

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

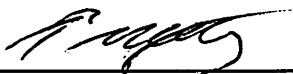
Date: March 19, 2026

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>		<u>Amount</u>
10361837-10362187 (Vendor Checks)	\$	5,791,492.37
EFT 30065989-30066329 (Vendor EFTs)	\$	2,905,187.58
	\$	-
	\$	-

GRAND TOTAL	\$	8,696,679.95
-------------	----	--------------



Finance Director

Council Warrants 04/07/26

BILLS #5-B
4/7/2026

TYLER MUNIS - FINANCIALS

DATE: 03/11/26

TIME: 10:01:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

1

CHECK RUN:260311RM

ACCOUNTING PERIOD:

2026/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/13/26	RETIREES	MEDICAL REIMBURSEMENT	20,821.59

TOTAL FUND

20,821.59

TOTAL REPORT

20,821.59

TYLER MUNIS - FINANCIALS

DATE: 03/11/26
TIME: 10:01:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:
CHECK RUN:260311RM
ACCOUNTING PERIOD:

1

2026/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/13/26	RETIREEES	MEDICAL REIMBURSEMENT	341,785.11

TOTAL FUND

341,785.11

TOTAL REPORT

341,785.11

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70639 3DI INC	02/18/26	2600622	10361857	P	03/12/26	20723849 51260	Periodicals/Subscriptions	28,000.00
INVOICE: ALA022601	02/18/26	2600622	10361857	P	03/12/26	20723849 51390	Other Operating Supplies	5,075.00
INVOICE: ALA022601								
VENDOR TOTALS		33,075.00	YTD INVOICED			33,075.00	YTD PAID	33,075.00
55086 4LEAF INC	01/31/26		10361858	P	03/12/26	310C6530 83040	Professional Services - C	49,898.84
INVOICE: J4064-02G								
VENDOR TOTALS		159,481.51	YTD INVOICED			49,898.84	YTD PAID	49,898.84
70829 ACN & KBC INC	01/28/26	2600479	10361859	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	297.82
INVOICE: 28969	02/03/26	2600479	10361859	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	35.00
INVOICE: 29052								
VENDOR TOTALS		8,256.82	YTD INVOICED			332.82	YTD PAID	332.82
35508 AIRGAS NCN	02/28/26	2600300	10361860	P	03/12/26	10032260 51060	Medical Supplies	50.09
INVOICE: 5523248996	03/03/26	2600300	10361860	P	03/12/26	10032260 51060	Medical Supplies	774.56
INVOICE: 9169856776								
VENDOR TOTALS		6,768.20	YTD INVOICED			824.65	YTD PAID	824.65
54668 ALAMEDA ADVERTISING & RECOGNIT	03/02/26		10361861	P	03/12/26	10022020 52010	Professional Services	247.48
INVOICE: 17273								
VENDOR TOTALS		6,438.87	YTD INVOICED			247.48	YTD PAID	247.48
28104 ALAMEDA COUNTY	03/02/26	2600503	10361862	P	03/12/26	61123042 52040	Litigation Costs	5,000.00
INVOICE: RD3 APR26								
VENDOR TOTALS		60,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	03/01/26	2600178	10361863	P	03/12/26	10032210 52100	Dispatch Services	52,841.63
INVOICE: D074-2025-26								
VENDOR TOTALS		483,833.99	YTD INVOICED			52,841.63	YTD PAID	52,841.63
43252 ALAMEDA COUNTY INDUSTRIES	02/28/26	2600183	10361864	P	03/12/26	10041540 52010	Professional Services	2,414.75
INVOICE: 0003877641								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02/28/26 0003877641	2600183	10361864	P	03/12/26	50141600 52010	Professional Services	2,414.76	
VENDOR TOTALS	28,640.21	YTD INVOICED			4,829.51	YTD PAID	4,829.51	
37900 ALAMEDA COUNTY SHERIFFS OFFICE	02/25/26	10361865	P	03/12/26	10031108 53040	Tests	4,000.00	
INVOICE: 10277								
VENDOR TOTALS	7,786.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00	
48859 ALAMEDA LODGE N 1015 BPOE	03/01/26	10361866	P	03/12/26	10031108 57080	Property Rental	5,375.00	
INVOICE: 307								
VENDOR TOTALS	29,000.00	YTD INVOICED			5,375.00	YTD PAID	5,375.00	
92 ALAMEDA MUNICIPAL POWER	02/12/26	10361867	P	03/12/26	21052300 58020	Electricity	782.09	
INVOICE: 33904-00 - 021226	02/20/26	10361867	P	03/12/26	10031108 58020	Electricity	98.04	
INVOICE: 5982-00-022026	02/24/26	10361867	P	03/12/26	10031108 58020	Electricity	7,597.82	
INVOICE: 33823-00-022426	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	93.97	
INVOICE: 33934-00 022426	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	106.19	
INVOICE: 33894-00 022426	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	78.09	
INVOICE: 34015-00 022426	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	191.78	
INVOICE: 33940-00 022326	02/24/26	10361867	P	03/12/26	10051430 58020	Electricity	1,013.96	
INVOICE: 33961-00 022326	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	92.25	
INVOICE: 33976-00 022326	02/24/26	10361867	P	03/12/26	10051401 58020	Electricity	3,016.10	
INVOICE: 33909-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	108.12	
INVOICE: 40819-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	217.78	
INVOICE: 40820-00 022026	02/24/26	10361867	P	03/12/26	10051431 58020	Electricity	51.93	
INVOICE: 33924-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	433.52	
INVOICE: 33892-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	47.42	
INVOICE: 33875-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	82.81	
INVOICE: 33906-00 022026	02/24/26	10361867	P	03/12/26	10051450 58020	Electricity	49.78	

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33908-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	100.61
INVOICE: 33907-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	99.75
INVOICE: 23198-01	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	59.01
INVOICE: 1089-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	605.12
INVOICE: 33839-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	104.48
INVOICE: 33850-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	116.06
INVOICE: 33841-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	53.00
INVOICE: 33926-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	129.14
INVOICE: 33960-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	918.29
INVOICE: 40752-00	022026							
	02/24/26		10361867	P	03/12/26	28051450 58020	Electricity	98.47
INVOICE: 35196-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	144.16
INVOICE: 33973-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	95.04
INVOICE: 33927-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	287.88
INVOICE: 33943-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	48.28
INVOICE: 33925-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	98.90
INVOICE: 33878-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	77.88
INVOICE: 33877-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	148.02
INVOICE: 34020-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	49.35
INVOICE: 33959-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	262.78
INVOICE: 33876-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	48.49
INVOICE: 27418-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	914.00
INVOICE: 6015-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	63.93
INVOICE: 6016-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	160.46
INVOICE: 33272-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	66.94
INVOICE: 34025-00	022026							
	02/24/26		10361867	P	03/12/26	10051431 58020	Electricity	1,729.10
INVOICE: 29662-00	022026							

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		821,824.55 YTD INVOICED				20,540.79 YTD PAID		20,540.79
71230 ALAMEDA POST INC	03/03/26		10361868	P	03/12/26	10061812 52010	Professional Services	479.00
INVOICE: 1245								
VENDOR TOTALS		2,479.00 YTD INVOICED				479.00 YTD PAID		479.00
72394 AM SIGNAL LLC	02/26/26	2600586	10361869	P	03/12/26	310C1300 83040	Professional Services - C	43,225.46
INVOICE: M31742								
VENDOR TOTALS		145,760.71 YTD INVOICED				43,225.46 YTD PAID		43,225.46
70629 AMAZON CAPITAL SERVICES INC	02/26/26		10361870	P	03/12/26	10032210 58060	Telecom and Internet	22.07
INVOICE: 1M99-J1QH-7DQX	03/03/26		10361870	P	03/12/26	60626070 51030	Office Supplies	72.23
INVOICE: 1W4L-YMNW-1V1W	03/03/26		10361870	P	03/12/26	60626070 51030	Office Supplies	9.29
INVOICE: 1KDG-TXGX-D7GV	02/12/26		10361870	P	03/12/26	31041520 51150	Uniforms and Clothing	35.43
INVOICE: 1YQY-L7LC-XK4H	02/12/26		10361870	P	03/12/26	31041520 51030	Office Supplies	75.88
INVOICE: 1YQY-L7LC-XK4H	02/19/26		10361870	P	03/12/26	31041500 51030	Office Supplies	136.20
INVOICE: 1FRG-RL76-LT46	03/04/26		10361870	P	03/12/26	31041500 51030	Office Supplies	107.86
INVOICE: 1FMI-9YYD-NY3K	03/02/26		10361870	P	03/12/26	31041500 51010	Janitorial Supplies	60.90
INVOICE: 1JHV-JG6C-QKDL	03/02/26		10361870	P	03/12/26	31041500 51030	Office Supplies	105.77
INVOICE: 1JHV-JG6C-QKDL	03/04/26		10361870	P	03/12/26	10032200 51030	Office Supplies	21.03
INVOICE: 1LWY-XMTG-D9Q1								
VENDOR TOTALS		119,805.71 YTD INVOICED				646.66 YTD PAID		646.66
23675 AMERICAN MESSAGING SERVICES LL	03/01/26		10361871	P	03/12/26	10041540 52180	Cellular Phone	22.22
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	26441540 52180	Cellular Phone	22.22
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	10041560 52180	Cellular Phone	22.22
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	21141550 52180	Cellular Phone	22.22
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	50141600 52180	Cellular Phone	22.22
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	26441610 52180	Cellular Phone	22.22

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: M7270727AC	03/01/26		10361871	P	03/12/26	60341590 52180	Cellular Phone	22.24
INVOICE: M7270727AC								
VENDOR TOTALS		1,399.77 YTD INVOICED				155.56 YTD PAID		155.56
72150 ARAMARK SERVICES INC	02/27/26		10361872	P	03/12/26	10031108 52240	Other Services	300.00
INVOICE: 15192435								
VENDOR TOTALS		6,871.48 YTD INVOICED				300.00 YTD PAID		300.00
30632 AT&T	03/03/26		10361873	P	03/12/26	60626070 58060	Telecom and Internet	1,030.38
INVOICE: 8310007250708-MAR26	03/03/26		10361874	P	03/12/26	60626070 58060	Telecom and Internet	420.14
INVOICE: 8310007250732-MAR26	03/03/26		10361875	P	03/12/26	60626070 58060	Telecom and Internet	2,619.04
INVOICE: 8310007250676-MAR26								
VENDOR TOTALS		106,829.86 YTD INVOICED				4,069.56 YTD PAID		4,069.56
49556 AT&T MOBILITY II LLC	02/02/26		10361876	P	03/12/26	20723849 52180	Cellular Phone	270.67
INVOICE: 287319820402x021026								
VENDOR TOTALS		104,880.08 YTD INVOICED				270.67 YTD PAID		270.67
71605 AUTOHAUS AUTOMOTIVE INC	02/13/26	2600398	10361877	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	6,082.70
INVOICE: 238776								
VENDOR TOTALS		31,390.87 YTD INVOICED				6,082.70 YTD PAID		6,082.70
55449 AXON ENTERPRISE INC	02/27/26	2600639	10361878	P	03/12/26	10031108 51150	Uniforms and Clothing	564.83
INVOICE: INUS425941								
VENDOR TOTALS		316,402.27 YTD INVOICED				564.83 YTD PAID		564.83
57270 BAY BOLT	02/24/26		10361879	P	03/12/26	26441610 51120	Machinery/Equipment Suppl	88.60
INVOICE: 439387	02/24/26		10361879	P	03/12/26	26441610 51120	Machinery/Equipment Suppl	94.14
INVOICE: 439402								
VENDOR TOTALS		469.50 YTD INVOICED				182.74 YTD PAID		182.74
71309 BAY CITIES PAVING & GRADING INC	12/31/25		10361880	P	03/12/26	310C1100 83040	Professional Services - C	1,406,169.78
INVOICE: Application No 5								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,868,376.55	YTD INVOICED				1,406,169.78	YTD PAID	1,406,169.78
26945 BAY ISLAND OFFICIALS ASSOCIATI	02/28/26		10361881	P	03/12/26	10051412 52240	Other Services	1,136.00
INVOICE: FEB 2026								
VENDOR TOTALS	25,978.89	YTD INVOICED				1,136.00	YTD PAID	1,136.00
57260 BEE GREEN RECYCLING & SUPPLY L	02/25/26		10361882	P	03/12/26	10051450 51090	Grounds Maintenance Suppl	84.12
INVOICE: 128997								
VENDOR TOTALS	8,952.72	YTD INVOICED				84.12	YTD PAID	84.12
72182 BEHAVIOR ANALYSIS TRAINING	03/04/26		10361883	P	03/12/26	10031108 54010	Professional Development	150.00
INVOICE: APR28								
VENDOR TOTALS	1,300.00	YTD INVOICED				150.00	YTD PAID	150.00
52737 BENNETT, GELINI & GELINI, APC	02/05/26	2600196	10361884	P	03/12/26	61123042 52030	Legal/Litigation Services	9,530.43
INVOICE: 56279-56284								
VENDOR TOTALS	57,774.44	YTD INVOICED				9,530.43	YTD PAID	9,530.43
71747 BIG YELLOW BOAT LLC	07/01/25	2600358	10361885	P	03/12/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1012								
INVOICE: 03/01/26		2600358	10361885	P	03/12/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1020								
VENDOR TOTALS	110,250.00	YTD INVOICED				24,500.00	YTD PAID	24,500.00
53987 EAST BAY BICYCLE COALITION	03/09/26		10361886	P	03/12/26	10021030 52110	Advertising/Promotion	2,500.00
INVOICE: BTWD2026CoA_2								
VENDOR TOTALS	2,500.00	YTD INVOICED				2,500.00	YTD PAID	2,500.00
71420 BLUEBEAM INC	03/03/26	2600644	10361887	P	03/12/26	31041520 51040	Computer Software and Har	6,600.00
INVOICE: 2753462								
VENDOR TOTALS	8,112.50	YTD INVOICED				6,600.00	YTD PAID	6,600.00
37749 BLUETRITON BRANDS INC	02/27/26		10361888	P	03/12/26	10023044 52010	Professional Services	319.39
INVOICE: 06B8720058779								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,075.51 YTD INVOICED				319.39 YTD PAID		319.39
46537 BOUND TREE MEDICAL LLC	03/01/26	2600172	10361889	P	03/12/26	10032260 51060	Medical Supplies	3,741.15
INVOICE: 112789_22826								
VENDOR TOTALS		45,633.54 YTD INVOICED				3,741.15 YTD PAID		3,741.15
54637 BLUEPRINT EXPRESS CORP	02/03/26		10361890	P	03/12/26	310C3100 83040	Professional Services - C	170.85
INVOICE: RICH-74723								
INVOICE: RICH-75870			10361890	P	03/12/26	310C1600 83040	Professional Services - C	191.75
VENDOR TOTALS		4,182.50 YTD INVOICED				362.60 YTD PAID		362.60
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	02/28/26		10361891	P	03/12/26	10051430 51090	Grounds Maintenance Suppl	2,677.83
INVOICE: BRAAKSMA VENTURE INV								
VENDOR TOTALS		12,761.17 YTD INVOICED				2,677.83 YTD PAID		2,677.83
72348 BRIDGET HALBERSTADT	03/03/26		10361892	P	03/12/26	10061812 52010	Professional Services	600.00
INVOICE: 1598								
VENDOR TOTALS		2,100.00 YTD INVOICED				600.00 YTD PAID		600.00
45191 AUDREY EUGENE BUTLER	03/03/26		10361893	P	03/12/26	10032210 51120	Machinery/Equipment Suppl	1,971.02
INVOICE: 31962-5 & 31980								
VENDOR TOTALS		1,971.02 YTD INVOICED				1,971.02 YTD PAID		1,971.02
44695 CDW GOVERNMENT INC	02/18/26	2600604	10361894	P	03/12/26	10031108 51100	Building Maintenance Supp	328.47
INVOICE: A11188L								
VENDOR TOTALS		34,375.70 YTD INVOICED				328.47 YTD PAID		328.47
55466 CINTAS CORPORATION NO 3	02/24/26	2600020	10361895	P	03/12/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4260582690								
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4260582690								
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4260582690								
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4260582690								
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	50141600 51150	Uniforms and Clothing	71.87

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4260582690	03/03/26	2600203	10361895	P	03/12/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4261328347	03/03/26	2600146	10361895	P	03/12/26	10051401 51010	Janitorial Supplies	246.23
INVOICE: 4261328556								
VENDOR TOTALS		29,681.31	YTD INVOICED			775.57	YTD PAID	775.57
72482 CITY OF GLENDALE	02/12/26		10361896	P	03/12/26	21052300 51200	Books/Manual/Periodicals/	27.95
INVOICE: Glendale Link+021226								
VENDOR TOTALS		27.95	YTD INVOICED			27.95	YTD PAID	27.95
70108 OAKLAND PAPER & SUPPLY INC	02/28/26	2600235	10361897	P	03/12/26	10032210 51010	Janitorial Supplies	1,568.71
INVOICE: 446020 22826								
VENDOR TOTALS		20,570.00	YTD INVOICED			1,568.71	YTD PAID	1,568.71
45536 COMCAST	03/03/26		10361899	P	03/12/26	60626070 58060	Telecom and Internet	147.11
INVOICE: 8155400630424578-326								
INVOICE: 974753424-MAR26			10361898	P	03/12/26	60626070 58060	Telecom and Internet	109.01
VENDOR TOTALS		84,366.55	YTD INVOICED			256.12	YTD PAID	256.12
58780 UNIVERSITY OF CALIFORNIA REGENT	10/22/25	2600409	10361900	P	03/12/26	10023040 51200	Books/Manual/Periodicals/	596.60
INVOICE: IN00443463								
VENDOR TOTALS		2,631.94	YTD INVOICED			596.60	YTD PAID	596.60
58976 COOKE & ASSOCIATES INC	12/22/25	2600126	10361901	P	03/12/26	10031108 53020	Background Services	2,438.60
INVOICE: 197549								
VENDOR TOTALS		4,703.60	YTD INVOICED			2,438.60	YTD PAID	2,438.60
71480 CORE PSYCHOLOGICAL CORP	02/28/26		10361902	P	03/12/26	10032210 53000	Recruitment Expense	4,000.00
INVOICE: 8916								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
72481 COTIVITI	02/17/26		10361903	P	03/12/26	10032210 34230	Ambulance Patient Fee	768.27
INVOICE: 2504238								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		768.27	YTD INVOICED			768.27	YTD PAID	768.27
49600 DE LAGE LANDEN PUBLIC FINANCE	03/02/26	2600033	10361904	P	03/12/26	10051400 52010	Professional Services	664.11
INVOICE: 596045103								
VENDOR TOTALS		6,034.89	YTD INVOICED			664.11	YTD PAID	664.11
34026 DELL MARKETING LP	02/17/26	2600526	10361905	P	03/12/26	21052300 51040	Computer Software and Har	1,324.49
INVOICE: 10862508591								
INVOICE: 10862508591	02/18/26	2600598	10361906	P	03/12/26	10032270 51040	Computer Software and Har	302.18
INVOICE: 10862589782								
VENDOR TOTALS		94,067.14	YTD INVOICED			1,626.67	YTD PAID	1,626.67
57370 WESLEY E WARREN	03/03/26		10361907	P	03/12/26	10061812 52010	Professional Services	240.00
INVOICE: 204								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	240.00
52470 DREAM RIDE ENGINEERING INC	01/29/26		10361908	P	03/12/26	60341590 52010	Professional Services	876.00
INVOICE: 43300								
VENDOR TOTALS		72,097.00	YTD INVOICED			876.00	YTD PAID	876.00
58572 JEREMY RANDALL EARL	03/04/26		10361909	P	03/12/26	10031108 54070	Meals and Lodging	23.00
INVOICE: APR28								
VENDOR TOTALS		158.32	YTD INVOICED			23.00	YTD PAID	23.00
676 EBMUD	02/26/26	2600201	10361910	P	03/12/26	10032210 58010	Water	742.50
INVOICE: 43329400001 22626								
INVOICE: 56576600001-021826	02/18/26		10361910	P	03/12/26	21052300 58010	Water	1,310.96
INVOICE: 39614400001-022026	02/20/26		10361910	P	03/12/26	21052300 58010	Water	174.74
INVOICE: 59492682910 3.2.26	03/02/26		10361910	P	03/12/26	10051450 58010	Water	246.00
INVOICE: 95068245163 3.2.2026			10361910	P	03/12/26	10051450 58010	Water	209.68
VENDOR TOTALS		1,657,186.27	YTD INVOICED			2,683.88	YTD PAID	2,683.88
25304 EBSCO SUBSCRIPTION SERVICES	01/07/26	2600023	10361911	P	03/12/26	21052300 51260	Periodicals/Subscriptions	17,359.24

