

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director


Date: June 4, 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>
10363326 -10363748 (Vendor Checks)	\$	4,639,743.43
EFT 30067113 - 30067192 (Vendor EFTs)	\$	406,702.18
WIRES 2224 - 2225	\$	1,308,568.58
CHECKS 335673 - 10362541 (Void Checks and EFTs)	\$	(27,659.00)

GRAND TOTAL \$ 6,327,355.19



Finance Director

Council Warrants 06/16/26

BILLS #5-B
6/16/2026

PAID INVOICES REPORT

CHECK RUN:260520KT

TO FISCAL 2026/11 05/22/2026 TO 05/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/05/26	2600048	30067113	T	05/22/26	60341590 51100	Building Maintenance Supp	37.90
INVOICE: S6259264.001	05/05/26	2600222	30067113	T	05/22/26	10032210 51120	Machinery/Equipment Suppl	88.71
INVOICE: S6259390.001	05/05/26	2600222	30067113	T	05/22/26	10032210 51120	Machinery/Equipment Suppl	26.12
INVOICE: S6259390.001								
VENDOR TOTALS		14,615.16 YTD INVOICED				152.73 YTD PAID		152.73
46169 ALAMEDA EMERGENCY FOOD	05/14/26		30067114	T	05/22/26	100 23340	Public Works Permit Depos	11,152.70
INVOICE: S24-0009								
VENDOR TOTALS		32,849.29 YTD INVOICED				11,152.70 YTD PAID		11,152.70
26365 BAUER COMPRESSORS INC	05/06/26		30067115	T	05/22/26	10032210 51120	Machinery/Equipment Suppl	2,075.65
INVOICE: 0000349764								
VENDOR TOTALS		31,737.50 YTD INVOICED				2,075.65 YTD PAID		2,075.65
39771 BLAISDELL & SONGEY INC	05/04/26	2600148	30067117	T	05/22/26	10032200 51030	Office Supplies	31.66
INVOICE: 2029880-0	05/07/26		30067117	T	05/22/26	10025060 51030	Office Supplies	30.37
INVOICE: 2030643-0	05/08/26		30067117	T	05/22/26	21052300 51030	Office Supplies	617.96
INVOICE: 2029846-2	05/07/26		30067117	T	05/22/26	21052300 51030	Office Supplies	263.30
INVOICE: 2029846-1	04/30/26	2600026	30067116	T	05/22/26	21052300 51010	Janitorial Supplies	48.90
INVOICE: 2029268-0	03/19/26	2600026	30067116	T	05/22/26	21052300 51010	Janitorial supplies	74.34
INVOICE: 2021487-1	05/12/26	2600114	30067117	T	05/22/26	10031108 51030	Office Supplies	37.60
INVOICE: 2031496-0	05/12/26	2600189	30067116	T	05/22/26	10024051 51030	Office Supplies	124.68
INVOICE: 2031513-0								
VENDOR TOTALS		206,500.37 YTD INVOICED				1,228.81 YTD PAID		1,228.81
51856 BURTON'S FIRE INC	03/27/26	2600237	30067118	T	05/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	431.46
INVOICE: S 71276								
VENDOR TOTALS		4,940.95 YTD INVOICED				431.46 YTD PAID		431.46
48658 CALIFA GROUP	03/05/26	2600450	30067119	T	05/22/26	21052300 52010	Professional Services	402.80
INVOICE: 8982								

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TO FISCAL 2026/11 05/22/2026 TO 05/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,052.80	YTD INVOICED			402.80	YTD PAID	402.80
48985 CENTRAL VALLEY TOXICOLOGY	03/31/26		30067120	T	05/22/26	10031108 52240	Other Services	3,180.00
INVOICE:	3312026							
VENDOR TOTALS		21,737.00	YTD INVOICED			3,180.00	YTD PAID	3,180.00
52588 DU-ALL SAFETY LLC	04/30/26		30067121	T	05/22/26	50141600 54010	Professional Development	146.13
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	26441610 54010	Professional Development	70.14
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	10041560 54010	Professional Development	70.14
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	21141550 54010	Professional Development	70.14
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	10041540 54010	Professional Development	116.90
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	60341590 54010	Professional Development	70.14
INVOICE:	27168							
INVOICE:	04/30/26		30067121	T	05/22/26	31041500 54010	Professional Development	40.91
INVOICE:	27168							
VENDOR TOTALS		18,044.75	YTD INVOICED			584.50	YTD PAID	584.50
57611 ECAST ENGINEERING INC	04/20/26		30067122	T	05/22/26	29041590 52140	Maintenance Contracts	2,513.37
INVOICE:	1158							
VENDOR TOTALS		345,426.77	YTD INVOICED			2,513.37	YTD PAID	2,513.37
52335 GOLDEN GATE FREIGHTLINER INC	04/20/26	2600395	30067123	T	05/22/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2,073.22
INVOICE:	FA005394424:01							
VENDOR TOTALS		25,793.05	YTD INVOICED			2,073.22	YTD PAID	2,073.22
71050 GRIFFIN STRUCTURES INC	04/30/26		30067124	T	05/22/26	310C5540 83040	Professional Services - C	13,440.00
INVOICE:	GSI-ACAC-33							
VENDOR TOTALS		113,870.00	YTD INVOICED			13,440.00	YTD PAID	13,440.00
48495 J A MOMANEY SERVICES INC	05/12/26	2600044	30067125	T	05/22/26	21141550 51120	Machinery/Equipment Suppl	292.38
INVOICE:	202383							
VENDOR TOTALS		35,545.61	YTD INVOICED			292.38	YTD PAID	292.38

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TO FISCAL 2026/11 05/22/2026 TO 05/22/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
116 LN CURTIS & SONS	04/09/26		30067126	T	05/22/26	10032231 51200	Books/Manual/Periodicals/	1,423.57
INVOICE: INV1057289	INV1057289							
VENDOR TOTALS		48,733.85	YTD INVOICED			1,423.57	YTD PAID	1,423.57
70915 LONNIE J ELDRIDGE	05/01/26	2600210	30067127	T	05/22/26	61123042 52031	Legal Services - AMP	10,038.60
INVOICE: 52	52							
VENDOR TOTALS		77,327.25	YTD INVOICED			10,038.60	YTD PAID	10,038.60
72539 NEIL SAXBY	05/06/26		30067128	T	05/22/26	310C7550 83040	Professional Services - C	1,995.00
INVOICE: Invoice #3	Invoice #3							
VENDOR TOTALS		5,985.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
70371 THE VILLAGE OF LOVE FOUNDATION	05/05/26		30067129	T	05/22/26	223C9930 52010	Professional Services	26,985.20
INVOICE: ESH-030126	ESH-030126							
VENDOR TOTALS		1,763,375.64	YTD INVOICED			26,985.20	YTD PAID	26,985.20
58687 UNITY COURIER SERVICE INC	04/25/26	2600022	30067130	T	05/22/26	21052300 52240	Other Services	361.62
INVOICE: 51040	51040							
INVOICE: 51452	51452	2600022	30067130	T	05/22/26	21052300 52240	Other Services	363.90
INVOICE: 51927	51927	2600022	30067130	T	05/22/26	21052300 52240	Other Services	365.83
VENDOR TOTALS		13,511.77	YTD INVOICED			1,091.35	YTD PAID	1,091.35
1303 WECO INDUSTRIES LLC	04/10/26		30067131	T	05/22/26	60141580 52170	Outside Veh/Equip Repair	1,360.00
INVOICE: 0057255-IN	0057255-IN							
VENDOR TOTALS		7,487.27	YTD INVOICED			1,360.00	YTD PAID	1,360.00
REPORT TOTALS								80,421.34

