

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: April 9, 2026

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>		<u>Amount</u>
10362188-10362572 (Vendor Checks)	\$	3,314,740.87
EFT 30066330-30066692 (Vendor EFTs)	\$	2,448,297.13
WIRE 2211	\$	121,901.05
(Void CHKS and EFTs)	\$	(37,993.78)

GRAND TOTAL \$ 5,846,945.27



Finance Director

Council Warrants 04/21/26

BILLS #5-B
4/21/2026

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/26/2026 TO 03/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	03/09/26		10362188	P		03/26/26	10032260 52010	Professional Services	165.00
INVOICE: 59214070									
VENDOR TOTALS		1,425.00	YTD INVOICED				165.00	YTD PAID	165.00
70755 KRISTINA EDDY	03/19/26		10362189	P		03/26/26	10051450 58010	Water	88.00
INVOICE: 8879									
VENDOR TOTALS		6,776.00	YTD INVOICED				88.00	YTD PAID	88.00
70804 ADJUDICATE INC	03/18/26		10362190	P		03/26/26	61123042 52040	Litigation Costs	2,100.00
INVOICE: 691521									
VENDOR TOTALS		2,100.00	YTD INVOICED				2,100.00	YTD PAID	2,100.00
54668 ALAMEDA ADVERTISING & RECOGNIT	03/19/26		10362191	P		03/26/26	10000001 51030	office supplies	29.09
INVOICE: 17545									
VENDOR TOTALS		6,574.28	YTD INVOICED				29.09	YTD PAID	29.09
43252 ALAMEDA COUNTY INDUSTRIES	02/28/26		10362192	P		03/26/26	10021833 58000	Utilities	118.46
INVOICE: 3877737									
VENDOR TOTALS		28,758.67	YTD INVOICED				118.46	YTD PAID	118.46
49657 ALAMEDA FAMILY SERVICES	02/27/26		10362193	P		03/26/26	10021833 52010	Professional Services	4,958.00
INVOICE: AFS 01/26									
INVOICE: 03/10/26									
INVOICE: AFS 02/26									
VENDOR TOTALS		450,570.75	YTD INVOICED				9,982.00	YTD PAID	9,982.00
92 ALAMEDA MUNICIPAL POWER	03/12/26		10362194	P		03/26/26	10021833 58000	Utilities	204.07
INVOICE: 8138									
INVOICE: 00033979-00	03/09/26	2600200	10362194	P		03/26/26	10032210 58020	Electricity	999.80
INVOICE: 33849 3926	03/09/26	2600200	10362194	P		03/26/26	10032210 58020	Electricity	817.54
INVOICE: 33831 3926	03/09/26	2600200	10362194	P		03/26/26	10032210 58020	Electricity	1,686.20
INVOICE: 5998 3926	03/09/26	2600200	10362194	P		03/26/26	10032210 58020	Electricity	1,154.24
INVOICE: 5997 3926	03/09/26	2600200	10362194	P		03/26/26	10032210 58020	Electricity	163.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS		134,886.91						2,751.28	2,751.28
72516 ANALLELI SANCHEZ	03/17/26								
INVOICE: 2015234.015			10362196	P	03/26/26	100	23280	Buildings/Centers Deposit	1,500.00
VENDOR TOTALS		1,500.00						1,500.00	1,500.00
55991 ANCHOR QEA LLC	03/18/26								
INVOICE: 39588			10362197	P	03/26/26	21661825	52010	Professional Services	8,529.00
VENDOR TOTALS		16,842.50						8,529.00	8,529.00
72150 ARAMARK SERVICES INC	03/16/26								
INVOICE: 01422915			10362198	P	03/26/26	10031108	52240	Other Services	116.83
VENDOR TOTALS		6,988.31						116.83	116.83
71922 BRENNAN ANNE GERAGHTY	03/18/26								
INVOICE: 1016			10362199	P	03/26/26	310C7520	83040	Professional Services - C	25,468.07
VENDOR TOTALS		37,018.07						25,468.07	25,468.07
72511 ARMANDO LAZARIT	03/17/26								
INVOICE: RW26-0021			10362200	P	03/26/26	20962720	33010	Building Permits	242.00
INVOICE: RW26-0021			10362200	P	03/26/26	20962720	33010	Building Permits	121.00
INVOICE: RW26-0021			10362200	P	03/26/26	20962720	34100	Technology Fee	21.78
INVOICE: RW26-0021			10362200	P	03/26/26	209	21450	Owed to Building Standard	1.00
INVOICE: RW26-0021			10362200	P	03/26/26	209	21440	Owed to State Strong Moti	2.14
INVOICE: RW26-0021			10362200	P	03/26/26	20962710	34050	Community Planning Fee	82.50
VENDOR TOTALS		470.42						470.42	470.42
49556 AT&T MOBILITY II LLC	03/02/26								
INVOICE: 406X03102026		2600199	10362201	P	03/26/26	10032200	52180	Cellular Phone	242.90
INVOICE: 406X03102026		2600199	10362201	P	03/26/26	10032230	52180	Cellular Phone	112.46
INVOICE: 406X03102026		2600199	10362201	P	03/26/26	10032240	52180	Cellular Phone	50.54
INVOICE: 406X03102026		2600199	10362201	P	03/26/26	10032260	52180	Cellular Phone	185.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	947.06 YTD INVOICED	116.20 YTD PAID	116.20 YTD PAID
273 BRODART INC			
INVOICE: 03/04/26			116.20
B7175719	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/02/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7173412	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/05/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7177240	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/03/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7174540	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/06/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7178623	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/11/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7180595	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/06/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7178003	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/11/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7180589	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
INVOICE: 03/05/26	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
B7177082	2600078	10362209 P 03/26/26 21052300 51200	Books/Manual/Periodicals/
VENDOR TOTALS	70,789.91 YTD INVOICED	2,607.69 YTD PAID	2,607.69
71996 BUREAU VERITAS NORTH AMERICA INC			
INVOICE: 03/03/26	10362210 P 03/26/26 20962710 52010	Professional Services	685.15
PE6 - BVNA 5260126	10362210 P 03/26/26 20962710 52010	Professional Services	6,644.44
INVOICE: 03/13/26			
PE7 - BVNA 5260126			
VENDOR TOTALS	268,010.81 YTD INVOICED	7,329.59 YTD PAID	7,329.59
30893 CALIFORNIA MUNICIPAL STATISTIC			
INVOICE: 03/11/26	10362211 P 03/26/26 41000001 52240	Other Services	300.00
26031112			
VENDOR TOTALS	900.00 YTD INVOICED	300.00 YTD PAID	300.00
55466 CINTAS CORPORATION NO 3			
INVOICE: 03/17/26	2600146	10362212 P 03/26/26 10051401 51010	Janitorial supplies
4262861777			
VENDOR TOTALS	31,115.78 YTD INVOICED	246.23 YTD PAID	246.23
70165 FIRST CITIZENS BANK & TRUST COMPANY			
INVOICE: 03/12/26	2600139	10362213 P 03/26/26 60532210 52140	Maintenance Contracts
48795420	2600052	10362214 P 03/26/26 10031108 52140	Maintenance Contracts
INVOICE: 03/10/26	2600052	10362215 P 03/26/26 10031108 52140	Maintenance Contracts
48789416			
INVOICE: 03/07/26			
VENDOR TOTALS	2600052	10362215 P 03/26/26 10031108 52140	246.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	50.00 YTD INVOICED	50.00 YTD PAID
52470 DREAM RIDE ENGINEERING INC		
03/03/26		
INVOICE: 43846	10362224 P 03/26/26 60341590 52010	Professional Services 3,450.00
INVOICE: 43847	10362224 P 03/26/26 60341590 52010	Professional Services 4,835.00
INVOICE: 43552	10362224 P 03/26/26 60341590 52010	Professional Services 874.00
INVOICE: 43643	10362224 P 03/26/26 60341590 52010	Professional Services 1,442.00
VENDOR TOTALS	83,135.00 YTD INVOICED	10,601.00 YTD PAID

58572 JEREMY RANDALL EARL		
03/23/26		
INVOICE: APR19-22	10362225 P 03/26/26 10031108 54070	Meals and Lodging 207.00
INVOICE: APR19-22	10362225 P 03/26/26 10031108 54070	Meals and Lodging 502.88
INVOICE: APR19-22	10362225 P 03/26/26 10031108 54040	Mileage Reimbursement 95.52
VENDOR TOTALS	963.72 YTD INVOICED	805.40 YTD PAID

676 EBMUD		
03/11/26		
INVOICE: 52770300001 31126	2600201 10362226 P 03/26/26 10032210 58010	water 349.36
INVOICE: 52717200001 31126	2600201 10362226 P 03/26/26 10032210 58010	water 796.64
INVOICE: 34235694253 030926	10362226 P 03/26/26 26441540 58010	water 315.80
INVOICE: 34235694253 030926	10362226 P 03/26/26 50141600 58010	water 248.12
INVOICE: 37283737976 030926	10362226 P 03/26/26 26441540 58010	water 282.40
INVOICE: 37283737976 030926	10362226 P 03/26/26 50141600 58010	water 221.88
INVOICE: 50698800001 030926	10362226 P 03/26/26 26441540 58010	water 363.51
INVOICE: 50698800001 030926	10362226 P 03/26/26 50141600 58010	water 285.61
INVOICE: 50699100001 030926	10362226 P 03/26/26 26441540 58010	water 368.28
INVOICE: 50699100001 030926	10362226 P 03/26/26 50141600 58010	water 289.36
INVOICE: 53626800001 030926	10362226 P 03/26/26 26441540 58010	water 311.02
INVOICE: 53626800001 030926	10362226 P 03/26/26 50141600 58010	water 244.38
INVOICE: 53626800001 030926	10362226 P 03/26/26 26441540 58010	water 306.25

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VENDOR TOTALS								28,052.50	300.00
72480 ERIC SCHEUERMANN	02/17/26		10362232	P	03/26/26	10032210 34230	Ambulance Patient Fee		711.00
INVOICE: 2408425									
VENDOR TOTALS								711.00	711.00
129 EWING IRRIGATION PRODUCTS	03/06/26		10362233	P	03/26/26	10051450 51090	Grounds Maintenance Suppl		429.55
INVOICE: 29321962									
INVOICE: 03/16/26			10362233	P	03/26/26	10051450 51090	Grounds Maintenance suppl		149.78
INVOICE: 29419319									
VENDOR TOTALS								22,226.44	579.33
37240 FAMILY VIOLENCE LAW CENTER INC	03/06/26		10362234	P	03/26/26	20321844 52010	Professoional Services		1,958.41
INVOICE: IN-3									
VENDOR TOTALS								16,875.17	1,958.41
712 FEDERAL EXPRESS CORPORATION	03/13/26		10362235	P	03/26/26	10031108 51210	Postage and Mailing		18.69
INVOICE: 9-211-82612									
VENDOR TOTALS								517.10	18.69
71364 FIRST ALARM WELLNESS	03/11/26		10362236	P	03/26/26	10032210 52010	Professional Services		1,200.00
INVOICE: 109									
VENDOR TOTALS								9,348.75	1,200.00
72454 FLEX TECHNOLOGY GROUP LLC	03/13/26		2600175	P	03/26/26	60532210 52140	Maintenance Contracts		12.03
INVOICE: 4604118-CAL									
INVOICE: 03/13/26			2600175	P	03/26/26	10032210 52140	Maintenance Contracts		197.06
INVOICE: 4604118-CAL									
INVOICE: 03/16/26			2600175	P	03/26/26	10032200 52140	Maintenance Contracts		185.43
INVOICE: 4604620-CAL									
VENDOR TOTALS								2,199.84	394.52
54436 GEORGE HILLS COMPANY	12/04/25		2600103	P	03/26/26	61123042 55100	Liability Claims		5,000.00
INVOICE: TRUST NOV25									
VENDOR TOTALS								155,494.88	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		61,786.21	YTD INVOICED			5,103.15	YTD PAID	5,103.15
72488 KISOO AN								
INVOICE:	03/17/26		10362247	P	03/26/26	20962720	33010	Building Permits
	RW26-0047							242.00
INVOICE:	03/17/26		10362247	P	03/26/26	209	21450	Owed to Building Standard
	RW26-0047							1.00
INVOICE:	03/17/26		10362247	P	03/26/26	209	21440	Owed to State Strong Moti
	RW26-0047							1.56
INVOICE:	03/17/26		10362247	P	03/26/26	20962710	34050	Community Planning Fee
	RW26-0047							60.00

VENDOR TOTALS		304.56	YTD INVOICED			304.56	YTD PAID	304.56
35884 KUTAK ROCK LLP								
INVOICE:	03/12/26		10362248	P	03/26/26	29023045	52030	Legal/Litigation Services
	3704741							1,884.22

VENDOR TOTALS		16,652.87	YTD INVOICED			1,884.22	YTD PAID	1,884.22
72517 LAURA RINCON								
INVOICE:	03/19/26		10362249	P	03/26/26	20962720	33010	Building Permits
	B26-0008							363.00
INVOICE:	03/19/26		10362249	P	03/26/26	209	21450	Owed to Building Standard
	B26-0008							1.00
INVOICE:	03/19/26		10362249	P	03/26/26	209	21440	Owed to State Strong Moti
	B26-0008							.91
INVOICE:	03/19/26		10362249	P	03/26/26	20962710	34050	Community Planning Fee
	B26-0008							35.00

VENDOR TOTALS		399.91	YTD INVOICED			399.91	YTD PAID	399.91
71948 LLEWELLYN MARINE SUPPLY INC								
INVOICE:	03/12/26		10362250	P	03/26/26	10032210	52130	Building Repair/Maintenanc
	2603-001070							15.58

VENDOR TOTALS		3,281.18	YTD INVOICED			15.58	YTD PAID	15.58
72510 LYUBA SOLOMAKHA								
INVOICE:	03/17/26		10362251	P	03/26/26	10032220	34190	Fire Plan Check Fee
	F25-0086							1,143.00
INVOICE:	03/17/26		10362251	P	03/26/26	20962710	34050	Community Planning Fee
	F25-0086							9.25

VENDOR TOTALS		1,152.25	YTD INVOICED			1,152.25	YTD PAID	1,152.25
72503 MAR CON BUILDERS INC								
INVOICE:	03/19/26		10362252	P	03/26/26	310C7550	83040	Professtional Services - C
	538-001							290,957.45

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INVOICE: B25-0205	03/19/26		10362256	P	03/26/26	30241591 31910	Construction Improvement	90.00
INVOICE: B25-0205	03/19/26		10362256	P	03/26/26	209 21440	Owed to State Strong Moti	1.17
INVOICE: B25-0205	03/19/26		10362256	P	03/26/26	20962710 34050	Community Planning Fee	45.00
INVOICE: B25-0205	03/19/26		10362256	P	03/26/26	209 21450	Owed to Building Standard	1.00
INVOICE: B25-0205	03/19/26							
VENDOR TOTALS						1,395.41 YTD INVOICED	1,395.41 YTD PAID	1,395.41
53597 NATIONAL CONSTRUCTION RENTALS								
INVOICE: 8119068	02/17/26		10362257	P	03/26/26	10021833 52010	Professional services	668.70
VENDOR TOTALS						6,018.30 YTD INVOICED	668.70 YTD PAID	668.70
44220 NINYO & MOORE								
INVOICE: 317222	03/16/26		10362258	P	03/26/26	310C7550 83040	Professional services - C	1,425.00
INVOICE: 317222	03/17/26		10362258	P	03/26/26	310C5250 83040	Professional services - C	19,634.98
INVOICE: Pay Application 9								
VENDOR TOTALS						105,144.36 YTD INVOICED	21,059.98 YTD PAID	21,059.98
52491 O'REILLY AUTOMOTIVE STORES INC								
INVOICE: 3670-265514	02/11/26	2600267	10362259	P	03/26/26	60141580 51180	Sweeper/Fire/oth Vehicle	70.86
INVOICE: 3670-267694	02/27/26	2600267	10362259	P	03/26/26	60141580 51180	Sweeper/Fire/oth Vehicle	9.11
VENDOR TOTALS						13,062.21 YTD INVOICED	79.97 YTD PAID	79.97
47392 OMEGA PEST CONTROL INC								
INVOICE: 275778	02/20/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275779	02/20/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 275780	02/20/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 276052	02/25/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 276393	03/03/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 276394	03/03/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 276395	03/03/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 276573	03/06/26		10362260	P	03/26/26	60341590 52140	Maintenance Contracts	85.08