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 600365	01/07/26		10361911	P	03/12/26	21052300 51260	Periodicals/Subscriptions	32.45
INVOICE: 600365	01/07/26		10361911	P	03/12/26	100 21040	Sales and Use Tax Payable	-32.45
INVOICE: 600365								
VENDOR TOTALS		29,414.24 YTD INVOICED				17,359.24 YTD PAID		17,359.24
72274 EME ENTERPRISE INC	02/26/26	2600562	10361912	P	03/12/26	26141630 51330	Bottled Water Service	24.57
INVOICE: 134333	02/26/26	2600562	10361912	P	03/12/26	26441610 51330	Bottled Water Service	24.57
INVOICE: 134333	02/26/26	2600562	10361912	P	03/12/26	27641530 51330	Bottled Water Service	24.57
INVOICE: 134333	02/26/26	2600562	10361912	P	03/12/26	31041500 51330	Bottled Water Service	24.58
INVOICE: 134333	02/26/26	2600562	10361912	P	03/12/26	31041520 51330	Bottled Water Service	24.58
INVOICE: 134333								
VENDOR TOTALS		1,040.02 YTD INVOICED				122.87 YTD PAID		122.87
49810 ENVISIONWARE INC	12/01/25	2600607	10361913	P	03/12/26	21052300 52240	Other Services	4,288.27
INVOICE: INV-US-79413								
VENDOR TOTALS		6,318.50 YTD INVOICED				4,288.27 YTD PAID		4,288.27
72480 ERIC SCHEUERMANN	02/17/26		10361914	P	03/12/26	10032210 34230	Ambulance Patient Fee	711.00
INVOICE: 2408425								
VENDOR TOTALS		711.00 YTD INVOICED				711.00 YTD PAID		711.00
129 EWING IRRIGATION PRODUCTS	03/03/26		10361915	P	03/12/26	10051450 51090	Grounds Maintenance Suppl	685.88
INVOICE: 29270419	03/03/26		10361915	P	03/12/26	10051450 51090	Grounds Maintenance Suppl	42.85
INVOICE: 29270567	03/04/26		10361915	P	03/12/26	10051450 51090	Grounds Maintenance Suppl	668.97
INVOICE: 29292441								
VENDOR TOTALS		21,647.11 YTD INVOICED				1,397.70 YTD PAID		1,397.70
53746 FARELLA BRAUN + MARTEL LLP	02/26/26	2600211	10361916	P	03/12/26	29023045 52030	Legal/Litigation Services	321.34
INVOICE: 425264	02/26/26	2600211	10361916	P	03/12/26	61123042 52041	Litigation Costs - AMP	3,400.00
INVOICE: 425271	02/26/26	2600211	10361916	P	03/12/26	61123042 52030	Legal/Litigation Services	12,941.25
INVOICE: 425268								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		182,650.60 YTD INVOICED				16,662.59 YTD PAID		16,662.59
712 FEDERAL EXPRESS CORPORATION	02/27/26		10361917	P	03/12/26	10031108 51210	Postage and Mailing	26.67
INVOICE: 9-194-36290								
VENDOR TOTALS		498.41 YTD INVOICED				26.67 YTD PAID		26.67
71364 FIRST ALARM WELLNESS	01/28/26		10361918	P	03/12/26	10032210 52010	Professional Services	1,125.00
INVOICE: 102								
INVOICE: 02/27/26			10361918	P	03/12/26	10032210 52010	Professional Services	1,680.00
INVOICE: 106								
VENDOR TOTALS		8,148.75 YTD INVOICED				2,805.00 YTD PAID		2,805.00
72454 FLEX TECHNOLOGY GROUP LLC	03/04/26	2600004	10361919	P	03/12/26	10012010 52140	Maintenance Contracts	19.83
INVOICE: 4595437-CAL								
INVOICE: 03/04/26		2600004	10361919	P	03/12/26	10022020 52140	Maintenance Contracts	19.83
INVOICE: 4595437-CAL								
INVOICE: 03/03/26		2600175	10361919	P	03/12/26	10032210 52140	Maintenance Contracts	67.68
INVOICE: 4595443-CAL								
INVOICE: 03/03/26		2600175	10361919	P	03/12/26	10032200 52140	Maintenance Contracts	95.04
INVOICE: 4595442-CAL								
INVOICE: 03/03/26		2600175	10361919	P	03/12/26	10032200 52140	Maintenance Contracts	80.84
INVOICE: 4595435-CAL								
INVOICE: 03/03/26		2600175	10361919	P	03/12/26	10032230 52140	Maintenance Contracts	90.65
INVOICE: 4595435-CAL								
VENDOR TOTALS		1,805.32 YTD INVOICED				373.87 YTD PAID		373.87
71483 G&I IX MARINA VILLAGE PORTFOLIO	03/01/26		10361920	P	03/12/26	10031108 51390	Other Operating Supplies	3,355.56
INVOICE: CBRE-030126								
VENDOR TOTALS		12,753.38 YTD INVOICED				3,355.56 YTD PAID		3,355.56
56062 GAMEPOD COMBAT ZONE INC	02/24/26		10361921	P	03/12/26	10031108 54010	Professional Development	712.29
INVOICE: APDFP02242026								
INVOICE: 02/24/26			10361921	P	03/12/26	10031108 51060	Medical Supplies	87.71
INVOICE: APDFP02242026								
VENDOR TOTALS		1,600.00 YTD INVOICED				800.00 YTD PAID		800.00
71150 GENE DIAZ	02/05/26		10361922	P	03/12/26	20723849 51390	Other Operating Supplies	124.00
INVOICE: REIMB GD-FEB26								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124.00 YTD INVOICED				124.00 YTD PAID		124.00
57442 GENUINE PARTS COMPANY INC	02/27/26	2600238	10361923	P	03/12/26	60141580 51180	Sweeper/Fire/Oth vehicle	39.90
INVOICE: 068071	02/27/26	2600238	10361923	P	03/12/26	60141580 51180	Sweeper/Fire/Oth vehicle	33.87
INVOICE: 068053	03/03/26	2600238	10361923	P	03/12/26	60141580 51180	Sweeper/Fire/Oth vehicle	169.58
INVOICE: 069378								
VENDOR TOTALS		20,786.19 YTD INVOICED				243.35 YTD PAID		243.35
54436 GEORGE HILLS COMPANY	03/01/26	2600103	10361924	P	03/12/26	61123042 52010	Professional Services	8,887.50
INVOICE: INV1034083								
VENDOR TOTALS		155,494.88 YTD INVOICED				8,887.50 YTD PAID		8,887.50
70087 GERARDO CANDELARIO	03/03/26	2600557	10361925	P	03/12/26	60626070 52010	Professional Services	335.40
INVOICE: 12520								
VENDOR TOTALS		9,650.96 YTD INVOICED				335.40 YTD PAID		335.40
72485 GLENN HENDERSON	02/25/26		10361926	P	03/12/26	10032220 34200	Fire Inspection - Apartme	13.90
INVOICE: FS105-1456 Refund	02/25/26		10361926	P	03/12/26	10032220 34100	Technology Fee	278.00
INVOICE: FS105-1456 Refund								
VENDOR TOTALS		291.90 YTD INVOICED				291.90 YTD PAID		291.90
528 W W GRAINGER INC	02/27/26	2600045	10361927	P	03/12/26	26441540 51110	Other Repair/Mtce Supplie	225.82
INVOICE: 9824114293	02/25/26	2600045	10361927	P	03/12/26	26441540 51110	Other Repair/Mtce Supplie	137.02
INVOICE: 9821683209	02/27/26	2600045	10361927	P	03/12/26	10041540 51110	Other Repair/Mtce Supplie	4,912.64
INVOICE: 9824114319	02/24/26	2600045	10361927	P	03/12/26	26441610 51110	Other Repair/Mtce Supplie	100.52
INVOICE: 9820092469	03/03/26	2600045	10361927	P	03/12/26	50141600 51110	Other Repair/Mtce Supplie	18.66
INVOICE: 9827777294	03/03/26	2600045	10361927	P	03/12/26	26441540 51110	Other Repair/Mtce Supplie	200.64
INVOICE: 9828462367								
VENDOR TOTALS		41,943.07 YTD INVOICED				5,595.30 YTD PAID		5,595.30
53462 GREATAMERICA LEASING CORP	03/02/26	2600162	10361928	P	03/12/26	26141630 51250	Copying Supplies	190.95

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41388260	03/02/26	2600162	10361928	P	03/12/26	26941570 51100	Building Maintenance Supp	190.94
INVOICE: 41388260	03/02/26	2600162	10361928	P	03/12/26	27641500 52010	Professional Services	190.94
INVOICE: 41388260								
VENDOR TOTALS		11,291.66	YTD INVOICED			572.83	YTD PAID	572.83
72409 HB ENGINEERING CA	02/13/26		10361929	P	03/12/26	50141600 51120	Machinery/Equipment Suppl	3,298.68
INVOICE: INV-2931	02/13/26		10361929	P	03/12/26	50141600 51120	Machinery/Equipment Suppl	14.96
INVOICE: INV-2931	02/13/26		10361929	P	03/12/26	100 21040	Sales and Use Tax Payable	-14.96
INVOICE: INV-2931								
VENDOR TOTALS		7,718.00	YTD INVOICED			3,298.68	YTD PAID	3,298.68
56064 IRON MOUNTAIN INC	02/28/26		10361930	P	03/12/26	10051400 52010	Professional Services	162.59
INVOICE: LCJW675								
VENDOR TOTALS		4,096.28	YTD INVOICED			162.59	YTD PAID	162.59
72227 AASKA PATEL	03/02/26		10361931	P	03/12/26	10051417 52240	Other Services	500.00
INVOICE: 31914A								
VENDOR TOTALS		18,533.43	YTD INVOICED			500.00	YTD PAID	500.00
52234 RUBBER DUST INC	03/03/26	2600261	10361932	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	503.54
INVOICE: 177937	03/03/26		10361932	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	.26
INVOICE: 177937	03/03/26		10361932	P	03/12/26	100 21040	Sales and Use Tax Payable	-.26
INVOICE: 177937	02/27/26	2600261	10361932	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	517.09
INVOICE: 465062	02/27/26	2600261	10361932	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	260.95
INVOICE: 465061	02/27/26	2600261	10361932	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	215.88
INVOICE: 465063								
VENDOR TOTALS		34,507.06	YTD INVOICED			1,497.46	YTD PAID	1,497.46
50109 JOHNSON ROBERTS & ASSOCIATES I	02/16/26		10361933	P	03/12/26	10031108 52240	Other Services	58.50
INVOICE: 157968								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		624.00	YTD INVOICED			58.50	YTD PAID	58.50
46145 CORPORATE TRANSLATION SERVICES	03/03/26		10361934	P	03/12/26	10061810 52010	Professional Services	11.97
INVOICE: 324673								
VENDOR TOTALS		1,270.01	YTD INVOICED			11.97	YTD PAID	11.97
70774 LEVATA US LLC	02/23/26	2600618	10361935	P	03/12/26	10031108 51220	Photographic Supplies	1,550.39
INVOICE: INV7740938								
VENDOR TOTALS		1,550.39	YTD INVOICED			1,550.39	YTD PAID	1,550.39
1367 LIFE-ASSIST INC	02/16/26	2600160	10361936	P	03/12/26	10032260 51060	Medical Supplies	9,536.11
INVOICE: 94501_21626								
	02/28/26	2600160	10361936	P	03/12/26	10032260 51060	Medical Supplies	4,903.43
INVOICE: 94501_22826								
VENDOR TOTALS		107,210.90	YTD INVOICED			14,439.54	YTD PAID	14,439.54
46556 MALISSA THOMAS - PETTY CASH	03/04/26		10361937	P	03/12/26	10023040 54010	Professional Development	35.00
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	10023040 54030	Training and Conferences	59.00
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	10023043 54040	Mileage Reimbursement	6.67
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	61023041 54010	Professional Development	49.00
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	61023041 54040	Mileage Reimbursement	3.63
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	61123042 52040	Litigation Costs	39.50
INVOICE: PETTY CASH MAR26								
	03/04/26		10361937	P	03/12/26	61123042 54040	Mileage Reimbursement	42.87
INVOICE: PETTY CASH MAR26								
VENDOR TOTALS		1,042.52	YTD INVOICED			235.67	YTD PAID	235.67
49354 MARINA VILLAGE COMMERCIAL	11/24/25		10361938	P	03/12/26	27341530 58020	Electricity	30.23
INVOICE: 00018551-01 11.24.25								
	01/23/26		10361938	P	03/12/26	27341530 58020	Electricity	10.62
INVOICE: 00034214-03 2.17.26								
VENDOR TOTALS		5,984.83	YTD INVOICED			40.85	YTD PAID	40.85
70418 MARTIN MARIETTA MATERIALS INC	02/25/26		10361939	P	03/12/26	10041540 51110	Other Repair/Mtce Supplie	502.97

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48609640	02/25/26		10361939	P	03/12/26	10041540 51110	Other Repair/Mtce Supplie	2.51
INVOICE: 48609640	02/25/26		10361939	P	03/12/26	100 21040	Sales and Use Tax Payable	-2.51
INVOICE: 48609640								
VENDOR TOTALS		4,245.77	YTD INVOICED			502.97	YTD PAID	502.97
72456 MCCI LLC	03/03/26	2600635	10361940	P	03/12/26	60626070 51040	Computer Software and Har	6,559.15
INVOICE: 27662								
VENDOR TOTALS		6,559.15	YTD INVOICED			6,559.15	YTD PAID	6,559.15
72011 MES I ACQUISITION INC	01/28/26		10361941	P	03/12/26	10032210 51150	Uniforms and Clothing	4,316.33
INVOICE: IN2427986								
VENDOR TOTALS		13,072.90	YTD INVOICED			4,316.33	YTD PAID	4,316.33
27708 MEYERS NAVE	02/17/26	2600356	10361942	P	03/12/26	10023040 52030	Legal/Litigation Services	625.00
INVOICE: 231252								
VENDOR TOTALS		17,080.00	YTD INVOICED			625.00	YTD PAID	625.00
70440 MOTION & FLOW CONTROL PRODUCTS INC	02/19/26		10361943	P	03/12/26	60141580 51180	Sweeper/Fire/Oth vehicle	55.21
INVOICE: 9730351								
VENDOR TOTALS		2,161.87	YTD INVOICED			55.21	YTD PAID	55.21
44096 NICHOLS CONSULTING ENGINEERS C	02/20/26		10361944	P	03/12/26	310C1100 83040	Professional Services - C	18,008.25
INVOICE: 773235506								
VENDOR TOTALS		553,611.39	YTD INVOICED			18,008.25	YTD PAID	18,008.25
44220 NINYO & MOORE	02/19/26		10361945	P	03/12/26	310C5540 83040	Professional Services - C	13,311.25
INVOICE: 316437								
VENDOR TOTALS		84,084.38	YTD INVOICED			13,311.25	YTD PAID	13,311.25
72132 NOLL & TAM ARCHITECTS	02/18/26		10361946	P	03/12/26	310C4300 83040	Professional Services - C	419.10
INVOICE: 0061875								
VENDOR TOTALS		45,305.02	YTD INVOICED			419.10	YTD PAID	419.10
72153 NWN CORPORATION								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/03/26 22276		10361947	P	03/12/26	60626070 58060	Telecom and Internet	638.58
VENDOR TOTALS		5,108.70	YTD INVOICED			638.58	YTD PAID	638.58
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE:	03/03/26 3670-268145	2600267	10361948	P	03/12/26	60141580 51160	Fuel/Oil/Lubricants	203.49
INVOICE:	01/30/26 3670-263896		10361948	P	03/12/26	50141600 51110	Other Repair/Mtce Supplie	2.06
INVOICE:	01/30/26 3670-263971		10361948	P	03/12/26	50141600 51110	Other Repair/Mtce Supplie	7.58
INVOICE:	02/11/26 2755-428221		10361948	P	03/12/26	21141550 51110	Other Repair/Mtce Supplie	13.28
VENDOR TOTALS		12,658.93	YTD INVOICED			226.41	YTD PAID	226.41
72423 OSBORNE ACADEMY LLC								
INVOICE:	03/05/26 31889 31890 31891		10361949	P	03/12/26	10051414 52240	Other Services	594.80
VENDOR TOTALS		594.80	YTD INVOICED			594.80	YTD PAID	594.80
71624 PACIFIC COAST POLYGRAPH								
INVOICE:	02/28/26 1017		10361950	P	03/12/26	10031108 53040	Tests	400.00
VENDOR TOTALS		3,600.00	YTD INVOICED			400.00	YTD PAID	400.00
52055 PAGANO'S TC LLC								
INVOICE:	02/25/26 2309-022526		10361951	P	03/12/26	21052300 51100	Building Maintenance Supp	219.89
INVOICE:	02/27/26 4701_Feb 2026	2600018	10361952	P	03/12/26	10041560 51130	Small Tools	33.85
INVOICE:	02/27/26 4701_Feb 2026	2600018	10361952	P	03/12/26	60341590 51100	Building Maintenance Supp	537.13
INVOICE:	02/27/26 1408_Feb 2026	2600018	10361952	P	03/12/26	10041540 51130	Small Tools	109.57
INVOICE:	02/27/26 4979	2600018	10361952	P	03/12/26	26441540 51130	Small Tools	51.80
INVOICE:	02/27/26 8367	2600018	10361952	P	03/12/26	10041560 51130	Small Tools	134.13
INVOICE:	02/27/26 1665_Feb 2026	2600018	10361952	P	03/12/26	50141600 51130	Small Tools	56.85
INVOICE:	02/19/26 D983723		10361951	P	03/12/26	60141580 51180	Sweeper/Fire/Oth vehicle	39.83
VENDOR TOTALS		10,567.65	YTD INVOICED			1,183.05	YTD PAID	1,183.05
50248 PET FOOD EXPRESS								
	02/01/26		10361953	P	03/12/26	10031108 51240	Canine Supplies	166.19