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	19	80,421.34

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

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TO FISCAL 2026/11 05/21/2026 TO 05/21/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	01/20/26	2600529	10363326	P	05/21/26	10031108 51100	Building Maintenance Supp	3,500.00
INVOICE: 13504-194	04/27/26		10363326	P	05/21/26	60341590 52130	Buildng Repair/Maintenanc	1,350.00
INVOICE: QT-E4CDADE3-0010-1								
VENDOR TOTALS		51,667.50	YTD INVOICED			4,850.00	YTD PAID	4,850.00
70755 KRISTINA EDDY	05/12/26		10363327	P	05/21/26	60341590 52140	Maintenance Contracts	264.00
INVOICE: 9151								
VENDOR TOTALS		7,040.00	YTD INVOICED			264.00	YTD PAID	264.00
35508 AIRGAS NCN	04/28/26	2600300	10363328	P	05/21/26	10032260 51060	Medical Supplies	402.54
INVOICE: 9171506171	04/30/26	2600300	10363328	P	05/21/26	10032260 51060	Medical Supplies	55.15
INVOICE: 5524614893								
VENDOR TOTALS		9,021.32	YTD INVOICED			457.69	YTD PAID	457.69
45621 ALAMEDA ALLIANCE FOR HEALTH	04/28/26		10363329	P	05/21/26	10032210 34230	Ambulance Patient Fee	620.66
INVOICE: 272509929								
VENDOR TOTALS		7,372.01	YTD INVOICED			620.66	YTD PAID	620.66
44546 ALAMEDA COUNTY FIRE PREVENTION	05/01/26		10363330	P	05/21/26	10032220 54090	Memberships and Dues	250.00
INVOICE: 26-0169								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
32918 ALAMEDA HEALTH SYSTEM	03/10/26		10363331	P	05/21/26	10031108 52240	Other Services	500.00
INVOICE: H10333211200								
VENDOR TOTALS		3,500.00	YTD INVOICED			500.00	YTD PAID	500.00
48859 ALAMEDA LODGE N 1015 BPOE	05/05/26		10363332	P	05/21/26	10031108 57080	Property Rental	3,375.00
INVOICE: 312								
VENDOR TOTALS		35,750.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
92 ALAMEDA MUNICIPAL POWER	04/29/26		10363333	P	05/21/26	10021833 58000	Utilities	12.26
INVOICE: INV 41250-00	04/27/26		10363333	P	05/21/26	21052300 58020	Electricity	4,809.32
INVOICE: 34966-00 042726								

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TO FISCAL 2026/11 05/21/2026 TO 05/21/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26		10363333	P	05/21/26	27751450 58020	Electricity	130.86
INVOICE:	19207-00 042926							
	04/30/26		10363333	P	05/21/26	10051450 58020	Electricity	18.25
INVOICE:	33926-00 043026							
	05/06/26	2600200	10363333	P	05/21/26	10032210 58020	Electricity	214.73
INVOICE:	5997-00 050626							
	05/06/26	2600200	10363333	P	05/21/26	10032210 58020	Electricity	883.97
INVOICE:	5998-00 050626							
	05/06/26	2600200	10363333	P	05/21/26	10032210 58020	Electricity	1,823.48
INVOICE:	33831-00 050626							
	05/04/26	2600200	10363333	P	05/21/26	60532210 58020	Electricity	1,771.18
INVOICE:	40655-00 050426							
	05/04/26		10363333	P	05/21/26	60532210 58020	Electricity	1,227.76
INVOICE:	40655-00 050426							
	05/06/26	2600200	10363333	P	05/21/26	10032210 58020	Electricity	1,059.86
INVOICE:	33979-00 050626							
	05/06/26	2600200	10363333	P	05/21/26	10032210 58020	Electricity	812.97
INVOICE:	33849-00 050626							
VENDOR TOTALS		1,047,876.79 YTD INVOICED				12,764.64 YTD PAID		12,764.64
72563 HORNBLOWER CONCESSIONS HOLDCO LLC								
	04/28/26		10363334	P	05/21/26	10051419 51020	Recreation Supplies	1,838.15
INVOICE:	CONF 73878036							
VENDOR TOTALS		1,838.15 YTD INVOICED				1,838.15 YTD PAID		1,838.15
70629 AMAZON CAPITAL SERVICES INC								
	05/04/26		10363335	P	05/21/26	10032210 51070	Firefighting Supplies	93.11
INVOICE:	161C-DTJ3-LC6P							
	05/06/26		10363335	P	05/21/26	10032270 51040	Computer Software and Har	198.03
INVOICE:	1PMC-DPQG-GFV1							
	05/12/26		10363335	P	05/21/26	29061822 51060	Medical Supplies	66.00
INVOICE:	1WKK-VWKM-LK9F							
	05/12/26		10363335	P	05/21/26	10061810 51030	Office Supplies	66.00
INVOICE:	1WKK-VWKM-LK9F							
	05/12/26		10363335	P	05/21/26	10021833 51030	office supplies	66.01
INVOICE:	1WKK-VWKM-LK9F							
	05/12/26		10363335	P	05/21/26	10021833 51030	Office Supplies	6.64
INVOICE:	13KJ-WKRW-947X							
	05/12/26		10363335	P	05/21/26	10061810 51030	Office Supplies	6.64
INVOICE:	13KJ-WKRW-947X							
	05/12/26		10363335	P	05/21/26	29061822 51030	office supplies	6.64
INVOICE:	13KJ-WKRW-947X							
VENDOR TOTALS		167,564.85 YTD INVOICED				509.07 YTD PAID		509.07
72544 ANNABELLE FLORES								
	05/12/26		10363336	P	05/21/26	10021833 51390	Other Operating Supplies	25.96
INVOICE:	Reimbursement #1							

