |
| | | | | | | NUMBER OF CHECKS 2 | | *** CASH ACCOUNT TOTAL *** | | -9,080.00 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL VOIDED CHECKS | 2 | 9,080.00 |

*** GRAND TOTAL *** -9,080.00

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 2226 | 06/01/2026 | WIRE | 70495 | JPMORGAN CHASE BANK NA | 6105495.6150496 | 05/15/2026 | | | 459,988.44 |
| | | | | 330,000.00 42000001 60100 | | Debt Service - Principal Exp | | | |
| | | | | 129,988.44 42000001 60200 | | Debt Service - Interest Exp | | | |
| | | | | | | CHECK | 2226 TOTAL: | | 459,988.44 |
| 2227 | 06/08/2026 | WIRE | 58939 | LWP CLAIMS SOLUTIONS INC | MAY 2026 | 06/03/2026 | | | 127,006.79 |
| | | | | 121,608.18 61023041 55080 | | Workers' Compensation Claims | | | |
| | | | | 5,398.61 610 13070 | | Accts Recvbl - AMP | | | |
| | | | | | | CHECK | 2227 TOTAL: | | 127,006.79 |
| | | | | NUMBER OF CHECKS 2 | | *** CASH ACCOUNT TOTAL *** | | | 586,995.23 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL WIRE TRANSFERS | 2 | 586,995.23 |

*** GRAND TOTAL *** 586,995.23

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 336710 | 09/15/2022 | VOID | 70576 | ASRANI FAMILY LP | X22-0029 | 09/06/2022 | | | -350.00 |
| | | | | | -250.00 20962720 35010 | Ordinance Violations | | | |
| | | | | | -100.00 20962720 37200 | Appeal - Rent Program | | | |
| | | | | | | CHECK 336710 TOTAL: | | | -350.00 |
| 10363705 | 06/04/2026 | VOID | 45235 | OUTBOARD MOTOR SHOP | 342263 | 04/21/2026 | 2600575 | | -270.55 |
| | | | | | -270.55 60141580 51180 | Sweeper/Fire/Oth Vehicle Part | | | |
| | | | | | | CHECK 10363705 TOTAL: | | | -270.55 |
| | | | | | NUMBER OF CHECKS 2 | *** CASH ACCOUNT TOTAL *** | | | -620.55 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL VOIDED CHECKS | 2 | 620.55 |

*** GRAND TOTAL *** -620.55

# City of Alameda

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

| CHECK NO | CHK DATE | TYPE | VENDOR | NAME | INVOICE | INV DATE | PO | CHECK RUN | NET |
|---|---|---|---|---|---|---|---|---|---|
| 2228 | 06/25/2026 | WIRE | 23724 | HARBOR BAY BUSINESS PARK ASSN | FY2026 | 06/01/2026 | | | 400,000.00 |
| | | | | 400,000.00 10000001 31102 | | Property Tax TIF | | | |
| | | | | | | CHECK | 2228 TOTAL: | | 400,000.00 |
| 2229 | 05/27/2026 | WIRE | 32832 | STATE OF CALIFORNIA | 18303999-JUN2026 | 05/14/2026 | | | 1,255,485.99 |
| | | | | 1,183,938.64 100 21180 | | PERS Health Ins (Medical) | | | |
| | | | | 947.15 10025060 42010 | | Medical | | | |
| | | | | 17,658.00 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | 67.25 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | 162.00 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | .53 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | 162.00 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | .53 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | 324.00 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | .86 61300001 56120 | | Post Employment Health Benefit | | | |
| | | | | 22,032.00 61331100 56120 | | Post Employment Health Benefit | | | |
| | | | | 183.16 61331100 56120 | | Post Employment Health Benefit | | | |
| | | | | 22,680.00 61332200 56120 | | Post Employment Health Benefit | | | |
| | | | | 178.21 61332200 56120 | | Post Employment Health Benefit | | | |
| | | | | 7,128.00 61391900 56120 | | Post Employment Health Benefit | | | |
| | | | | 23.66 61391900 56120 | | Post Employment Health Benefit | | | |
| | | | | | | CHECK | 2229 TOTAL: | | 1,255,485.99 |
| | | | | | NUMBER OF CHECKS 2 | | *** CASH ACCOUNT TOTAL *** | | 1,655,485.99 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL WIRE TRANSFERS | 2 | 1,655,485.99 |

*** GRAND TOTAL *** 1,655,485.99