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INVOICE: 15952	01/31/26							
INVOICE: 16193		2600451	10362265	P	03/26/26	61123042 52030	Legal/Litigation Services	130.96
VENDOR TOTALS		37,862.89	YTD INVOICED			292.66	YTD PAID	292.66
70261 ROBERT WALLACE	03/14/26							
INVOICE: 3.14.2026			10362266	P	03/26/26	10051416 52010	Professional Services	1,400.00
VENDOR TOTALS		1,400.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
72019 RRM DESIGN GROUP	03/17/26							
INVOICE: 3645-01-PS24-11			10362267	P	03/26/26	10000001 52010	Professional Services	2,776.50
VENDOR TOTALS		239,555.40	YTD INVOICED			2,776.50	YTD PAID	2,776.50
70877 SAFE BUSINESS SOLUTIONS LLC	02/28/26							
INVOICE: 260018			10362268	P	03/26/26	10051450 54030	Training and Conferences	600.00
VENDOR TOTALS		4,950.00	YTD INVOICED			600.00	YTD PAID	600.00
58567 SCOTT SAVAGE	03/23/26							
INVOICE: APR13-17			10362269	P	03/26/26	10031108 54010	Professional Development	889.00
VENDOR TOTALS		889.00	YTD INVOICED			889.00	YTD PAID	889.00
34279 SAN FRANCISCO REGIONAL WATER	02/06/26							
INVOICE: 1			10362270	P	03/26/26	310C3500 83040	Professional Services - C	4,212.00
VENDOR TOTALS		8,424.00	YTD INVOICED			4,212.00	YTD PAID	4,212.00
72464 SHANTI CROOM	03/17/26							
INVOICE: 1009-01			10362271	P	03/26/26	10051416 52010	Professional Services	250.00
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE	03/23/26							
INVOICE: APR20-22			10362272	P	03/26/26	10031108 54030	Training and Conferences	337.00
VENDOR TOTALS		1,572.00	YTD INVOICED			337.00	YTD PAID	337.00
54131 STAPLES CONTRACT & COMMERCIAL	03/18/26							
INVOICE: 6058670334			10362273	P	03/26/26	10051400 51030	Office Supplies	75.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/26/2026 TO 03/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: SD00027856							
VENDOR TOTALS	18,785.15	YTD INVOICED			2,928.35	YTD PAID	2,928.35
56991 TL PARTNERS I LP	03/16/26		10362282	P	03/26/26	209	CPO Process Deposit
INVOICE: PLN20-0036					23210		
VENDOR TOTALS	5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
58918 ALYSSA TOMFOHRDE	01/14/26		10362283	P	03/26/26	10061810	Professional Services
INVOICE: Inv 36							
VENDOR TOTALS	3,500.00	YTD INVOICED			1,750.00	YTD PAID	1,750.00
50400 US BANCORP CARD SERVICES INC	02/23/26		10362284	P	03/26/26	10023040	Postage and Mailing
INVOICE: 9205 FEB26 CAO					51210		
INVOICE: 9205 FEB26 CAO					51260		Periodicals/Subscriptions
INVOICE: 9205 FEB26 CAO					52160		Equip Repair/Maintenance
INVOICE: 9205 FEB26 CAO					54030		Training and Conferences
INVOICE: 9205 FEB26 CAO					56100		Notices/Publications
INVOICE: 9205 FEB26 CAO					51210		Postage and Mailing
INVOICE: 9205 FEB26 CAO					51260		Periodicals/Subscriptions
INVOICE: 9205 FEB26 CAO					52210		Messenger
INVOICE: 9205 FEB26 CAO					54010		Professional Development
INVOICE: 9205 FEB26 CAO					52010		Professional Services
INVOICE: 9205 FEB26 CAO					52210		Messenger
INVOICE: 9205 FEB26 CAO					51210		Postage and Mailing
INVOICE: 9205 FEB26 CAO					51260		Periodicals/Subscriptions
INVOICE: 9205 FEB26 CAO					52040		Litigation Costs
INVOICE: 9205 FEB26 CAO					52210		Messenger
INVOICE: 9205 FEB26 CAO					54040		Mileage Reimbursement
INVOICE: 9205 FEB26 CAO					58060		Telecom and Internet
INVOICE: 9205 FEB26 CAO							

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/26/2026 TO 03/26/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE: 5890625									
VENDOR TOTALS		3,161.92						147.30	147.30
54970 WESTERN STATES TOOL & SUPPLY C	03/13/26	2600601	10362294	P	03/26/26	10032210	Firefighting supplies	9,024.46	9,024.46
INVOICE: 270615									
VENDOR TOTALS		10,594.22						9,024.46	9,024.46
46889 WILLIAMS WELDING COMPANY	03/17/26		10362295	P	03/26/26	10051450	Grounds Maintenance Suppl	225.00	225.00
INVOICE: 2627									
VENDOR TOTALS		10,945.00						225.00	225.00
36867 WORLD BOOK INC	02/09/26		10362296	P	03/26/26	21052300	Library Databases	919.80	919.80
INVOICE: ARI0014932									
VENDOR TOTALS		2,339.12						919.80	919.80
72512 YAT LONG A KO	03/17/26		10362297	P	03/26/26	20962720	Electrical Permits	429.00	429.00
INVOICE: EW25-0288									
INVOICE: EW25-0288	03/17/26		10362297	P	03/26/26	209	Owed to Building Standard	1.00	1.00
VENDOR TOTALS		430.00						430.00	430.00
REPORT TOTALS								942,768.77	

TOTAL PRINTED CHECKS 110 AMOUNT 942,768.77

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

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/27/2026 TO 03/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57317 ADVANCED MOBILITY GROUP 03/12/26 INVOICE: 22729			30066330	T	03/27/26	310C1300 83040	Professional Services - C	2,657.50
VENDOR TOTALS		18,050.15 YTD INVOICED				2,657.50 YTD PAID		2,657.50
56878 AMERICAN DEBRIS BOX SERVICE IN 03/10/26 INVOICE: 155622			30066331	T	03/27/26	10051450 51090	Grounds Maintenance Suppl	3,165.58
INVOICE: 02/20/26 INVOICE: 154693		2600659	30066331	T	03/27/26	10051430 51000	Supplies	6,570.81
VENDOR TOTALS		41,616.75 YTD INVOICED				9,736.39 YTD PAID		9,736.39
71934 BAKER TILLY ADVISORY GROUP 03/06/26 INVOICE: BT3522476			30066332	T	03/27/26	10032220 52010	Professional Services	943.43
VENDOR TOTALS		31,575.93 YTD INVOICED				943.43 YTD PAID		943.43
26365 BAUER COMPRESSORS INC 03/12/26 INVOICE: 0000347447			30066333	T	03/27/26	10032210 51120	Machinery/Equipment Suppl	1,086.82
VENDOR TOTALS		26,076.75 YTD INVOICED				1,086.82 YTD PAID		1,086.82
71431 BERTRAND FOX ELLIOT OSMAN & 03/12/26 INVOICE: 16436		2600195	30066334	T	03/27/26	61123042 52030	Legal/Litigation Services	767.00
INVOICE: 03/12/26 INVOICE: 16438		2600195	30066334	T	03/27/26	61123042 52030	Legal/Litigation Services	1,091.50
INVOICE: 03/12/26 INVOICE: 16437		2600195	30066334	T	03/27/26	61123042 52030	Legal/Litigation Services	2,802.50
VENDOR TOTALS		51,932.12 YTD INVOICED				4,661.00 YTD PAID		4,661.00
51581 BEST BEST & KRIEGER LLP 02/13/26 INVOICE: 1053585		2600197	30066335	T	03/27/26	29023045 52030	Legal/Litigation Services	3,783.00
INVOICE: 03/09/26 INVOICE: 1055580		2600197	30066335	T	03/27/26	29023045 52030	Legal/Litigation Services	3,432.00
INVOICE: 03/09/26 INVOICE: 1055578		2600197	30066335	T	03/27/26	29023045 52030	Legal/Litigation Services	3,081.00
INVOICE: 02/13/26 INVOICE: 1053580		2600197	30066335	T	03/27/26	29023045 52030	Legal/Litigation Services	5,494.50
INVOICE: 02/13/26 INVOICE: 1053581		2600197	30066335	T	03/27/26	10023040 52030	Legal/Litigation Services	4,958.00
INVOICE: 03/09/26 INVOICE: 1055579		2600197	30066335	T	03/27/26	10023040 52030	Legal/Litigation Services	953.30

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/27/2026 TO 03/27/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70232 GRANICUS LLC	03/19/26		30066343	T	03/27/26	10022022 52240	Other Services	2,513.91
INVOICE: 226266								
INVOICE: 226266	03/19/26		30066343	T	03/27/26	10022020 52240	Other Services	3,259.80
VENDOR TOTALS		82,156.44	YTD INVOICED			5,773.71	YTD PAID	5,773.71
54085 KITTELSON & ASSOCIATES INC	02/24/26		30066344	T	03/27/26	310C6502 83040	Professional Services - C	28,597.50
INVOICE: 0163064								
VENDOR TOTALS		163,683.07	YTD INVOICED			28,597.50	YTD PAID	28,597.50
116 LN CURTIS & SONS	03/11/26		30066345	T	03/27/26	10032210 51150	Uniforms and Clothing	1,442.82
INVOICE: INV1047196								
VENDOR TOTALS		36,364.59	YTD INVOICED			1,442.82	YTD PAID	1,442.82
39361 NBS-GOVERNMENT FINANCE GROUP	03/11/26		30066346	T	03/27/26	50141600 52010	Professional Services	2,271.39
INVOICE: 202603-1341								
VENDOR TOTALS		59,888.21	YTD INVOICED			2,271.39	YTD PAID	2,271.39
53617 NOSSAMAN LLP ATTORNEYS AT LAW	03/02/26		30066347	T	03/27/26	25023040 52030	Legal/Litigation Services	24,325.65
INVOICE: 588434								
VENDOR TOTALS		103,655.21	YTD INVOICED			24,325.65	YTD PAID	24,325.65
57812 OLSON REMCHO LLP	03/12/26		30066348	T	03/27/26	10023040 52030	Legal/Litigation Services	142.50
INVOICE: 7533231								
VENDOR TOTALS		807.50	YTD INVOICED			142.50	YTD PAID	142.50
978 S & S WORLDWIDE INC	03/16/26		30066349	T	03/27/26	10051419 51020	Recreation Supplies	408.40
INVOICE: IN101733236								
INVOICE: 03/03/26			30066349	T	03/27/26	10051418 51020	Recreation Supplies	33.21
INVOICE: IN101728287								
VENDOR TOTALS		1,638.71	YTD INVOICED			441.61	YTD PAID	441.61
53939 RED TIE PRINTING INC	03/03/26		30066350	T	03/27/26	222G3600 52010	Professional Services	736.49
INVOICE: 8878								
INVOICE: 03/10/26			30066350	T	03/27/26	20962720 52010	Professional Services	481.76
INVOICE: 8887								

PAID INVOICES REPORT

CHECK RUN: 260325KT

TO FISCAL 2026/09 03/27/2026 TO 03/27/2026

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

REPORT TOTALS 635,682.86

COUNT AMOUNT
27 635,682.86

TOTAL EFT TRANSFERS

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

TYLER MUNIS - FINANCIALS
DATE: 03/26/26
TIME: 09:54:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260326PR
ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	03/26/26	PAYROLL	EMPLOYEE DEDUCTIONS	1,931.11

TOTAL FUND

1,931.11

TOTAL REPORT

1,931.11

TYLER MUNIS - FINANCIALS
DATE: 03/26/26
TIME: 09:53:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260326PR
ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	03/27/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,634.10

TOTAL FUND

32,634.10

TOTAL REPORT

32,634.10

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	10/31/25		10362303	P	04/02/26	310C6530 83040	Professional Services - C	33,684.68
INVOICE: 34064-02D								
VENDOR TOTALS						33,684.68	YTD PAID	33,684.68
30855 AC TRANSIT	03/20/26		10362304	P	04/02/26	21862741 52010	Professional Services	19,437.00
INVOICE: AR00002770								
VENDOR TOTALS						19,437.00	YTD PAID	19,437.00
70829 ACN & KBC INC	03/18/26		10362305	P	04/02/26	60141580 51190	Tires	822.97
INVOICE: 29699								
INVOICE: 29654	03/16/26		10362305	P	04/02/26	60141580 51190	Tires	930.30
VENDOR TOTALS						1,753.27	YTD PAID	1,753.27
70794 MICHAEL LEWALLEN	02/02/26		10362306	P	04/02/26	60141580 52170	Outside Veh/Equip Repair	5,439.75
INVOICE: 1401								
VENDOR TOTALS						5,439.75	YTD PAID	5,439.75
74216 AIM TO PLEASE JANITORIAL SERVICES INC	03/16/26		10362307	P	04/02/26	27141530 52010	Professional Services	12,482.60
INVOICE: 020126								
INVOICE: 020126	03/16/26		10362307	P	04/02/26	27341530 52010	Professional Services	9,560.23
INVOICE: 020126	03/16/26		10362307	P	04/02/26	27541530 52010	Professional Services	6,273.84
VENDOR TOTALS						28,316.67	YTD PAID	28,316.67
54668 ALAMEDA ADVERTISING & RECOGNIT	03/23/26		10362308	P	04/02/26	10061810 52010	Professional Services	53.16
INVOICE: 33306								
VENDOR TOTALS						53.16	YTD PAID	53.16
34750 ALAMEDA COUNTY	02/13/26		10362309	P	04/02/26	26241631 52010	Professional Services	3,828.00
INVOICE: IN0396778								
VENDOR TOTALS						3,828.00	YTD PAID	3,828.00
278 ALAMEDA COUNTY TREASURER	03/11/26		2600123	P	04/02/26	10031108 57060	Equipment Rental	5,109.78
INVOICE: 112-2602009								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

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

VENDOR TOTALS	33,918.69	YTD INVOICED	5,109.78	YTD PAID	5,109.78
49657 ALAMEDA FAMILY SERVICES					
03/17/26					
INVOICE: 2/1/26 - 2/28/26					
VENDOR TOTALS	492,218.07	YTD INVOICED	41,647.32	YTD PAID	41,647.32
92 ALAMEDA MUNICIPAL POWER					
03/03/26					
INVOICE: 33866-00 030326					51.93
03/03/26					
INVOICE: 33874-00 030326					113.27
03/03/26					
INVOICE: 33930-00 030326					48.49
03/03/26					
INVOICE: 33968-00 030326					48.92
03/03/26					
INVOICE: 35084-00 030326					47.42
03/03/26					
INVOICE: 41343-00 030326					49.13
03/03/26					
INVOICE: 19347-02 030326					49.13
03/03/26					
INVOICE: 35186-01 030326					1,548.49
03/03/26					
INVOICE: 35936-00 030326					53.86
03/03/26					
INVOICE: 33826-00 030326					59.22
03/03/26					
INVOICE: 33861-00 030326					55.57
03/03/26					
INVOICE: 33862-00 030326					69.73
03/03/26					
INVOICE: 40161-00 030326					68.23
03/03/26					
INVOICE: 6009-00 030326					6,046.55
03/03/26					
INVOICE: 6012-02 030326					225.46
03/03/26					
INVOICE: 6019-00 030326					459.26
03/03/26					
INVOICE: 33870-02 030326					2,477.18
03/03/26					
INVOICE: 34304-00 030326					199.71
03/03/26					
INVOICE: 44014-00 030326					129.16
03/03/26					
INVOICE: 33893-00 030326					785.30
03/03/26					
INVOICE: 33893-00 030326					47.42
03/03/26					

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25719-00 030326	03/03/26		10362314	P	04/02/26	60341590 58020	Electricity	57.93
INVOICE: 33910-00 030326	03/03/26		10362314	P	04/02/26	60341590 58020	Electricity	53.94
INVOICE: 33911-02 030326	03/03/26		10362313	P	04/02/26	60341590 58020	Electricity	8,318.54
INVOICE: 33913-00 030326	03/03/26		10362313	P	04/02/26	60341590 58020	Electricity	2,037.98
INVOICE: 33999-00 030326	03/03/26		10362315	P	04/02/26	26941570 58020	Electricity	48.28
INVOICE: 33992-01 030326	03/03/26		10362315	P	04/02/26	26941570 58020	Electricity	48.06
INVOICE: 33993-01 030326	03/03/26		10362314	P	04/02/26	26941570 58020	Electricity	49.78
INVOICE: 33995-01 030326	03/03/26		10362313	P	04/02/26	26041632 58020	Electricity	306.75
INVOICE: 33997-00 030326	03/03/26		10362315	P	04/02/26	27041530 58020	Electricity	48.28
INVOICE: 34000-01 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.06
INVOICE: 1354-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	264.28
INVOICE: 5026-01 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	47.42
INVOICE: 33384-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	151.24
INVOICE: 33386-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	49.78
INVOICE: 33780-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	65.87
INVOICE: 33962-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.49
INVOICE: 33964-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.49
INVOICE: 33965-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	50.42
INVOICE: 33966-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	49.78
INVOICE: 33967-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	154.67
INVOICE: 33969-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.49
INVOICE: 33971-01 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.28
INVOICE: 34003-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.28
INVOICE: 34004-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	108.99
INVOICE: 34005-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	129.35
INVOICE: 34006-00 030326	03/03/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KKT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34008-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	2,392.76
INVOICE: 34009-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	49.56
INVOICE: 34010-00 030326	03/03/26		10362315	P	04/02/26	27241530 58020	Electricity	48.28
INVOICE: 34011-00 030326	03/03/26		10362314	P	04/02/26	27241530 58020	Electricity	49.56
INVOICE: 34012-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	125.28
INVOICE: 34014-00 030326	03/03/26		10362313	P	04/02/26	27241530 58020	Electricity	916.15
INVOICE: 4163-00 030326	03/03/26		10362313	P	04/02/26	27341530 58020	Electricity	125.71
INVOICE: 18589-02 030326	03/03/26		10362314	P	04/02/26	27341530 58020	Electricity	83.88
INVOICE: 25654-00 030326	03/03/26		10362313	P	04/02/26	27341530 58020	Electricity	124.64
INVOICE: 34027-00 030326	03/03/26		10362313	P	04/02/26	27341530 58020	Electricity	280.37
INVOICE: 34192-00 030326	03/03/26		10362313	P	04/02/26	27341530 58020	Electricity	414.85
INVOICE: 43393-00 030326	03/03/26		10362313	P	04/02/26	27941530 58020	Electricity	128.34
INVOICE: 41731-01 030326	03/03/26		10362314	P	04/02/26	27941530 58020	Electricity	84.31
INVOICE: 42368-01 030326	03/03/26		10362314	P	04/02/26	27941530 58020	Electricity	71.44
INVOICE: 41322-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	247.55
INVOICE: 41323-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	208.73
INVOICE: 41324-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	259.56
INVOICE: 41325-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	122.50
INVOICE: 41326-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	48.71
INVOICE: 41327-00 030326	03/03/26		10362315	P	04/02/26	28141530 58020	Electricity	48.71
INVOICE: 41344-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	1,274.36
INVOICE: 43396-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	576.97
INVOICE: 43398-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	52.29
INVOICE: 43399-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	54.97
INVOICE: 43400-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	52.08
			10362314	P	04/02/26	28141530 58020	Electricity	74.88