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TO FISCAL 2026/11 05/21/2026 TO 05/21/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25.96 YTD INVOICED			25.96 YTD PAID			25.96
30632 AT&T								
INVOICE:	05/12/26		10363337	P	05/21/26	60626070 58060	Telecom and Internet	1,061.71
	8310007250708-may26							
INVOICE:	05/13/26		10363338	P	05/21/26	60626070 58060	Telecom and Internet	4,492.88
	8310007250686-526							
INVOICE:	05/13/26		10363339	P	05/21/26	60626070 58060	Telecom and Internet	432.87
	8310007250732-5-26							
VENDOR TOTALS		139,044.81 YTD INVOICED			5,987.46 YTD PAID			5,987.46
49556 AT&T MOBILITY II LLC								
INVOICE:	05/12/26		10363340	P	05/21/26	10022020 52180	Cellular Phone	50.53
	287318165401x051026							
INVOICE:	05/02/26		10363341	P	05/21/26	20962720 52180	Cellular Phone	342.27
	287318165475x051026							
INVOICE:	05/12/26		10363342	P	05/21/26	10021833 52180	oCellular Phone	186.97
	287318165514x051026							
INVOICE:	05/12/26		10363342	P	05/21/26	10061810 52180	Cellular Phone	45.48
	287318165514x051026							
INVOICE:	05/12/26		10363342	P	05/21/26	29061822 52180	Cellular Phone	45.48
	287318165514x051026							
INVOICE:	05/13/26		10363343	P	05/21/26	60626070 52180	Cellular Phone	2,175.13
	287315671590-may26							
INVOICE:	05/13/26		10363343	P	05/21/26	10061810 52180	Cellular Phone	50.53
	287315671590-may26							
INVOICE:	05/13/26		10363343	P	05/21/26	29061822 52180	Cellular Phone	13.74
	287315671590-may26							
INVOICE:	05/13/26		10363343	P	05/21/26	10021833 52180	oCellular Phone	90.96
	287315671590-may26							
INVOICE:	05/13/26		10363343	P	05/21/26	31041500 52180	Cellular Phone	45.48
	287315671590-may26							
INVOICE:	05/13/26		10363343	P	05/21/26	10025060 52180	Cellular Phone	45.48
	287315671590-may26							
INVOICE:	05/12/26		10363344	P	05/21/26	29061822 52180	Cellular Phone	45.48
	287350246097x051026							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	10032200 52180	Cellular Phone	242.86
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	10032230 52180	Cellular Phone	112.41
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	10032240 52180	Cellular Phone	50.53
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	10032260 52180	Cellular Phone	44.24
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	10032270 52180	Cellular Phone	139.75
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	22032202 52180	Cellular Phone	40.74
	406x05102026 50226							
INVOICE:	05/02/26	2600199	10363345	P	05/21/26	60532210 52180	Cellular Phone	50.53
	406x05102026 50226							