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11-0226-01	02/01/26		10361953	P	03/12/26	10031108 51240	Canine Supplies	3.76
INVOICE: 11-0226-01	02/01/26		10361953	P	03/12/26	100 21040	Sales and Use Tax Payable	-3.76
INVOICE: 11-0226-01	02/21/26		10361953	P	03/12/26	10031108 51240	Canine Supplies	242.02
INVOICE: 11-0226-02	02/21/26		10361953	P	03/12/26	10031108 51240	Canine Supplies	4.45
INVOICE: 11-0226-02	02/21/26		10361953	P	03/12/26	100 21040	Sales and Use Tax Payable	-4.45
INVOICE: 11-0226-02								
VENDOR TOTALS		2,779.98 YTD INVOICED				408.21 YTD PAID		408.21
42618 POSITIVE PROMOTIONS INC	03/05/26		10361954	P	03/12/26	10032220 52240	Other Services	4,246.12
INVOICE: 63914770								
VENDOR TOTALS		4,246.12 YTD INVOICED				4,246.12 YTD PAID		4,246.12
70553 POWERDMS INC	03/03/26	2600654	10361955	P	03/12/26	10031108 52140	Maintenance Contracts	4,239.60
INVOICE: INV-154916								
VENDOR TOTALS		19,500.42 YTD INVOICED				4,239.60 YTD PAID		4,239.60
27482 PRUDENTIAL OVERALL SUPPLY	03/03/26		10361956	P	03/12/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92172918								
VENDOR TOTALS		4,067.71 YTD INVOICED				198.96 YTD PAID		198.96
43878 RICHARD DAVIS	03/09/26		10361957	P	03/12/26	10032210 51120	Machinery/Equipment Suppl	87.68
INVOICE: RD Reimb 3926								
VENDOR TOTALS		87.68 YTD INVOICED				87.68 YTD PAID		87.68
72144 RK ROOFING & CONSTRUCTION INC	03/05/26		10361958	P	03/12/26	310C7520 83040	Professional Services - C	9,240.00
INVOICE: 1624			10361958	P	03/12/26	310C7520 83040	Professional Services - C	1,500.00
INVOICE: 1634			10361958	P	03/12/26	310C7520 83040	Professional Services - C	1,500.00
INVOICE: 1633			10361958	P	03/12/26	310C7520 83040	Professional Services - C	72,834.00
INVOICE: 1619								
VENDOR TOTALS		260,661.50 YTD INVOICED				85,074.00 YTD PAID		85,074.00
57456 ROJAS FLORES LANDSCAPE INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/04/26			10361959	P	03/12/26	10051450 52010	Professional Services	1,652.00
LTJPEMLR03.03.26								
INVOICE: 03/04/26			10361959	P	03/12/26	10051450 52010	Professional Services	2,930.00
LCNPEMLR02.19.26								
INVOICE: 03/04/26			10361959	P	03/12/26	10051450 58010	Water	50,750.00
OCLUBIRIAF03.03.26								
INVOICE: 03/04/26			10361959	P	03/12/26	10051431 52240	Other Services	1,800.00
OCLUBMTSV FEB 2026								
VENDOR TOTALS	600,039.65	YTD INVOICED				57,132.00	YTD PAID	57,132.00
41528 ROTARY CLUB OF ALAMEDA								
INVOICE: 03/02/26			10361960	P	03/12/26	10012010 51370	Community Events - Boller	95.00
3/6/26-Greg Boller								
VENDOR TOTALS	95.00	YTD INVOICED				95.00	YTD PAID	95.00
30090 SANTA ROSA JUNIOR COLLEGE								
INVOICE: 03/04/26			10361961	P	03/12/26	10031108 54010	Professional Development	228.00
JAN26-FEB6								
VENDOR TOTALS	444.75	YTD INVOICED				228.00	YTD PAID	228.00
72479 SHARON CLAYTON								
INVOICE: 02/17/26			10361962	P	03/12/26	10032210 34230	Ambulance Patient Fee	150.00
775484								
VENDOR TOTALS	150.00	YTD INVOICED				150.00	YTD PAID	150.00
72474 SHELBEY NEIL								
INVOICE: 01/20/26			10361963	P	03/12/26	10021833 51140	Meeting Refreshments	86.88
01 20 2026								
VENDOR TOTALS	86.88	YTD INVOICED				86.88	YTD PAID	86.88
45056 SHI INTERNATIONAL CORP								
INVOICE: 03/03/26		2600623	10361964	P	03/12/26	60626070 51040	Computer Software and Har	9,032.40
b20868520								
VENDOR TOTALS	878,200.11	YTD INVOICED				9,032.40	YTD PAID	9,032.40
56112 SIMPSON GUMPertz & HEGER INC								
INVOICE: 03/03/26			10361965	P	03/12/26	301C7560 83040	Professional Services - C	20,000.00
405386								
VENDOR TOTALS	886,850.00	YTD INVOICED				20,000.00	YTD PAID	20,000.00
56399 SIRCHIE ACQUISITION COMPANY LLC								
INVOICE: 02/19/26			10361966	P	03/12/26	10031108 51110	Other Repair/Mtce Supplie	198.25
0731875-IN								
INVOICE: 02/25/26			10361967	P	03/12/26	10031108 51110	Other Repair/Mtce Supplie	143.80

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0732707-IN								
VENDOR TOTALS		1,127.12	YTD INVOICED			342.05	YTD PAID	342.05
57390 SITEONE LANDSCAPE SUPPLY HOLDI	03/03/26		10361968	P	03/12/26	10051450 52010	Professional Services	33,245.48
INVOICE: 161312861-001								
VENDOR TOTALS		37,511.32	YTD INVOICED			33,245.48	YTD PAID	33,245.48
70506 SPECTRUM COMMUNITY SERVICES INC	02/17/26		10361969	P	03/12/26	20321844 52010	Professional Services	1,608.58
INVOICE: 3-Jan-26								
VENDOR TOTALS		11,260.08	YTD INVOICED			1,608.58	YTD PAID	1,608.58
226 STATE OF CALIFORNIA	02/05/26		10361970	P	03/12/26	10031108 53010	Fingerprinting	491.00
INVOICE: 021243								
VENDOR TOTALS		2,898.00	YTD INVOICED			491.00	YTD PAID	491.00
71837 STATE WATER RESOURCES CONTROL BOARD	03/03/26		10361971	P	03/12/26	29061822 52010	Professional Services	1,135.76
INVOICE: SC-153221								
VENDOR TOTALS		56,646.57	YTD INVOICED			1,135.76	YTD PAID	1,135.76
50855 SUAREZ & MUNOZ CONSTRUCTION IN	11/30/25	2600397	10361972	P	03/12/26	310C5260 83040	Professional Services - C	18,500.00
INVOICE: SI00741								
VENDOR TOTALS		204,450.78	YTD INVOICED			18,500.00	YTD PAID	18,500.00
54373 T-MOBILE USA INC	03/03/26		10361974	P	03/12/26	31041500 58060	Telecom and Internet	52.90
INVOICE: 210038797-MAR26								
INVOICE: 210038797-MAR26								
INVOICE: 210038797-MAR26								
INVOICE: 210038797-MAR26								
INVOICE: L2603040247								
VENDOR TOTALS		8,322.93	YTD INVOICED			1,060.00	YTD PAID	1,060.00
56196 TATIANA STOLLMAN	02/25/26	2600642	10361975	P	03/12/26	10051424 52010	Professional Services	7,409.60
INVOICE: 31979 31981 31985								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,313.60	YTD INVOICED			7,409.60	YTD PAID	7,409.60
72273 TEAMCIVX LLC	03/04/26		10361976	P	03/12/26	10000001 52010	Professional Services	7,500.00
INVOICE: 4379								
VENDOR TOTALS		54,435.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
72494 THE CITY EATS INC	03/05/26		10361977	P	03/12/26	240P4001 52010	Professional Services	3,461.80
INVOICE: SEG:eat festival 202								
VENDOR TOTALS		3,461.80	YTD INVOICED			3,461.80	YTD PAID	3,461.80
49329 FORD STORE SAN LEANDRO	02/26/26	2600247	10361978	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	13.29
INVOICE: 647943								
INVOICE: 02/26/26		2600247	10361978	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	2,795.20
INVOICE: FOC878442								
VENDOR TOTALS		37,010.70	YTD INVOICED			2,808.49	YTD PAID	2,808.49
56982 TOOLE DESIGN GROUP LLC	02/06/26		10361979	P	03/12/26	24462742 52010	Professional Services	23,303.00
INVOICE: 20AK121.06_8								
VENDOR TOTALS		130,379.60	YTD INVOICED			23,303.00	YTD PAID	23,303.00
57424 TOP DOG POLICE K9 TRAINING AND	02/27/26	2600167	10361980	P	03/12/26	10031108 51240	Canine Supplies	200.00
INVOICE: 26-02								
VENDOR TOTALS		1,800.00	YTD INVOICED			200.00	YTD PAID	200.00
71836 TOWLIFT OF CALIFORNIA INC	02/26/26		10361981	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	76.79
INVOICE: 01713522								
INVOICE: 03/03/26			10361981	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	12.96
INVOICE: 01713680								
VENDOR TOTALS		74,613.48	YTD INVOICED			89.75	YTD PAID	89.75
51336 GENUINE PARTS COMPANY INC	02/20/26		10361982	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	18.52
INVOICE: 1801P182458								
INVOICE: 02/20/26			10361982	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.08
INVOICE: 1801P182458								
INVOICE: 02/20/26			10361982	P	03/12/26	100 21040	Sales and Use Tax Payable	-.08
INVOICE: 1801P182458								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		95.92 YTD INVOICED				18.52 YTD PAID		18.52
247 TURF STAR INC	02/25/26	2600284	10361983	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	164.39
INVOICE: INV139680								
VENDOR TOTALS		174,526.01 YTD INVOICED				164.39 YTD PAID		164.39
52129 ULINE INC	02/23/26		10361984	P	03/12/26	26541643 51110	Other Repair/Mtce Supplie	308.06
INVOICE: 204572020								
VENDOR TOTALS		39,734.67 YTD INVOICED				308.06 YTD PAID		308.06
71607 UPTOWN MOTORS LLC	02/09/26	2600491	10361985	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	55.46
INVOICE: 2949								
VENDOR TOTALS		25,051.04 YTD INVOICED				55.46 YTD PAID		55.46
50400 US BANCORP CARD SERVICES INC	03/03/26		10361986	P	03/12/26	10022020 54090	Memberships and Dues	69.99
INVOICE: 4877 FEB26 CCLK	03/03/26		10361986	P	03/12/26	10022020 51030	Office Supplies	171.61
INVOICE: 4877 FEB26 CCLK	03/03/26		10361986	P	03/12/26	10022020 54030	Training and Conferences	463.79
INVOICE: 4877 FEB26 CCLK	03/03/26		10361986	P	03/12/26	10022020 51140	Meeting Refreshments	31.74
INVOICE: 4877 FEB26 CCLK	02/23/26		10361987	P	03/12/26	10025060 52010	Professional Services	740.45
INVOICE: 9254 FEB26 HR	02/23/26		10361987	P	03/12/26	10025060 51040	Computer Software and Har	468.00
INVOICE: 9254 FEB26 HR	02/23/26		10361987	P	03/12/26	10025060 52010	Professional Services	62.50
INVOICE: 9254 FEB26 HR	02/23/26		10361987	P	03/12/26	21141550 52010	Professional Services	78.28
INVOICE: 9254 FEB26 HR	02/23/26		10361987	P	03/12/26	31041500 52010	Professional Services	595.00
INVOICE: 9254 FEB26 HR	03/05/26		10361988	P	03/12/26	20962720 51040	Computer Software and Har	15.00
INVOICE: 9270 FEB26 PBT	03/05/26		10361988	P	03/12/26	20962720 51200	Books/Manual/Periodicals/	65.00
INVOICE: 9270 FEB26 PBT	03/05/26		10361988	P	03/12/26	20962720 51200	Books/Manual/Periodicals/	124.78
INVOICE: 9270 FEB26 PBT	03/05/26		10361988	P	03/12/26	20962700 51030	Office Supplies	65.18
INVOICE: 9270 FEB26 PBT	03/05/26		10361988	P	03/12/26	20962700 51030	Office Supplies	95.31
INVOICE: 9270 FEB26 PBT	03/05/26		10361988	P	03/12/26	20962700 51030	Office Supplies	21.45

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9270 FEB26 PBT								
VENDOR TOTALS	536,404.93	YTD INVOICED	3,068.08	YTD PAID				3,068.08
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 03/03/26			10361989	P	03/12/26	60626070 52010	Professional Services	179.49
INVOICE: 575595228								
VENDOR TOTALS	19,468.97	YTD INVOICED	179.49	YTD PAID				179.49
50716 CELLCO PARTNERSHIP								
INVOICE: 02/24/26	2600217		10361990	P	03/12/26	10032210 52180	Cellular Phone	132.32
INVOICE: 6136893668			10361991	P	03/12/26	50141600 52180	Cellular Phone	604.44
INVOICE: 03/09/26			10361991	P	03/12/26	26141630 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-226			10361991	P	03/12/26	26441610 52180	Cellular Phone	165.60
INVOICE: 03/09/26			10361991	P	03/12/26	10012010 52180	Cellular Phone	1,163.38
INVOICE: 671278649-00002-226			10361991	P	03/12/26	10021030 52180	Cellular Phone	122.43
INVOICE: 03/09/26			10361991	P	03/12/26	10023044 52010	Professional Services	82.80
INVOICE: 671278649-00002-226			10361991	P	03/12/26	10023040 52180	Cellular Phone	124.20
INVOICE: 03/09/26			10361991	P	03/12/26	10024051 52180	Cellular Phone	82.80
INVOICE: 671278649-00002-226			10361991	P	03/12/26	60626070 52180	Cellular Phone	276.40
INVOICE: 03/09/26			10361991	P	03/12/26	60626070 52180	Cellular Phone	658.24
INVOICE: 671278649-00002-226			10361991	P	03/12/26	31041520 52180	Cellular Phone	447.34
INVOICE: 03/09/26			10361991	P	03/12/26	26441540 52180	Cellular Phone	162.21
INVOICE: 671278649-00002-226			10361991	P	03/12/26	21141550 52180	Cellular Phone	158.46
INVOICE: 03/09/26			10361991	P	03/12/26	20962720 52180	Cellular Phone	327.81
INVOICE: 671278649-00002-226			10361991	P	03/12/26	20962710 52180	Cellular Phone	200.22
INVOICE: 03/09/26			10361991	P	03/12/26	10051400 52180	Cellular Phone	869.36
INVOICE: 671278649-00002-226			10361991	P	03/12/26	10051450 52180	Cellular Phone	869.36
INVOICE: 03/09/26			10361991	P	03/12/26	61123042 58060	Telecom and Internet	81.82
INVOICE: 671278649-00002-226			10361991	P	03/12/26	10023043 52180	Cellular Phone	82.80
INVOICE: 03/09/26								
INVOICE: 671278649-00002-226								

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	61023041 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	61123042 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	10061810 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	10021833 52180	oCellular Phone	207.05
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	24562743 52180	Cellular Phone	41.40
INVOICE: 671278649-00002-226	03/09/26		10361991	P	03/12/26	29061822 52180	Cellular Phone	200.61
VENDOR TOTALS		63,431.66 YTD INVOICED				7,226.65 YTD PAID		7,226.65
46771 VERIZON WIRELESS SERVICES LLC	02/19/26		10361992	P	03/12/26	21052300 52180	Cellular Phone	1,338.97
INVOICE: 6136464605								
VENDOR TOTALS		32,742.19 YTD INVOICED				1,338.97 YTD PAID		1,338.97
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION	02/27/26		10361993	P	03/12/26	10032210 51150	Uniforms and Clothing	11,936.00
INVOICE: 5363								
VENDOR TOTALS		38,792.00 YTD INVOICED				11,936.00 YTD PAID		11,936.00
71460 VOIANCE LANGUAGE SERVICES LLC	02/28/26		10361994	P	03/12/26	10031108 52140	Maintenance Contracts	107.64
INVOICE: 0877360226								
VENDOR TOTALS		830.76 YTD INVOICED				107.64 YTD PAID		107.64
49561 WELLS FARGO FINANCIAL LEASING	02/27/26	2600143	10361995	P	03/12/26	10051400 52010	Professional Services	704.00
INVOICE: 5037885911								
VENDOR TOTALS		12,033.68 YTD INVOICED				704.00 YTD PAID		704.00
46511 WEST MARINE PRODUCTS INC	03/01/26		10361996	P	03/12/26	10032210 51120	Machinery/Equipment Suppl	21.24
INVOICE: 7272								
VENDOR TOTALS		1,603.31 YTD INVOICED				21.24 YTD PAID		21.24
40350 WEST PUBLISHING CORPORATION	03/01/26	2600260	10361997	P	03/12/26	10031108 52140	Maintenance Contracts	2,184.01
INVOICE: 853279870								
VENDOR TOTALS		17,631.98 YTD INVOICED				2,184.01 YTD PAID		2,184.01

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/12/2026 TO 03/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70972 WILLIAM PULLEN	02/18/26		10361998	P	03/12/26	10032260 54010	Professional Development	295.00
INVOICE: WP PALS Cert 26								
VENDOR TOTALS		295.00	YTD INVOICED			295.00	YTD PAID	295.00
46889 WILLIAMS WELDING COMPANY	02/27/26	2600286	10361999	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	450.00
INVOICE: 2621								
INVOICE: 03/03/26		2600286	10361999	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	450.00
INVOICE: 2622								
VENDOR TOTALS		10,120.00	YTD INVOICED			900.00	YTD PAID	900.00
57530 WEX BANK	02/07/26		10362000	P	03/12/26	60141580 51160	Fuel/Oil/Lubricants	47,116.08
INVOICE: 110565709								
VENDOR TOTALS		143,990.87	YTD INVOICED			47,116.08	YTD PAID	47,116.08
72501 YESENIA MARTINEZ	03/09/26		10362001	P	03/12/26	10031108 51110	Other Repair/Mtce Supplie	2,500.00
INVOICE: MARTINEZ-030926								
VENDOR TOTALS		2,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
71141 ZACHARY BARON	03/03/26		10362002	P	03/12/26	60626070 54000	Travel and Education	229.19
INVOICE: Exp Reimbursed Feb26								
INVOICE: 03/03/26			10362002	P	03/12/26	60626070 51140	Meeting Refreshments	100.50
INVOICE: Exp Reimbursed Feb26								
VENDOR TOTALS		871.76	YTD INVOICED			329.69	YTD PAID	329.69
REPORT TOTALS								2,203,335.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	2,203,335.61