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026. TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43416-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	59.86
INVOICE: 43797-00 030326	03/03/26		10362314	P	04/02/26	28141530 58020	Electricity	53.00
INVOICE: 43798-00 030326	03/03/26		10362313	P	04/02/26	28141530 58020	Electricity	578.01
INVOICE: 43810-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	58.15
INVOICE: 5028-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	424.94
INVOICE: 29620-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	1,079.59
INVOICE: 33811-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	65.66
INVOICE: 33853-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	89.25
INVOICE: 33859-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	170.97
INVOICE: 33896-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	115.20
INVOICE: 33922-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	793.88
INVOICE: 34026-00 030326	03/03/26		10362315	P	04/02/26	26441610 58020	Electricity	48.49
INVOICE: 35690-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	737.47
INVOICE: 35941-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	88.82
INVOICE: 40731-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	126.36
INVOICE: 40792-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	101.05
INVOICE: 40794-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	198.39
INVOICE: 43098-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	598.69
INVOICE: 43404-00 030326	03/03/26		10362314	P	04/02/26	26441610 58020	Electricity	112.41
INVOICE: 43411-00 030326	03/03/26		10362313	P	04/02/26	26441610 58020	Electricity	115.20
INVOICE: 3145-00 030326	03/03/26		10362313	P	04/02/26	50141600 58020	Electricity	222.02
INVOICE: 4845-00 030326	03/03/26		10362313	P	04/02/26	50141600 58020	Electricity	507.73
INVOICE: 6227-00 030326	03/03/26		10362313	P	04/02/26	50141600 58020	Electricity	148.23
INVOICE: 26242-02 030326	03/03/26		10362314	P	04/02/26	50141600 58020	Electricity	110.91
INVOICE: 33801-01 030326	03/03/26		10362313	P	04/02/26	50141600 58020	Electricity	1,096.97
INVOICE: 33803-00 030326	03/03/26							

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/03/26	33807-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 143.30
INVOICE: 03/03/26	33809-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 440.60
INVOICE: 03/03/26	33810-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 154.03
INVOICE: 03/03/26	33812-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 136.22
INVOICE: 03/03/26	33838-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 276.93
INVOICE: 03/03/26	33840-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 623.14
INVOICE: 03/03/26	33846-00	030326	10362314	P	04/02/26	50141600	58020	Electricity 104.91
INVOICE: 03/03/26	33851-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 173.55
INVOICE: 03/03/26	33854-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 177.62
INVOICE: 03/03/26	33941-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 357.80
INVOICE: 03/03/26	33942-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 328.84
INVOICE: 03/03/26	33963-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 208.73
INVOICE: 03/03/26	33972-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 125.28
INVOICE: 03/03/26	33975-00	030326	10362314	P	04/02/26	50141600	58020	Electricity 101.48
INVOICE: 03/03/26	34002-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 146.73
INVOICE: 03/03/26	34019-00	030326	10362314	P	04/02/26	50141600	58020	Electricity 99.97
INVOICE: 03/03/26	34028-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 269.21
INVOICE: 03/03/26	35349-01	030326	10362314	P	04/02/26	50141600	58020	Electricity 81.74
INVOICE: 03/03/26	40162-00	030326	10362314	P	04/02/26	50141600	58020	Electricity 80.67
INVOICE: 03/03/26	40163-00	030326	10362314	P	04/02/26	50141600	58020	Electricity 114.34
INVOICE: 03/03/26	40560-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 176.55
INVOICE: 03/03/26	40659-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 174.19
INVOICE: 03/03/26	41330-00	030326	10362313	P	04/02/26	50141600	58020	Electricity 188.99
INVOICE: 2676-02	03/03/26	030326	10362314	P	04/02/26	10041560	58020	Electricity 69.88
INVOICE: 24704-00	03/03/26	030326	10362314	P	04/02/26	10041560	58020	Electricity 54.28
INVOICE: 03/03/26	03/03/26	030326	10362314	P	04/02/26	10041560	58020	Electricity 53.21

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24784-00	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	67.37
INVOICE: 33327-00	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	75.20
INVOICE: 33328-02	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	49.56
INVOICE: 33329-01	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	51.29
INVOICE: 33829-00	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	50.20
INVOICE: 33857-00	03/03/26	030326	10362313	P	04/02/26	10041560	Electricity	203.33
INVOICE: 33864-02	03/03/26	030326	10362313	P	04/02/26	10041560	Electricity	169.71
INVOICE: 33865-02	03/03/26	030326	10362313	P	04/02/26	10041560	Electricity	15,836.24
INVOICE: 33869-02	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	92.17
INVOICE: 42362-01	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	83.69
INVOICE: 42363-01	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	66.75
INVOICE: 42364-01	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	113.87
INVOICE: 44010-00	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	102.76
INVOICE: 44012-00	03/03/26	030326	10362314	P	04/02/26	10041560	Electricity	106.41
INVOICE: 44015-00	03/03/26	030326	10362313	P	04/02/26	21141550	Electricity	158.32
INVOICE: 14029-00	03/03/26	030326	10362315	P	04/02/26	21141550	Electricity	47.42
INVOICE: 23183-00	03/03/26	030326	10362314	P	04/02/26	21141550	Electricity	103.19
INVOICE: 23424-00	03/03/26	030326	10362314	P	04/02/26	21141550	Electricity	84.53
INVOICE: 24630-00	03/03/26	030326	10362313	P	04/02/26	21141550	Electricity	145.45
INVOICE: 25701-00	03/03/26	030326	10362314	P	04/02/26	21141550	Electricity	102.34
INVOICE: 27419-00	03/03/26	030326	10362315	P	04/02/26	21141550	Electricity	47.42
INVOICE: 27817-00	03/03/26	030326	10362313	P	04/02/26	21141550	Electricity	131.08
INVOICE: 29326-00	03/03/26	030326	10362313	P	04/02/26	21141550	Electricity	128.93
INVOICE: 29328-00	03/03/26	030326	10362314	P	04/02/26	21141550	Electricity	105.55
INVOICE: 29329-00	03/03/26	030326	10362313	P	04/02/26	21141550	Electricity	163.46
INVOICE: 29621-00	03/03/26	030326						

City of Alameda



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TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31962-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	120.35
INVOICE: 32409-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	109.20
INVOICE: 33799-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	208.94
INVOICE: 33802-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	144.38
INVOICE: 33804-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	126.78
INVOICE: 33806-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	124.86
INVOICE: 33808-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	122.93
INVOICE: 33813-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 33814-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 33815-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	141.58
INVOICE: 33816-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	81.31
INVOICE: 33817-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	81.31
INVOICE: 33819-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	96.33
INVOICE: 33821-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	90.32
INVOICE: 33822-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 33825-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	85.38
INVOICE: 33827-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	91.18
INVOICE: 33835-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	117.56
INVOICE: 33836-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	129.57
INVOICE: 33837-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	88.82
INVOICE: 33842-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	113.70
INVOICE: 33843-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	117.35
INVOICE: 33844-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	100.83
INVOICE: 33845-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	115.20
INVOICE: 33847-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	91.82
			10362314	P	04/02/26	21141550 58020	Electricity	74.88

City of Alameda

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TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33848-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	110.91
INVOICE: 33856-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	101.05
INVOICE: 33858-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	87.96
INVOICE: 33863-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 33879-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	103.83
INVOICE: 33897-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 33900-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	75.52
INVOICE: 33901-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	76.38
INVOICE: 33902-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	70.37
INVOICE: 33903-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	100.83
INVOICE: 33905-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	76.38
INVOICE: 33912-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	97.40
INVOICE: 33916-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	128.71
INVOICE: 33918-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	118.42
INVOICE: 33919-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	98.47
INVOICE: 33920-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	155.53
INVOICE: 33921-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	90.53
INVOICE: 33928-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	113.06
INVOICE: 33929-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	115.64
INVOICE: 33931-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	107.48
INVOICE: 33936-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	117.99
INVOICE: 33937-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	148.02
INVOICE: 33944-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	133.22
INVOICE: 33970-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	115.64
INVOICE: 33974-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	145.45
INVOICE: 33978-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33991-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	127.00
INVOICE: 33994-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	91.82
INVOICE: 33996-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 34001-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	97.61
INVOICE: 34018-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	143.30
INVOICE: 34023-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	161.96
INVOICE: 34024-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	106.19
INVOICE: 34167-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	110.91
INVOICE: 34202-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	125.07
INVOICE: 34203-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	100.18
INVOICE: 35385-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	47.42
INVOICE: 35521-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	50.98
INVOICE: 35569-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	77.02
INVOICE: 35704-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	154.03
INVOICE: 35706-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	54.71
INVOICE: 40169-01 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	132.68
INVOICE: 40172-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	105.33
INVOICE: 40173-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	48.92
INVOICE: 40174-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	70.58
INVOICE: 40175-00 030326	03/03/26		10362314	P	04/02/26	21141550 58020	Electricity	111.77
INVOICE: 40176-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	119.92
INVOICE: 40658-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	139.66
INVOICE: 42957-00 030326	03/03/26		10362313	P	04/02/26	21141550 58020	Electricity	123.99
INVOICE: 43113-00 030326	03/03/26		10362315	P	04/02/26	21141550 58020	Electricity	43.82
INVOICE: 41356-00 3.17.2026	03/17/26		10362313	P	04/02/26	10051431 58020	Electricity	127.64

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS								74,731.83	74,731.83
34893 ALAMEDA MUNICIPAL POWER	03/26/26								
INVOICE: Recon Fees 7 25-2 26			10362316	P	04/02/26	209	Owed to AMP Reconnect Fee	21460	21460
VENDOR TOTALS								88,405.80	88,405.80
92 ALAMEDA MUNICIPAL POWER	03/20/26								
INVOICE: 33924-00 032026			10362312	P	04/02/26	10051431	Electricity	58020	58020
INVOICE: 40820-00 032026			10362312	P	04/02/26	10051450	Electricity	58020	58020
INVOICE: 40819-00 032026			10362312	P	04/02/26	10051450	Electricity	58020	58020
INVOICE: 33909-00 032026			10362312	P	04/02/26	10051401	Electricity	58020	58020
VENDOR TOTALS								2,827.34	2,827.34
34 ALAMEDA UNIFIED SCHOOL DISTRICT	03/26/26								
INVOICE: School Fee 7 25-2 26			10362317	P	04/02/26	209	Owed to AUSD School Tax	21430	21430
VENDOR TOTALS								130,883.18	130,883.18
70629 AMAZON CAPITAL SERVICES INC	03/19/26								
INVOICE: 1611-YG6T-RRHJ			10362318	P	04/02/26	10032270	Office supplies	51030	51030
INVOICE: 1RHN-94PX-XC3T			10362318	P	04/02/26	21052300	Books/Manual/Periodicals/	51200	51200
INVOICE: 1NKC-XL3T-3G1F			10362318	P	04/02/26	21052300	Books/Manual/Periodicals/	51200	51200
INVOICE: 10LL-7GKY-3Q4Y			10362318	P	04/02/26	21052300	Office Supplies	51030	51030
INVOICE: 1RJP-W46L-VQCM			10362318	P	04/02/26	21052300	Books/Manual/Periodicals/	51200	51200
INVOICE: 1LVM-MRN4-DHRD			10362318	P	04/02/26	21052300	Books/Manual/Periodicals/	51030	51030
INVOICE: 1VNG-14KN-7MTX			10362318	P	04/02/26	21052300	Office Supplies	51280	51280
INVOICE: 1RMP-Y1J6-PDT4			10362318	P	04/02/26	21052300	Book Processing Supplies	51200	51200
INVOICE: 16YD-J61W-TPKG			10362318	P	04/02/26	21052300	Books/Manual/Periodicals/	51200	51200
INVOICE: 1DLX-X9YP-6RPM			10362318	P	04/02/26	10032210	Other Repair/Mtce Supplie	51110	51110
VENDOR TOTALS								1,482.90	1,482.90

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54258	AMAZON.COM LLC	03/18/26	10362319	P	04/02/26	10021833 51030	Office Supplies	42.52
	INVOICE: LXTK-3NNK-QTOR							
	VENDOR TOTALS	1,966.42	YTD INVOICED			42.52	YTD PAID	42.52
53584	AMY WOOLDRIDGE	03/25/26	10362320	P	04/02/26	10021030 54000	Travel and Education	140.16
	INVOICE: Trvl Vchr- JAN2026							
	VENDOR TOTALS	435.05	YTD INVOICED			140.16	YTD PAID	140.16
56419	AP TRITON LLC	01/05/26	10362321	P	04/02/26	10032210 52010	Professional Services	2,200.00
	INVOICE: 2026-022							
	VENDOR TOTALS	20,000.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
72150	ARAMARK SERVICES INC	03/17/26	10362322	P	04/02/26	10031108 52240	Other Services	221.89
	INVOICE: 2311196676							
	VENDOR TOTALS	7,210.20	YTD INVOICED			221.89	YTD PAID	221.89
30632	AT&T	03/26/26	10362323	P	04/02/26	60626070 58060	Telecom and Internet	769.71
	INVOICE: 8310007250689-3-26							
	INVOICE: 23384133143496-326							15.88
	INVOICE: 8310007250686-326							4,327.96
	VENDOR TOTALS	114,908.85	YTD INVOICED			5,113.55	YTD PAID	5,113.55
46240	AT&T CALNET	03/26/26	10362326	P	04/02/26	60626070 58060	Telecom and Internet	13,369.35
	INVOICE: 9391032993-326							
	VENDOR TOTALS	124,350.21	YTD INVOICED			13,369.35	YTD PAID	13,369.35
49556	AT&T MOBILITY II LLC	03/02/26	10362327	P	04/02/26	10023040 52180	Cellular Phone	50.54
	INVOICE: 287318165615X031026	2600320						
	INVOICE: 287318165615X031026	2600320						131.72
	INVOICE: 287318165615X031026	2600320						48.58
	INVOICE: 287318165615X031026	2600320						90.98
	INVOICE: 287318165615X031026	2600320						438.08
	INVOICE: 287315592605X0310202							

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VENDOR NAME	INW DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315592605X0310202	03/02/26		10362328	P	04/02/26	31041500	Cellular Phone	438.08
INVOICE: 287319820402X031026	03/02/26		10362329	P	04/02/26	20723849	Cellular Phone	183.92
INVOICE: 287315150255X031626	03/08/26	2600165	10362330	P	04/02/26	10031108	Cellular Phone	6,684.27
INVOICE: 287349752302X031026	03/25/26		10362331	P	04/02/26	10012010	Cellular Phone	167.71
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	60626070	Cellular Phone	3,135.72
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	10061810	Cellular Phone	50.54
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	29061822	Cellular Phone	13.74
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	10021833	Cellular Phone	90.98
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	31041500	Cellular Phone	45.49
INVOICE: 287315671590-326	03/26/26		10362332	P	04/02/26	10025060	Cellular Phone	45.49
VENDOR TOTALS			127,503.15	YTD INVOICED		11,615.84	YTD PAID	11,615.84
71605 AUTOHAUS AUTOMOTIVE INC	02/20/26		2600398	P	04/02/26	60141580	Outside Veh/Equip Repair	407.93
INVOICE: 239176								
VENDOR TOTALS			31,798.80	YTD INVOICED		407.93	YTD PAID	407.93
58895 MATTHEW MICHAEL BADIE	03/30/26		10362334	P	04/02/26	10031108	Mileage Reimbursement	88.34
INVOICE: MARI8-19 (2)								
VENDOR TOTALS			1,061.61	YTD INVOICED		88.34	YTD PAID	88.34
71309 BAY CITIES PAVING & GRADING INC	02/12/26		10362335	P	04/02/26	310C6530	Professional Services - C	280,621.26
INVOICE: PA 3								
VENDOR TOTALS			11,916,402.49	YTD INVOICED		280,621.26	YTD PAID	280,621.26
58777 BAYSIDE STRIPE & SEAL INC	02/24/26		10362336	P	04/02/26	310C6300	Professional Services - C	13,232.75
INVOICE: Release of Retention								
VENDOR TOTALS			264,655.00	YTD INVOICED		13,232.75	YTD PAID	13,232.75
57260 BEE GREEN RECYCLING & SUPPLY L	03/20/26		10362337	P	04/02/26	50141600	Other Repair/Mtce Supplie	191.84
INVOICE: 133521								
INVOICE: 03/18/26								
VENDOR TOTALS			10051450	YTD INVOICED		51090	Grounds Maintenance Suppl	348.87

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VENDOR NAME	INV DATE	PO	CHECK NO	I	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 4263596168	03/24/26	2600146	10362341	P	04/02/26	10051401 51010	Janitorial supplies	326.74
VENDOR TOTALS		32,025.54	YTD INVOICED				909.76	YTD PAID 909.76
70165 FIRST CITIZENS BANK & TRUST COMPANY	03/21/26	2600139	10362342	P	04/02/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 48850051								286.82
VENDOR TOTALS		50,168.81	YTD INVOICED				286.82	YTD PAID 286.82
58874 PARTS WAREHOUSE DISTRIBUTORS I	03/17/26	2600266	10362343	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	294.35
INVOICE: 6-891977								93.57
INVOICE: 6-891870								214.26
INVOICE: 6-891832								429.00
INVOICE: 6-890997								1,031.18
VENDOR TOTALS		19,620.11	YTD INVOICED				1,031.18	YTD PAID 1,031.18
55293 JEREMY JOSEPH CLARK	03/23/26		10362344	P	04/02/26	27241530 52010	Professional services	8,530.00
INVOICE: 19529								8,530.00
VENDOR TOTALS		198,893.80	YTD INVOICED				8,530.00	YTD PAID 8,530.00
45536 COMCAST	03/26/26		10362345	P	04/02/26	60626070 58060	Telecom and Internet	325.42
INVOICE: 974753424-326								75.16
INVOICE: 815400630424560-326								3,512.31
INVOICE: 980247896-mar26								3,912.89
VENDOR TOTALS		95,988.90	YTD INVOICED				3,912.89	YTD PAID 3,912.89
71812 COURTNEY INC	03/23/26		10362348	P	04/02/26	310C7540 83040	Professional services - C	444.00
INVOICE: 9218-RJ								444.00
VENDOR TOTALS		254,067.94	YTD INVOICED				444.00	YTD PAID 444.00
47560 CRIME SCENE CLEANERS INC	01/13/26		10362349	P	04/02/26	10031108 52240	other Services	130.00
INVOICE: 94630								130.00
VENDOR TOTALS		4,320.00	YTD INVOICED				130.00	YTD PAID 130.00