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INVOICE:	406x05102026 50226							
	05/02/26	2600199	10363345	P	05/21/26	10032210 52180	Cellular Phone	3,035.19
INVOICE:	406x05102026 50226							
	05/02/26		10363345	P	05/21/26	10032200 52180	Cellular Phone	580.61
INVOICE:	406x05102026 50226							
	05/02/26	2600320	10363346	P	05/21/26	10023040 52180	Cellular Phone	50.53
INVOICE:	287318165615x051026							
	05/02/26	2600320	10363346	P	05/21/26	10023043 52180	Cellular Phone	131.70
INVOICE:	287318165615x051026							
	05/02/26	2600320	10363346	P	05/21/26	61023041 52180	Cellular Phone	90.96
INVOICE:	287318165615x051026							
VENDOR TOTALS		151,725.27	YTD INVOICED			7,707.58	YTD PAID	7,707.58
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	05/12/26		10363347	P	05/21/26	20321841 52010	Professional Services	255.02
INVOICE:	1472004							
	05/12/26		10363348	P	05/21/26	29061822 56100	Notices/Publications	206.64
INVOICE:	1469745							
VENDOR TOTALS		5,542.55	YTD INVOICED			461.66	YTD PAID	461.66
71309 BAY CITIES PAVING & GRADING INC								
	03/31/26		10363349	P	05/21/26	310C1100 83040	Professional Services - C	130,153.09
INVOICE:	Application 8							
	04/01/26		10363349	P	05/21/26	310C6530 83040	Professional Services - C	567,407.80
INVOICE:	PA 5							
VENDOR TOTALS		15,547,934.29	YTD INVOICED			697,560.89	YTD PAID	697,560.89
51079 BAY CITIES PYROTECTOR INC								
	05/06/26		10363350	P	05/21/26	10032210 51120	Machinery/Equipment Suppl	1,452.50
INVOICE:	00224594							
	05/06/26		10363350	P	05/21/26	10032210 51120	Machinery/Equipment Suppl	1.25
INVOICE:	00224594							
	05/06/26		10363350	P	05/21/26	100 21040	Sales and Use Tax Payable	-1.25
INVOICE:	00224594							
VENDOR TOTALS		6,913.50	YTD INVOICED			1,452.50	YTD PAID	1,452.50
72589 BLUE CROSS/BLUE SHIELD OF MICHIGAN								
	04/28/26		10363351	P	05/21/26	10032210 34230	Ambulance Patient Fee	107.44
INVOICE:	2601055							
VENDOR TOTALS		107.44	YTD INVOICED			107.44	YTD PAID	107.44
53119 BLUE SHIELD OF CA								
	04/28/26		10363352	P	05/21/26	10032210 34230	Ambulance Patient Fee	108.07
INVOICE:	272509688							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,681.17	YTD INVOICED		108.07	YTD PAID		108.07
37749	BLUETRITON BRANDS INC							
	05/06/26		10363353	P	05/21/26	10032200 51330	Bottled water Service	23.88
	INVOICE: 06E720078433							
	05/06/26		10363353	P	05/21/26	10032260 51330	Bottled water Service	19.86
	INVOICE: 06E8720022917							
	04/28/26		10363353	P	05/21/26	61123042 51030	Office Supplies	280.68
	INVOICE: 06D8720058779							
VENDOR TOTALS		5,095.22	YTD INVOICED		324.42	YTD PAID		324.42
46537	BOUND TREE MEDICAL LLC							
	05/01/26	2600172	10363354	P	05/21/26	10032260 51060	Medical Supplies	6,228.18
	INVOICE: 112789_50126							
VENDOR TOTALS		64,131.97	YTD INVOICED		6,228.18	YTD PAID		6,228.18
72558	CABLE MOORE INC							
	04/17/26		10363355	P	05/21/26	26441610 51110	Other Repair/Mtce Supplie	193.48
	INVOICE: CMI-1036							
VENDOR TOTALS		634.27	YTD INVOICED		193.48	YTD PAID		193.48
44695	CDW GOVERNMENT INC							
	04/16/26		10363356	P	05/21/26	21052300 51040	Computer Software and Har	324.70
	INVOICE: AI9DK8G							
	03/26/26	2600674	10363356	P	05/21/26	222G4502 51390	Other Operating Supplies	910.76
	INVOICE: AI6S84I							
VENDOR TOTALS		35,839.43	YTD INVOICED		1,235.46	YTD PAID		1,235.46
70959	CHRISTOPHER MANESS							
	11/02/25		10363357	P	05/21/26	10032210 54070	Meals and Lodging	1,182.70
	INVOICE: CM Logisitcs							
VENDOR TOTALS		1,182.70	YTD INVOICED		1,182.70	YTD PAID		1,182.70
55466	CINTAS CORPORATION NO 3							
	05/05/26	2600020	10363358	P	05/21/26	10041540 51150	Uniforms and Clothing	94.56
	INVOICE: 4268104860							
	05/05/26	2600020	10363358	P	05/21/26	10041560 51150	Uniforms and Clothing	33.90
	INVOICE: 4268104860							
	05/05/26	2600020	10363358	P	05/21/26	21141550 51150	Uniforms and Clothing	36.53
	INVOICE: 4268104860							
	05/05/26	2600020	10363358	P	05/21/26	26441540 51150	Uniforms and Clothing	116.13
	INVOICE: 4268104860							
	05/05/26	2600020	10363358	P	05/21/26	50141600 51150	Uniforms and Clothing	71.87
	INVOICE: 4268104860							
	05/05/26	2600020	10363358	P	05/21/26	60341590 51150	Uniforms and Clothing	49.61
	INVOICE: 4268104860							
	05/05/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4268104860								
VENDOR TOTALS		38,112.79 YTD INVOICED			402.60 YTD PAID		402.60	
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	05/11/26	2600005	10363359	P	05/21/26	10012010 52140	Maintenance Contracts	157.20
INVOICE:	49073579							
	05/11/26	2600005	10363359	P	05/21/26	10022020 52140	Maintenance Contracts	157.20
INVOICE:	49073579							
	05/05/26	2600139	10363360	P	05/21/26	10032200 52140	Maintenance Contracts	508.87
INVOICE:	49104917							
	05/05/26	2600139	10363361	P	05/21/26	10032200 52140	Maintenance Contracts	451.51
INVOICE:	49104916							
	05/10/26		10363362	P	05/21/26	10031108 52140	Maintenance Contracts	1,661.26
INVOICE:	49115505							
	05/08/26		10363364	P	05/21/26	10031108 52140	Maintenance Contracts	359.95
INVOICE:	49117489							
	05/10/26	2600038	10363363	P	05/21/26	21052300 52140	Maintenance Contracts	350.08
INVOICE:	49115504							
	05/10/26	2600038	10363363	P	05/21/26	21052320 52140	Maintenance Contracts	175.04
INVOICE:	49115504							
VENDOR TOTALS		61,480.69 YTD INVOICED			3,821.11 YTD PAID		3,821.11	
41970 CITY OF BERKELEY								
	04/07/26	2600779	10363365	P	05/21/26	10031108 51390	Other Operating Supplies	7,600.00
INVOICE:	2026-Q1							
VENDOR TOTALS		26,622.95 YTD INVOICED			7,600.00 YTD PAID		7,600.00	
70108 OAKLAND PAPER & SUPPLY INC								
	04/30/26	2600235	10363366	P	05/21/26	10032210 51010	Janitorial Supplies	1,787.01
INVOICE:	446020_43026							
	04/30/26	2600235	10363366	P	05/21/26	10032210 51010	Janitorial Supplies	421.17
INVOICE:	446020_43026							
VENDOR TOTALS		25,421.17 YTD INVOICED			2,208.18 YTD PAID		2,208.18	
45536 COMCAST								
	05/12/26		10363368	P	05/21/26	60626070 58060	Telecom and Internet	2,216.33
INVOICE:	963458926-MAY26							
	05/12/26		10363369	P	05/21/26	60626070 58060	Telecom and Internet	1,458.00
INVOICE:	933727713-MAY26							
	05/12/26		10363370	P	05/21/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033262-MAY26							
	05/12/26		10363371	P	05/21/26	60626070 58060	Telecom and Internet	3,885.48
INVOICE:	980247896-MAY26							
	05/12/26		10363372	P	05/21/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033268-MAY26							
	05/12/26		10363373	P	05/21/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033257-MAY26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26		10363374	P	05/21/26	60626070 58060	Telecom and Internet	275.80