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

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	03/01/26	2600194	30066252	T	03/13/26	10023040 52030	Legal/Litigation Services	6,490.00
INVOICE: REIMB AR-FEB26								
VENDOR TOTALS		39,238.00	YTD INVOICED			6,490.00	YTD PAID	6,490.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	02/25/26	2600222	30066253	T	03/13/26	10032210 51120	Machinery/Equipment Suppl	28.71
INVOICE: S6213405.001								
VENDOR TOTALS		12,051.96	YTD INVOICED			28.71	YTD PAID	28.71
46169 ALAMEDA EMERGENCY FOOD	03/02/26		30066254	T	03/13/26	20321844 52010	Professional Services	3,180.70
INVOICE: Jan Invoice								
VENDOR TOTALS		15,169.10	YTD INVOICED			3,180.70	YTD PAID	3,180.70
56072 ALL CITY MANAGEMENT SERVICES INC	02/20/26		30066255	T	03/13/26	10031108 52010	Professional Services	25,117.29
INVOICE: PS-INV104019								
VENDOR TOTALS		283,570.50	YTD INVOICED			25,117.29	YTD PAID	25,117.29
56878 AMERICAN DEBRIS BOX SERVICE IN	03/03/26	2600589	30066256	T	03/13/26	10051430 51000	Supplies	6,570.81
INVOICE: 155154								
INVOICE: 02/28/26			30066256	T	03/13/26	10051430 52240	Other Services	1,941.90
INVOICE: Amer Port 022826								
INVOICE: 02/28/26			30066256	T	03/13/26	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 022826								
VENDOR TOTALS		31,880.36	YTD INVOICED			9,261.22	YTD PAID	9,261.22
71934 BAKER TILLY ADVISORY GROUP	12/03/25		30066257	T	03/13/26	10032220 52010	Professional Services	592.50
INVOICE: BT3418399								
VENDOR TOTALS		30,632.50	YTD INVOICED			592.50	YTD PAID	592.50
71431 BERTRAND FOX ELLIOT OSMAN &	03/02/26	2600195	30066258	T	03/13/26	61123042 52030	Legal/Litigation Services	3,744.50
INVOICE: 16361								
VENDOR TOTALS		47,271.12	YTD INVOICED			3,744.50	YTD PAID	3,744.50
51581 BEST BEST & KRIEGER LLP	02/13/26	2600197	30066259	T	03/13/26	10023040 52030	Legal/Litigation Services	156.00
INVOICE: 1053578								
INVOICE: 02/13/26		2600197	30066259	T	03/13/26	29023045 52030	Legal/Litigation Services	3,666.00
INVOICE: 1053583								

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/26	2600197	30066259	T	03/13/26	29023045 52030	Legal/Litigation Services	117.00
INVOICE:	1053582	2600197	30066259	T	03/13/26	29023045 52030	Legal/Litigation Services	6,781.50
INVOICE:	02/13/26	2600197	30066259	T	03/13/26	10023040 52030	Legal/Litigation Services	5,697.30
INVOICE:	1053579							
INVOICE:	02/13/26							
INVOICE:	1053584							
VENDOR TOTALS		162,332.30	YTD INVOICED			16,417.80	YTD PAID	16,417.80
39771 BLAISDELL & SONGEY INC								
INVOICE:	02/26/26		30066260	T	03/13/26	60341590 51030	Office Supplies	91.68
INVOICE:	2017157-0	2600026	30066260	T	03/13/26	21052300 51030	Office Supplies	175.31
INVOICE:	02/19/26							
INVOICE:	2015797-0	2600026	30066260	T	03/13/26	21052300 51030	Office Supplies	133.84
INVOICE:	02/23/26							
INVOICE:	2016235-0	2600026	30066260	T	03/13/26	21052300 51030	Office Supplies	16.73
INVOICE:	02/24/26							
INVOICE:	2015797-1	2600226	30066261	T	03/13/26	61023041 51030	Office Supplies	18.56
INVOICE:	02/25/26							
INVOICE:	2016782-0		30066260	T	03/13/26	10051400 51030	Office Supplies	243.61
INVOICE:	03/03/26							
INVOICE:	2017796-0	2600148	30066261	T	03/13/26	10032200 51030	Office Supplies	245.50
INVOICE:	03/03/26							
INVOICE:	2017979-0							
VENDOR TOTALS		195,596.36	YTD INVOICED			925.23	YTD PAID	925.23
56558 BLUE FLAME CREW WEST LLC								
INVOICE:	01/31/26		30066262	T	03/13/26	26041632 52010	Professional Services	1,425.60
INVOICE:	6858							
INVOICE:	01/18/26		30066262	T	03/13/26	310C7600 83040	Professional Services - C	7,645.00
INVOICE:	6826							
VENDOR TOTALS		218,785.40	YTD INVOICED			9,070.60	YTD PAID	9,070.60
44639 CORNERSTONE COMMUNITY DEVELOPM								
INVOICE:	02/23/26		30066263	T	03/13/26	20321844 52010	Professional Services	3,145.17
INVOICE:	0126-425							
INVOICE:	03/03/26		30066263	T	03/13/26	10061812 52010	Professional Services	2,500.00
INVOICE:	JazzItUP2026							
VENDOR TOTALS		472,840.14	YTD INVOICED			5,645.17	YTD PAID	5,645.17
51856 BURTON'S FIRE INC								
INVOICE:	02/26/26	2600237	30066264	T	03/13/26	60141580 51180	Sweeper/Fire/Oth Vehicle	696.37
INVOICE:	S 70945							
VENDOR TOTALS		2,947.13	YTD INVOICED			696.37	YTD PAID	696.37
48658 CALIFA GROUP								
INVOICE:	02/04/26	2600450	30066265	T	03/13/26	21052300 52010	Professional Services	2,295.00

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8940								
VENDOR TOTALS		20,130.00	YTD INVOICED			2,295.00	YTD PAID	2,295.00
49854 CARLSON BARBEE & GIBSON INC								
	01/31/26		30066266	T	03/13/26	29061822 52010	Professional Services	9,133.66
INVOICE: 145353								
	01/31/26		30066266	T	03/13/26	29061822 52010	Professional Services	1,810.00
INVOICE: 145354								
VENDOR TOTALS		67,087.62	YTD INVOICED			10,943.66	YTD PAID	10,943.66
70638 DIRECT LINE INC								
	03/01/26		30066267	T	03/13/26	20723849 51390	Other Operating Supplies	340.00
INVOICE: 260303688101								
VENDOR TOTALS		2,656.00	YTD INVOICED			340.00	YTD PAID	340.00
51143 EDEN COUNCIL FOR HOPE & OPPORT								
	02/18/26		30066268	T	03/13/26	20321844 52010	Professional Services	1,390.08
INVOICE: IN-2								
VENDOR TOTALS		13,155.25	YTD INVOICED			1,390.08	YTD PAID	1,390.08
26842 EDEN I & R INC								
	02/13/26		30066269	T	03/13/26	20321844 52010	Professional Services	2,132.00
INVOICE: 26-097								
VENDOR TOTALS		61,925.42	YTD INVOICED			2,132.00	YTD PAID	2,132.00
53126 FRIENDS OF THE ALAMEDA								
	02/20/26	2600219	30066270	T	03/13/26	10031108 52010	Professional Services	112,115.13
INVOICE: 265 JAN26								
VENDOR TOTALS		878,033.81	YTD INVOICED			112,115.13	YTD PAID	112,115.13
52856 GOLDFARB & LIPMAN LLP								
	02/19/26	2600193	30066271	T	03/13/26	29023045 52030	Legal/Litigation Services	1,326.00
INVOICE: 491101								
VENDOR TOTALS		12,472.00	YTD INVOICED			1,326.00	YTD PAID	1,326.00
70232 GRANICUS LLC								
	03/03/26	2600086	30066272	T	03/13/26	10012010 52010	Professional Services	712.52
INVOICE: 225096								
	03/03/26	2600086	30066272	T	03/13/26	10022020 52010	Professional Services	712.53
INVOICE: 225096								
	03/03/26	2600636	30066272	T	03/13/26	60626070 51040	Computer Software and Har	25,468.64
INVOICE: 224707								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70,697.02	YTD INVOICED			26,893.69	YTD PAID	26,893.69
57334 IMPERIAL MAINTENANCE SERVICES	02/28/26		30066273	T	03/13/26	10051431 52240	Other Services	2,976.00
INVOICE: COACO 0073								
VENDOR TOTALS		224,454.00	YTD INVOICED			2,976.00	YTD PAID	2,976.00
54446 IPROMOTEU.COM INC	03/03/26		30066274	T	03/13/26	10061812 52010	Professional Services	2,378.17
INVOICE: 2508620APN								
VENDOR TOTALS		23,741.44	YTD INVOICED			2,378.17	YTD PAID	2,378.17
48495 J A MOMANEY SERVICES INC	02/24/26	2600044	30066275	T	03/13/26	21141550 51120	Machinery/Equipment Suppl	2,104.25
INVOICE: 199835								
VENDOR TOTALS		24,289.83	YTD INVOICED			2,104.25	YTD PAID	2,104.25
53685 LEHR UPFITTER OPCO LLC	02/27/26	2600268	30066276	T	03/13/26	60141580 52170	Outside Veh/Equip Repair	850.00
INVOICE: SI129737								
VENDOR TOTALS		20,346.71	YTD INVOICED			850.00	YTD PAID	850.00
70915 LONNIE J ELDRIDGE	03/02/26	2600210	30066277	T	03/13/26	61123042 52031	Legal Services - AMP	7,743.45
INVOICE: 50								
VENDOR TOTALS		57,142.80	YTD INVOICED			7,743.45	YTD PAID	7,743.45
72236 LPC WEST LP	03/03/26		30066278	T	03/13/26	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR0226								
INVOICE: 03/03/26			30066278	T	03/13/26	29061822 52010	Professional Services	30,000.00
INVOICE: AP-MF0226								
VENDOR TOTALS		1,565,453.79	YTD INVOICED			133,181.70	YTD PAID	133,181.70
58939 LWP CLAIMS SOLUTIONS INC	03/01/26	2600024	30066279	T	03/13/26	61023041 52010	Professional Services	20,052.58
INVOICE: 26356								
VENDOR TOTALS		1,352,021.20	YTD INVOICED			20,052.58	YTD PAID	20,052.58
56238 MAURICE RAMIREZ	03/03/26		30066280	T	03/13/26	10000001 52010	Professional Services	2,000.00
INVOICE: 1205								
INVOICE: 03/03/26			30066280	T	03/13/26	10000001 52110	Advertising/Promotion	300.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PW-1205	03/09/26		30066280	T	03/13/26	10000001 52010	Professional Services	2,000.00
INVOICE: 1209								
VENDOR TOTALS		22,900.00	YTD INVOICED			4,300.00	YTD PAID	4,300.00
49996 KEVIN J MCKELVEY	03/02/26	2600115	30066281	T	03/13/26	10031108 51270	Forms Printing	1,233.47
INVOICE: 3286	02/05/26	2600115	30066281	T	03/13/26	10031108 51270	Forms Printing	2,037.14
INVOICE: 3281								
VENDOR TOTALS		22,739.71	YTD INVOICED			3,270.61	YTD PAID	3,270.61
53617 NOSSAMAN LLP ATTORNEYS AT LAW	08/25/25	2600250	30066282	T	03/13/26	10023040 52030	Legal/Litigation Services	2,347.50
INVOICE: 581204	03/09/26		30066282	T	03/13/26	10000001 52010	Professional Services	2,000.00
INVOICE: 589766	03/09/26		30066282	T	03/13/26	10000001 52010	Professional Services	2,000.00
INVOICE: 588409								
VENDOR TOTALS		79,329.56	YTD INVOICED			6,347.50	YTD PAID	6,347.50
56087 GLORIA SUE OKADA	02/25/26	2600643	30066283	T	03/13/26	10051424 52010	Professional Services	6,273.60
INVOICE: 31216 31226 31222								
VENDOR TOTALS		19,194.40	YTD INVOICED			6,273.60	YTD PAID	6,273.60
41233 RANGER PIPELINES INC	02/28/26		30066284	T	03/13/26	501C2100 83040	Professional Services - C	626,107.73
INVOICE: Progress Payment 3								
VENDOR TOTALS		3,538,996.87	YTD INVOICED			626,107.73	YTD PAID	626,107.73
70410 RISE HOUSING SOLUTIONS INC	02/27/26		30066285	T	03/13/26	20821840 52010	Professional Services	5,000.00
INVOICE: Alameda-046								
VENDOR TOTALS		70,400.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
978 S & S WORLDWIDE INC	01/30/26		30066286	T	03/13/26	10051420 51020	Recreation Supplies	103.53
INVOICE: IN101719237								
VENDOR TOTALS		1,197.10	YTD INVOICED			103.53	YTD PAID	103.53
53078 SOCIETY OF ST VINCENT DE PAUL	02/12/26		30066287	T	03/13/26	10021833 52010	Professional Services	5,588.19
INVOICE: Invoice 12-2025								

PAID INVOICES REPORT

CHECK RUN:260311KT

TO FISCAL 2026/09 03/13/2026 TO 03/13/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,993.29 YTD INVOICED				5,588.19 YTD PAID		5,588.19
70158 ANNA GARDNER	03/04/26		30066288	T	03/13/26	10051424 52010	Professional Services	1,992.00
INVOICE: 31596 31600 31601	03/04/26		30066288	T	03/13/26	10051421 52010	Professional Services	300.00
INVOICE: 31596 31600 31601								
VENDOR TOTALS		7,369.60 YTD INVOICED				2,292.00 YTD PAID		2,292.00
58118 TRI-SIGNAL INTEGRATION INC	02/01/26		30066289	T	03/13/26	60341590 52140	Maintenance Contracts	5,084.58
INVOICE: c169992								
VENDOR TOTALS		40,115.67 YTD INVOICED				5,084.58 YTD PAID		5,084.58
49636 TRUEPOINT SOLUTIONS LLC	09/30/25		30066290	T	03/13/26	10032220 52010	Professional Services	247.50
INVOICE: 48017	10/31/25		30066290	T	03/13/26	10032220 52010	Professional Services	330.00
INVOICE: 48216	11/30/25		30066290	T	03/13/26	10032220 52010	Professional Services	990.00
INVOICE: 48429								
VENDOR TOTALS		18,280.00 YTD INVOICED				1,567.50 YTD PAID		1,567.50
58687 UNITY COURIER SERVICE INC	02/21/26	2600022	30066291	T	03/13/26	21052300 52240	Other Services	409.38
INVOICE: 46865								
VENDOR TOTALS		9,581.01 YTD INVOICED				409.38 YTD PAID		409.38
53616 WILINE NETWORKS INC	03/03/26		30066292	T	03/13/26	60626070 58060	Telecom and Internet	2,295.64
INVOICE: 833898								
VENDOR TOTALS		19,732.06 YTD INVOICED				2,295.64 YTD PAID		2,295.64
REPORT TOTALS								1,076,532.06

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	41	1,076,532.06

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

TYLER MUNIS - FINANCIALS

DATE: 03/12/26

TIME: 10:29:00AM

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 260312PR

ACCOUNTING PERIOD:

2026/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/13/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,455.50

TOTAL FUND

32,455.50

TOTAL REPORT

32,455.50

TYLER MUNIS - FINANCIALS

DATE: 03/12/26
TIME: 10:30:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:260312PR
ACCOUNTING PERIOD:

1

2026/9

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	03/12/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,124.97

TOTAL FUND

2,124.97

TOTAL REPORT

2,124.97

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS	02/19/26		10362008	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	857.71
INVOICE: 97154								
VENDOR TOTALS		2,726.18	YTD INVOICED			857.71	YTD PAID	857.71
30855 AC TRANSIT	02/23/26		10362009	P	03/19/26	21862741 52010	Professional Services	22,698.75
INVOICE: ARO0002742								
VENDOR TOTALS		165,432.32	YTD INVOICED			22,698.75	YTD PAID	22,698.75
70829 ACN & KBC INC	02/24/26	2600479	10362010	P	03/19/26	60141580 51190	Tires	1,181.80
INVOICE: 29363								
03/10/26	2600479	10362010	P	03/19/26	60141580 51190	Tires	433.11	
INVOICE: 29573								
03/10/26	2600479	10362010	P	03/19/26	60141580 51190	Tires	30.00	
INVOICE: 29589								
VENDOR TOTALS		9,901.73	YTD INVOICED			1,644.91	YTD PAID	1,644.91
866 AMERICAN FAMILY LIFE	02/11/26		10362011	P	03/19/26	100 21350	Other Voluntary Deduction	64.57
INVOICE: 936273 0DAN1 FEB26								
03/11/26			10362011	P	03/19/26	100 21350	Other Voluntary Deduction	64.57
INVOICE: 249121 0DAN1 MAR26								
VENDOR TOTALS		581.13	YTD INVOICED			129.14	YTD PAID	129.14
58845 MAUREEN T HAYES	03/04/26		10362012	P	03/19/26	10032210 51120	Machinery/Equipment Suppl	166.13
INVOICE: 0021127								
VENDOR TOTALS		1,979.58	YTD INVOICED			166.13	YTD PAID	166.13
54668 ALAMEDA ADVERTISING & RECOGNIT	03/09/26		10362013	P	03/19/26	60626070 51030	Office Supplies	53.16
INVOICE: 33280								
02/03/26			10362013	P	03/19/26	10061810 51030	Office Supplies	26.58
INVOICE: 33266								
02/03/26			10362013	P	03/19/26	24261814 52010	Professional Services	26.58
INVOICE: 33266								
VENDOR TOTALS		6,545.19	YTD INVOICED			106.32	YTD PAID	106.32
400 ALAMEDA COUNTY	03/04/26		10362014	P	03/19/26	43032200 60100	Debt Service - Principal	64,196.49
INVOICE: FY2026 - Q3								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		192,594.47 YTD INVOICED				64,196.49 YTD PAID		64,196.49
278 ALAMEDA COUNTY TREASURER	01/29/26		10362015	P	03/19/26	10032210 51110	Other Repair/Mtce Supplie	57.66
INVOICE: 166504								
INVOICE: 165412	01/29/26		10362015	P	03/19/26	10032210 51110	Other Repair/Mtce Supplie	690.00
VENDOR TOTALS		28,808.91 YTD INVOICED				747.66 YTD PAID		747.66
31039 ALAMEDA COUNTY CLERKS FILE SEC	03/04/26		10362016	P	03/19/26	20962710 52010	Professional Services	100.00
INVOICE: 3/2026 ACCT# 5224								
VENDOR TOTALS		600.00 YTD INVOICED				100.00 YTD PAID		100.00
49657 ALAMEDA FAMILY SERVICES	02/27/26		10362017	P	03/19/26	22264401 52010	Professional Services	3,744.31
INVOICE: Nov 25 Invoice								
VENDOR TOTALS		440,588.75 YTD INVOICED				3,744.31 YTD PAID		3,744.31
92 ALAMEDA MUNICIPAL POWER	03/03/26	2600200	10362018	P	03/19/26	60532210 58020	Electricity	3,218.44
INVOICE: 40655 3326								
INVOICE: 19207-00 3.3.23	03/03/26		10362019	P	03/19/26	27751450 58020	Electricity	153.38
INVOICE: 42324-01 02.26.26	03/03/26		10362020	P	03/19/26	27951450 58020	Electricity	510.47
INVOICE: 33915-00 02.25.26	02/25/26		10362021	P	03/19/26	10051431 58020	Electricity	117.78
INVOICE: 29663-01 02.25.26	02/25/26		10362022	P	03/19/26	10051400 58020	Electricity	613.70
INVOICE: 6017-00 02.25.26	02/25/26		10362023	P	03/19/26	10051431 58020	Electricity	1,111.34
INVOICE: UEL 1399-4	03/03/26	2600664	10362024	P	03/19/26	310C6560 83040	Professional Services - C	6,253.40
VENDOR TOTALS		833,803.06 YTD INVOICED				11,978.51 YTD PAID		11,978.51
70233 WAGNER VETERINARY CORP	03/06/26		10362025	P	03/19/26	10031108 51240	Canine Supplies	197.28
INVOICE: 146737								
VENDOR TOTALS		447.28 YTD INVOICED				197.28 YTD PAID		197.28
56952 ALAMEDA TRANSPORTATION	03/10/26		10362026	P	03/19/26	28162744 52010	Professional Services	137,000.00
INVOICE: 20228								
INVOICE: 03/10/26			10362026	P	03/19/26	28162744 52010	Professional Services	109,383.00