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VENDOR NAME	INV DATE	PG	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
676 EBMUD								
INVOICE:	03/09/26		10362350	P	04/02/26	10041540	Water	81.88
INVOICE:	03/09/26		10362350	P	04/02/26	27241530	Water	96.30
INVOICE:	03/10/26		10362350	P	04/02/26	10041540	Water	81.88
INVOICE:	03/10/26		10362350	P	04/02/26	10041540	Water	81.88
INVOICE:	03/11/26		10362350	P	04/02/26	50141600	Water	62.22
INVOICE:	03/11/26		10362350	P	04/02/26	10041540	Water	152.28
INVOICE:	03/11/26		10362350	P	04/02/26	10041540	Water	152.28
INVOICE:	03/11/26		10362350	P	04/02/26	10041540	Water	152.28
INVOICE:	03/09/26		10362350	P	04/02/26	310C4420	Professional Services - C	327.03
INVOICE:	03/20/26		10362350	P	04/02/26	10051450	Water	110.48
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	10032210	Water	1,157.97
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	60532210	Water	158.72
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	10032210	Water	766.86
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	10051450	Water	1,702.04
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	10051450	Water	982.40
INVOICE:	03/25/26	2600201	10362350	P	04/02/26	10051450	Water	742.50
VENDOR TOTALS						6,809.00	YTD PAID	6,809.00
70052 BRIGHTVIEW LANDSCAPE SERVICES								
INVOICE:	04/01/26		10362351	P	04/02/26	27241530	Professional Services	19,294.00
INVOICE:	04/01/26		10362351	P	04/02/26	27241530	Professional Services	19,294.00
VENDOR TOTALS						19,294.00	YTD PAID	19,294.00
128 ENCINAL HARDWARE								
INVOICE:	02/28/26	2600019	10362352	P	04/02/26	21141550	Small Tools	30.37
INVOICE:	02/28/26	2600019	10362352	P	04/02/26	26441610	Small Tools	74.10
INVOICE:	02/28/26	2600019	10362352	P	04/02/26	50141600	Small Tools	192.97
INVOICE:	02/28/26	2600019	10362352	P	04/02/26	60341590	Small Tools	366.72
VENDOR TOTALS						6,809.00	YTD PAID	6,809.00

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VENDOR TOTALS		9,872.04	YTD INVOICED					664.16	86.97
57515 EQUIFAX INFORMATION SERVICES L	03/07/26								
INVOICE: 2071084570			10362353	P	04/02/26	10031108 51250	Copying Supplies		
VENDOR TOTALS		688.58	YTD INVOICED					86.97	86.97
57187 FAST B&P INC	03/17/26								
INVOICE: 526394		2600493	10362354	P	04/02/26	60141580 51190	Tires	104.75	
INVOICE: 525381	03/10/26	2600493	10362354	P	04/02/26	60141580 51180	Sweeper/Fire/Oth vehicle	695.02	
INVOICE: 522831	02/20/26	2600493	10362354	P	04/02/26	60141580 51180	Sweeper/Fire/Oth vehicle	38.00	
INVOICE: 525443	03/10/26		10362354	P	04/02/26	60141580 51180	Sweeper/Fire/Oth vehicle	-155.05	
INVOICE: 522940	02/20/26		10362354	P	04/02/26	60141580 51180	Sweeper/Fire/Oth vehicle	-232.58	
VENDOR TOTALS		9,573.18	YTD INVOICED					450.14	450.14
72454 FLEX TECHNOLOGY GROUP LLC	11/18/25								
INVOICE: 4515074		2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	210.01	
INVOICE: 4559864	01/19/26	2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	149.77	
INVOICE: 4565192	01/26/26	2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	109.24	
INVOICE: 4579239	02/12/26	2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	143.43	
INVOICE: 4579240	02/12/26	2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	115.14	
INVOICE: 4609038-CAL	03/20/26	2600311	10362355	P	04/02/26	20962700 52140	Maintenance Contracts	236.04	
VENDOR TOTALS		3,163.47	YTD INVOICED					963.63	963.63
70986 FORELL ELSESSER ENGINEERS INC	03/04/26								
INVOICE: 28773			10362356	P	04/02/26	603C4100 83040	Professional Services - C	2,680.00	
VENDOR TOTALS		98,365.92	YTD INVOICED					2,680.00	2,680.00
133 GALLAGHER & BURK INC	03/12/26								
INVOICE: 04-067337			10362357	P	04/02/26	26441610 51110	Other Repair/Mtce Supplie	785.12	
INVOICE: 04-067288	03/11/26		10362357	P	04/02/26	26441610 51110	Other Repair/Mtce Supplie	858.38	

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VENDOR TOTALS 9,157.68 YTD INVOICED 1,643.50 YTD PAID 1,643.50

57442 GENUINE PARTS COMPANY INC
 03/12/26 2600238 10362358 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 79.47
 INVOICE: 072295
 03/12/26 2600238 10362358 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 75.47
 INVOICE: 072286
 03/12/26 2600238 10362358 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 385.14
 INVOICE: 072439
 03/13/26 2600238 10362358 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle -299.56
 INVOICE: 072631
 03/24/26 2600238 10362358 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 136.55
 INVOICE: 076094

VENDOR TOTALS 24,425.51 YTD INVOICED 377.07 YTD PAID 377.07

72519 GLADIATOR UNLIMITED INC
 12/11/25 10362359 P 04/02/26 310C1400 83040 Professional Services - C 1,287.50
 INVOICE: 25-46668

VENDOR TOTALS 1,287.50 YTD INVOICED 1,287.50 YTD PAID 1,287.50

55428 GOLDEN STATE EMERGENCY
 03/02/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 834.67
 INVOICE: CI054806
 02/24/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 4,047.36
 INVOICE: CI054737
 02/20/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 8,096.20
 INVOICE: CI054717
 03/06/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 419.39
 INVOICE: CI054926
 03/02/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 802.43
 INVOICE: CI054822
 02/23/26 2600245 10362360 P 04/02/26 60141580 51180 Sweeper/Fire/oth Vehicle 3,399.18
 INVOICE: CI054726

VENDOR TOTALS 62,219.10 YTD INVOICED 17,599.23 YTD PAID 17,599.23

70332 GRACIE GLOBAL LLC
 03/30/26 10362361 P 04/02/26 10031108 54030 Training and Conferences 1,500.00
 INVOICE: MAY11-15

VENDOR TOTALS 4,500.00 YTD INVOICED 1,500.00 YTD PAID 1,500.00

50224 GREY HOUSE PUBLISHING
 11/24/25 10362362 P 04/02/26 21052300 51200 Books/Manual/Periodicals/ 265.50
 INVOICE: 372943

VENDOR TOTALS 481.50 YTD INVOICED 265.50 YTD PAID 265.50

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72368 HEALTH TRAINING EDUCATIONAL SERVICES LLC	09/29/25		10362363	P	04/02/26	60341590 52140	Maintenance Contracts	21,665.07
INVOICE:	174856							
VENDOR TOTALS						21,665.07 YTD PAID		21,665.07
37994 HF&H CONSULTANTS, LLC	03/16/26		10362364	P	04/02/26	26141630 52010	Professional Services	392.50
INVOICE:	9722988							
VENDOR TOTALS						392.50 YTD PAID		392.50
50117 HIDDEN CONNECTIONS INC	03/30/26		10362365	P	04/02/26	60626070 52010	Professional Services	1,270.00
INVOICE:	26049							
VENDOR TOTALS						1,270.00 YTD PAID		1,270.00
36455 HILLI CORPORATION	03/13/26		10362366	P	04/02/26	26441540 51110	Other Repair/Mtce Supplie	17.72
INVOICE:	4625763151							
VENDOR TOTALS						17.72 YTD PAID		17.72
27597 HOBART CORPORATION	03/20/26		10362367	P	04/02/26	25151401 52010	Professional Services	328.00
INVOICE:	37229701							
VENDOR TOTALS						328.00 YTD PAID		328.00
52234 RUBBER DUST INC	03/18/26		2600261	P	04/02/26	60141580 52170	Outside Veh/Equip Repair	296.75
INVOICE:	465335							
VENDOR TOTALS						296.75 YTD PAID		296.75
71877 SMT TRS OPCO LLC	03/21/26		2600282	P	04/02/26	60141580 51160	Fuel/Oil/Lubricants	129.93
INVOICE:	9311733							
VENDOR TOTALS						129.93 YTD PAID		129.93
71327 JUAN MANUEL RIVERA	02/26/26		2600282	P	04/02/26	60141580 51160	Fuel/Oil/Lubricants	224.06
INVOICE:	9000081							
VENDOR TOTALS						224.06 YTD PAID		224.06
71327 JUAN MANUEL RIVERA	02/26/26		2600630	P	04/02/26	29041590 58090	Backflow Prevention Progr	3,215.00
INVOICE:	767							
VENDOR TOTALS						3,215.00 YTD PAID		3,215.00
72367 KATHERINE FRAZIER								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/24/26		10362371	P	04/02/26	10051450 51150	Uniforms and Clothing	198.44
INVOICE:	REIMB. 3.24.26							
	03/24/26		10362371	P	04/02/26	10051450 51150	Uniforms and Clothing	.90
INVOICE:	REIMB. 3.24.26							
	03/24/26		10362371	P	04/02/26	21040	Sales and Use Tax Payable	-.90
INVOICE:	REIMB. 3.24.26							
VENDOR TOTALS		198.44	YTD INVOICED			198.44	YTD PAID	198.44
55948 KBA DOCUSYS INC	03/26/26		10362372	P	04/02/26	60626070 52010	Professional Services	30.37
INVOICE:	55Y1590472							
VENDOR TOTALS		114.61	YTD INVOICED			30.37	YTD PAID	30.37
70478 GEORGE MONTES DE OCA JR	03/20/26		10362373	P	04/02/26	10051414 52240	Other Services	966.12
INVOICE:	31765							
VENDOR TOTALS		17,295.29	YTD INVOICED			966.12	YTD PAID	966.12
33749 LC ACTION POLICE SUPPLY	03/11/26		2600675	P	04/02/26	10031108 51110	Other Repair/Mtce Supplie	6,510.33
INVOICE:	485668							
VENDOR TOTALS		39,314.19	YTD INVOICED			6,510.33	YTD PAID	6,510.33
34449 LIEBERT CASSIDY WHITMORE	02/28/26		10362375	P	04/02/26	10025060 52020	Consulting Services	4,801.50
INVOICE:	318760							
	02/28/26		10362375	P	04/02/26	10025060 52020	Consulting Services	630.50
INVOICE:	316808							
VENDOR TOTALS		67,834.50	YTD INVOICED			5,432.00	YTD PAID	5,432.00
1367 LIFE-ASSIST INC	03/15/26		2600160	P	04/02/26	10032260 51060	Medical Supplies	5,959.04
INVOICE:	9450L_31526							
VENDOR TOTALS		113,169.94	YTD INVOICED			5,959.04	YTD PAID	5,959.04
71948 LLEWELLYN MARINE SUPPLY INC	03/17/26		10362377	P	04/02/26	50141600 51110	Other Repair/Mtce Supplie	82.92
INVOICE:	2603-001424							
	03/17/26		10362377	P	04/02/26	50141600 51110	Other Repair/Mtce Supplie	32.91
INVOICE:	2603-001423							
VENDOR TOTALS		3,397.01	YTD INVOICED			115.83	YTD PAID	115.83
71473 NANOGAN SCIENCE & SERVICES LLC	03/20/26		10362378	P	04/02/26	10051414 52240	Other Services	3,184.70

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INVOICE: 31831 31830							
VENDOR TOTALS	31,760.31	YTD INVOICED			3,184.70	YTD PAID	3,184.70
509 MOFFATT & NICHOL 12/04/25							
INVOICE: 00805131 12/31/25	10362379	P	04/02/26	310C6590	83040	Professional Services - C	2,072.00
INVOICE: 00806080	10362379	P	04/02/26	310C6590	83040	Professional Services - C	21,136.00
VENDOR TOTALS	23,208.00	YTD INVOICED			23,208.00	YTD PAID	23,208.00
70257 MORACE MCKAY 03/20/26							
INVOICE: REIMB. 032026	10362380	P	04/02/26	10051401	54030	Training and Conferences	947.64
VENDOR TOTALS	947.64	YTD INVOICED			947.64	YTD PAID	947.64
46655 MUNICIPAL MAINTENANCE EQUIPMEN 03/19/26							
INVOICE: 047601	2600244	P	04/02/26	60141580	51180	Sweeper/Fire/oth Vehicle	828.85
VENDOR TOTALS	22,562.71	YTD INVOICED			828.85	YTD PAID	828.85
43239 GOVERNMENTJOBS.COM INC 01/31/26							
INVOICE: INV-153097	2600587	P	04/02/26	10025060	52020	Consulting services	23,879.10
VENDOR TOTALS	30,358.98	YTD INVOICED			23,879.10	YTD PAID	23,879.10
43901 PROLITERACY 03/16/26							
INVOICE: 37844	10362383	P	04/02/26	21052320	51200	Books/Manual/Periodicals/	1,090.70
VENDOR TOTALS	2,073.95	YTD INVOICED			1,090.70	YTD PAID	1,090.70
44096 NICHOLS CONSULTING ENGINEERS C 03/13/26							
INVOICE: 773235507	10362384	P	04/02/26	310C1100	83040	Professional Services - C	34,881.50
INVOICE: 773245507	10362384	P	04/02/26	310C1100	83040	Professional Services - C	1,101.25
INVOICE: 773185518	10362384	P	04/02/26	310C1100	83040	Professional Services - C	11,890.50
VENDOR TOTALS	640,857.82	YTD INVOICED			47,873.25	YTD PAID	47,873.25
52491 O'REILLY AUTOMOTIVE STORES INC 03/17/26							
INVOICE: 2755-431703	2600267	P	04/02/26	60141580	51180	Sweeper/Fire/oth Vehicle	158.98
INVOICE: 2755-431923	2600267	P	04/02/26	60141580	51180	Sweeper/Fire/oth Vehicle	132.88

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	03/20/26		10362385	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	-67.55
INVOICE:	3670-270483							
	03/16/26	2600267	10362385	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	67.55
INVOICE:	3670-269960							
VENDOR TOTALS		13,354.07	YTD INVOICED			291.86	YTD PAID	291.86
72034 OLIVEIRA ENTERPRISES INC	03/06/26		10362386	P	04/02/26	22262121 52010	Professional Services	500.00
INVOICE:	174809							
VENDOR TOTALS		3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
72172 ORION CONDE	03/23/26		10362387	P	04/02/26	20962720 54090	Memberships and Dues	340.00
INVOICE:	102198255							
VENDOR TOTALS		340.00	YTD INVOICED			340.00	YTD PAID	340.00
51911 PACE SUPPLY CORP	03/19/26		10362388	P	04/02/26	29041590 51110	Other Repair/Mtce Supplie	52.12
INVOICE:	1011266743							
VENDOR TOTALS		23,208.24	YTD INVOICED			52.12	YTD PAID	52.12
72249 PACIFIC TRUCK & TRACTOR	02/27/26		10362389	P	04/02/26	60141580 52170	Outside Veh/Equip Repair	1,354.45
INVOICE:	8765							
VENDOR TOTALS		44,522.40	YTD INVOICED			1,354.45	YTD PAID	1,354.45
52055 PAGANO'S TC LLC	03/25/26		10362390	P	04/02/26	10032210 51110	Other Repair/Mtce Supplie	126.51
INVOICE:	2314 32526							
	03/25/26		10362390	P	04/02/26	10032210 51110	Other Repair/Mtce Supplie	24.91
INVOICE:	2314 32526							
VENDOR TOTALS		11,288.84	YTD INVOICED			151.42	YTD PAID	151.42
72471 PARAMOUNT EDUCATION LLC	03/20/26		10362391	P	04/02/26	10051417 52240	Other Services	550.00
INVOICE:	31914W							
VENDOR TOTALS		550.00	YTD INVOICED			550.00	YTD PAID	550.00
57093 PONDER ENVIRONMENTAL SERVICES	03/24/26		10362392	P	04/02/26	29041590 52010	Professional Services	5,607.67
INVOICE:	53935							
VENDOR TOTALS		30,782.85	YTD INVOICED			5,607.67	YTD PAID	5,607.67