INVOICE:	974753426-MAY26							
	05/12/26		10363375	P	05/21/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974755943-may26							
	05/12/26		10363376	P	05/21/26	60626070 58060	Telecom and Internet	296.90
INVOICE:	974634862-may26							
	05/12/26		10363377	P	05/21/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	974753425-may26							
	05/12/26		10363378	P	05/21/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974880604-may26							
	05/12/26		10363379	P	05/21/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122523-may26							
	05/12/26		10363380	P	05/21/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	974770409-may26							
	05/12/26		10363381	P	05/21/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122492-may26							
	05/12/26		10363382	P	05/21/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	974698524-may26							
	05/13/26		10363383	P	05/21/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753424-MAY26							
	05/10/26	2600223	10363367	P	05/21/26	60532210 51040	Computer Software and Har	205.39
INVOICE:	400631154059 6126							
VENDOR TOTALS		119,326.41	YTD INVOICED			11,322.20	YTD PAID	11,322.20
72384 CRYSTAL SMR INC								
	05/06/26	2600685	10363384	P	05/21/26	60141581 81050	Equipment Replacement > \$	12,348.82
INVOICE:	0167907-IN							
VENDOR TOTALS		16,507.38	YTD INVOICED			12,348.82	YTD PAID	12,348.82
34026 DELL MARKETING LP								
	04/24/26	2600729	10363385	P	05/21/26	61123042 51040	Computer Software and Har	416.98
INVOICE:	10872284934							
VENDOR TOTALS		96,435.82	YTD INVOICED			416.98	YTD PAID	416.98
70862 DIABLO ROOFING INC								
	01/20/26		10363386	P	05/21/26	60341590 52130	Buildng Repair/Maintenanc	725.00
INVOICE:	0288							
VENDOR TOTALS		2,317.47	YTD INVOICED			725.00	YTD PAID	725.00
58726 DIALOG DESIGN LP								
	11/25/25		10363387	P	05/21/26	310C7550 83040	Professional Services - C	4,172.60
INVOICE:	LP.101382							
VENDOR TOTALS		34,998.60	YTD INVOICED			4,172.60	YTD PAID	4,172.60
45688 DLT SOLUTIONS LLC								
	05/04/26	2600762	10363388	P	05/21/26	31041520 51040	Computer Software and Har	8,761.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5420541	05/04/26	2600762	10363388	P	05/21/26	310C1100 83040	Professional Services - C	1,796.14
INVOICE: 5420541	05/04/26	2600762	10363388	P	05/21/26	501C2100 83040	Professional Services - C	4,467.99
INVOICE: 5420541	05/04/26	2600762	10363388	P	05/21/26	310C3100 83040	Professional Services - C	1,492.36
INVOICE: 5420541	05/04/26	2600762	10363388	P	05/21/26	310C6100 83040	Professional Services - C	2,214.35
VENDOR TOTALS		39,209.22	YTD INVOICED			18,731.95	YTD PAID	18,731.95
71496 RYAN GAVIN DUNNIGAN	05/09/26		10363389	P	05/21/26	10031108 52010	Professional Services	750.00
INVOICE: 2942								
VENDOR TOTALS		10,200.00	YTD INVOICED			750.00	YTD PAID	750.00
676 EBMUD	05/08/26		10363390	P	05/21/26	10051450 58010	Water	5,520.40
INVOICE: 11566800001 050826	05/08/26	2600201	10363390	P	05/21/26	10032210 58010	Water	357.88
INVOICE: 52770300001 050826	05/08/26	2600201	10363390	P	05/21/26	10032210 58010	Water	1,602.40
INVOICE: 52717200001 050826								
VENDOR TOTALS		1,953,754.96	YTD INVOICED			7,480.68	YTD PAID	7,480.68
38960 ECONOMY LUMBER COMPANY INC	05/11/26	2600754	10363391	P	05/21/26	10032231 51070	Firefighting Supplies	8,488.36
INVOICE: 550017								
VENDOR TOTALS		10,054.56	YTD INVOICED			8,488.36	YTD PAID	8,488.36
50525 EMCOR SERVICES INTEGRATED SOLU	04/29/26	2600021	10363392	P	05/21/26	21052300 52140	Maintenance Contracts	1,672.00
INVOICE: 940034124								
VENDOR TOTALS		20,098.00	YTD INVOICED			1,672.00	YTD PAID	1,672.00
72274 EME ENTERPRISE INC	04/25/26	2600562	10363393	P	05/21/26	26141630 51330	Bottled Water Service	6.00
INVOICE: 138239	04/25/26	2600562	10363393	P	05/21/26	26441610 51330	Bottled Water Service	6.00
INVOICE: 138239	04/25/26	2600562	10363393	P	05/21/26	27641530 51330	Bottled water Service	6.00
INVOICE: 138239	04/25/26	2600562	10363393	P	05/21/26	31041500 51330	Bottled Water Service	6.00
INVOICE: 138239	04/25/26	2600562	10363393	P	05/21/26	31041520 51330	Bottled Water Service	6.00
INVOICE: 138239								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,424.58 YTD INVOICED		30.00 YTD PAID				30.00
128 ENCINAL HARDWARE	04/30/26	2600225	10363394	P	05/21/26	10032210 51110	Other Repair/Mtce Supplie	44.14
INVOICE: AFD April 2026	05/12/26		10363394	P	05/21/26	10051450 51010	Janitorial supplies	623.24
INVOICE: ARPD APRIL 2026								
VENDOR TOTALS		11,763.48 YTD INVOICED		667.38 YTD PAID				667.38
712 FEDERAL EXPRESS CORPORATION	04/26/25		10363395	P	05/21/26	10032220 51210	Postage and Mailing	92.00
INVOICE: 287428194589								
VENDOR TOTALS		818.24 YTD INVOICED		92.00 YTD PAID				92.00
72454 FLEX TECHNOLOGY GROUP LLC	05/06/26		10363396	P	05/21/26	10032200 52140	Maintenance Contracts	12.03
INVOICE: 4645747-CAL	05/06/26	2600175	10363396	P	05/21/26	10032230 52140	Maintenance Contracts	205.55
INVOICE: 4645302-CAL	05/06/26		10363396	P	05/21/26	10032200 52140	Maintenance Contracts	197.27
INVOICE: 4645302-CAL	05/08/26	2600175	10363396	P	05/21/26	60532210 52140	Maintenance Contracts	29.01
INVOICE: 4647847-CAL	05/08/26	2600175	10363396	P	05/21/26	10032210 52140	Maintenance Contracts	124.13
INVOICE: 4647847-CAL	05/08/26		10363396	P	05/21/26	10032210 52140	Maintenance Contracts	176.09
INVOICE: 4647847-CAL								
VENDOR TOTALS		5,165.92 YTD INVOICED		744.08 YTD PAID				744.08
133 GALLAGHER & BURK INC	05/01/26		10363397	P	05/21/26	26441610 51110	Other Repair/Mtce Supplie	124.11
INVOICE: Q4-067878								
VENDOR TOTALS		11,991.76 YTD INVOICED		124.11 YTD PAID				124.11
54436 GEORGE HILLS COMPANY	05/08/26	2600103	10363398	P	05/21/26	61123042 55100	Liability Claims	4,544.39
INVOICE: TRUST APR26								
VENDOR TOTALS		196,775.61 YTD INVOICED		4,544.39 YTD PAID				4,544.39
46611 GLOBAL EQUIPMENT COMPANY INC	04/27/26		10363399	P	05/21/26	501C2200 83040	Professional Services - C	3,417.36
INVOICE: 124371765								
VENDOR TOTALS		5,597.25 YTD INVOICED		3,417.36 YTD PAID				3,417.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55428 GOLDEN STATE EMERGENCY	03/31/26	2600245	10363400	P	05/21/26	60141580 51180	Sweeper/Fire/Oth Vehicle	759.31
INVOICE: CI055256	04/09/26	2600245	10363400	P	05/21/26	60141580 51180	Sweeper/Fire/Oth Vehicle	174.89
INVOICE: CI055400								
VENDOR TOTALS		63,282.22 YTD INVOICED				934.20 YTD PAID		934.20
528 W W GRAINGER INC	05/06/26	2600045	10363401	P	05/21/26	50141600 51110	Other Repair/Mtce Supplie	34.11
INVOICE: 9906739405	05/01/26		10363401	P	05/21/26	10051450 57060	Equipment Rental	575.40