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20229								
VENDOR TOTALS		496,383.00	YTD INVOICED			246,383.00	YTD PAID	246,383.00
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	03/05/26	2600228	10362027	P	03/19/26	70124852 52010	Professional Services	135,157.84
INVOICE: INV26-00126								
VENDOR TOTALS		286,991.00	YTD INVOICED			135,157.84	YTD PAID	135,157.84
71940 ALARM FULL SPECTRUM INC								
	02/05/26		10362028	P	03/19/26	603C4100 83040	Professional Services - C	121,718.16
INVOICE: 1937								
	02/01/26		10362028	P	03/19/26	603C4100 83040	Professional Services - C	1,350.00
INVOICE: 1912								
	03/06/26		10362028	P	03/19/26	603C4100 83040	Professional Services - C	1,726.00
INVOICE: 1988								
	03/01/26		10362028	P	03/19/26	603C4100 83040	Professional Services - C	588.00
INVOICE: 1950								
VENDOR TOTALS		129,846.16	YTD INVOICED			125,382.16	YTD PAID	125,382.16
57386 ALAMEDA LITTLE THEATER INC								
	02/12/26	2500980	10362029	P	03/19/26	240P4401 52010	Professional Services	10,000.00
INVOICE: FG:1409 High St								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70629 AMAZON CAPITAL SERVICES INC								
	03/02/26		10362031	P	03/19/26	21052300 51030	Office Supplies	44.68
INVOICE: 1176-PWKL-KM6V								
	03/01/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	75.71
INVOICE: 1VKW-RX74-9HHQ								
	03/01/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	46.04
INVOICE: 1GMJ-MJQ7-7J6N								
	03/01/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	37.88
INVOICE: 1VKW-RX74-7WJC								
	03/01/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	18.27
INVOICE: 17P1-FH3P-6FX7								
	02/28/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	55.76
INVOICE: 1QJY-97PC-HP7G								
	03/02/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	16.45
INVOICE: 1KC3-9GW1-3NYQ								
	12/31/25		10362031	P	03/19/26	21052320 51200	Books/Manual/Periodicals/	39.07
INVOICE: 1XHX-MFYP-4G6G								
	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	10.45
INVOICE: 1NXX-341K-36D6								
	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	35.56
INVOICE: 13WK-RY1F-GMGR								
	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	222.68
INVOICE: 1NXX-341K-K3MN								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	336.99
	1HTJ-MRRW-HRNC							
INVOICE:	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	153.28
	19NG-6M93-GRRT							
INVOICE:	02/17/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	345.50
	14GM-DPXC-H4TP							
INVOICE:	03/09/26		10362031	P	03/19/26	60626070 51040	Computer Software and Har	43.75
	19JL-TL73-DPKK							
INVOICE:	03/09/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	92.79
	17PH-RT4R-LLCN							
INVOICE:	03/08/26		10362031	P	03/19/26	21052300 51030	Office Supplies	140.65
	163T-963H-Y7QG							
INVOICE:	03/05/26		10362031	P	03/19/26	21052300 51010	Janitorial Supplies	34.80
	13GH-RKDV-J3KF							
INVOICE:	02/19/26		10362031	P	03/19/26	222G4502 51390	Other Operating Supplies	147.85
	13L3-PFYL-WN17							
INVOICE:	02/23/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	93.86
	1YRH-1JQK-N3QW							
INVOICE:	02/22/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	60.42
	1WM6-H4DJ-FLQ7							
INVOICE:	02/21/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	160.27
	1K37-NXP3-R99J							
INVOICE:	02/21/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	17.75
	1NFG-XNKY-XFT1							
INVOICE:	02/20/26		10362031	P	03/19/26	222G4502 51390	Other Operating Supplies	50.26
	1CNN-NL7H-FWMK							
INVOICE:	03/06/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	14.26
	1YVP-P6Y7-Q9XK							
INVOICE:	02/20/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	34.09
	1H61-LCWG-LMDK							
INVOICE:	02/16/26		10362031	P	03/19/26	10031108 51030	Office Supplies	-212.46
	1VTY-RXHP-7VYK							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	60.33
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51100	Building Maintenance Supp	28.66
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51100	Building Maintenance Supp	14.69
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	29.23
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	184.03
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	575.89
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	57.72
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	188.79
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51030	Office Supplies	10.51
	1CC6-9XG1-3D3M							
INVOICE:	02/02/26		10362031	P	03/19/26	10031108 51100	Building Maintenance Supp	11.06

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CC6-9XG1-3D3M	02/16/26		10362031	P	03/19/26	10031108 51040	Computer Software and Har	162.55
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51060	Medical Supplies	672.89
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51060	Medical Supplies	797.40
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51100	Building Maintenance Supp	26.57
INVOICE: 1HJW-F49Q-6Q7N	03/11/26		10362031	P	03/19/26	60626070 51030	Office Supplies	124.73
INVOICE: 1F94-qc4v-ft9m	03/11/26		10362031	P	03/19/26	60626070 51030	Office Supplies	21.01
INVOICE: 16c3-n6nt-hjhq	03/10/26		10362031	P	03/19/26	21052300 51030	Office Supplies	157.97
INVOICE: 1DDR-RTJC-KTH9	03/11/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	21.92
INVOICE: 1PY1-WLNJ-3TFR	03/10/26		10362030	P	03/19/26	10051400 51020	Recreation Supplies	183.13
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051400 51030	Office Supplies	123.83
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051401 51020	Recreation Supplies	162.91
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051401 51030	Office Supplies	319.89
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051414 51020	Recreation Supplies	1,357.99
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051416 51020	Recreation Supplies	598.07
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051417 51020	Recreation Supplies	726.07
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051418 51020	Recreation Supplies	222.58
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051419 51020	Recreation Supplies	214.64
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051420 51020	Recreation Supplies	48.23
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051421 51020	Recreation Supplies	209.19
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051430 51020	Recreation Supplies	25.48
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051450 51090	Grounds Maintenance Suppl	497.06
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051450 57060	Equipment Rental	2,226.16
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	25151401 51030	Office Supplies	132.88
INVOICE: Amazon Inv 11VM-FK4D	03/16/26		10362031	P	03/19/26	29061822 51030	Office Supplies	4.86
INVOICE: 13J3-XTCL-NHY7	03/16/26		10362031	P	03/19/26	10021833 51030	Office Supplies	4.80
INVOICE: 1HXN-6HYG-LW31								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/16/26		10362031	P	03/19/26	10061810 51030	Office Supplies	4.80
INVOICE:	1HXXN-6HYG-LW31							
	03/16/26		10362031	P	03/19/26	29061822 51030	Office Supplies	4.79
INVOICE:	1HXXN-6HYG-LW31							
VENDOR TOTALS		132,135.63 YTD INVOICED				12,329.92 YTD PAID		12,329.92
55991 ANCHOR QEA LLC								
	03/10/26		10362032	P	03/19/26	301C7560 83040	Professional Services - C	4,030.00
INVOICE:	39589							
VENDOR TOTALS		8,313.50 YTD INVOICED				4,030.00 YTD PAID		4,030.00
72246 ARMER NORMAN & ASSOCIATES INC								
	03/02/26		10362033	P	03/19/26	603C4100 83040	Professional Services - C	177,650.00
INVOICE:	25-1154CA-4							
VENDOR TOTALS		1,357,170.00 YTD INVOICED				177,650.00 YTD PAID		177,650.00
30632 AT&T								
	03/09/26		10362034	P	03/19/26	60626070 58060	Telecom and Internet	2,342.62
INVOICE:	8310007250700-MAR26							
	03/09/26		10362035	P	03/19/26	60626070 58060	Telecom and Internet	267.35
INVOICE:	8310007250713-MAR26							
	03/11/26		10362036	P	03/19/26	60626070 58060	Telecom and Internet	355.47
INVOICE:	8310007250702-mar26							
VENDOR TOTALS		109,795.30 YTD INVOICED				2,965.44 YTD PAID		2,965.44
49556 AT&T MOBILITY II LLC								
	03/11/26		10362037	P	03/19/26	10022020 52180	Cellular Phone	50.54
INVOICE:	03102026							
	03/02/26		10362038	P	03/19/26	24562743 52180	Cellular Phone	50.54
INVOICE:	287318165475X31026							
	03/02/26		10362038	P	03/19/26	21862741 52180	Cellular Phone	45.49
INVOICE:	287318165475X31026							
	03/02/26		10362038	P	03/19/26	20962720 52180	Cellular Phone	181.96
INVOICE:	287318165475X31026							
VENDOR TOTALS		105,208.61 YTD INVOICED				328.53 YTD PAID		328.53
37599 BAY ALARM COMPANY								
	03/04/26		10362039	P	03/19/26	10031108 51100	Building Maintenance Supp	196.02
INVOICE:	22840372							
VENDOR TOTALS		902.70 YTD INVOICED				196.02 YTD PAID		196.02
72361 BAY AREA LIGHTWORKS INC								
	02/25/26		10362040	P	03/19/26	310C1600 83040	Professional Services - C	86,244.10
INVOICE:	8621							

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		86,244.10 YTD INVOICED				86,244.10 YTD PAID		86,244.10
46384 CALIFORNIA NEWSPAPERS PARTNERS								
INVOICE: 02/28/26	2600309	10362041	P	03/19/26	20962700 56100	Notices/Publications		309.60
INVOICE: 0001466962		10362042	P	03/19/26	310C1600 83040	Professional Services - C		77.40
INVOICE: 02/06/26								
INVOICE: 0006946869								
VENDOR TOTALS		4,645.09 YTD INVOICED				387.00 YTD PAID		387.00
71309 BAY CITIES PAVING & GRADING INC								
INVOICE: 03/10/26		10362043	P	03/19/26	310C6560 83040	Professional Services - C		767,404.68
INVOICE: PA 10								
VENDOR TOTALS		11,635,781.23 YTD INVOICED				767,404.68 YTD PAID		767,404.68
55487 BENEFIT COORDINATORS CORPORATI								
INVOICE: 01/01/26		10362044	P	03/19/26	100 21340	Life Insurance (Voluntary)		7,225.60
INVOICE: EIA00001-18487		10362044	P	03/19/26	100 21350	Other Voluntary Deduction		3,409.55
INVOICE: 01/01/26		10362044	P	03/19/26	100 21260	LTD		3,485.95
INVOICE: EIA00001-18487		10362044	P	03/19/26	100 21340	Life Insurance (Voluntary)		7,259.39
INVOICE: 02/01/26		10362044	P	03/19/26	100 21350	Other Voluntary Deduction		3,422.95
INVOICE: EIA00001-18510		10362044	P	03/19/26	100 21260	LTD		3,511.15
INVOICE: 02/01/26		10362044	P	03/19/26	100 21340	Life Insurance (Voluntary)		.01
INVOICE: EIA00001-18510								
INVOICE: 02/01/26								
INVOICE: EIA00001-18510								
VENDOR TOTALS		810,282.84 YTD INVOICED				28,314.60 YTD PAID		28,314.60
42997 BETTS COMPANY								
INVOICE: 03/05/26	2600240	10362045	P	03/19/26	60141580 52170	Outside Veh/Equip Repair		238.64
INVOICE: 04R06052								
INVOICE: 03/05/26	2600240	10362045	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle		294.15
INVOICE: 04P30648								
VENDOR TOTALS		46,780.80 YTD INVOICED				532.79 YTD PAID		532.79
37749 BLUETRITON BRANDS INC								
INVOICE: 03/06/26		10362046	P	03/19/26	60532210 51330	Bottled Water Service		17.25
INVOICE: 06C8720064582		10362046	P	03/19/26	10032200 51330	Bottled Water Service		12.38
INVOICE: 03/06/26		10362046	P	03/19/26	10032230 51390	Other operating Supplies		6.33
INVOICE: 06C8720078433								
INVOICE: 03/06/26								
INVOICE: 06C8720010925								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,111.47 YTD INVOICED		35.96 YTD PAID		35.96		
71302 BROCK OWEN DEWITT	03/11/26		10362047	P	03/19/26	10031108 54070	Meals and Lodging	460.00
INVOICE: APR20-24	03/11/26		10362047	P	03/19/26	10031108 54070	Meals and Lodging	911.30
INVOICE: APR20-24	03/11/26		10362047	P	03/19/26	10031108 54040	Mileage Reimbursement	85.96
INVOICE: APR20-24								
VENDOR TOTALS		2,187.35 YTD INVOICED		1,457.26 YTD PAID		1,457.26		
273 BRODART INC	02/26/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	282.52
INVOICE: B7171187	02/26/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	98.60
INVOICE: B7171402	02/13/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	555.75
INVOICE: B7161543	02/17/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	399.98
INVOICE: B7163865	02/16/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	461.19
INVOICE: B7162830	02/17/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	147.52
INVOICE: B7163927	02/16/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	297.94
INVOICE: B7163148	02/17/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	156.40
INVOICE: B7164130	02/17/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	731.55
INVOICE: B7164116	02/17/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	136.00
INVOICE: B7164117	02/19/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	633.92
INVOICE: B7166486	02/19/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	129.20
INVOICE: B7166546	02/27/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	598.01
INVOICE: B7171756	02/24/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	612.36
INVOICE: B7168909	02/25/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	59.36
INVOICE: B7170409	02/24/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	175.13
INVOICE: B7169122	02/23/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	168.72
INVOICE: B7168256	02/19/26	2600078	10362048	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	402.08
INVOICE: B7165938								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,182.22 YTD INVOICED				6,046.23 YTD PAID		6,046.23
57752 VARSITY BRANDS HOLDING CO INC	03/12/26		10362049	P	03/19/26	10051430 51020	Recreation Supplies	399.81
INVOICE: 933397069								
VENDOR TOTALS		5,598.23 YTD INVOICED				399.81 YTD PAID		399.81
72038 SAMANTHA ASHE	12/31/25		10362050	P	03/19/26	10051417 52240	Other Services	595.00
INVOICE: 20261404-02								
VENDOR TOTALS		595.00 YTD INVOICED				595.00 YTD PAID		595.00
71996 BUREAU VERITAS NORTH AMERICA INC	02/06/26		10362051	P	03/19/26	20962710 52010	Professional Services	59,409.00
INVOICE: PE5 - BVNA 5260126								
VENDOR TOTALS		260,681.22 YTD INVOICED				59,409.00 YTD PAID		59,409.00
26765 CALIFORNIA DEPT OF TAX AND FEE	03/11/26		10362052	P	03/19/26	310C3100 83040	Professional Services - C	4,504.62
INVOICE: 222-827808								
VENDOR TOTALS		5,196.62 YTD INVOICED				4,504.62 YTD PAID		4,504.62
57279 TRI-VALLEY MOTO	02/18/26	2600663	10362053	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	3,357.86
INVOICE: 3036106/1								
INVOICE: 3036106/1	02/18/26		10362053	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	10.23
INVOICE: 3036106/1								
INVOICE: 3036106/1	02/18/26		10362053	P	03/19/26	100 21040	Sales and Use Tax Payable	-10.23
VENDOR TOTALS		11,571.35 YTD INVOICED				3,357.86 YTD PAID		3,357.86
46468 CHANDLER ASSET MANAGEMENT INC	03/06/26		10362054	P	03/19/26	10024051 52010	Professional Services	8,457.30
INVOICE: 2602 ALAMEDA								
VENDOR TOTALS		55,200.12 YTD INVOICED				8,457.30 YTD PAID		8,457.30
55466 CINTAS CORPORATION NO 3	03/03/26	2600020	10362055	P	03/19/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4261328514								
INVOICE: 4261328514	03/03/26	2600020	10362055	P	03/19/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4261328514								
INVOICE: 4261328514	03/03/26	2600020	10362055	P	03/19/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4261328514								
INVOICE: 4261328514	03/03/26	2600020	10362055	P	03/19/26	26441540 51150	Uniforms and Clothing	104.17