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70411 POWERGEN INC.	03/04/26		10362393	P	04/02/26	29041590 52160	Equip Repair/Maintenance	1,078.60
INVOICE: S260304-LB0								
VENDOR TOTALS		29,535.91	YTD INVOICED			1,078.60	YTD PAID	1,078.60
71842 PRADO PRO PAINTING INC	03/25/26		10362394	P	04/02/26	27951450 52010	Professional Services	15,460.00
INVOICE: 428-3		2600610						
VENDOR TOTALS		18,260.00	YTD INVOICED			15,460.00	YTD PAID	15,460.00
53606 PRIME MECHANICAL SERVICE INC	03/04/26		10362395	P	04/02/26	60341590 52140	Maintenance Contracts	310.00
INVOICE: 112130								
INVOICE: 03/06/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	315.00
INVOICE: 112150								
INVOICE: 03/06/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	677.00
INVOICE: 112149								
INVOICE: 03/20/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	160.00
INVOICE: 112257								
INVOICE: 03/20/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	407.00
INVOICE: 112258								
INVOICE: 03/20/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	166.00
INVOICE: 112259								
INVOICE: 03/20/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	1,634.00
INVOICE: 112260								
INVOICE: 03/18/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	160.00
INVOICE: 112241								
INVOICE: 03/18/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	160.00
INVOICE: 112242								
INVOICE: 03/18/26			10362395	P	04/02/26	60341590 52140	Maintenance Contracts	241.00
INVOICE: 112243								
VENDOR TOTALS		112,795.67	YTD INVOICED			4,230.00	YTD PAID	4,230.00
27482 PRUDENTIAL OVERALL SUPPLY	03/17/26		10362396	P	04/02/26	10032210 51010	Janitorial supplies	95.25
INVOICE: 92175516		2600231						
INVOICE: 03/17/26		2600068	10362396	P	04/02/26	10031108 52010	Professional Services	35.41
INVOICE: 92175517								
INVOICE: 03/17/26			10362396	P	04/02/26	10031108 51100	Building Maintenance Supp	163.55
INVOICE: 92175517								
VENDOR TOTALS		4,361.92	YTD INVOICED			294.21	YTD PAID	294.21
59027 PUBLIC SAFETY FAMILY COUNSELING	02/27/26		10362397	P	04/02/26	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2602-101		2600116						

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VENDOR TOTALS		10,500.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
57864 RGM BUILDERS INC	03/27/26	2600631	10362398 P	04/02/26	10051450	52010	Professional Services
INVOICE: 400							12,950.00
VENDOR TOTALS		99,750.00	YTD INVOICED		12,950.00	YTD PAID	12,950.00
72109 ROOPMATHI MOHAN	03/14/26		10362399 P	04/02/26	10051416	52010	Professional Services
INVOICE: 3,14,26							300.00
VENDOR TOTALS		300.00	YTD INVOICED		300.00	YTD PAID	300.00
43569 SAFETY KLEEN SYSTEMS	03/05/26	2600264	10362400 P	04/02/26	60141580	51390	Other Operating Supplies
INVOICE: 99440520							339.40
VENDOR TOTALS		13,534.17	YTD INVOICED		339.40	YTD PAID	339.40
31751 SAN FRANCISCO BUSINESS TIMES	03/23/26		10362401 P	04/02/26	10061812	52010	Professional Services
INVOICE: 10573434							5,000.00
VENDOR TOTALS		5,000.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
50087 SCHAAF & WHEELER CONSULTING CI	01/31/26		10362402 P	04/02/26	310C1600	83040	Professional Services - C
INVOICE: 42828							4,301.00
VENDOR TOTALS		52,981.01	YTD INVOICED		4,301.00	YTD PAID	4,301.00
45439 STEARNS, CONRAD AND SCHMIDT CO	02/28/26		10362403 P	04/02/26	26141630	52010	Professional Services
INVOICE: 0569261							13,920.73
VENDOR TOTALS		196,894.32	YTD INVOICED		27,841.45	YTD PAID	27,841.45
54459 SHORELINE CAR WASH LLC	01/15/26		10362404 P	04/02/26	60141580	52170	Outside Veh/Equip Repair
INVOICE: P37MHX/RZCSR							24.99
VENDOR TOTALS		316.89	YTD INVOICED		24.99	YTD PAID	24.99
53193 SMILE BUSINESS PRODUCTS INC	02/11/26	2600326	10362405 P	04/02/26	10041540	52140	Maintenance Contracts
INVOICE: 1333130							52.33
VENDOR TOTALS		2600326	10362405 P	04/02/26	21141550	52160	Equip Repair/Maintenance
							52.34

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INVOICE: 1333130	02/11/26	2600326	10362405	P	04/02/26	50141600 52140	Maintenance Contracts	52.34
INVOICE: 1333130	02/11/26	2600326	10362405	P	04/02/26	60341590 52140	Maintenance Contracts	52.34
INVOICE: 1333130	02/11/26	2600326	10362405	P	04/02/26	60341590 52140	Maintenance Contracts	52.34
VENDOR TOTALS		5,130.44	YTD INVOICED			209.35	YTD PAID	209.35
53850 SNOWY RIVER EMS PRODUCTIONS LL	03/24/26	2600454	10362406	P	04/02/26	10032260 54010	Professional Development	425.00
INVOICE: 201686								
VENDOR TOTALS		7,290.00	YTD INVOICED			425.00	YTD PAID	425.00
57428 SOLITUDE LAKE MANAGEMENT LLC	03/01/26		10362407	P	04/02/26	28041530 52010	Professional Services	1,305.00
INVOICE: PSI240381								
VENDOR TOTALS		11,745.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
70506 SPECTRUM COMMUNITY SERVICES INC	03/15/26		10362408	P	04/02/26	20321844 52010	Professional Services	1,608.58
INVOICE: 1-Feb-26								
VENDOR TOTALS		12,868.66	YTD INVOICED			1,608.58	YTD PAID	1,608.58
47460 SPENCON CONSTRUCTION INC	02/27/26		10362409	P	04/02/26	310C1400 83040	Professional Services - C	176,432.94
INVOICE: 9390								
INVOICE: 02/28/26								
INVOICE: 9391								
VENDOR TOTALS		1,337,538.33	YTD INVOICED			182,682.94	YTD PAID	182,682.94
57017 ST FRANCIS ELECTRIC, LLC	02/20/26		10362410	P	04/02/26	310C1100 83040	Professional Services - C	3,640.00
INVOICE: 23044745								
INVOICE: 02/20/26								
INVOICE: 23044745								
VENDOR TOTALS		333,117.70	YTD INVOICED			16,436.79	YTD PAID	16,436.79
51796 TED & JOE'S TOWING LLP	03/04/26	2600265	10362411	P	04/02/26	60141580 52170	outside Veh/Equip Repair	183.75
INVOICE: 26-23472								
INVOICE: 03/13/26								
INVOICE: 26-23541								
VENDOR TOTALS		25,259.72	YTD INVOICED			367.50	YTD PAID	367.50
49329 FORD STORE SAN LEANDRO								

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71655 THE SHERWIN-WILLIAMS CO	03/18/26	2600247	10362412	P	04/02/26	60141580 51180	Sweeper/Fire/oth Vehicle	82.00	82.00
INVOICE: 649230									
VENDOR TOTALS		37,092.70						82.00	82.00
71655 THE SHERWIN-WILLIAMS CO	03/05/26		10362413	P	04/02/26	26441540 51120	Machinery/Equipment Suppl		42.10
INVOICE: 18668194220326									
71655 THE SHERWIN-WILLIAMS CO	01/27/26		10362413	P	04/02/26	10041540 51110	Other Repair/Mtce Supplie		198.73
INVOICE: 04874194220126									
71655 THE SHERWIN-WILLIAMS CO	03/23/26		10362413	P	04/02/26	26441540 51110	Other Repair/Mtce Supplie		34.83
INVOICE: 26851194220326									
VENDOR TOTALS		421.01						275.66	275.66
51013 TIFCO INDUSTRIES	03/16/26		10362414	P	04/02/26	60141580 51180	Sweeper/Fire/oth Vehicle		165.32
INVOICE: 72178807									
51013 TIFCO INDUSTRIES	03/16/26		10362414	P	04/02/26	60141580 51180	Sweeper/Fire/oth Vehicle		.75
INVOICE: 72178807									
51013 TIFCO INDUSTRIES	03/16/26		10362414	P	04/02/26	100 21040	Sales and Use Tax Payable		-.75
INVOICE: 72178807									
VENDOR TOTALS		165.32						165.32	165.32
72452 TIREHUB LLC	03/10/26	2600666	10362415	P	04/02/26	60141580 51190	Tires		1,687.57
INVOICE: 57140005									
VENDOR TOTALS		6,432.10						1,687.57	1,687.57
58918 ALYSSA TOMFOHRDE	01/14/26		10362416	P	04/02/26	10061810 52010	Professional Services		1,750.00
INVOICE: INV 36									
VENDOR TOTALS		3,500.00						1,750.00	1,750.00
247 TURF STAR INC	03/13/26	2600284	10362417	P	04/02/26	60141580 51190	Tires		425.66
INVOICE: INV142534									
247 TURF STAR INC	03/09/26	2600284	10362417	P	04/02/26	60141580 52170	Outside Veh/Equip Repair		2,437.21
INVOICE: INV141509									
247 TURF STAR INC	03/25/26	2600284	10362417	P	04/02/26	60141580 51180	Sweeper/Fire/oth Vehicle		530.01
INVOICE: INV144650									
VENDOR TOTALS		177,918.89						3,392.88	3,392.88
41077 U-SAVE POWER EQUIPMENT INC	03/02/26		10362418	P	04/02/26	10041540 51110	Other Repair/Mtce Supplie		130.00
INVOICE: 51397									

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VENDOR TOTALS	1,112.11	YTD INVOICED	130.00	YTD PAID	130.00		
52129 ULINE INC							
INVOICE:	03/02/26	10362419	P	04/02/26	10032210	51070	Firefighting Supplies
INVOICE:	204841359						70.08
INVOICE:	03/01/26	10362419	P	04/02/26	10032210	51070	Firefighting Supplies
INVOICE:	204831705						1,007.44
INVOICE:	03/16/26	10362419	P	04/02/26	27351450	51090	Grounds Maintenance Suppl
INVOICE:	205473296						2,944.78
VENDOR TOTALS	43,756.97	YTD INVOICED	4,022.30	YTD PAID	4,022.30		
38202 UNITED STATES POSTAL SERVICE							
INVOICE:	03/18/26	10362420	P	04/02/26	10051400	51210	Postage and Mailing
INVOICE:	FALL ACTIVITY GUIDE						3,400.00
INVOICE:	03/18/26	10362420	P	04/02/26	10051416	52010	Professional Services
INVOICE:	FALL ACTIVITY GUIDE						4,200.00
VENDOR TOTALS	14,600.00	YTD INVOICED	7,600.00	YTD PAID	7,600.00		
71607 UPTOWN MOTORS LLC							
INVOICE:	03/11/26	2600491	P	04/02/26	60141580	51180	Sweeper/Fire/oth vehicle
INVOICE:	3072						345.01
INVOICE:	03/11/26	2600491	P	04/02/26	60141580	51180	Sweeper/Fire/oth vehicle
INVOICE:	3077						10.41
VENDOR TOTALS	28,436.11	YTD INVOICED	355.42	YTD PAID	355.42		
50400 US BANCORP. CARD SERVICES INC							
INVOICE:	02/23/26	10362422	P	04/02/26	26141630	54030	Training and Conferences
INVOICE:	9189 FEB26 PW						250.00
INVOICE:	02/23/26	10362422	P	04/02/26	31041520	51030	Office Supplies
INVOICE:	9189 FEB26 PW						103.32
INVOICE:	02/23/26	10362422	P	04/02/26	60341590	51030	Office Supplies
INVOICE:	9189 FEB26 PW						100.76
INVOICE:	02/23/26	10362422	P	04/02/26	31041500	51030	Office Supplies
INVOICE:	9189 FEB26 PW						107.97
INVOICE:	02/23/26	10362422	P	04/02/26	31041500	51250	Copying Supplies
INVOICE:	9189 FEB26 PW						884.87
INVOICE:	02/23/26	10362422	P	04/02/26	50141600	56060	Permit Fees
INVOICE:	9189 FEB26 PW						1,164.37
INVOICE:	02/23/26	10362422	P	04/02/26	60341590	56060	Permit Fees
INVOICE:	9189 FEB26 PW						1,166.43
INVOICE:	02/23/26	10362422	P	04/02/26	10041560	51390	Other Operating Supplies
INVOICE:	9189 FEB26 PW						425.00
INVOICE:	02/23/26	10362422	P	04/02/26	26941570	51030	Office Supplies
INVOICE:	9189 FEB26 PW						17.60
INVOICE:	02/23/26	10362422	P	04/02/26	10041560	51390	Other Operating Supplies
INVOICE:	9189 FEB26 PW						45.69
INVOICE:	02/23/26	10362422	P	04/02/26	100	21040	Sales and Use Tax Payable
INVOICE:	9189 FEB26 PW						-45.69

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INVOICE: 9189 FEB26 PW	02/23/26		10362423	P	04/02/26	60141580	Sweeper/Fire/Oth Vehicle	2,199.41
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60141580	Travel and Education	183.34
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60141580	Mileage Reimbursement	51.51
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60141580	Contingency	46.29
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26441540	Other Operating supplies	701.05
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26441540	Other Repair/Mtce Supplie	55.35
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	10041540	Other Repair/Mtce Supplie	1,793.02
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26441610	Small Tools	209.32
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26441610	Other Repair/Mtce Supplie	656.40
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	50141600	Office Supplies	273.48
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	50141600	Memberships and Dues	30.00
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	50141600	Building Repair/Maintenanc	1,449.00
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60341590	Small Tools	143.93
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60341590	Building Maintenance Supp	1,443.46
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	10041560	Machinery/Equipment Suppl	65.76
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	10041560	Small Tools	49.50
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	21141550	Small Tools	412.88
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	21141550	Office Supplies	9.96
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	21141550	Telecom and Internet	31.97
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	21141550	Uniforms and Clothing	1,547.02
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541643	Machinery/Equipment Suppl	743.73
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541643	Professional Development	699.74
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541642	Uniforms and Clothing	293.43
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541641	Equip Repair/Maintenance	2,624.54
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541643	Equip Repair/Maintenance	204.78

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	02/23/26		10362423	P	04/02/26	21141550	58060	Telecom and Internet	3.44
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541643	52160	Equip Repair/Maintenance	1.41
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26541641	52160	Equip Repair/Maintenance	25.96
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	60141580	51180	Sweeper/Fire/Oth Vehicle	11.47
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	100	21040	Sales and Use Tax Payable	-42.28
INVOICE: 9148 FEB26 MSC	02/23/26		10362423	P	04/02/26	26441540	56070	Vendor Late Fees	8.10
VENDOR TOTALS		594,378.32	YTD INVOICED			20,147.29	YTD PAID		20,147.29
53147 US BANK EQUIPMENT FINANCE	03/24/26		10362425	P	04/02/26	10021030	51040	Computer Software and Har	2,053.28
INVOICE: 500-0641586-000	03/26/26		10362424	P	04/02/26	60626070	52010	Professional Services	215.11
INVOICE: 577964315									
VENDOR TOTALS		22,816.03	YTD INVOICED			2,268.39	YTD PAID		2,268.39
71146 VALMIS INVESTIGATIONS INC	01/27/26		10362426	P	04/02/26	10031108	51110	Other Repair/Mtce Supplie	2,553.86
INVOICE: 2025-0046									
VENDOR TOTALS		12,084.19	YTD INVOICED			2,553.86	YTD PAID		2,553.86
46771 VERIZON WIRELESS SERVICES LLC	03/19/26		10362427	P	04/02/26	10031108	52010	Professional Services	1,061.48
INVOICE: 6139010118	03/19/26	2600117	10362428	P	04/02/26	10031108	52180	Cellular Phone	864.39
INVOICE: 6139010117									
VENDOR TOTALS		34,668.06	YTD INVOICED			1,925.87	YTD PAID		1,925.87
71140 VETRO ENTERPRISES	03/26/26		10362429	P	04/02/26	60141580	52170	Outside Veh/Equip Repair	175.00
INVOICE: 16131	03/27/26	2600285	10362429	P	04/02/26	60141580	52170	Outside Veh/Equip Repair	125.00
INVOICE: 16130									
VENDOR TOTALS		8,823.52	YTD INVOICED			300.00	YTD PAID		300.00
72451 STEAD MOTORS INC	03/09/26		10362430	P	04/02/26	60141580	51180	Sweeper/Fire/Oth Vehicle	1,372.18
INVOICE: 457279	03/09/26	2600285	10362430	P	04/02/26	60141580	51180	Sweeper/Fire/Oth Vehicle	18.84
INVOICE: 457279	03/09/26		10362430	P	04/02/26	100	21040	Sales and Use Tax Payable	-18.84

City of Alameda

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TO FISCAL 2026/10 04/02/2026 TO 04/02/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 457279	03/16/26		10362430	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	435.25
INVOICE: 457379	03/16/26		10362430	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	5.98
INVOICE: 457379	03/16/26		10362430	P	04/02/26	100 21040	Sales and Use Tax Payable	-5.98
INVOICE: 457379	03/16/26		10362430	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	987.10
INVOICE: 457476	03/16/26		10362430	P	04/02/26	60141580 51180	Sweeper/Fire/oth vehicle	13.55
INVOICE: 457476	03/16/26		10362430	P	04/02/26	100 21040	Sales and Use Tax Payable	-13.55
INVOICE: 457476	03/16/26							
VENDOR TOTALS						4,591.03 YTD INVOICED		
						2,794.53 YTD PAID		2,794.53
						REPORT TOTALS		1,347,799.57