INVOICE: 9901970237								
VENDOR TOTALS		54,374.54 YTD INVOICED				609.51 YTD PAID		609.51
53918 HEADSET ADVISOR INC	05/05/26	2600747	10363402	P	05/21/26	10031108 51050	Audio-visual Supplies	250.00
INVOICE: INV209137	05/05/26	2600747	10363402	P	05/21/26	10031108 51150	Uniforms and Clothing	82.39
INVOICE: INV209137	05/05/26	2600747	10363402	P	05/21/26	10031108 51230	Communication Supplies	88.42
INVOICE: INV209137								
VENDOR TOTALS		4,332.39 YTD INVOICED				420.81 YTD PAID		420.81
72584 HEALTH NET	04/28/26		10363403	P	05/21/26	10032210 34230	Ambulance Patient Fee	2,946.90
INVOICE: 2208835								
VENDOR TOTALS		2,946.90 YTD INVOICED				2,946.90 YTD PAID		2,946.90
54940 HINDERLITER DE LLAMAS & ASSOCI	05/04/26		10363404	P	05/21/26	10024051 52010	Professional Services	646.71
INVOICE: SIN062827								
VENDOR TOTALS		267,889.25 YTD INVOICED				646.71 YTD PAID		646.71
71211 HUMAN PERFORMANCE TRAINING	05/12/26		10363405	P	05/21/26	10031108 54010	Professional Development	450.00
INVOICE: JUL27-29								
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID		450.00
56064 IRON MOUNTAIN INC	04/30/26		10363406	P	05/21/26	61123042 51250	Copying Supplies	881.30
INVOICE: LGZL887								
VENDOR TOTALS		7,051.75 YTD INVOICED				881.30 YTD PAID		881.30
49372 JAMS INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/26	2600778	10363407	P	05/21/26	61123042 52020	Consulting Services	4,300.00
INVOICE:	8243152							
VENDOR TOTALS		4,300.00	YTD INVOICED			4,300.00	YTD PAID	4,300.00
55192 JET MULCH INC	05/05/26	2600691	10363408	P	05/21/26	10051450 51090	Grounds Maintenance Suppl	13,999.77
INVOICE:	32012-OL							
VENDOR TOTALS		46,427.98	YTD INVOICED			13,999.77	YTD PAID	13,999.77
39769 JONES HALL	10/25/25	2600781	10363409	P	05/21/26	289 21480	Owed to Contractor/Develo	45,000.00
INVOICE:	WEST MIDWAY AP PUBLI							
VENDOR TOTALS		45,000.00	YTD INVOICED			45,000.00	YTD PAID	45,000.00
53228 JOSHUA RAMIREZ	05/12/26		10363410	P	05/21/26	10031108 54070	Meals and Lodging	343.04
INVOICE:	MAY6-7 (2)							
	05/12/26		10363410	P	05/21/26	10031108 54070	Meals and Lodging	48.00
INVOICE:	MAY6-7 (2)							
	05/12/26		10363410	P	05/21/26	10031108 54070	Meals and Lodging	44.00
INVOICE:	MAY6-7 (2)							
VENDOR TOTALS		3,574.49	YTD INVOICED			435.04	YTD PAID	435.04
72219 KEARNS AND WEST INC	04/28/26		10363411	P	05/21/26	31041500 52010	Professional Services	2,306.25
INVOICE:	044084							
VENDOR TOTALS		64,092.46	YTD INVOICED			2,306.25	YTD PAID	2,306.25
71615 KITCHELL CEM INC	05/12/26		10363412	P	05/21/26	310C7550 83040	Professional Services - C	19,743.00
INVOICE:	133101							
VENDOR TOTALS		131,349.50	YTD INVOICED			19,743.00	YTD PAID	19,743.00
1367 LIFE-ASSIST INC	04/30/26	2600160	10363413	P	05/21/26	10032260 51060	Medical Supplies	2,714.56
INVOICE:	94501_43026							
VENDOR TOTALS		135,884.04	YTD INVOICED			2,714.56	YTD PAID	2,714.56
71948 LLEWELLYN MARINE SUPPLY INC	05/11/26		10363414	P	05/21/26	26441610 51110	Other Repair/Mtce Supplie	28.97
INVOICE:	2605-0788							
	05/11/26		10363414	P	05/21/26	26541643 51120	Machinery/Equipment Suppl	1.55
INVOICE:	2605-0766							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,469.45	YTD INVOICED			30.52	YTD PAID	30.52
72596 MALKO SIMEON	05/12/26		10363415	P	05/21/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: MAY14								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
72586 MANUEL JASSO	04/28/26		10363416	P	05/21/26	10032210 34230	Ambulance Patient Fee	268.77
INVOICE: 2503724								
VENDOR TOTALS		268.77	YTD INVOICED			268.77	YTD PAID	268.77
72503 MAR CON BUILDERS INC	05/11/26		10363417	P	05/21/26	310C7550 83040	Professional Services - C	194,666.40
INVOICE: 538-003								
VENDOR TOTALS		879,417.85	YTD INVOICED			194,666.40	YTD PAID	194,666.40
54120 NORIDIAN MEDICARE JE PART B RE	04/28/26		10363418	P	05/21/26	10032210 34230	Ambulance Patient Fee	488.90
INVOICE: 272508197								
VENDOR TOTALS		2,551.63	YTD INVOICED			488.90	YTD PAID	488.90
72011 MES I ACQUISITION INC	05/12/26	2600732	10363419	P	05/21/26	10032231 51150	Uniforms and Clothing	1,528.86
INVOICE: IN2504439								
INVOICE: 05/12/26		2600732	10363419	P	05/21/26	10032231 51150	Uniforms and Clothing	13.50
INVOICE: IN2504439								
VENDOR TOTALS		27,586.24	YTD INVOICED			1,542.36	YTD PAID	1,542.36
56568 CANDICE MILLER	04/13/26		10363420	P	05/21/26	26541643 51270	Forms Printing	2,850.00
INVOICE: 03-2026-COA-TRANS-PW								
VENDOR TOTALS		15,756.50	YTD INVOICED			2,850.00	YTD PAID	2,850.00
53618 MOTOROLA SOLUTIONS INC	04/30/26	2600686	10363421	P	05/21/26	60141581 81050	Equipment Replacement > \$	18,267.42
INVOICE: 8282323088								
VENDOR TOTALS		176,652.52	YTD INVOICED			18,267.42	YTD PAID	18,267.42
53597 NATIONAL CONSTRUCTION RENTALS	05/06/26		10363422	P	05/21/26	10021833 52010	Professional Services	668.70
INVOICE: 8177569								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,687.00	YTD INVOICED		668.70	YTD PAID		668.70
44096 NICHOLS CONSULTING ENGINEERS C	04/28/26		10363423	P	05/21/26	310C1100 83040	Professional Services - C	25,337.95
INVOICE:	773185519							
VENDOR TOTALS		710,981.17	YTD INVOICED		25,337.95	YTD PAID		25,337.95
70207 NOELLE WHITE	02/24/26		10363424	P	05/21/26	10025060 54030	Training and Conferences	135.14
INVOICE:	04272026							
INVOICE:	02/24/26		10363424	P	05/21/26	10025060 54030	Training and Conferences	138.00
INVOICE:	04272026							
VENDOR TOTALS		273.14	YTD INVOICED		273.14	YTD PAID		273.14
52110 PACIFIC OFFICE AUTOMATION INC	04/29/26		10363425	P	05/21/26	21052300 52140	Maintenance Contracts	376.33
INVOICE:	AR00329762							
INVOICE:	04/29/26		10363425	P	05/21/26	21052320 52140	Maintenance Contracts	188.16
INVOICE:	AR00329762							
VENDOR TOTALS		5,721.09	YTD INVOICED		564.49	YTD PAID		564.49
52055 PAGANO'S TC LLC	04/25/26		10363426	P	05/21/26	21052300 51100	Building Maintenance Supp	38.81
INVOICE:	2309 042526							
VENDOR TOTALS		14,567.03	YTD INVOICED		38.81	YTD PAID		38.81
70896 PARAMETRIX INC	04/21/26		10363427	P	05/21/26	310C6570 83040	Professional Services - C	27,305.13
INVOICE:	77885							
INVOICE:	04/30/26		10363427	P	05/21/26	310C6320 83040	Professional Services - C	25,083.94
INVOICE:	78360							
INVOICE:	04/30/26		10363427	P	05/21/26	310C6570 83040	Professional Services - C	5,397.50
INVOICE:	78361							
INVOICE:	04/30/26		10363427	P	05/21/26	310C6570 83040	Professional Services - C	611.25
INVOICE:	78362							
VENDOR TOTALS		1,263,219.28	YTD INVOICED		58,397.82	YTD PAID		58,397.82
53855 PITNEY BOWES BANK INC	05/13/26		10363428	P	05/21/26	10024058 51210	Postage and Mailing	10,000.00