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4261328514	03/03/26	2600020	10362055	P	03/19/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4261328514	03/03/26	2600020	10362055	P	03/19/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4261328514	03/10/26	2600020	10362055	P	03/19/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4262090009	03/10/26	2600020	10362055	P	03/19/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4262090009	03/10/26	2600020	10362055	P	03/19/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4262090009	03/10/26	2600020	10362055	P	03/19/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4262090009	03/10/26	2600020	10362055	P	03/19/26	50141600 51150	Uniforms and Clothing	71.87
INVOICE: 4262090009	03/10/26	2600020	10362055	P	03/19/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4262090009	03/10/26	2600203	10362055	P	03/19/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4262089851	03/10/26	2600146	10362055	P	03/19/26	10051401 51010	Janitorial Supplies	326.76
INVOICE: 4262090026								
VENDOR TOTALS		30,869.55 YTD INVOICED				1,188.24 YTD PAID		1,188.24
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 48771912	03/05/26	2600139	10362056	P	03/19/26	10032200 52140	Maintenance Contracts	451.51
INVOICE: 48771913	03/05/26	2600139	10362056	P	03/19/26	10032200 52140	Maintenance Contracts	508.87
INVOICE: 48737004	02/27/26	2600310	10362057	P	03/19/26	20962700 52010	Professional Services	760.44
INVOICE: 48657457	02/14/26	2600310	10362058	P	03/19/26	20962700 52010	Professional Services	835.79
INVOICE: 48737005	03/10/26	2600005	10362059	P	03/19/26	10012010 52140	Maintenance Contracts	157.20
INVOICE: 48737005	03/10/26	2600005	10362059	P	03/19/26	10022020 52140	Maintenance Contracts	157.20
INVOICE: 48734058	02/26/26	2600139	10362056	P	03/19/26	60532210 52140	Maintenance Contracts	69.88
INVOICE: 48734058	02/26/26	2600139	10362056	P	03/19/26	10032210 52140	Maintenance Contracts	279.51
INVOICE: 48777161	03/08/26	2600052	10362060	P	03/19/26	10031108 52140	Maintenance Contracts	359.95
VENDOR TOTALS		47,712.96 YTD INVOICED				3,580.35 YTD PAID		3,580.35
72123 CITIGUARD INC								
INVOICE: 79224	03/05/26		10362061	P	03/19/26	28741530 52010	Professional Services	2,052.00
INVOICE: 79224	03/05/26		10362061	P	03/19/26	26541643 51390	Other Operating Supplies	2,052.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,908.00 YTD INVOICED				4,104.00 YTD PAID		4,104.00
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 03/04/26		2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	116.55
INVOICE: 03/09/26		2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	156.29
INVOICE: 03/09/26		2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	614.56
VENDOR TOTALS		18,588.93 YTD INVOICED				887.40 YTD PAID		887.40
48306 SAFETYMAX CORPORATION								
INVOICE: 03/11/26			10362063	P	03/19/26	20962700 51030	Office Supplies	262.97
VENDOR TOTALS		625.45 YTD INVOICED				262.97 YTD PAID		262.97
70377 CIVICPLUS LLC								
INVOICE: 03/11/26		2600662	10362064	P	03/19/26	60626070 51040	Computer Software and Har	21,053.54
VENDOR TOTALS		44,995.07 YTD INVOICED				21,053.54 YTD PAID		21,053.54
71524 HEATHER COLEMAN								
INVOICE: 02/16/26			10362065	P	03/19/26	20962710 52010	Professional Services	942.50
VENDOR TOTALS		2,892.50 YTD INVOICED				942.50 YTD PAID		942.50
46130 CODY MOXLEY								
INVOICE: 02/05/26			10362066	P	03/19/26	10032210 54000	Travel and Education	144.37
INVOICE: 02/05/26			10362066	P	03/19/26	10032210 54070	Meals and Lodging	182.00
VENDOR TOTALS		607.51 YTD INVOICED				326.37 YTD PAID		326.37
45536 COMCAST								
INVOICE: 03/09/26			10362067	P	03/19/26	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 03/09/26			10362068	P	03/19/26	60626070 58060	Telecom and Internet	107.40
INVOICE: 03/09/26			10362069	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 03/09/26			10362070	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 03/09/26			10362071	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 03/09/26			10362072	P	03/19/26	60626070 58060	Telecom and Internet	1,464.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 933727713-MAR26	03/09/26		10362073	P	03/19/26	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122492-MAR26	03/09/26		10362074	P	03/19/26	60626070 58060	Telecom and Internet	291.79
INVOICE: 974698524-MAR26	03/09/26		10362075	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 94770409-MAR26	03/09/26		10362076	P	03/19/26	60626070 58060	Telecom and Internet	291.79
INVOICE: 973122523-mar26	03/09/26		10362077	P	03/19/26	60626070 58060	Telecom and Internet	296.90
INVOICE: 974634862-MAR26	03/09/26		10362078	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 974753425-MAR26	03/09/26		10362079	P	03/19/26	60626070 58060	Telecom and Internet	399.34
INVOICE: 974755943-mar26	03/09/26		10362080	P	03/19/26	60626070 58060	Telecom and Internet	399.34
INVOICE: 974880604-MAR26	03/11/26		10362081	P	03/19/26	60626070 58060	Telecom and Internet	107.40
INVOICE: 974391467-mar26								
VENDOR TOTALS		91,435.98 YTD INVOICED				7,069.43 YTD PAID		7,069.43
51479 CSG CONSULTANTS INC	03/12/26		10362082	P	03/19/26	20962720 52010	Professional Services	2,644.75
INVOICE: PE4 - CSG	03/12/26		10362082	P	03/19/26	20962720 52010	Professional Services	1,117.50
INVOICE: PE5 - CSG								
VENDOR TOTALS		665,833.97 YTD INVOICED				3,762.25 YTD PAID		3,762.25
54674 CUSHMAN & WAKEFIELD OF CALIFOR	03/02/26	2600648	10362083	P	03/19/26	29061822 52240	Other Services	131,700.64
INVOICE: PRJ1161692V1	03/16/26	2600647	10362083	P	03/19/26	29061822 52240	Other Services	13,220.40
INVOICE: PRJ1167655V1	03/16/26	2600646	10362083	P	03/19/26	29061822 52240	Other Services	73,266.60
INVOICE: PRJ1167647V1								
VENDOR TOTALS		479,785.22 YTD INVOICED				218,187.64 YTD PAID		218,187.64
24398 DFM ASSOCIATES INC	03/17/26		10362084	P	03/19/26	10022022 51200	Books/Manual/Periodicals/	75.08
INVOICE: 2026EC								
VENDOR TOTALS		150.16 YTD INVOICED				75.08 YTD PAID		75.08
71034 DOMINIC JACKSON	02/11/26		10362085	P	03/19/26	10032210 54040	Mileage Reimbursement	753.96
INVOICE: SCBA Tech Class	02/11/26		10362085	P	03/19/26	10032210 54070	Meals and Lodging	369.74
INVOICE: SCBA Tech Class								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,525.07 YTD INVOICED				1,123.70 YTD PAID		1,123.70
52470 DREAM RIDE ENGINEERING INC	02/25/26		10362086	P	03/19/26	60341590 52010	Professional Services	437.00
INVOICE: 43632								
VENDOR TOTALS		72,534.00 YTD INVOICED				437.00 YTD PAID		437.00
38123 EAST BAY MUNICIPAL UTILITY DIS	02/10/26		10362087	P	03/19/26	301C7500 83040	Professional Services - C	15,020.30
INVOICE: 10266450								
VENDOR TOTALS		439,348.68 YTD INVOICED				15,020.30 YTD PAID		15,020.30
25121 EAST BAY TIRE COMPANY	03/05/26	2600241	10362089	P	03/19/26	60141580 51190	Tires	878.43
INVOICE: 2220947								
INVOICE: 03/10/26		2600241	10362088	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	337.90
INVOICE: 2222052								
VENDOR TOTALS		32,381.95 YTD INVOICED				1,216.33 YTD PAID		1,216.33
676 EBMUD	02/24/26		10362090	P	03/19/26	50141600 58010	Water	53.70
INVOICE: 51135900001 022426								
INVOICE: 02/24/26			10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 43351900001 022426								
INVOICE: 03/06/26			10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 12307100001 030626								
INVOICE: 03/04/26			10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 48414400001 030426								
INVOICE: 02/24/26			10362090	P	03/19/26	27541530 58010	Water	81.88
INVOICE: 56200200001 022426								
INVOICE: 02/24/26			10362090	P	03/19/26	10041540 58010	Water	81.88
INVOICE: 41525900001 022426								
INVOICE: 02/24/26			10362090	P	03/19/26	27541530 58010	Water	81.88
INVOICE: 56200100001 022426								
INVOICE: 02/26/26			10362090	P	03/19/26	27041530 58010	Water	81.88
INVOICE: 45453300001 022626								
INVOICE: 02/24/26			10362090	P	03/19/26	50141600 58010	Water	104.98
INVOICE: 41516000001 022426								
INVOICE: 02/24/26			10362090	P	03/19/26	10041540 58010	Water	152.28
INVOICE: 51021600001 022426								
INVOICE: 02/26/26			10362090	P	03/19/26	10041540 58010	Water	152.28
INVOICE: 51036500001 022626								
INVOICE: 03/04/26			10362090	P	03/19/26	10041540 58010	Water	161.10
INVOICE: 48424800001 030426								
INVOICE: 02/24/26			10362090	P	03/19/26	10041540 58010	Water	236.74
INVOICE: 52342200001 022426								
INVOICE: 03/11/26			10362090	P	03/19/26	10051450 58010	Water	2,879.20

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11566800001 3.11.26								
VENDOR TOTALS	1,661,415.17	YTD INVOICED				4,228.90	YTD PAID	4,228.90
38960 ECONOMY LUMBER COMPANY INC	02/25/26		10362091	P	03/19/26	26441540 51110	Other Repair/Mtce Supplie	29.04
INVOICE: 525294								
VENDOR TOTALS	290.82	YTD INVOICED				29.04	YTD PAID	29.04
70286 ENCINAL H.S. ATHLETIC BOOSTERS	03/10/26		10362092	P	03/19/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015223.015								
VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
128 ENCINAL HARDWARE	03/01/26		10362093	P	03/19/26	10051450 51090	Grounds Maintenance Suppl	952.25
INVOICE: ARPD FEB 2026								
VENDOR TOTALS	9,078.65	YTD INVOICED				952.25	YTD PAID	952.25
57187 FAST B&P INC	02/26/26	2600493	10362094	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	2,085.07
INVOICE: 523758								
	02/27/26		10362094	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-465.15
INVOICE: 523946								
	02/27/26		10362094	P	03/19/26	60141580 51180	Sweeper/Fire/Oth vehicle	-143.98
INVOICE: 523947								
VENDOR TOTALS	9,123.04	YTD INVOICED				1,475.94	YTD PAID	1,475.94
51147 FH DAILEY	03/05/26	2600248	10362095	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	727.20
INVOICE: CVCS367186								
VENDOR TOTALS	15,133.14	YTD INVOICED				727.20	YTD PAID	727.20
72382 FIVE STAR BANK	03/04/26	2600554	10362096	P	03/19/26	310C5250 83040	Professional Services - C	12,503.44
INVOICE: Pay App 4 36533								
VENDOR TOTALS	89,904.11	YTD INVOICED				12,503.44	YTD PAID	12,503.44
133 GALLAGHER & BURK INC	03/06/26		10362097	P	03/19/26	50141600 51110	Other Repair/Mtce Supplie	126.20
INVOICE: Q4-067229								
VENDOR TOTALS	7,514.18	YTD INVOICED				126.20	YTD PAID	126.20
57442 GENUINE PARTS COMPANY INC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/06/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	86.21
	070476							
INVOICE:	03/06/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	34.78
	070294							
INVOICE:	03/06/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	6.42
	070293							
INVOICE:	03/09/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	50.50
	070923							
INVOICE:	03/09/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	166.77
	071146							
INVOICE:	03/10/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,402.59
	071295							
INVOICE:	03/10/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	111.28
	071341							
INVOICE:	03/10/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	27.82
	071579							
INVOICE:	03/10/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	27.82
	071437							
INVOICE:	03/09/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	96.62
	071081							
INVOICE:	03/06/26	2600238	10362098	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	1,066.12
	070300							
INVOICE:	03/12/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	15.60
	072118							
INVOICE:	03/11/26	2600238	10362098	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	169.72
	071743							
VENDOR TOTALS		24,048.44	YTD INVOICED			3,262.25	YTD PAID	3,262.25
55428 GOLDEN STATE EMERGENCY	03/03/26	2600245	10362099	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	3,689.40
INVOICE:	WI003338							
VENDOR TOTALS		44,619.87	YTD INVOICED			3,689.40	YTD PAID	3,689.40
53462 GREATAMERICA LEASING CORP	03/05/26	2600205	10362100	P	03/19/26	10041540 52140	Maintenance Contracts	63.86
INVOICE:	41431799							
INVOICE:	03/05/26	2600205	10362100	P	03/19/26	21141550 51250	Copying Supplies	63.87
	41431799							
INVOICE:	03/05/26	2600205	10362100	P	03/19/26	50141600 52140	Maintenance Contracts	63.87
	41431799							
INVOICE:	03/05/26	2600205	10362100	P	03/19/26	60341590 52140	Maintenance Contracts	63.87
	41431799							
VENDOR TOTALS		11,547.13	YTD INVOICED			255.47	YTD PAID	255.47
36455 HILTI CORPORATION	02/26/26		10362101	P	03/19/26	26441540 51110	Other Repair/Mtce Supplie	436.84
INVOICE:	4625684567							
	02/25/26		10362101	P	03/19/26	26441540 51110	Other Repair/Mtce Supplie	136.46

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4625678360								
VENDOR TOTALS		4,478.03	YTD INVOICED			573.30	YTD PAID	573.30
54940 HINDERLITER DE LLAMAS & ASSOCI								
INVOICE: 11/30/25			10362102	P	03/19/26	10024056 52010	Professional Services	20,203.50
INVOICE: 11/30/25			10362102	P	03/19/26	10024056 52010	Professional Services	12,164.98
INVOICE: 01/31/26			10362102	P	03/19/26	10024056 52010	Professional Services	12,816.92
INVOICE: 12/27/25			10362102	P	03/19/26	10024051 52010	Professional Services	2,454.70
INVOICE: 12/27/25			10362102	P	03/19/26	10024051 52010	Professional Services	646.71
VENDOR TOTALS		238,491.99	YTD INVOICED			48,286.81	YTD PAID	48,286.81
42047 HOFFMEYER CORPORATION								
INVOICE: 12/17/25			10362103	P	03/19/26	26441610 51110	Other Repair/Mtce Supplie	29.91
INVOICE: 12/17/25			10362103	P	03/19/26	26441610 51110	Other Repair/Mtce Supplie	544.68
VENDOR TOTALS		3,502.85	YTD INVOICED			574.59	YTD PAID	574.59
71782 HUNT & SONS LLC								
INVOICE: 02/28/26			10362104	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	7,229.17
INVOICE: 02/28/26			10362105	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	4,146.33
INVOICE: 02/28/26			10362106	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	1,918.17
VENDOR TOTALS		267,870.53	YTD INVOICED			13,293.67	YTD PAID	13,293.67
58713 INFINITY MECHANICAL INC								
INVOICE: 12/31/25			10362107	P	03/19/26	25151401 52010	Professional Services	480.00
VENDOR TOTALS		960.00	YTD INVOICED			480.00	YTD PAID	480.00
72090 INTERACTIVE RESOURCES INC								
INVOICE: 03/09/26			10362108	P	03/19/26	603C4100 83040	Professional Services - C	15,476.25
INVOICE: 03/09/26			10362108	P	03/19/26	603C4100 83040	Professional Services - C	1,510.00
INVOICE: 03/09/26			10362108	P	03/19/26	603C4100 83040	Professional Services - C	5,561.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		245,284.60 YTD INVOICED				22,547.25 YTD PAID		22,547.25
71313 INTERNATIONAL PARKING DESIGN INC	02/27/26		10362109	P	03/19/26	310C4400 83040	Professional Services - C	2,437.50
INVOICE: 19926								
VENDOR TOTALS		5,937.50 YTD INVOICED				2,437.50 YTD PAID		2,437.50
54893 IPS GROUP INC	02/28/26		10362110	P	03/19/26	26541642 52010	Professional Services	12,265.96
INVOICE: 122434								
VENDOR TOTALS		156,950.16 YTD INVOICED				12,265.96 YTD PAID		12,265.96
56064 IRON MOUNTAIN INC	01/31/26		10362111	P	03/19/26	61123042 52160	Equip Repair/Maintenance	1,117.41
INVOICE: KZKW898								
INVOICE: 02/28/26			10362111	P	03/19/26	61123042 52160	Equip Repair/Maintenance	470.58
INVOICE: LCJW909								
VENDOR TOTALS		5,684.27 YTD INVOICED				1,587.99 YTD PAID		1,587.99
52234 RUBBER DUST INC	03/02/26	2600261	10362112	P	03/19/26	60141580 51190	Tires	6,134.54
INVOICE: 177936								
INVOICE: 03/02/26			10362112	P	03/19/26	60141580 51190	Tires	69.89
INVOICE: 177936								
INVOICE: 03/02/26			10362112	P	03/19/26	100 21040	Sales and Use Tax Payable	-69.89
INVOICE: 177936								
VENDOR TOTALS		40,641.60 YTD INVOICED				6,134.54 YTD PAID		6,134.54
30512 J SNELL & COMPANY INC	03/03/26		10362113	P	03/19/26	10023040 52160	Equip Repair/Maintenance	178.00
INVOICE: 105185								
VENDOR TOTALS		178.00 YTD INVOICED				178.00 YTD PAID		178.00
70210 JESSE THOMAS GUNN	03/06/26		10362114	P	03/19/26	10051417 51020	Recreation Supplies	11.06
INVOICE: REIMB. 3.6.26								
VENDOR TOTALS		305.45 YTD INVOICED				11.06 YTD PAID		11.06
72508 JOE DALIPE ISLAND PRINT	03/10/26		10362115	P	03/19/26	10024051 51270	Forms Printing	2,563.73
INVOICE: 7627								
VENDOR TOTALS		2,563.73 YTD INVOICED				2,563.73 YTD PAID		2,563.73

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72496 JORGE HAKIM FERREIRA	03/09/26		10362116	P	03/19/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: MAR9								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
57517 KELLER SUPPLY COMPANY	03/06/26		10362117	P	03/19/26	60341590 51100	Building Maintenance Supp	66.49
INVOICE: S025092242.001								
VENDOR TOTALS		650.22	YTD INVOICED			66.49	YTD PAID	66.49
71783 KINGFLEET INC	02/03/26	2600269	10362118	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	849.68
INVOICE: NCS-143087-1	02/03/26		10362118	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	2.13
INVOICE: NCS-143087-1	02/03/26		10362118	P	03/19/26	100 21040	Sales and Use Tax Payable	-2.13
INVOICE: NCS-143087-1	03/02/26	2600269	10362118	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	938.06
INVOICE: NCS-143821								
VENDOR TOTALS		17,282.27	YTD INVOICED			1,787.74	YTD PAID	1,787.74
33749 LC ACTION POLICE SUPPLY	03/01/26	2600572	10362119	P	03/19/26	10031108 51110	Other Repair/Mtce Supplie	26,525.07
INVOICE: 485259								
VENDOR TOTALS		32,803.86	YTD INVOICED			26,525.07	YTD PAID	26,525.07
70515 LEXISNEXIS RISK SOLUTIONS FL INC	02/23/26		10362120	P	03/19/26	10024051 51040	Computer Software and Har	240.00
INVOICE: SMT NOV25-JAN26	02/23/26		10362120	P	03/19/26	10024051 51040	Computer Software and Har	240.00
INVOICE: SMT NOV25-JAN26	02/23/26		10362120	P	03/19/26	10024051 51040	Computer Software and Har	247.20
INVOICE: SMT NOV25-JAN26								
VENDOR TOTALS		2,130.93	YTD INVOICED			727.20	YTD PAID	727.20
71948 LLEWELLYN MARINE SUPPLY INC	02/23/26		10362121	P	03/19/26	26541641 51390	Other Operating Supplies	174.19
INVOICE: 2602-001800								
VENDOR TOTALS		3,265.60	YTD INVOICED			174.19	YTD PAID	174.19
50741 LYNX TECHNOLOGIES INC	03/09/26		10362122	P	03/19/26	60626070 52010	Professional Services	1,800.00
INVOICE: 10581								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,725.00 YTD INVOICED				1,800.00 YTD PAID		1,800.00
70418 MARTIN MARIETTA MATERIALS INC								
INVOICE: 03/04/26			10362123	P	03/19/26	50141600 51110	Other Repair/Mtce Supplie	126.86
INVOICE: 03/04/26			10362123	P	03/19/26	50141600 51110	Other Repair/Mtce Supplie	.58
INVOICE: 03/04/26			10362123	P	03/19/26	100 21040	Sales and Use Tax Payable	-.58
VENDOR TOTALS		4,372.63 YTD INVOICED				126.86 YTD PAID		126.86
49420 MCGUIRE & HESTER								
INVOICE: 03/04/26			10362124	P	03/19/26	310C5250 83040	Professional Services - C	237,565.38
VENDOR TOTALS		1,708,178.18 YTD INVOICED				237,565.38 YTD PAID		237,565.38
41508 METRO MOBILE COMMUNICATIONS								
INVOICE: 03/01/26			10362125	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	165.00
VENDOR TOTALS		9,251.13 YTD INVOICED				165.00 YTD PAID		165.00
42072 MIDWEST TAPE LLC								
INVOICE: 12/31/25		2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	5,072.48
INVOICE: 02/20/26		2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE: 02/20/26		2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	180.46
INVOICE: 02/25/26		2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	56.52
INVOICE: 02/25/26		2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	24.91
VENDOR TOTALS		47,069.93 YTD INVOICED				5,362.60 YTD PAID		5,362.60
46655 MUNICIPAL MAINTENANCE EQUIPMEN								
INVOICE: 03/10/26		2600244	10362127	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	334.59
VENDOR TOTALS		21,733.86 YTD INVOICED				334.59 YTD PAID		334.59
42070 NATIONAL PLANT SERVICES INC								
INVOICE: 02/23/26			10362128	P	03/19/26	310C3100 83040	Professional Services - C	31,737.82
VENDOR TOTALS		369,595.32 YTD INVOICED				31,737.82 YTD PAID		31,737.82