TOTAL PRINTED CHECKS 128 AMOUNT 1,347,799.57

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

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/03/2026 TO 04/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	03/11/26	2600048	30066364	T	04/03/26	10041560 51120	Machinery/Equipment Suppl	774.45
INVOICE: S6222773.001								
INVOICE: S6222950.001	03/11/26	2600048	30066364	T	04/03/26	10041560 51120	Machinery/Equipment Suppl	37.44
INVOICE: S6223346.001	03/12/26	2600048	30066364	T	04/03/26	10041560 51120	Machinery/Equipment Suppl	55.32
INVOICE: S6225457.001	03/16/26	2600048	30066364	T	04/03/26	26441610 51120	Machinery/Equipment Suppl	29.33
VENDOR TOTALS		13,254.61	YTD INVOICED			896.54	YTD PAID	896.54
46169 ALAMEDA EMERGENCY FOOD	03/09/26		30066365	T	04/03/26	20321844 52010	Professional Services	2,677.46
INVOICE: Feb-Invoice								
VENDOR TOTALS		17,846.56	YTD INVOICED			2,677.46	YTD PAID	2,677.46
56072 ALL CITY MANAGEMENT SERVICES INC	03/06/26		30066366	T	04/03/26	10031108 52010	Professional Services	12,099.78
INVOICE: PS-INV104369								
VENDOR TOTALS		295,670.28	YTD INVOICED			12,099.78	YTD PAID	12,099.78
72005 AUTOLIFT SERVICES INC	03/26/26		30066367	T	04/03/26	60141580 52170	Outside veh/Equip Repair	1,720.00
INVOICE: 28141								
VENDOR TOTALS		1,720.00	YTD INVOICED			1,720.00	YTD PAID	1,720.00
70617 BAY AREA PL SERVICES	02/28/26		30066368	T	04/03/26	10031108 51060	Medical Supplies	4,250.00
INVOICE: 35323								
VENDOR TOTALS		26,300.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
39771 BLAISDELL & SONGEY INC	03/19/26	2600148	30066370	T	04/03/26	10032200 51030	Office Supplies	17.70
INVOICE: 2021274-0	03/24/26	2600189	30066369	T	04/03/26	10024051 51030	Office Supplies	37.98
INVOICE: 2020904-1	03/24/26	2600189	30066369	T	04/03/26	10024051 51030	Office Supplies	113.00
INVOICE: 2017994-2	03/24/26	2600189	30066369	T	04/03/26	10024051 51030	Office Supplies	45.28
INVOICE: 2020904-0	03/24/26	2600148	30066370	T	04/03/26	10032200 51030	Office Supplies	49.75
INVOICE: 2021274-1								
VENDOR TOTALS		197,082.53	YTD INVOICED			263.71	YTD PAID	263.71
44639 CORNERSTONE COMMUNITY DEVELOPM								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/03/2026 TO 04/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/13/26		30066371	T	04/03/26	20321844 52010	Professional Services	9,559.19
	INVOICE: 0226-425							
VENDOR TOTALS		482,399.33	YTD INVOICED			9,559.19	YTD PAID	9,559.19
49854 CARLSON BARBEE & GIBSON INC	03/31/26		30066372	T	04/03/26	10000001 52010	Professional Services	290.00
	INVOICE: 143616	2600436						
VENDOR TOTALS		71,877.62	YTD INVOICED			580.00	YTD PAID	580.00
48985 CENTRAL VALLEY TOXICOLOGY	02/28/26		30066373	T	04/03/26	10031108 52240	Other Services	2,493.00
	INVOICE: 2282026							
VENDOR TOTALS		18,557.00	YTD INVOICED			2,493.00	YTD PAID	2,493.00
38422 CHRISP COMPANY	11/30/25		30066374	T	04/03/26	310C6100 83040	Professional Services - C	58,019.59
	INVOICE: 37173							
VENDOR TOTALS		174,535.44	YTD INVOICED			58,019.59	YTD PAID	58,019.59
57611 ECAST ENGINEERING INC	03/09/26		30066375	T	04/03/26	310C3100 83040	Professional Services - C	10,944.00
	INVOICE: 1153							
VENDOR TOTALS		321,057.40	YTD INVOICED			10,944.00	YTD PAID	10,944.00
51143 EDEN COUNCIL FOR HOPE & OPPORT	03/10/26		30066376	T	04/03/26	20321844 52010	Professional Services	1,095.81
	INVOICE: Invoice 3							
VENDOR TOTALS		14,251.06	YTD INVOICED			1,095.81	YTD PAID	1,095.81
52440 ACR PARTNERS INC	03/16/26		30066377	T	04/03/26	60141580 59000	Contingency	466.18
	INVOICE: 61487	2600259						
VENDOR TOTALS		37,162.11	YTD INVOICED			4,264.27	YTD PAID	4,264.27
58503 FLEETWORKS INC	03/25/26		30066378	T	04/03/26	60141580 52170	Outside Veh/Equip Repair	1,913.93
	INVOICE: 05-93244	2600257						
VENDOR TOTALS		300,663.78	YTD INVOICED			300,663.78	YTD PAID	300,663.78
	INVOICE: 03/25/26							
	INVOICE: 05-93244							
VENDOR TOTALS		300,663.78	YTD INVOICED			21040	YTD PAID	21040
	INVOICE: 03/25/26							



PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/03/2026 TO 04/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 05-93244							
VENDOR TOTALS		1,913.93	YTD INVOICED			1,913.93	YTD PAID
52335 GOLDEN GATE FREIGHTLINER INC	03/18/26	2600395	30066379	T	04/03/26	60141580 51180	Sweeper/Fire/Oth Vehicle
INVOICE: FA005388474:01							83.86
VENDOR TOTALS		20,992.37	YTD INVOICED			83.86	YTD PAID
55811 GREEN HALO SYSTEMS INC	03/02/26		30066380	T	04/03/26	26241631 52010	Professional Services
INVOICE: 6352							731.00
VENDOR TOTALS		6,105.00	YTD INVOICED			731.00	YTD PAID
54446 IPROMOTEU.COM INC	03/24/26		30066381	T	04/03/26	10051416 52240	Other Services
INVOICE: 2549728RKP							991.01
INVOICE: 03/26/26			30066381	T	04/03/26	10051416 51020	Recreation Supplies
INVOICE: 2549602RKP							993.95
VENDOR TOTALS		25,726.40	YTD INVOICED			1,984.96	YTD PAID
48495 J A MOMANEY SERVICES INC	02/25/26	2600044	30066382	T	04/03/26	21141550 51120	Machinery/Equipment Suppl
INVOICE: 199889							3,111.22
VENDOR TOTALS		27,401.05	YTD INVOICED			3,111.22	YTD PAID
54085 KITTELSON & ASSOCIATES INC	03/18/26		30066383	T	04/03/26	310C6530 83040	Professional Services - C
INVOICE: 0163777							5,807.50
INVOICE: 11/19/25			30066383	T	04/03/26	310C6530 83040	Professional Services - C
INVOICE: 0160766							1,715.00
VENDOR TOTALS		171,205.57	YTD INVOICED			7,522.50	YTD PAID
53685 LEHR UPFITTER OPCO LLC	03/27/26	2600268	30066384	T	04/03/26	60141580 52170	Outside Veh/Equip Repair
INVOICE: SI130790							276.79
VENDOR TOTALS		20,623.50	YTD INVOICED			276.79	YTD PAID
72236 LPC WEST LP	03/30/26		30066385	T	04/03/26	29061822 52010	Professional Services
INVOICE: AP-SR0326							103,131.70
INVOICE: 03/30/26			30066385	T	04/03/26	29061822 52010	Professional Services
INVOICE: AP-MF0326							30,000.00

City of Alameda



PAID INVOICES REPORT

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TO FISCAL 2026/10 04/03/2026 TO 04/03/2026

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

VENDOR TOTALS	1,698,585.49	YTD INVOICED	133,131.70	YTD PAID	133,131.70	
56238 MAURICE RAMIREZ	03/23/26		30066386	T 04/03/26 10061810 52010	Professional Services	2,600.00
INVOICE: 1201						
VENDOR TOTALS	25,500.00	YTD INVOICED	2,600.00	YTD PAID	2,600.00	
39361 NBS-GOVERNMENT FINANCE GROUP	03/20/26		30066387	T 04/03/26 27641530 52020	Consulting Services	3,681.87
INVOICE: 202603-1347						
VENDOR TOTALS	63,570.08	YTD INVOICED	3,681.87	YTD PAID	3,681.87	
71147 RADCO ENTERPRISES INC	03/17/26		30066388	T 04/03/26 60141580 52170	Outside Veh/Equip Repair	45.00
INVOICE: Statement #4 - FEB26						
VENDOR TOTALS	414.00	YTD INVOICED	45.00	YTD PAID	45.00	
56032 RAPCO INDUSTRIES INC	03/20/26		30066389	T 04/03/26 10032210 51110	Other Repair/Mtce Supplie	386.79
INVOICE: 081893						
VENDOR TOTALS	3,392.86	YTD INVOICED	386.79	YTD PAID	386.79	
70371 THE VILLAGE OF LOVE FOUNDATION	03/01/26		30066390	T 04/03/26 223C9930 52010	Professional Services	23,874.71
INVOICE: ESH R 030126						
VENDOR TOTALS	1,708,430.21	YTD INVOICED	23,874.71	YTD PAID	23,874.71	
56841 TURBO DATA SYSTEMS INC	02/28/26		30066391	T 04/03/26 26541643 52010	Professional Services	6,083.16
INVOICE: 48098						
VENDOR TOTALS	64,730.56	YTD INVOICED	6,083.16	YTD PAID	6,083.16	
52331 WEST COAST ARBORIST INC	12/30/25		30066392	T 04/03/26 26941570 52140	Maintenance Contracts	6,669.00
INVOICE: 238368						
INVOICE: 12/16/25						
INVOICE: 238028						
VENDOR TOTALS	1,011,342.54	YTD INVOICED	7,680.66	YTD PAID	7,680.66	

REPORT TOTALS

COUNT AMOUNT

301,971.50

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260401KT

TO FISCAL 2026/10 04/03/2026 TO 04/03/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
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TOTAL EFT TRANSFERS 29 301,971.50

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

TYLER MUNIS - FINANCIALS

DATE: 04/08/26
TIME: 12:05:00PM

FUND - 999 - POOLCASH

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
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ACCOUNTING PERIOD: 2026/10

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	04/10/26	RETIREES	MEDICAL REIMBURSEMENT	340,271.53

TOTAL FUND

340,271.53

TOTAL REPORT

340,271.53

TYLER MUNIS - FINANCIALS
DATE: 04/08/26
TIME: 12:05:00PM

FUND - 999 - POOLCASH.

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260408RM
ACCOUNTING PERIOD: 2026/10

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	04/10/26	RETIREES	MEDICAL REIMBURSEMENT	23,015.31

TOTAL FUND

23,015.31

TOTAL REPORT

23,015.31

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260408KT

TO FISCAL 2026/10 04/09/2026 TO 04/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57634 MATTHEW M NOBUSADA-FLYNN 03/31/26 INVOICE: 31688 31697 31692			10362452	P	04/09/26	10051414 52240	Other Services	649.80
VENDOR TOTALS			983.87	YTD	INVOICED	649.80	YTD PAID	649.80
50186 ABRA RUDISILL 03/31/26 INVOICE: 31725 31724			10362453	P	04/09/26	10051414 52240	Other Services	1,721.94
VENDOR TOTALS			7,330.48	YTD	INVOICED	1,721.94	YTD PAID	1,721.94
861 ALAMEDA COUNTY TREASURER 03/04/26 INVOICE: ACSO-030426			2600091	P	04/09/26	10031108 52240	Other Services	3,659.00
VENDOR TOTALS			33,759.00	YTD	INVOICED	3,659.00	YTD PAID	3,659.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT 04/01/26 INVOICE: D082-2025-26			2600178	P	04/09/26	10032210 52100	Dispatch Services	58,169.59
VENDOR TOTALS			542,003.58	YTD	INVOICED	58,169.59	YTD PAID	58,169.59
37900 ALAMEDA COUNTY SHERIFFS OFFICE 03/16/26 INVOICE: 10367			10362456	P	04/09/26	10031108 51390	Other Operating Supplies	1,500.00
VENDOR TOTALS			9,286.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
49657 ALAMEDA FAMILY SERVICES 03/30/26 INVOICE: AFS Library 12-25 03/30/26 INVOICE: AFS Library 12-25 03/30/26 INVOICE: AFS Library 12-25			10362457	P	04/09/26	10021030 52010	Professional Services	2,748.26
			10362457	P	04/09/26	10021833 52010	Professional Services	76,600.00
			10362457	P	04/09/26	21052300 52010	Professional Services	6,000.00
VENDOR TOTALS			577,566.33	YTD	INVOICED	85,348.26	YTD PAID	85,348.26
48859 ALAMEDA LODGE N 1015 BPOE 04/01/26 INVOICE: 310			10362458	P	04/09/26	10031108 57080	Property Rental	3,375.00
VENDOR TOTALS			32,375.00	YTD	INVOICED	3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER 03/05/26 INVOICE: 6149-03 3.5.26 03/05/26 INVOICE: 6143-13 3.5.26			10362459	P	04/09/26	10021833 58000	Utilities	19.82
			10362459	P	04/09/26	10021833 58000	Utilities	23.27

City of Alameda

PAID INVOICES REPORT

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TO FISCAL 2026/10 04/09/2026 TO 04/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 33839-00	032026									
INVOICE: 33906-00	032026									
INVOICE: 1089-00	032026									
INVOICE: 23198-01	032026									
INVOICE: 35196-00	032026									
INVOICE: 33926-00	032026									
INVOICE: 33927-00	032026									
INVOICE: 33973-00	032026									
INVOICE: 33960-00	032026									
INVOICE: 33908-00	032026									
INVOICE: 33850-00	032026									
INVOICE: 33841-00	032026									
INVOICE: 33875-00	032026									
INVOICE: 40752-00	032026									
INVOICE: 33892-00	032026									
INVOICE: 06070-01	3.20.26									
INVOICE: 41331-00	3.17.26									
VENDOR TOTALS						931,472.47	YTD INVOICED	17,590.29	YTD PAID	10,074.61
34893 ALAMEDA MUNICIPAL POWER										
INVOICE: UEL 1402-4										
VENDOR TOTALS						444,108.59	YTD INVOICED	22,650.00	YTD PAID	22,650.00
92 ALAMEDA MUNICIPAL POWER										
INVOICE: 5982-00-032026										
INVOICE: 33823-00-032426										
VENDOR TOTALS						931,472.47	YTD INVOICED	17,590.29	YTD PAID	7,515.68
70629 AMAZON CAPITAL SERVICES INC										
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			76.38
INVOICE: 10362459	04/09/26	10051430	58020				Electricity			57.07
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			99.33
INVOICE: 10362459	04/09/26	28051450	58020				Electricity			90.96
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			49.78
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			96.11
INVOICE: 10362459	04/09/26	10051430	58020				Electricity			133.22
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			126.36
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			49.99
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			108.12
INVOICE: 10362459	04/09/26	10051430	58020				Electricity			253.34
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			47.42
INVOICE: 10362459	04/09/26	10051430	58020				Electricity			802.46
INVOICE: 10362459	04/09/26	10051450	58020				Electricity			300.53
INVOICE: 10362459	04/09/26	10021833	58000				Utilities			228.67
INVOICE: 10362459	04/09/26	10021833	58000				Utilities			353.71
VENDOR TOTALS						17,590.29	YTD PAID			10,074.61
34893 ALAMEDA MUNICIPAL POWER										
INVOICE: UEL 1402-4										
VENDOR TOTALS						17,590.29	YTD PAID			22,650.00
92 ALAMEDA MUNICIPAL POWER										
INVOICE: 5982-00-032026										
INVOICE: 33823-00-032426										
VENDOR TOTALS						17,590.29	YTD PAID			7,515.68
70629 AMAZON CAPITAL SERVICES INC										
INVOICE: 10362459	04/09/26	10031108	58020				Electricity			55.14
INVOICE: 10362459	04/09/26	10031108	58020				Electricity			7,460.54
VENDOR TOTALS						17,590.29	YTD PAID			7,515.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS		141,568.47	YTD INVOICED			5,198.66	YTD PAID	5,198.66
72066 ANNE ITURRARAN	03/30/26		10362462	P	04/09/26	10032200 52010	Professional Services	50.00
INVOICE: AI Live Scan Reimb								
VENDOR TOTALS		265.72	YTD INVOICED			50.00	YTD PAID	50.00
71804 ANNE KOHLER	04/01/26		10362463	P	04/09/26	10061812 52010	Professional Services	1,050.00
INVOICE: AK-040126								
VENDOR TOTALS		2,300.00	YTD INVOICED			1,050.00	YTD PAID	1,050.00
72530 AREA HOMES LLC	04/06/26		10362464	P	04/09/26	310C7520 83040	Professional Services - C	25,468.07
INVOICE: 1016								
VENDOR TOTALS		25,468.07	YTD INVOICED			25,468.07	YTD PAID	25,468.07
30632 AT&T	03/05/26		10362469	P	04/09/26	10031108 52240	Other Services	550.00
INVOICE: 610365	04/01/26		10362465	P	04/09/26	60626070 58060	Telecom and Internet	434.12
INVOICE: 8310007250732-426	04/01/26		10362466	P	04/09/26	60626070 58060	Telecom and Internet	2,700.74
INVOICE: 8310007250676-426	04/01/26		10362467	P	04/09/26	60626070 58060	Telecom and Internet	1,064.79
INVOICE: 8310007250708-426	04/01/26		10362468	P	04/09/26	60626070 58060	Telecom and Internet	2,414.11
INVOICE: 8310007250700-4/26								
VENDOR TOTALS		122,072.61	YTD INVOICED			7,163.76	YTD PAID	7,163.76
49556 AT&T MOBILITY II LLC	03/30/26		10362470	P	04/09/26	29061822 52180	Cellular Phone	45.49
INVOICE: 287350246097x031026	03/30/26		10362471	P	04/09/26	29061822 52180	Cellular Phone	45.49
INVOICE: 287318165514x031026	03/30/26		10362471	P	04/09/26	10021833 52180	Cellular Phone	232.50
INVOICE: 287318165514x031026	03/17/26		10362472	P	04/09/26	10032270 52180	Cellular Phone	10.84
INVOICE: 287328219383x032526								
VENDOR TOTALS		127,837.47	YTD INVOICED			334.32	YTD PAID	334.32
72528 AVINOAM BARAL	03/30/26		10362473	P	04/09/26	30241591 31910	Construction Improvement	5,000.00
INVOICE: B25-0188			10362473	P	04/09/26	26141630 34160	Recycling Fee	547.00
INVOICE: 03/30/26								