INVOICE:	35938406 MAY26							
VENDOR TOTALS		50,000.00	YTD INVOICED		10,000.00	YTD PAID		10,000.00
46762 PITNEY BOWES GLOBAL	05/11/26		10363429	P	05/21/26	10024058 51210	Postage and Mailing	2,449.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3107883737								
VENDOR TOTALS		10,116.54	YTD INVOICED			2,449.22	YTD PAID	2,449.22
57093 PONDER ENVIRONMENTAL SERVICES								
	04/20/26		10363430	P	05/21/26	29041590 51390	Other Operating Supplies	15,553.20
INVOICE: 54136								
	03/05/26		10363430	P	05/21/26	50141600 51390	Other Operating Supplies	349.00
INVOICE: 53497								
	03/05/26		10363430	P	05/21/26	29041590 51390	Other Operating Supplies	2,655.00
INVOICE: 53497								
	03/05/26		10363430	P	05/21/26	10041540 52010	Professional Services	22,660.09
INVOICE: 53497								
VENDOR TOTALS		72,000.14	YTD INVOICED			41,217.29	YTD PAID	41,217.29
27482 PRUDENTIAL OVERALL SUPPLY								
	05/12/26		10363431	P	05/21/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92185837								
VENDOR TOTALS		5,253.01	YTD INVOICED			198.96	YTD PAID	198.96
59027 PUBLIC SAFETY FAMILY COUNSELING								
	05/07/26	2600116	10363432	P	05/21/26	10031108 52140	Maintenance Contracts	1,250.00
INVOICE: P2604-101								
VENDOR TOTALS		13,000.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
46180 DAVID B STEVENS								
	05/11/26		10363433	P	05/21/26	60341590 52130	Buildng Repair/Maintenanc	1,028.24
INVOICE: 26-395								
	03/16/26		10363433	P	05/21/26	60341590 52130	Buildng Repair/Maintenanc	1,762.21
INVOICE: 26-222								
VENDOR TOTALS		3,859.43	YTD INVOICED			2,790.45	YTD PAID	2,790.45
72587 REGINALD MISSOURI								
	04/28/26		10363434	P	05/21/26	10032210 34230	Ambulance Patient Fee	100.84
INVOICE: 2509212								
VENDOR TOTALS		100.84	YTD INVOICED			100.84	YTD PAID	100.84
71603 RNR PAVING INC								
	04/14/26		10363435	P	05/21/26	603C4100 83040	Professional Services - C	39,336.00
INVOICE: 2952								
	04/14/26		10363435	P	05/21/26	603C4100 83040	Professional Services - C	3,934.00
INVOICE: 2953								
VENDOR TOTALS		43,270.00	YTD INVOICED			43,270.00	YTD PAID	43,270.00
71700 ROHULLAH MOHAMMAD								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/14/26		10363436	P	05/21/26	10021030 54070	Meals and Lodging	49.41
INVOICE:	Ment Reimb-RM							
VENDOR TOTALS		2,311.05	YTD INVOICED			49.41	YTD PAID	49.41
57456 ROJAS FLORES	LANDSCAPE INC							
	05/08/26		10363437	P	05/21/26	10051431 52240	Other Services	1,800.00
INVOICE:	OCLUBMMSAPRIL2026							
	05/08/26		10363437	P	05/21/26	10051450 52010	Professional Services	2,500.00
INVOICE:	BOMAPFLTMCUP							
VENDOR TOTALS		786,339.59	YTD INVOICED			4,300.00	YTD PAID	4,300.00
33685 ROSS RECREATION EQUIPMENT CO I								
	05/14/26		10363438	P	05/21/26	10051450 51090	Grounds Maintenance Suppl	919.26
INVOICE:	I29739							
VENDOR TOTALS		1,296.63	YTD INVOICED			919.26	YTD PAID	919.26
43569 SAFETY KLEEN SYSTEMS								
	04/11/26	2600264	10363439	P	05/21/26	60141580 51160	Fuel/Oil/Lubricants	1,106.47
INVOICE:	99736886							
VENDOR TOTALS		20,850.52	YTD INVOICED			1,106.47	YTD PAID	1,106.47
72057 DONALD KUBISCH								
	05/12/26		10363440	P	05/21/26	10021030 51140	Meeting Refreshments	767.00
INVOICE:	216							
VENDOR TOTALS		767.00	YTD INVOICED			767.00	YTD PAID	767.00
45056 SHI INTERNATIONAL CORP								
	05/12/26	2600755	10363441	P	05/21/26	60626070 51040	Computer Software and Har	83,803.32
INVOICE:	b21161533							
	05/12/26	2600693	10363441	P	05/21/26	60626070 51040	Computer Software and Har	141.52
INVOICE:	B21162491							
VENDOR TOTALS		1,054,523.30	YTD INVOICED			83,944.84	YTD PAID	83,944.84
52268 SING TAO NEWSPAPERS SF LTD								
	05/12/26		10363442	P	05/21/26	20321841 52010	Professional Services	450.00
INVOICE:	167481							
VENDOR TOTALS		1,350.00	YTD INVOICED			450.00	YTD PAID	450.00
25273 STATE OF CALIFORNIA								
	05/06/26		10363443	P	05/21/26	10031108 52010	Professional Services	545.15
INVOICE:	FTB-00009094							
VENDOR TOTALS		695.15	YTD INVOICED			545.15	YTD PAID	545.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72047 STEPHANIE PETH	05/01/26		10363444	P	05/21/26	222G4502 51390	Other Operating Supplies	525.00
INVOICE:	619							
VENDOR TOTALS		2,065.00	YTD INVOICED			525.00	YTD PAID	525.00
54373 T-MOBILE USA INC	05/08/26		10363445	P	05/21/26	10031108 52240	Other Services	50.00
INVOICE:	L2605080289							
INVOICE:	05/13/26		10363446	P	05/21/26	10031108 52240	other Services	115.00
INVOICE:	L2605130040							
VENDOR TOTALS		10,702.25	YTD INVOICED			165.00	YTD PAID	165.00
51796 TED & JOE'S TOWING LLP	04/02/26	2600265	10363447	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE:	26-23685							
INVOICE:	04/02/26	2600265	10363447	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	354.38
INVOICE:	26-23693							
INVOICE:	04/13/26	2600265	10363447	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE:	26-23740							
INVOICE:	04/21/26	2600265	10363447	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	229.69
INVOICE:	26-23802							
INVOICE:	04/14/26	2600265	10363447	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE:	26-23745							
VENDOR TOTALS		31,595.48	YTD INVOICED			1,828.32	YTD PAID	1,828.32
49329 FORD STORE SAN LEANDRO	04/20/26	2600247	10363448	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	2,510.35
INVOICE:	FOCS880575							
INVOICE:	05/06/26	2600247	10363448	P	05/21/26	60141580 51180	Sweeper/Fire/Oth Vehicle	368.85
INVOICE:	652227							
INVOICE:	05/04/26	2600247	10363448	P	05/21/26	60141580 52170	Outside Veh/Equip Repair	475.96
INVOICE:	FOCS881649							
INVOICE:	05/04/26	2600247	10363448	P	05/21/26	60141580 51180	Sweeper/Fire/Oth Vehicle	58.26
INVOICE:	652060							
VENDOR TOTALS		46,789.66	YTD INVOICED			3,413.42	YTD PAID	3,413.42
44063 WEST PUBLISHING CORPORATION	05/01/26	2600198	10363449	P	05/21/26	61123042 52040	Litigation Costs	5,695.45
INVOICE:	853538269							
INVOICE:	05/01/26	2600198	10363449	P	05/21/26	61123042 51200	Books/Manual/Periodicals/	1,927.66
INVOICE:	853608743							
VENDOR TOTALS		78,009.13	YTD INVOICED			7,623.11	YTD PAID	7,623.11
71899 TYLER HEADRICK	02/26/26		10363450	P	05/21/26	220G1207 54040	Mileage Reimbursement	2,265.13
INVOICE:	TH Para Training 26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,265.13	YTD INVOICED			2,265.13	YTD PAID	2,265.13
47711 UNIQUE MANAGEMENT SERVICES INC	05/01/26	2600037	10363451	P	05/21/26	21052300 52240	Other Services	627.75
INVOICE:	6159341							
VENDOR TOTALS		6,511.53	YTD INVOICED			627.75	YTD PAID	627.75
50400 US BANCORP CARD SERVICES INC	04/22/26		10363452	P	05/21/26	20962710 54090	Memberships and Dues	845.80