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43449 NELSON/NYGAARD CONSULTING ASSO	01/12/26		10362129	P	03/19/26	21862741 52010	Professional Services	1,221.25
INVOICE: 91607	12/19/25		10362129	P	03/19/26	21862741 52010	Professional Services	3,845.00
INVOICE: 91525								
VENDOR TOTALS		7,385.00	YTD INVOICED			5,066.25	YTD PAID	5,066.25
44096 NICHOLS CONSULTING ENGINEERS C	02/24/26		10362130	P	03/19/26	310C1100 83040	Professional Services - C	27,519.43
INVOICE: 773185517	02/24/26		10362130	P	03/19/26	310C1100 83040	Professional Services - C	1,722.50
INVOICE: 773195518	02/24/26		10362130	P	03/19/26	310C1100 83040	Professional Services - C	10,131.25
INVOICE: 773245506								
VENDOR TOTALS		592,984.57	YTD INVOICED			39,373.18	YTD PAID	39,373.18
52491 O'REILLY AUTOMOTIVE STORES INC	03/09/26	2600267	10362131	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	205.96
INVOICE: 3670-269007	03/10/26	2600267	10362131	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	73.63
INVOICE: 3670-269140	03/11/26	2600267	10362131	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	43.72
INVOICE: 3670-269245								
VENDOR TOTALS		12,982.24	YTD INVOICED			323.31	YTD PAID	323.31
27139 P. F. PETTIBONE & COMPANY INC	03/09/26		10362132	P	03/19/26	10022020 51030	Office Supplies	1,895.10
INVOICE: 188749								
VENDOR TOTALS		1,895.10	YTD INVOICED			1,895.10	YTD PAID	1,895.10
303 PACIFIC GAS & ELECTRIC COMPANY	02/27/26		10362133	P	03/19/26	29041590 58080	PG&E Annual System Mtce	476.52
INVOICE: 0008491816-8								
VENDOR TOTALS		133,093.31	YTD INVOICED			476.52	YTD PAID	476.52
51002 JANOTH INC	03/09/26		10362134	P	03/19/26	60626070 58060	Telecom and Internet	78.00
INVOICE: 2151387								
VENDOR TOTALS		702.08	YTD INVOICED			78.00	YTD PAID	78.00
70896 PARAMETRIX INC	09/25/25		10362135	P	03/19/26	24562743 52010	Professional Services	6,716.25
INVOICE: 71172	10/20/25		10362135	P	03/19/26	24562743 52010	Professional Services	13,067.50
INVOICE: 71805								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/18/26		10362135	P	03/19/26	24562743 52010	Professional Services	7,131.93
INVOICE:	75983		10362135	P	03/19/26	310C6570 83040	Professional Services - C	292,667.25
INVOICE:	02/25/26							
INVOICE:	75792							
VENDOR TOTALS		1,073,533.72	YTD INVOICED			319,582.93	YTD PAID	319,582.93
56070 PARKING CONCEPTS INC								
	09/30/25		10362136	P	03/19/26	26541641 52010	Professional Services	9,019.64
INVOICE:	614 0925							
	01/31/26		10362136	P	03/19/26	26541641 52010	Professional Services	6,563.93
INVOICE:	614 0126							
	12/31/25		10362136	P	03/19/26	26541641 52010	Professional Services	6,511.61
INVOICE:	614 1225							
	11/30/25		10362136	P	03/19/26	26541641 52010	Professional Services	6,383.19
INVOICE:	614 1125							
VENDOR TOTALS		55,890.01	YTD INVOICED			28,478.37	YTD PAID	28,478.37
202 PETERSON TRACTOR COMPANY								
	03/06/26	2600649	10362137	P	03/19/26	60141581 81050	Equipment Replacement > \$	17,307.31
INVOICE:	A3642701							
VENDOR TOTALS		18,208.57	YTD INVOICED			17,307.31	YTD PAID	17,307.31
53606 PRIME MECHANICAL SERVICE INC								
	02/24/26		10362138	P	03/19/26	60341590 52140	Maintenance Contracts	242.00
INVOICE:	112062							
	02/24/26		10362138	P	03/19/26	60341590 52140	Maintenance Contracts	169.00
INVOICE:	112061							
	02/24/26		10362138	P	03/19/26	60341590 52140	Maintenance Contracts	403.00
INVOICE:	112060							
	02/24/26		10362138	P	03/19/26	60341590 52140	Maintenance Contracts	555.00
INVOICE:	112064							
	03/04/26		10362138	P	03/19/26	60341590 52130	Buildng Repair/Maintenanc	1,361.25
INVOICE:	112134							
	03/02/26		10362138	P	03/19/26	60341590 52130	Buildng Repair/Maintenanc	1,361.25
INVOICE:	112114							
	03/02/26		10362138	P	03/19/26	60341590 52130	Buildng Repair/Maintenanc	990.00
INVOICE:	112112							
VENDOR TOTALS		108,565.67	YTD INVOICED			5,081.50	YTD PAID	5,081.50
52169 PUBLIC RISK INNOVATION								
	01/02/26		10362139	P	03/19/26	100 21290	Employee Assistance Progr	7,325.01
INVOICE:	26401230 4th Qtr 202							
VENDOR TOTALS		14,663.61	YTD INVOICED			7,325.01	YTD PAID	7,325.01
72507 PROFESSIONAL ACCOUNT MANAGEMENT LLC								
	03/02/26		10362140	P	03/19/26	31041500 59000	Contingency	110.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Ticket313711743								
VENDOR TOTALS		110.00	YTD INVOICED			110.00	YTD PAID	110.00
58740 QUENCH USA INC								
INVOICE: 02/01/26			10362141	P	03/19/26	20962700 51330	Bottled Water Service	47.47
INVOICE: INV10166630			10362141	P	03/19/26	20962720 52180	Cellular Phone	45.32
INVOICE: INV10345639								
VENDOR TOTALS		384.25	YTD INVOICED			92.79	YTD PAID	92.79
72495 RICHARD HUYNH								
INVOICE: 03/09/26			10362142	P	03/19/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: MAR9								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
71700 ROHULLAH MOHAMMAD								
INVOICE: 03/09/26			10362143	P	03/19/26	10024051 54000	Travel and Education	497.62
INVOICE: ROH FEB26			10362143	P	03/19/26	10024051 54070	Meals and Lodging	1,359.26
INVOICE: ROH FEB26			10362143	P	03/19/26	10024051 54070	Meals and Lodging	305.00
INVOICE: ROH FEB26			10362143	P	03/19/26	10024051 54070	Meals and Lodging	99.76
VENDOR TOTALS		2,261.64	YTD INVOICED			2,261.64	YTD PAID	2,261.64
57456 ROJAS FLORES LANDSCAPE INC								
INVOICE: 03/04/26			10362144	P	03/19/26	26941570 52010	Professional Services	10,613.79
INVOICE: MVLALOLDMT-Feb 2026			10362144	P	03/19/26	26941570 52010	Professional Services	25,568.72
INVOICE: COAVSFATAMTS-Feb 26			10362144	P	03/19/26	26941570 52010	Professional Services	25,372.46
INVOICE: COAWBIM-Feb 2026								
VENDOR TOTALS		661,594.62	YTD INVOICED			61,554.97	YTD PAID	61,554.97
71796 ROLANDO ROMEO REYES JR								
INVOICE: 03/11/26			10362145	P	03/19/26	10031108 54070	Meals and Lodging	130.00
INVOICE: APR20-24			10362145	P	03/19/26	10031108 54040	Mileage Reimbursement	468.35
VENDOR TOTALS		1,329.61	YTD INVOICED			598.35	YTD PAID	598.35
43569 SAFETY KLEEN SYSTEMS								
INVOICE: 02/28/26		2600264	10362146	P	03/19/26	60141580 51390	Other Operating Supplies	415.00
INVOICE: 99273474								

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,194.77	YTD INVOICED			415.00	YTD PAID	415.00
52467 SAFEWAY SIGN COMPANY	03/02/26	2600017	10362147	P	03/19/26	10041540 51110	Other Repair/Mtce Supplie	969.06
INVOICE: 60973								
VENDOR TOTALS		11,777.94	YTD INVOICED			969.06	YTD PAID	969.06
50087 SCHAAF & WHEELER CONSULTING CI	01/31/26		10362148	P	03/19/26	501C2200 83040	Professional Services - C	12,357.46
INVOICE: 42830								
INVOICE: 01/31/26			10362148	P	03/19/26	310C1600 83040	Professional Services - C	148.50
INVOICE: 42829								
VENDOR TOTALS		48,680.01	YTD INVOICED			12,505.96	YTD PAID	12,505.96
50017 SHARP ELECTRONICS CORPORATION	03/04/26		10362149	P	03/19/26	10023043 51250	Copying Supplies	64.33
INVOICE: 9005716977								
VENDOR TOTALS		2,508.89	YTD INVOICED			64.33	YTD PAID	64.33
45056 SHI INTERNATIONAL CORP	03/11/26	2600627	10362150	P	03/19/26	60626070 51040	Computer Software and Har	2,894.40
INVOICE: b20893664								
VENDOR TOTALS		881,094.51	YTD INVOICED			2,894.40	YTD PAID	2,894.40
54459 SHORELINE CAR WASH LLC	03/04/26		10362151	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: GB97R434CS1BJ								
VENDOR TOTALS		291.90	YTD INVOICED			29.99	YTD PAID	29.99
71703 SIERRA TRUCK & VAN INC	02/13/26		10362152	P	03/19/26	60141580 59000	Contingency	1,667.24
INVOICE: 360213006								
INVOICE: 02/13/26			10362152	P	03/19/26	60141580 59000	Contingency	9.63
INVOICE: 360213006								
INVOICE: 02/13/26			10362152	P	03/19/26	100 21040	Sales and Use Tax Payable	-9.63
INVOICE: 360213006								
VENDOR TOTALS		1,667.24	YTD INVOICED			1,667.24	YTD PAID	1,667.24
53193 SMILE BUSINESS PRODUCTS INC	03/11/26	2600161	10362153	P	03/19/26	26141630 51250	Copying Supplies	51.24
INVOICE: 1338378								
INVOICE: 03/11/26		2600161	10362153	P	03/19/26	26441610 52140	Maintenance Contracts	51.24
INVOICE: 1338378								
INVOICE: 03/11/26		2600161	10362153	P	03/19/26	26941570 51100	Building Maintenance Supp	51.24

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1338378	03/11/26	2600161	10362153	P	03/19/26	27641500 52010	Professional Services	51.25
INVOICE: 1338378	03/11/26	2600161	10362153	P	03/19/26	31041500 52140	Maintenance Contracts	51.25
INVOICE: 1338378	03/11/26	2600161	10362153	P	03/19/26	31041520 52140	Maintenance Contracts	51.25
INVOICE: 1338378	03/11/26	2600326	10362153	P	03/19/26	10041540 52140	Maintenance Contracts	52.35
INVOICE: 1338045	03/11/26	2600326	10362153	P	03/19/26	21141550 52160	Equip Repair/Maintenance	52.34
INVOICE: 1338045	03/11/26	2600326	10362153	P	03/19/26	50141600 52140	Maintenance Contracts	52.33
INVOICE: 1338045	03/11/26	2600326	10362153	P	03/19/26	60341590 52140	Maintenance Contracts	52.33
INVOICE: 1338045								
VENDOR TOTALS		4,921.09	YTD INVOICED			516.82	YTD PAID	516.82
226 STATE OF CALIFORNIA	03/04/26		10362154	P	03/19/26	10032210 53010	Fingerprinting	667.00
INVOICE: 031061								
VENDOR TOTALS		3,565.00	YTD INVOICED			667.00	YTD PAID	667.00
34312 STATE OF CALIFORNIA	12/17/25	2600660	10362155	P	03/19/26	310C6530 83040	Professional Services - C	32,110.44
INVOICE: 25SM2925								
VENDOR TOTALS		32,110.44	YTD INVOICED			32,110.44	YTD PAID	32,110.44
603 STATE OF CALIFORNIA	01/28/26		10362156	P	03/19/26	61225060 42080	Unemployment Insurance	145.81
INVOICE: 944-0106-4 4th Qtr 2	01/28/26		10362156	P	03/19/26	61225060 42080	Unemployment Insurance	13,735.00
INVOICE: 944-0106-4 4th Qtr 2	01/28/26		10362156	P	03/19/26	61225060 42080	Unemployment Insurance	1,373.50
INVOICE: 944-0106-4 4th Qtr 2	01/28/26		10362156	P	03/19/26	61225060 42080	Unemployment Insurance	186.29
INVOICE: 944-0106-4 4th Qtr 2	01/28/26		10362156	P	03/19/26	61225060 42080	Unemployment Insurance	30,674.00
INVOICE: 944-0106-4 4th Qtr 2								
VENDOR TOTALS		64,256.90	YTD INVOICED			46,114.60	YTD PAID	46,114.60
52084 ROB KEENAN STOFLE	03/11/26		10362157	P	03/19/26	10031108 54070	Meals and Lodging	115.00
INVOICE: MAR30-APR3								
VENDOR TOTALS		1,364.95	YTD INVOICED			115.00	YTD PAID	115.00
71992 RICHARD JACOBUS								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/11/26		10362158	P	03/19/26	20962710 52010	Professional Services	26,650.00
INVOICE: 0000494	02/11/26		10362158	P	03/19/26	20962710 52010	Professional Services	5,150.00
INVOICE: 0000499	02/11/26		10362158	P	03/19/26	20962710 52010	Professional Services	2,750.00
INVOICE: 0000521								
VENDOR TOTALS		46,975.00	YTD INVOICED			34,550.00	YTD PAID	34,550.00
55164 T2 SYSTEMS CANADA INC	02/26/26		10362159	P	03/19/26	26541641 52010	Professional Services	140.00
INVOICE: 156910								
VENDOR TOTALS		1,120.00	YTD INVOICED			140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	02/19/26	2600265	10362160	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	472.50
INVOICE: 26-23360	02/25/26	2600265	10362160	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 26-23403	02/27/26	2600265	10362160	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 26-23428	02/27/26	2600265	10362160	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	393.75
INVOICE: 26-23421								
VENDOR TOTALS		24,892.22	YTD INVOICED			1,443.75	YTD PAID	1,443.75
57249 TERRAPHASE ENGINEERING INC	12/17/25		10362161	P	03/19/26	310C6530 83040	Professional Services - C	9,609.23
INVOICE: 30500	01/19/26		10362161	P	03/19/26	310C6530 83040	Professional Services - C	23,501.01
INVOICE: 30873	02/04/26		10362161	P	03/19/26	310C6530 83040	Professional Services - C	33,267.11
INVOICE: 31117								
VENDOR TOTALS		254,665.81	YTD INVOICED			66,377.35	YTD PAID	66,377.35
49015 TETRA TECH INC	03/03/26		10362162	P	03/19/26	310C6500 83040	Professional Services - C	990.00
INVOICE: 52556653								
VENDOR TOTALS		3,630.00	YTD INVOICED			990.00	YTD PAID	990.00
160 THE ED JONES COMPANY INC	03/13/26	2600070	10362163	P	03/19/26	10031108 51150	Uniforms and Clothing	573.83
INVOICE: 60841								
VENDOR TOTALS		4,276.20	YTD INVOICED			573.83	YTD PAID	573.83
72452 TIREHUB LLC	02/19/26		10362164	P	03/19/26	60141580 51190	Tires	276.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 56702688	03/09/26		10362164	P	03/19/26	60141580 51190	Tires	540.38
INVOICE: 57103424								
VENDOR TOTALS		4,744.53 YTD INVOICED				817.26 YTD PAID		817.26
71836 TOWLIFT OF CALIFORNIA INC	02/26/26		10362165	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	614.36
INVOICE: 01713523								
VENDOR TOTALS		75,227.84 YTD INVOICED				614.36 YTD PAID		614.36
51336 GENUINE PARTS COMPANY INC	03/03/26		10362166	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	139.47
INVOICE: 1801P182615								
VENDOR TOTALS		235.39 YTD INVOICED				139.47 YTD PAID		139.47
45348 TSAI FONG BOOKS INC	02/17/26		10362167	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	192.70
INVOICE: 23165								
VENDOR TOTALS		993.18 YTD INVOICED				192.70 YTD PAID		192.70
57706 TYLER TECHNOLOGIES INC	03/10/26	2600655	10362168	P	03/19/26	60626070 51040	Computer Software and Har	73,869.25
INVOICE: 045-552809								
VENDOR TOTALS		228,819.05 YTD INVOICED				73,869.25 YTD PAID		73,869.25
71049 UC ADVANTAGE INC	01/12/26		10362169	P	03/19/26	61225060 52010	Professional Services	551.25
INVOICE: 7155610								
VENDOR TOTALS		1,653.75 YTD INVOICED				551.25 YTD PAID		551.25
307 UNITED RENTALS NORTHWEST INC	02/20/26		10362170	P	03/19/26	60341590 52010	Professional Services	2,818.06
INVOICE: 258181881-002								
VENDOR TOTALS		12,751.01 YTD INVOICED				2,818.06 YTD PAID		2,818.06
71607 UPTOWN MOTORS LLC	03/05/26	2600491	10362171	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	921.56
INVOICE: 3051								
INVOICE: 02/24/26		2600491	10362171	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	732.09
INVOICE: 664415								
INVOICE: 03/06/26		2600491	10362171	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	250.00
INVOICE: 664648								
INVOICE: 02/04/26		2600491	10362171	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	1,126.00
INVOICE: 664108								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,080.69 YTD INVOICED		3,029.65 YTD PAID		3,029.65		
50400 US BANCORP CARD SERVICES INC	02/23/26		10362172	P	03/19/26	10051400 54010	Professional Development	584.34
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051401 52010	Professional Services	289.11
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051411 51020	Recreation Supplies	121.81
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051413 51020	Recreation Supplies	214.20
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051413 52240	Other Services	1,302.79
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051414 51020	Recreation Supplies	13.54
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051415 52010	Professional Services	1,731.62
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051416 51020	Recreation Supplies	170.29
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 51020	Recreation Supplies	2,200.57
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 52240	Other Services	666.59
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	985.95
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051420 51020	Recreation Supplies	265.20
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051421 51020	Recreation Supplies	42.38
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051424 52010	Professional Services	468.75
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051430 51020	Recreation Supplies	415.32
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051431 51020	Recreation Supplies	314.06
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051450 54030	Training and Conferences	514.65
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	25151401 51270	Forms Printing	169.17
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	.40
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	1.65
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	3.78
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 51020	Recreation Supplies	1.51
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051415 52010	Professional Services	19.05
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	100 21040	Sales and Use Tax Payable	-26.39