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INVOICE: 251124-3	04/07/26		10362478	P	04/09/26	310	21480	Owed to Contractor/Develo	590.00
VENDOR TOTALS		20,859.40	YTD INVOICED				1,790.00	YTD PAID	1,790.00
72535 BENEFIT COORDINATORS OF AMERICA LLC	03/24/26		10362479	P	04/09/26	10024051	52010	Professional Services	4,100.00
INVOICE: 52302									
VENDOR TOTALS		4,100.00	YTD INVOICED				4,100.00	YTD PAID	4,100.00
72217 BLAKE DILLINGHAM	02/11/26		10362480	P	04/09/26	10032210	54040	Mileage Reimbursement	502.54
INVOICE: SCBA Tech Class Reim									
INVOICE: SCBA Tech Class Reim	02/11/26		10362480	P	04/09/26	10032210	54070	Meals and Lodging	428.86
VENDOR TOTALS		931.40	YTD INVOICED				931.40	YTD PAID	931.40
37749 BLUETRITON BRANDS INC	03/27/26		10362481	P	04/09/26	10023040	52240	Other Services	38.21
INVOICE: 06C8720058779									
VENDOR TOTALS		4,149.68	YTD INVOICED				38.21	YTD PAID	38.21
57600 STACEY FOLEY	03/31/26		10362482	P	04/09/26	10051417	52240	Other Services	421.95
INVOICE: 31869									
VENDOR TOTALS		1,221.95	YTD INVOICED				421.95	YTD PAID	421.95
57752 VARSITY BRANDS HOLDING CO INC	03/23/26		10362483	P	04/09/26	10051450	51090	Grounds Maintenance Suppl	23,690.85
INVOICE: 933626533									
VENDOR TOTALS		29,289.08	YTD INVOICED				23,690.85	YTD PAID	23,690.85
55313 CALIFORNIA AUTOMOTIVE RETAILING GROUP	04/01/26		10362484	P	04/09/26	60141581	81050	Equipment Replacement > \$	37,358.36
INVOICE: 641095									
VENDOR TOTALS		139,208.19	YTD INVOICED				37,358.36	YTD PAID	37,358.36
42407 CHRISTINA BAILEY	03/31/26		10362485	P	04/09/26	10051400	54010	Professional Development	154.48
INVOICE: REIMB. 3.31.26									
VENDOR TOTALS		154.48	YTD INVOICED				154.48	YTD PAID	154.48
55466 CINTAS CORPORATION NO 3	03/31/26		10362486	P	04/09/26	10051401	51010	Janitorial Supplies	246.23

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VENDOR TOTALS			6,699.00					664.11	YTD PAID
34026 DELL MARKETING LP	04/01/26		2600633	P	04/09/26	60626070	51040	1,951.70	Computer Software and Har
INVOICE: 10866508101									
VENDOR TOTALS			96,018.84					1,951.70	YTD PAID
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	03/27/26		10362495	P	04/09/26	10051450	51090	651.84	Grounds Maintenance Suppl
INVOICE: 679852									
INVOICE: 03/27/26			10362495	P	04/09/26	10051450	51090	5.94	Grounds Maintenance Suppl
INVOICE: 679852									
INVOICE: 03/27/26			10362495	P	04/09/26	100	21040	-5.94	Sales and Use Tax Payable
INVOICE: 679852									
VENDOR TOTALS			22,520.44					651.84	YTD PAID
58726 DIALOG DESIGN LP	03/15/26		10362496	P	04/09/26	310C7550	83040	5,630.80	Professional Services - C
INVOICE: LP.101464									
VENDOR TOTALS			19,921.00					5,630.80	YTD PAID
56935 DINA HONDROGEN	03/20/26		2600701	P	04/09/26	10051421	52010	100.00	Professional Services
INVOICE: 31930 31933									
INVOICE: 03/20/26			2600701	P	04/09/26	10051424	52010	5,255.60	Professional Services
INVOICE: 31930 31933									
VENDOR TOTALS			21,645.20					5,355.60	YTD PAID
72103 DKG CONSULTANTS LLC	03/31/26		10362498	P	04/09/26	10024051	52010	1,743.75	Professional Services
INVOICE: 2026-4									
VENDOR TOTALS			4,106.25					1,743.75	YTD PAID
71496 RYAN GAVIN DUNNIGAN	03/17/26		10362499	P	04/09/26	10031108	53040	650.00	Tests
INVOICE: 2843									
INVOICE: 03/20/26			10362499	P	04/09/26	10031108	53040	650.00	Tests
INVOICE: 2824									
VENDOR TOTALS			6,650.00					1,300.00	YTD PAID
676 EBMUD	03/26/26		10362500	P	04/09/26	10051400	58010	448.25	water
INVOICE: 24263600001 3.26.26									
INVOICE: 03/27/26			10362500	P	04/09/26	10051450	58010	717.90	water

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INVOICE: EXPReimb-0626	03/30/26		10362502	P	04/09/26	10061810 52010	Professional Services	51.38
INVOICE: EXPReimb-0626	03/30/26		10362502	P	04/09/26	10061810 52010	Professional Services	44.05
INVOICE: EXPReimb-0626	03/30/26		10362502	P	04/09/26	10061810 52010	Professional Services	28.59
INVOICE: EXPReimb-0626	03/30/26		10362502	P	04/09/26	29061822 51140	Meeting Refreshments	17.92
INVOICE: EXPReimb-0626	03/30/26		10362502	P	04/09/26	29061822 51140	Meeting Refreshments	67.50
VENDOR TOTALS		209.44	YTD INVOICED			209.44	YTD PAID	209.44
129 EWING IRRIGATION PRODUCTS								
INVOICE: 29654496	03/31/26		10362503	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	790.87
VENDOR TOTALS		23,017.31	YTD INVOICED			790.87	YTD PAID	790.87
712 FEDERAL EXPRESS CORPORATION								
INVOICE: 9-230-83610	03/27/26		10362504	P	04/09/26	10024051 51210	Postage and Mailing	69.75
VENDOR TOTALS		586.85	YTD INVOICED			69.75	YTD PAID	69.75
49223 FERGUSON US HOLDINGS INC								
INVOICE: 1919388	03/11/26	2600689	10362505	P	04/09/26	501C2200 83040	Professional Services - C	7,767.12
VENDOR TOTALS		8,796.86	YTD INVOICED			7,767.12	YTD PAID	7,767.12
72454 FLEX TECHNOLOGY GROUP LLC								
INVOICE: 4614176-CAL	03/27/26	2600175	10362506	P	04/09/26	60532210 52140	Maintenance Contracts	13.59
VENDOR TOTALS		3,177.06	YTD INVOICED			13.59	YTD PAID	13.59
71483 G&I IX MARINA VILLAGE PORTFOLIO								
INVOICE: CBRE-040126	04/01/26		10362507	P	04/09/26	10031108 51390	Other Operating Supplies	392.52
VENDOR TOTALS		13,145.90	YTD INVOICED			392.52	YTD PAID	392.52
133 GALLAGHER & BURK INC								
INVOICE: 04-067392	03/18/26		10362508	P	04/09/26	26441610 51110	Other Repair/Mtce Supplie	196.33
INVOICE: 04-067441	03/20/26		10362508	P	04/09/26	26441610 51110	Other Repair/Mtce Supplie	116.79
VENDOR TOTALS		9,470.80	YTD INVOICED			313.12	YTD PAID	313.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS		5,846.75					162.48	YTD PAID	162.48
72116 JEREMY WINT	03/30/26								
INVOICE: WINT033026			10362518	P	04/09/26	10031108 51150	Uniforms and Clothing	95.00	95.00
VENDOR TOTALS		1,110.74					95.00	YTD PAID	95.00
70210 JESSE THOMAS GUNN	03/27/26								
INVOICE: REIMB 3.27.26			10362519	P	04/09/26	10051417 51020	Recreation Supplies	34.65	34.65
VENDOR TOTALS		340.10					34.65	YTD PAID	34.65
72404 JEWELD LEGACY GROUP LLC	02/11/26								
INVOICE: 2026-0211 COA			10362520	P	04/09/26	10021830 52020	Consulting Services	7,998.75	7,998.75
INVOICE: 2026-0309 COA			10362520	P	04/09/26	10021830 52020	Consulting services	9,200.00	9,200.00
VENDOR TOTALS		29,323.75					17,198.75	YTD PAID	17,198.75
50109 JOHNSON ROBERTS & ASSOCIATES I	03/03/26								
INVOICE: 158084			10362521	P	04/09/26	10031108 52240	other services	97.50	97.50
VENDOR TOTALS		721.50					97.50	YTD PAID	97.50
71137 K & S CO INC	03/26/26								
INVOICE: 2236 Lincoln Ave			10362522	P	04/09/26	20723849 34350	Rent Review Fee	170.00	170.00
VENDOR TOTALS		510.00					170.00	YTD PAID	170.00
41629 KOFFLER ELECTRICAL MECHANICAL	03/13/26								
INVOICE: 0109701-IN			2600614	P	04/09/26	310C3400 83040	Professional Services - C	15,520.71	15,520.71
VENDOR TOTALS		20,974.45					15,520.71	YTD PAID	15,520.71
70478 GEORGE MONTES DE OCA JR	03/31/26								
INVOICE: 31759 31754 31755			10362524	P	04/09/26	10051414 52240	other Services	1,981.71	1,981.71
VENDOR TOTALS		19,277.00					1,981.71	YTD PAID	1,981.71
58776 MATTHEW W LAMPO	03/19/26								
INVOICE: 7-2628			10362525	P	04/09/26	10031108 53040	Tests	2,200.00	2,200.00
INVOICE: 03/19/26			10362525	P	04/09/26	10031108 53000	Recruitment Expense	1,300.00	1,300.00

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VENDOR TOTALS								1,496.70	579.86	579.86
72423 OSBORNE ACADEMY LLC	03/31/26									
INVOICE: 31894 31893 31892			10362532	P	04/09/26	10051414	52240			2,549.16
VENDOR TOTALS								3,143.96	2,549.16	2,549.16
52055 PAGANO'S TC LLC	03/31/26									
INVOICE: 4701_March 2026		2600018	10362533	P	04/09/26	10041560	51130			188.43
INVOICE: 4701_March 2026		2600018	10362533	P	04/09/26	60341590	51100			353.12
INVOICE: 4979_March 2026		2600018	10362533	P	04/09/26	26441540	51130			18.68
INVOICE: 1408_March 2026		2600018	10362533	P	04/09/26	10041540	51130			160.87
INVOICE: 1665_March 2026		2600018	10362533	P	04/09/26	50141600	51130			71.57
INVOICE: 1665_March 2026		2600018	10362533	P	04/09/26	60341590	51100			8.95
VENDOR TOTALS								12,090.46	801.62	801.62
70896 PARAMETRIX INC	03/19/26									
INVOICE: 77067			10362534	P	04/09/26	310C6320	83040			4,975.00
VENDOR TOTALS								1,078,508.72	4,975.00	4,975.00
71076 FELICIA GOMEZ	10/02/25									
INVOICE: 2025-187			10362535	P	04/09/26	10031108	51060			3,770.00
VENDOR TOTALS								3,770.00	3,770.00	3,770.00
46762 PITNEY BOWES GLOBAL	02/09/25									
INVOICE: 3107652452			10362536	P	04/09/26	10024058	51210			2,449.22
VENDOR TOTALS								7,347.66	2,449.22	2,449.22
71842 PRADO PRO PAINTING INC	03/28/26									
INVOICE: 429		2600612	10362537	P	04/09/26	10051450	52010			3,920.00
VENDOR TOTALS								22,180.00	3,920.00	3,920.00
53606 PRIME MECHANICAL SERVICE INC	03/26/26									
			10362538	P	04/09/26	60341590	52130			1,659.98

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50017 SHARP ELECTRONICS CORPORATION	03/31/26	2600209	10362545	P	04/09/26	10032210 51110	Other Repair/Mtce Supplie	191.50
INVOICE: 40569	04/06/26							
VENDOR TOTALS		15,760.68	YTD INVOICED			191.50	YTD PAID	191.50
50017 SHARP ELECTRONICS CORPORATION	04/06/26		10362546	P	04/09/26	10061810 51250	Copying Supplies	134.59
INVOICE: 9005756851	04/06/26		10362546	P	04/09/26	10021833 51030	Office Supplies	134.59
INVOICE: 9005756851	04/06/26		10362546	P	04/09/26	29061822 51250	Copying Supplies	134.60
INVOICE: 9005756851								
VENDOR TOTALS		2,912.67	YTD INVOICED			403.78	YTD PAID	403.78
57017 ST FRANCIS ELECTRIC LLC	03/30/26	2600688	10362547	P	04/09/26	25051410 52010	Professional Services	4,120.00
INVOICE: 23044747								
VENDOR TOTALS		337,237.70	YTD INVOICED			4,120.00	YTD PAID	4,120.00
49802 APPLIED CONCEPTS INC	02/26/26	2600619	10362548	P	04/09/26	10031108 51110	Other Repair/Mtce Supplie	375.64
INVOICE: 473391	03/06/26		10362548	P	04/09/26	10031108 51110	Other Repair/Mtce Supplie	341.88
INVOICE: 474055	03/09/26		10362548	P	04/09/26	10031108 51220	Photographic Supplies	544.89
INVOICE: 474118								
VENDOR TOTALS		2,143.36	YTD INVOICED			1,262.41	YTD PAID	1,262.41
50855 SUAREZ & MUNOZ CONSTRUCTION IN	03/23/26	2600683	10362549	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	5,000.00
INVOICE: S100800	03/23/26		10362549	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	5,000.00
INVOICE: S100801								
VENDOR TOTALS		321,401.78	YTD INVOICED			10,000.00	YTD PAID	10,000.00
54373 T-MOBILE USA INC	04/01/26		10362552	P	04/09/26	31041500 58060	Telecom and Internet	52.85
INVOICE: 210038797-4-26	04/01/26		10362552	P	04/09/26	10061810 58060	Telecom and Internet	52.85
INVOICE: 210038797-4-26	04/01/26		10362552	P	04/09/26	60626070 58060	Telecom and Internet	447.11
INVOICE: 210038797-4-26	03/26/26		10362550	P	04/09/26	10031108 52240	Other Services	200.00
INVOICE: L2603260260	03/25/26		10362551	P	04/09/26	10031108 53020	Background Services	50.00
INVOICE: L2604010182								

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INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051412 51020	Recreation Supplies	60.22
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051413 51020	Recreation supplies	-478.29
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051413 52240	Other Services	397.50
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051415 52010	Professional Services	2,658.18
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051416 51020	Recreation supplies	2,653.05
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051416 52010	Professional Services	600.00
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051416 52240	Other Services	181.98
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051417 51020	Recreation Supplies	1,734.19
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051418 51020	Recreation Supplies	48.70
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051418 52240	Other Services	979.00
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051419 51020	Recreation supplies	22.48
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051420 51020	Recreation Supplies	107.27
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051422 52010	Professional Services	991.02
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051430 51020	Recreation Supplies	65.54
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051431 52240	Other Services	1,583.14
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	2,811.31
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 54030	Training and Conferences	865.82
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	77.39
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	1.25
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 54030	Training and Conferences	.14
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051450 51090	Grounds Maintenance Suppl	9.38
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051415 52010	Professional Services	31.10
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051416 51020	Recreation Supplies	36.97
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051401 52010	Professional Services	5.39
INVOICE: 9288 MAR26 ARPD	03/23/26		10362558	P	04/09/26	10051401 51020	Recreation Supplies	3.57

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260408KT

TO FISCAL 2026/10 04/09/2026 TO 04/09/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9247 JAN26 LIB	01/22/26		10362560	P	04/09/26	21052320 51210	Postage and Mailing	67.06
INVOICE: 9247 JAN26 LIB	01/22/26		10362560	P	04/09/26	222G4502 51390	Other Operating Supplies	10.75
INVOICE: 9247 JAN26 LIB	01/22/26		10362560	P	04/09/26	100 21040	Sales and Use Tax Payable	-10.75
INVOICE: 9247 JAN26 LIB	02/23/26		10362561	P	04/09/26	21052300 51040	Computer Software and Har	14.00
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052300 51030	Office Supplies	681.05
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052300 54030	Training and Conferences	1,083.32
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052300 54000	Travel and Education	-30.00
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052300 54090	Memberships and Dues	92.78
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	222G4502 51390	Other Operating Supplies	4,694.58
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052320 51030	Office Supplies	225.15
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052320 51210	Postage and Mailing	72.24
INVOICE: 9247 FEB26 LIB	02/23/26		10362561	P	04/09/26	21052300 51200	Books/Manual/Periodicals/	339.90
VENDOR TOTALS		633,805.84 YTD INVOICED				39,427.52 YTD PAID		39,427.52
53147 US BANK EQUIPMENT FINANCE	03/25/26	2600191	10362562	P	04/09/26	10024051 52140	Maintenance Contracts	404.22
INVOICE: 576723209 032526								
VENDOR TOTALS		23,220.25 YTD INVOICED				404.22 YTD PAID		404.22
71146 VALMIS INVESTIGATIONS INC	03/17/26		10362563	P	04/09/26	10031108 51110	Other Repair/Mtce Supplie	800.00
INVOICE: 2026-0012								
VENDOR TOTALS		12,884.19 YTD INVOICED				800.00 YTD PAID		800.00
50716 CELCO PARTNERSHIP	03/24/26	2600217	10362564	P	04/09/26	10032210 52180	Cellular Phone	132.30
INVOICE: 6139428190								
VENDOR TOTALS		64,438.19 YTD INVOICED				132.30 YTD PAID		132.30
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION	03/31/26		10362565	P	04/09/26	10032210 51150	Uniforms and Clothing	11,936.00
INVOICE: 5395								