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288 FEB26 ARPD	02/23/26		10362173	P	03/19/26	10032200 54000	Travel and Education	481.95
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 51040	Computer Software and Har	1,217.14
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 51110	Other Repair/Mtce Supplie	221.43
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 51150	Uniforms and Clothing	251.95
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 51160	Fuel/Oil/Lubricants	220.14
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 52010	Professional Services	10.11
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 52160	Equip Repair/Maintenance	1,785.44
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 52240	Other Services	605.18
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 53000	Recruitment Expense	523.50
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 54000	Travel and Education	25.00
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 54070	Meals and Lodging	-556.00
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032210 58060	Telecom and Internet	15.63
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51030	Office Supplies	123.74
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51070	Firefighting Supplies	892.56
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51100	Building Maintenance Supp	229.41
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51120	Machinery/Equipment Suppl	1,500.71
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 52180	Cellular Phone	.99
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 54030	Training and Conferences	375.00
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032231 51070	Firefighting Supplies	691.42
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032260 54000	Travel and Education	996.91
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032260 54010	Professional Development	834.40
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51120	Machinery/Equipment Suppl	99.55
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	10032230 51070	Firefighting Supplies	3.81
INVOICE: 9197 FEB26 FIRE	02/23/26		10362173	P	03/19/26	100 21040	Sales and Use Tax Payable	-103.36
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061810 52010	Professional Services	6.98

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26		10362174	P	03/19/26	10061810 51260	Periodicals/Subscriptions	30.00
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	29061822 54090	Memberships and Dues	1,765.00
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	29061822 54030	Training and Conferences	75.00
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	29061822 54030	Training and Conferences	300.00
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	29061822 51140	Meeting Refreshments	54.92
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061810 52010	Professional Services	1,295.20
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061812 52010	Professional Services	11.06
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061810 54070	Meals and Lodging	296.32
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061810 54000	Travel and Education	102.17
INVOICE: 9197 FEB26 BRED	02/23/26		10362174	P	03/19/26	10061810 54030	Training and Conferences	770.00
INVOICE: 9197 FEB26 BRED	02/22/26		10362175	P	03/19/26	10031108 54000	Travel and Education	1,641.41
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 54030	Training and Conferences	1,014.24
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 54070	Meals and Lodging	430.24
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51110	Other Repair/Mtce Supplie	150.00
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51160	Fuel/Oil/Lubricants	66.26
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51060	Medical Supplies	471.77
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51390	Other Operating Supplies	172.09
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51030	Office Supplies	301.50
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51100	Building Maintenance Supp	1,856.58
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 51240	Canine Supplies	74.01
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 54090	Memberships and Dues	1,683.23
INVOICE: 9163 FEB26 POL	02/22/26		10362175	P	03/19/26	10031108 52180	Cellular Phone	189.98
VENDOR TOTALS		570,079.84 YTD INVOICED				33,674.91 YTD PAID		33,674.91
53147 US BANK EQUIPMENT FINANCE	03/01/26		10362176	P	03/19/26	10025060 51040	Computer Software and Har	220.43
INVOICE: 576723407								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,689.40 YTD INVOICED				220.43 YTD PAID		220.43
71585 US BANK NATIONAL ASSOCIATION	02/24/26	2500805	10362177	P	03/19/26	501C2100 83040	Professional Services - C	56,349.20
INVOICE: PE 9								
VENDOR TOTALS		143,756.77 YTD INVOICED				56,349.20 YTD PAID		56,349.20
72493 VERONICA GONZALEZ-MORALES	03/03/26		10362178	P	03/19/26	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015209.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
51634 SAFEWAY INC	03/07/26		10362179	P	03/19/26	10051411 51020	Recreation Supplies	429.50
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	10051415 52010	Professional Services	31.98
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	10051417 51020	Recreation Supplies	226.57
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	10051419 51020	Recreation Supplies	52.54
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	10051420 51020	Recreation Supplies	23.96
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	10051422 51020	Recreation Supplies	98.44
INVOICE: Safeway 030726 Accou	03/07/26		10362179	P	03/19/26	25151401 51390	Other Operating Supplies	192.45
VENDOR TOTALS		7,902.03 YTD INVOICED				1,055.44 YTD PAID		1,055.44
72322 VITAL RECORDS HOLDINGS LLC	02/28/26		10362180	P	03/19/26	10031108 52240	Other Services	619.27
INVOICE: 6077853								
VENDOR TOTALS		3,014.62 YTD INVOICED				619.27 YTD PAID		619.27
72451 STEAD MOTORS INC	03/09/26		10362181	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	598.03
INVOICE: 457235	03/09/26		10362181	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	8.21
INVOICE: 457235	03/09/26		10362181	P	03/19/26	100 21040	Sales and Use Tax Payable	-8.21
INVOICE: 457235								
VENDOR TOTALS		1,796.50 YTD INVOICED				598.03 YTD PAID		598.03
52490 WATER EMERGENCY TRANSPORTATION	12/03/25		10362182	P	03/19/26	222G3600 52010	Professional Services	122,802.01

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/19/2026 TO 03/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: WETA #16	02/11/26		10362182	P	03/19/26	222G3600 52010	Professional Services	55,768.16
INVOICE: WETA #17								
VENDOR TOTALS		647,354.19	YTD INVOICED			178,570.17	YTD PAID	178,570.17
49561 WELLS FARGO FINANCIAL LEASING	03/10/26	2600170	10362183	P	03/19/26	25151401 52240	Other Services	871.17
INVOICE: 5038002749								
VENDOR TOTALS		12,904.85	YTD INVOICED			871.17	YTD PAID	871.17
24582 WEST ALAMEDA BUSINESS ASSOCIAT	03/12/26		10362184	P	03/19/26	100 23400	BIA Deposit thru B/L	234.79
INVOICE: JANUARY 2026								
VENDOR TOTALS		94,738.08	YTD INVOICED			234.79	YTD PAID	234.79
72486 WILLIAM PETTY	03/11/26		10362185	P	03/19/26	10031108 54030	Training and Conferences	1,400.00
INVOICE: APR20-24	03/11/26		10362185	P	03/19/26	10031108 54030	Training and Conferences	1,400.00
INVOICE: APR20-24								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
46889 WILLIAMS WELDING COMPANY	03/05/26	2600286	10362186	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	600.00
INVOICE: 2623								
VENDOR TOTALS		10,720.00	YTD INVOICED			600.00	YTD PAID	600.00
72278 GLOBAL TRACKING COMMUNICATIONS LLC	03/01/26		10362187	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	153.93
INVOICE: 1318631								
VENDOR TOTALS		1,083.21	YTD INVOICED			153.93	YTD PAID	153.93
REPORT TOTALS								3,565,210.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	3,565,210.20

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

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/20/2026 TO 03/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
	03/03/26	2600048	30066300	T	03/20/26	60341590 51100	Building Maintenance Supp	4.09
INVOICE: S6216640.001	03/03/26	2600222	30066300	T	03/20/26	10032210 51120	Machinery/Equipment Suppl	14.35
INVOICE: S6217193.001	03/02/26	2600222	30066300	T	03/20/26	10032210 51120	Machinery/Equipment Suppl	287.67
INVOICE: S6216436.001								
VENDOR TOTALS		12,358.07 YTD INVOICED				306.11 YTD PAID		306.11
39771 BLAISDELL & SONGEY INC								
	03/05/26		30066301	T	03/20/26	60341590 51030	Office Supplies	141.75
INVOICE: 2018513-0	03/04/26	2600114	30066302	T	03/20/26	10031108 51010	Janitorial Supplies	65.85
INVOICE: 2018123-0	02/18/26	2600308	30066302	T	03/20/26	20962700 51030	Office Supplies	121.81
INVOICE: 2015478-0	02/18/26	2600308	30066302	T	03/20/26	20962700 51270	Forms Printing	121.80
INVOICE: 2015478-0	02/18/26	2600308	30066302	T	03/20/26	24562743 51030	Office Supplies	121.80
INVOICE: 2015478-0	03/04/26	2600226	30066302	T	03/20/26	10023040 51040	Computer Software and Har	12.51
INVOICE: 2016782-2	02/25/26	2600226	30066302	T	03/20/26	10023040 51040	Computer Software and Har	224.04
INVOICE: 2016782-1	03/17/26	2600189	30066301	T	03/20/26	10024051 51030	Office Supplies	75.96
INVOICE: 2017994-1	03/17/26	2600189	30066301	T	03/20/26	10024051 51030	Office Supplies	121.80
INVOICE: 2017994-0								
VENDOR TOTALS		196,603.68 YTD INVOICED				1,007.32 YTD PAID		1,007.32
56558 BLUE FLAME CREW WEST LLC								
	02/26/26		30066303	T	03/20/26	26041632 52010	Professional Services	1,615.67
INVOICE: 6891	02/28/26		30066303	T	03/20/26	26041632 52010	Professional Services	5,976.40
INVOICE: 6885								
VENDOR TOTALS		226,377.47 YTD INVOICED				7,592.07 YTD PAID		7,592.07
38422 CHRISP COMPANY								
	01/31/26		30066304	T	03/20/26	310C6100 83040	Professional Services - C	20,817.82
INVOICE: 37864								
VENDOR TOTALS		116,515.85 YTD INVOICED				20,817.82 YTD PAID		20,817.82
71304 BALIO SOFTWARE US INC								
	01/01/26		30066305	T	03/20/26	21862741 52010	Professional Services	840.00
INVOICE: INV-000217								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/20/2026 TO 03/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,520.00 YTD INVOICED				840.00 YTD PAID		840.00
42365 CLEAN LAKES INC	02/28/26		30066306	T	03/20/26	310C3400 83040	Professional Services - C	11,928.10
INVOICE: 7093								
VENDOR TOTALS		79,814.80 YTD INVOICED				11,928.10 YTD PAID		11,928.10
55610 DIXON RESOURCES UNLIMITED	10/31/25		30066307	T	03/20/26	310C5540 83040	Professional Services - C	4,396.25
INVOICE: 4888								
INVOICE: 11/30/25			30066307	T	03/20/26	310C5540 83040	Professional Services - C	7,272.50
INVOICE: 4926								
VENDOR TOTALS		13,967.50 YTD INVOICED				11,668.75 YTD PAID		11,668.75
23369 PARK STREET BUSINESS ASSN	03/12/26		30066308	T	03/20/26	100 23400	BIA Deposit thru B/L	151.25
INVOICE: January 2026								
VENDOR TOTALS		156,098.94 YTD INVOICED				151.25 YTD PAID		151.25
52588 DU-ALL SAFETY LLC	02/28/26		30066309	T	03/20/26	50141600 54010	Professional Development	354.88
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	26441610 54010	Professional Development	141.95
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	10041560 54010	Professional Development	141.95
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	21141550 54010	Professional Development	141.95
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	10041540 54010	Professional Development	283.90
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	60341590 54010	Professional Development	141.95
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	60141580 54010	Professional Development	141.95
INVOICE: 27042								
INVOICE: 02/28/26			30066309	T	03/20/26	31041500 54010	Professional Development	70.97
INVOICE: 27042								
VENDOR TOTALS		16,040.75 YTD INVOICED				1,419.50 YTD PAID		1,419.50
26842 EDEN I & R INC	03/06/26		30066310	T	03/20/26	21862741 52010	Professional Services	5,023.00
INVOICE: 26-101								
VENDOR TOTALS		66,948.42 YTD INVOICED				5,023.00 YTD PAID		5,023.00
50722 ELOCK TECHNOLOGIES LLC	02/11/26		30066311	T	03/20/26	24462742 52010	Professional Services	3,895.00

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/20/2026 TO 03/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6033								
VENDOR TOTALS		14,824.57	YTD INVOICED			3,895.00	YTD PAID	3,895.00
57793 ELS								
	03/09/26		30066312	T	03/20/26	310C5540 83040	Professional Services - C	12,279.00
INVOICE: 2026048								
VENDOR TOTALS		773,133.16	YTD INVOICED			12,279.00	YTD PAID	12,279.00
52440 ACR PARTNERS INC								
	03/04/26	2600259	30066313	T	03/20/26	60141580 59000	Contingency	520.00
INVOICE: 61431								
VENDOR TOTALS		32,897.84	YTD INVOICED			520.00	YTD PAID	520.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I								
	02/27/26	2600246	30066314	T	03/20/26	60141580 51180	Sweeper/Fire/Oth Vehicle	27.94
INVOICE: 31616								
VENDOR TOTALS		14,537.90	YTD INVOICED			27.94	YTD PAID	27.94
70232 GRANICUS LLC								
	03/05/26		30066315	T	03/20/26	60922021 51050	Audio-Visual Supplies	5,685.71
INVOICE: 225634								
VENDOR TOTALS		76,382.73	YTD INVOICED			5,685.71	YTD PAID	5,685.71
71050 GRIFFIN STRUCTURES INC								
	02/28/26		30066316	T	03/20/26	310C5540 83040	Professional Services - C	17,320.00
INVOICE: GSI-ACAC-31								
VENDOR TOTALS		89,230.00	YTD INVOICED			17,320.00	YTD PAID	17,320.00
60157 TROY HESS								
	03/13/26		30066317	T	03/20/26	61332200 56120	Post Employment Health Be	286.90
INVOICE: RMED MARCH 2026 - 2								
VENDOR TOTALS		19,940.70	YTD INVOICED			286.90	YTD PAID	286.90
57377 KANOPY INC								
	02/28/26	2600083	30066318	T	03/20/26	21052300 51200	Books/Manual/Periodicals/	1,884.00
INVOICE: 495148-PPU								
VENDOR TOTALS		15,597.00	YTD INVOICED			1,884.00	YTD PAID	1,884.00
35567 KEYSER MARSTON ASSOCIATES INC								
	03/09/26		30066319	T	03/20/26	29061822 52010	Professional Services	11,578.75
INVOICE: 40563								
	11/17/25		30066319	T	03/20/26	29061822 52010	Professional Services	23,895.00
INVOICE: 40246								

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/20/2026 TO 03/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/17/26		30066319	T	03/20/26	289 21480	Owed to Contractor/Develo	311.25
	00397977							
INVOICE:	03/17/26		30066319	T	03/20/26	289 21480	Owed to Contractor/Develo	811.25
	0040247							
INVOICE:	03/09/26		30066319	T	03/20/26	70124851 52010	Professional Services	760.00
	0040564							
VENDOR TOTALS		101,659.30 YTD INVOICED				37,356.25 YTD PAID		37,356.25
54085 KITTELSON & ASSOCIATES INC								
	12/23/25		30066320	T	03/20/26	310C6530 83040	Professional Services - C	5,937.37
INVOICE:	0161383							
INVOICE:	02/17/26		30066320	T	03/20/26	310C6530 83040	Professional Services - C	6,277.50
	0163062							
INVOICE:	01/23/26		30066320	T	03/20/26	310C6530 83040	Professional Services - C	10,503.75
	0162152							
VENDOR TOTALS		135,085.57 YTD INVOICED				22,718.62 YTD PAID		22,718.62
23677 LARM'S BUILDING & GARDEN SUPPL								
	02/13/26		30066321	T	03/20/26	10041540 51110	Other Repair/Mtce Supplie	1,597.02
INVOICE:	49903							
VENDOR TOTALS		12,853.64 YTD INVOICED				1,597.02 YTD PAID		1,597.02
57462 PRECISIONWORKS LLC								
	02/27/26		30066322	T	03/20/26	310C1400 83040	Professional Services - C	27,830.95
INVOICE:	56518							
VENDOR TOTALS		424,488.40 YTD INVOICED				27,830.95 YTD PAID		27,830.95
830 R & S OVERHEAD GARAGE DOOR INC								
	03/09/26	2600216	30066323	T	03/20/26	10032210 51110	Other Repair/Mtce Supplie	2,220.00
INVOICE:	528040							
VENDOR TOTALS		50,516.74 YTD INVOICED				2,220.00 YTD PAID		2,220.00
71147 RADC ENTERPRISES INC								
	01/01/26		30066324	T	03/20/26	60141580 52170	Outside Veh/Equip Repair	90.00
INVOICE:	Statement #3 - JAN26							
VENDOR TOTALS		369.00 YTD INVOICED				90.00 YTD PAID		90.00
41233 RANGER PIPELINES INC								
	02/24/26		30066325	T	03/20/26	501C2100 83040	Professional Services - C	1,070,634.80
INVOICE:	Progress Payment 10							
VENDOR TOTALS		4,609,631.67 YTD INVOICED				1,070,634.80 YTD PAID		1,070,634.80
70371 THE VILLAGE OF LOVE FOUNDATION								
	02/01/26		30066326	T	03/20/26	10021833 52010	Professional Services	113,528.00

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260318KT

TO FISCAL 2026/09 03/20/2026 TO 03/20/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DCSP 020126	02/01/26		30066326	T	03/20/26	223C9930 52010	Professional Services	70,289.16
INVOICE: ESH 020126								
VENDOR TOTALS	1,684,555.50	YTD INVOICED				183,817.16	YTD PAID	183,817.16
58118 TRI-SIGNAL INTEGRATION INC	01/16/26		30066327	T	03/20/26	60341590 52130	Buildng Repair/Maintenanc	400.00
INVOICE: 116601								
VENDOR TOTALS	40,515.67	YTD INVOICED				400.00	YTD PAID	400.00
56841 TURBO DATA SYSTEMS INC	02/24/26		30066328	T	03/20/26	26541643 52010	Professional Services	2,984.71
INVOICE: 47467								
VENDOR TOTALS	58,647.40	YTD INVOICED				2,984.71	YTD PAID	2,984.71
52331 WEST COAST ARBORIST INC	11/24/25		30066329	T	03/20/26	310C1100 83040	Professional Services - C	2,112.93
INVOICE: 238027								
VENDOR TOTALS	930,954.36	YTD INVOICED				2,112.93	YTD PAID	2,112.93
REPORT TOTALS								1,454,414.91
TOTAL EFT TRANSFERS						COUNT	AMOUNT	
						30	1,454,414.91	

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