PAID INVOICES REPORT

CHECK RUN: 260408KT

TO FISCAL 2026/10 04/10/2026 TO 04/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	03/20/26	2600222	30066658	T	04/10/26	100322210 51120	Machinery/Equipment Suppl	180.79
INVOICE: S6216436.002								
INVOICE: D6228031.001	03/19/26	2600222	30066658	T	04/10/26	100322210 51120	Machinery/Equipment Suppl	21.26
INVOICE: S6232250.001	03/25/26	2600222	30066658	T	04/10/26	100322210 51120	Machinery/Equipment Suppl	142.73
INVOICE: S6216436.003	03/20/26	2600222	30066658	T	04/10/26	100322210 51120	Machinery/Equipment Suppl	-276.17
VENDOR TOTALS		13,323.22	YTD INVOICED			68.61	YTD PAID	68.61
56072 ALL CITY MANAGEMENT SERVICES INC	03/23/26		30066659	T	04/10/26	10031108 52010	Professional Services	25,073.43
INVOICE: PS-INV104731								
VENDOR TOTALS		320,743.71	YTD INVOICED			25,073.43	YTD PAID	25,073.43
56878 AMERICAN DEBRIS BOX SERVICE IN	03/27/26	2600687	30066660	T	04/10/26	10051450 51090	Grounds Maintenance Suppl	8,387.44
INVOICE: 156694								
VENDOR TOTALS		50,004.19	YTD INVOICED			8,387.44	YTD PAID	8,387.44
39771 BLAISDELL & SONGEY INC	03/30/26	2600148	30066662	T	04/10/26	100322200 51030	Office Supplies	56.24
INVOICE: 2023160-0	03/24/26	2600114	30066662	T	04/10/26	10031108 51030	Office Supplies	152.17
INVOICE: 2022229-0	03/24/26	2600114	30066662	T	04/10/26	10031108 51030	Office Supplies	48.54
INVOICE: 2022229-1	03/25/26	2600114	30066662	T	04/10/26	10031108 51250	Copying Supplies	150.60
INVOICE: 2022465-0	04/07/26	2600189	30066661	T	04/10/26	10024051 51030	Office Supplies	355.99
INVOICE: 2020904-2								
VENDOR TOTALS		197,846.07	YTD INVOICED			763.54	YTD PAID	763.54
49854 CARLSON BARBEE & GIBSON INC	04/06/26		30066663	T	04/10/26	29061822 52010	Professional Services	8,790.44
INVOICE: 146095								
VENDOR TOTALS		80,668.06	YTD INVOICED			8,790.44	YTD PAID	8,790.44
55984 ADSPHERE INC	03/27/26	2600011	30066664	T	04/10/26	20723849 51210	Postage and Mailing	2,221.31
INVOICE: 33295								
VENDOR TOTALS		37,555.75	YTD INVOICED			2,221.31	YTD PAID	2,221.31
23369 PARK STREET BUSINESS ASSN								

PAID INVOICES REPORT

CHECK RUN: 260408KT

TO FISCAL 2026/10 04/10/2026 TO 04/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57334 IMPERIAL MAINTENANCE SERVICES	03/31/26		30066670	T	04/10/26	10051431 52240	Other Services	3,352.00
INVOICE: COAOC 0074								
VENDOR TOTALS		227,806.00	YTD INVOICED			3,352.00	YTD PAID	3,352.00
57377 KANOPIY INC	03/31/26	2600083	30066671	T	04/10/26	21052300 51200	Books/Manual/Periodicals/	1,877.00
INVOICE: 499722-PPU								
VENDOR TOTALS		17,474.00	YTD INVOICED			1,877.00	YTD PAID	1,877.00
35567 KEYSER MARSTON ASSOCIATES INC	08/07/25		30066672	T	04/10/26	29061822 52010	Professional Services	12,010.00
INVOICE: 39975								
VENDOR TOTALS		113,669.30	YTD INVOICED			12,010.00	YTD PAID	12,010.00
116 LN CURTIS & SONS	03/24/26		30066674	T	04/10/26	10031108 51150	Uniforms and Clothing	1,253.25
INVOICE: INV1051323								
INVOICE: INV1052014	03/25/26	26000677	30066673	T	04/10/26	10032210 51150	uniforms and Clothing	3,442.74
INVOICE: INV1053960	03/31/26		30066673	T	04/10/26	10032231 51070	Firefighting Supplies	3,494.02
VENDOR TOTALS		44,554.60	YTD INVOICED			8,190.01	YTD PAID	8,190.01
58939 LWP CLAIMS SOLUTIONS INC	04/01/26		30066675	T	04/10/26	61023041 52010	Professional Services	20,052.58
INVOICE: 26423								
VENDOR TOTALS		1,493,974.83	YTD INVOICED			20,052.58	YTD PAID	20,052.58
49996 KEVIN J MCKELVEY	03/31/26		30066676	T	04/10/26	20962700 51270	Forms Printing	463.48
INVOICE: 3287								
INVOICE: 3287	03/31/26		30066676	T	04/10/26	10032200 51270	Forms Printing	463.48
INVOICE: 3287								
INVOICE: 3287	03/31/26		30066676	T	04/10/26	20962700 51270	Forms Printing	63.04
VENDOR TOTALS		23,729.71	YTD INVOICED			990.00	YTD PAID	990.00
39361 NBS-GOVERNMENT FINANCE GROUP	03/20/26		30066677	T	04/10/26	50141600 52010	Professional Services	4,729.06
INVOICE: 202603-1346								
VENDOR TOTALS		68,299.14	YTD INVOICED			4,729.06	YTD PAID	4,729.06
53617 NOSSAMAN LLP ATTORNEYS AT LAW								

City of Alameda

PAID INVOICES REPORT

CHECK RUN: 260408KT

TO FISCAL 2026/10 04/10/2026 TO 04/10/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 116881	02/23/26		30066683	T	04/10/26	60341590 52130	Building Repair/Maintenanc	400.00
INVOICE: 116885	03/13/26		30066683	T	04/10/26	60341590 52130	Building Repair/Maintenanc	400.00
INVOICE: 116939	02/25/26		30066683	T	04/10/26	60341590 52130	Building Repair/Maintenanc	400.00
INVOICE: 116877	02/25/26		30066683	T	04/10/26	60341590 52130	Building Repair/Maintenanc	400.00
INVOICE: 116878								
VENDOR TOTALS		68,700.25	YTD INVOICED			28,184.58	YTD PAID	28,184.58
52331 WEST COAST ARBORIST, INC	02/28/26		30066684	T	04/10/26	10051450 52010	Professional Services	6,196.68
INVOICE: 240614								
VENDOR TOTALS		1,017,539.22	YTD INVOICED			6,196.68	YTD PAID	6,196.68
53616 WILINE NETWORKS, INC	04/01/26		30066685	T	04/10/26	60626070 58060	Telecom and Internet	2,295.64
INVOICE: 838955								
VENDOR TOTALS		22,027.70	YTD INVOICED			2,295.64	YTD PAID	2,295.64
REPORT TOTALS								
TOTAL EFT TRANSFERS								28
TOTAL EFT TRANSFERS								1,104,894.66

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

TYLER MUNIS - FINANCIALS
DATE: 04/09/26
TIME: 09:58:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260409PR
ACCOUNTING PERIOD: 2026/10

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999 11000	04/10/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,842.48

TOTAL FUND

32,842.48

TOTAL REPORT

32,842.48

TYLER MUNIS - FINANCIALS
DATE: 04/09/26
TIME: 09:59:00AM,

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 260409PR
ACCOUNTING PERIOD: 2026/10

FUND - 999 - POOLCASH

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	04/09/26	PAYROLL	EMPLOYEE DEDUCTIONS	1,931.11

TOTAL FUND

1,931.11

TOTAL REPORT

1,931.11



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

2211 03/05/2026 WIRE 58939 LWP CLAIMS SOLUTIONS INC FEBRUARY 2026 03/05/2026 121,901.05

CHECK 2211 TOTAL: 121,901.05

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 121,901.05

TOTAL WIRE TRANSFERS COUNT AMOUNT
 1 121,901.05

*** GRAND TOTAL *** 121,901.05

B-8230



City of Alameda - Finance Department

2263 Santa Clara Avenue, Room 220, Alameda, CA 94501-4477

Wire Transfer Authorization Form

Please complete the information requested below and forward this form to Carlos Figueroa (cfigueroa@alamedaca.gov) to complete the wire.

Wire From: J.P. Morgan Chase

Checking Account No. 662113813

Template Name: February 2026

Wire To: LWP claims solutions as agent for City of Alameda

Bank Name: Wells Fargo

Address: _____

Beneficiary: _____

Bank Routing Number: 12100248

Account Number: 4764838827

Payment Description: Worker's Compensation Trust Account Replenishment

Date funds to be wired: 3/5/26

Amount to be wired: \$ 121,901.05

Requested by: Yibin Shen, Department: City Attorney

Date: 3/4/26

Authorized by:

RECEIVED

03/23/2026

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2211

Date 3-23-26

Initials kt

**CITY OF ALAMEDA FINANCE DEPARTMENT
ACCOUNTS PAYABLE PAYMENT REQUEST**

VENDOR NAME, INVOICE NUMBER AND INVOICE DATE MUST BE TYPED ON TEMPLATE - DO NOT PRINT OR PHOTOCOPY


VENDOR NAME		VENDOR NUMBER (optional)
LWP CLAIMS SOLUTIONS as agent for City of Alameda		58939
INVOICE NUMBER	INVOICE DATE	INVOICE TOTAL
February 2026	03/05/26	\$121,901.05

ISSUE SEPARATE CHECK

NO 1099 - PAYMENT NOT REPORTABLE

PO# Non-PO

Req# WIRE TRANSFER

Approved  Date 3/4/26

ACCT # 61023041-55080 WC Claims Paid \$ 120,104.10

ACCT # 610-13070 (AMP) \$ 1,796.95


Please Verify by Checking

Budget Balance _____

Budget Line Item Balance _____

Purchase Order Balance _____

Purchase Order Account Number Set Up _____

PREPARED BY / EXTENSION  Malissa Thomas / x4763 DEPT City Attorney's Office

Accounts Payable use only:

Batch # _____ Processed by _____ Date _____

REQUEST PLUS DOCUMENTATION WILL BE SCANNED. PLEASE USE SINGLE STAPLE TO ATTACH BACKUP.
SECURE ATTACHMENTS LESS THAN 8.5" WIDE TO LARGER SHEET USING TAPE

RECEIVED

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2211
Date 3-23-26
Initials ICT

[EXTERNAL] 955 City of Alameda Replenishment Request February 2026

From Caitlin Tucker <ca_tucker@lwpclaims.com>

Date Wed 3/4/2026 12:40 PM

To Elaine Cheung <ECheung@alamedaca.gov>; Yibin Shen <yshen@alamedaca.gov>; Malissa Thomas <mthomas@alamedaca.gov>; Susie Kim <skim@alamedaca.gov>

Cc Amber Davis <a_davis@lwpclaims.com>

3 attachments (127 KB)

955 City of Alameda Replenishment Invoice February_2026.xlsm; 955_0201-0228_2026_CR.xlsx;

CheckRegisterByLocation_Alameda-2026 February.xlsx;

Hello,

I have attached the replenishment invoice and check register for February 2026.

Total Amount Due: **\$121,901.05**

If funding is by check please forward to:

LWP Claims Solutions, Inc.
9055 South 1300 East Suite 11
Sandy, UT 84094

Please let me know if you have any questions.

Thank You,
Caitlin Tucker

LWP CLAIMS SOLUTIONS 9055 S 1300 E Ste 11
Sandy, UT 84094
Phone: (916-609-3641)

RECEIVED

MAR 23 2026

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2211
Date 3-23-26
Initials CT

City of Alameda
Request for Funds Transfer
To Worker's Comp Claims Account
Administered by LWP Claims Solutions, Inc.

Customer Reference

Invoice Number

Trust Account Transaction

955-46086

Attn. Elaine Cheung

Invoice Date

3/5/2026

Period

2/1/2026

-

2/28/2026

If funding is by check please forward to:
LWP Claims Solutions, Inc.
9055 South 1300 East Suite 11
Sandy, UT 84094

If funding is by ACH - see below instructions:
Account Name: LWP Claims Solutions Inc as agent for City of Alameda
Account Number: 4764838827
Routing Number: 121000248

Replenishment Request	2/1/2026	-	2/28/2026	\$121,901.05
Outstanding Replenishments	Previously Requested			0.00
			Amount Due:	\$121,901.05
			Due Date:	3/20/2026

RECEIVED

MAY 25 2026

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

WIRE 2211
Date 3-23-26
Initials EC

City of Alameda

CHECK REQUEST/TRUST RECONCILIATION

Period : 2/1/2026 - 2/28/2026

Beginning Balance	396,840.09
Claims Payments, Refunds, Recoveries	123,638.25
Deposits Received from City of Alameda	103,159.91
Excess Carrier Reimbursements Deposited	1,737.20
Ending Balance	378,098.95

Payments funded through special funding requests (Advanced)

Claim #	Amt. Advanced	Post Date	Date Paid	Amount Paid

Total Advanced 0.00 Total Paid 0.00

Total Paid/Advanced Funding 0.00

Advance Funding Excess or (Shortfall) 0.00

Replenishment Request

2/1/2026 - 2/28/2026	Claims Paid	123,638.25
	Less Excess Carrier Reimbursement Deposited	1,737.20
	Replenishment request	121,901.05

Outstanding Replenishment Requests/Credit Balance

Date	Amount

Total Outstanding \$0.00

Special Advances Received/ Not Yet Paid

Claim #	Post Date	Amount

Total Advances Received/ Not Paid 0.00

Statement Ending Balance	378,098.95
Add Total Outstanding	0.00
Less Advances Received/Not Paid	0.00
Add Replenishment Request/Current Period	121,901.05
Account Balance	500,000.00
Required Balance	500,000.00

Transaction Information

Account Number/Name 662113813/General Account	Branch Location/Bank Name/Bank ID JPMORGAN CHASE BANK, N.A. - SOUTHWEST/JPMORGAN CHASE BANK, N.A./322271627	Transaction made from Template LWP CLAIMS SOLUTIONS
Method Wire	Payment Amount USD 121,901.05	Value Date 03/05/2026
Bank to Bank Transfer No	Beneficiary Bank Country UNITED STATES - US	

Routing/Reference Information

RECEIVED
MAR 23 2026

BY THE CITY OF ALAMEDA
FINANCE DEPARTMENT

Beneficiary

Account Number
4764838827
LWP CLAIMS-AGENT CITY OF
ALAMEDA
9055 SOUTH 1300 EAST SUITE 11
SANDY UT 84094
UNITED STATES - US

Beneficiary Bank

United States FED ABA
121000248
WELLS FARGO BANK, N.A.
420 MONTGOMERY STREET
SAN FRANCISCO,CA
UNITED STATES - US
No ID

Last Validation: 03/10/2025 09:18 PM

WIRE 2211
Date 3-23-26
Initials KT

Transaction Details

LWP claims solutions as agent for

City of Alameda

COA \$120,104.10 AMP \$1,796.95

Internal Reference

WC Trust Acct

On Behalf Of

City of Alameda

Reference Sent with Payment

February 2026

Bank To Bank

Charges

Priority

Remitter

No

Date Created	Transaction ID	Bank Reference	Settlement Reference
03/05/2026 02:17 PM EST	163972366	7895400064JO0000	FED Ref: 0305MMQFMP2L028297

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
1	02/06/2026			-500.00
	CHECK 10361330		TOTAL:	-500.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	-500.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	500.00		
	*** GRAND TOTAL	***		-500.00

10361330 02/12/2026 VOID 34279 SAN FRANCISCO REGIONAL WATER

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE 0453296 INV DATE 12/22/2025 PO CHECK RUN NET

10361474 02/19/2026 VOID 70196 INTERNATIONAL ASSOCIATION

-220.00
 -220.00

CHECK 10361474 TOTAL:

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -220.00

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 220.00

*** GRAND TOTAL *** -220.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
2408425	02/17/2026			-711.00
	CHECK	10361914	TOTAL:	-711.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	-711.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	711.00		
	*** GRAND TOTAL	***		-711.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

103560227 12/18/2025 VOID 54436 GEORGE HILLS COMPANY TRUST NOV25 12/04/2025 2600103 -5,000.00

CHECK 103560227 TOTAL: -5,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -5,000.00

TOTAL VOIDED CHECKS COUNT AMOUNT
1 5,000.00

*** GRAND TOTAL *** -5,000.00



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
Inv 36	01/14/2026			-1,750.00
	CHECK	10361011	TOTAL:	-1,750.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	-1,750.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	1,750.00		
	*** GRAND TOTAL	***		-1,750.00

A/P CASH DISBURSEMENTS JOURNAL

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

10361828 03/05/2026 VOID 71146 VALMIS INVESTIGATIONS INC 2025-0046 01/27/2026 CHECK 10361828 TOTAL: -2,553.86

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,553.86

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 2,553.86

*** GRAND TOTAL *** -2,553.86



A/P CASH DISBURSEMENTS JOURNAL

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

10362283 03/26/2026 VOID 58918 ALYSSA TOMFOHRDE

INVOICE INVOICE INV DATE PO CHECK RUN NET

Inv 36 01/14/2026

CHECK 10362283 TOTAL: -1,750.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,750.00

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 1,750.00

*** GRAND TOTAL *** -1,750.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
00018551-01	11.24.2511/24/2025			-30.23
00034714-03	2.17.26 01/23/2026			-10.62

CHECK 10361938 TOTAL: -40.85

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -40.85

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 40.85

*** GRAND TOTAL *** -40.85

A/P CASH DISBURSEMENTS JOURNAL

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

10362199 03/26/2026 VOID 71922 BRENNAN ANNE GERAGHTY

INVOICE 1016 INVOICE INV DATE PO CHECK RUN NET
 03/18/2026

CHECK 10362199 TOTAL: -25,468.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -25,468.07

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 25,468.07

*** GRAND TOTAL *** -25,468.07