INVOICE:	9270 APR26 PBT							
INVOICE:	04/22/26		10363452	P	05/21/26	20962720 51040	Computer Software and Har	15.00
INVOICE:	9270 APR26 PBT							
INVOICE:	04/22/26		10363452	P	05/21/26	20962700 51030	Office Supplies	17.81
INVOICE:	9270 APR26 PBT							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 51040	Computer Software and Har	14.00
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 51030	Office Supplies	1,201.34
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 54030	Training and Conferences	1,237.85
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 54000	Travel and Education	2,918.77
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 56070	Vendor Late Fees	50.51
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052300 51200	Books/Manual/Periodicals/	99.67
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	222G4502 51390	Other Operating Supplies	4,799.23
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052320 51040	Computer Software and Har	46.38
INVOICE:	9247 MAR26 LIB							
INVOICE:	03/23/26		10363453	P	05/21/26	21052320 51200	Books/Manual/Periodicals/	687.36
INVOICE:	9247 MAR26 LIB							
VENDOR TOTALS		738,168.08	YTD INVOICED			11,933.72	YTD PAID	11,933.72
53147 US BANK EQUIPMENT FINANCE	05/01/26		10363454	P	05/21/26	10025060 51040	Computer Software and Har	220.43
INVOICE:	581155132							
INVOICE:	05/08/26	2600218	10363455	P	05/21/26	61023041 52140	Maintenance Contracts	157.18
INVOICE:	581672631							
INVOICE:	05/08/26	2600218	10363456	P	05/21/26	10023040 52140	Maintenance Contracts	466.13
INVOICE:	581672847							
VENDOR TOTALS		26,494.16	YTD INVOICED			843.74	YTD PAID	843.74
54269 US DEPT OF AGRICULTURE ANIMAL	05/12/26		10363457	P	05/21/26	29061822 52010	Professional Services	2,363.88
INVOICE:	3005681127							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,226.33 YTD INVOICED			2,363.88 YTD PAID			2,363.88
50716 CELLCO PARTNERSHIP								
	05/06/26		10363458	P	05/21/26	50141600 52180	Cellular Phone	603.82
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	26141630 52180	Cellular Phone	41.38
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	26441610 52180	Cellular Phone	165.52
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10012010 52180	Cellular Phone	1,309.70
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10021030 52180	Cellular Phone	88.38
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10023044 52010	Professional Services	82.76
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10023040 52180	Cellular Phone	124.14
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10024051 52180	Cellular Phone	82.76
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	60626070 52180	Cellular Phone	276.18
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	31041500 52180	Cellular Phone	657.98
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	31041520 52180	Cellular Phone	447.18
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	26441540 52180	Cellular Phone	162.15
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	21141550 52180	Cellular Phone	162.63
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	20962720 52180	Cellular Phone	332.44
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	20962710 52180	Cellular Phone	200.16
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10051400 52180	Cellular Phone	892.77
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10051450 52180	Cellular Phone	892.76
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	61123042 58060	Telecom and Internet	81.80
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10023043 52180	Cellular Phone	82.76
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	61023041 52180	Cellular Phone	41.38
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	61123042 52180	Cellular Phone	41.38
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10061810 52180	Cellular Phone	41.38
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	10021833 52180	oCellular Phone	206.90
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	24562743 52180	Cellular Phone	41.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	671278649-4-26							
	05/06/26		10363458	P	05/21/26	29061822 52180	Cellular Phone	200.53
INVOICE:	671278649-4-26							
VENDOR TOTALS		78,940.83	YTD INVOICED			7,260.22	YTD PAID	7,260.22
46771 VERIZON WIRELESS SERVICES LLC								
	04/19/26		10363459	P	05/21/26	21052300 52180	Cellular Phone	1,379.42
INVOICE:	6141512221							
VENDOR TOTALS		39,335.97	YTD INVOICED			1,379.42	YTD PAID	1,379.42
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION								
	05/06/26	2600783	10363460	P	05/21/26	10032210 52010	Professional Services	16,100.35
INVOICE:	5507							
	05/06/26	2600783	10363460	P	05/21/26	10032210 58060	Telecom and Internet	20,000.00
INVOICE:	5507							
	05/06/26	2600784	10363460	P	05/21/26	10032210 52010	Professional Services	46,150.36
INVOICE:	5501							
VENDOR TOTALS		518,584.18	YTD INVOICED			82,250.71	YTD PAID	82,250.71
51634 SAFEWAY INC								
	05/11/26		10363461	P	05/21/26	10051401 51020	Recreation Supplies	316.37
INVOICE:	Safeway 051126 Accou							
	05/11/26		10363461	P	05/21/26	10051401 51030	Office Supplies	20.97
INVOICE:	Safeway 051126 Accou							
	05/11/26		10363461	P	05/21/26	10051414 51020	Recreation Supplies	76.08
INVOICE:	Safeway 051126 Accou							
	05/11/26		10363461	P	05/21/26	10051417 51020	Recreation Supplies	275.47
INVOICE:	Safeway 051126 Accou							
	05/11/26		10363461	P	05/21/26	10051419 51020	Recreation Supplies	94.72
INVOICE:	Safeway 051126 Accou							
	05/11/26		10363461	P	05/21/26	10051421 51020	Recreation Supplies	11.05
INVOICE:	Safeway 051126 Accou							
VENDOR TOTALS		9,267.93	YTD INVOICED			794.66	YTD PAID	794.66
72322 VITAL RECORDS HOLDINGS LLC								
	04/30/26		10363462	P	05/21/26	10031108 52240	Other Services	572.00
INVOICE:	6346605							
VENDOR TOTALS		4,280.39	YTD INVOICED			572.00	YTD PAID	572.00
46511 WEST MARINE PRODUCTS INC								
	05/07/26		10363463	P	05/21/26	10032210 51120	Machinery/Equipment Suppl	119.60
INVOICE:	266							
VENDOR TOTALS		1,858.03	YTD INVOICED			119.60	YTD PAID	119.60
54970 WESTERN STATES TOOL & SUPPLY C								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260520KT

TO FISCAL 2026/11 05/21/2026 TO 05/21/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/26		10363464	P	05/21/26	10032210 51070	Firefighting Supplies	487.30
INVOICE:	273204							
	04/29/26		10363464	P	05/21/26	10032210 51070	Firefighting Supplies	476.23
INVOICE:	273275							
	04/29/26		10363464	P	05/21/26	10032210 51070	Firefighting Supplies	128.56
INVOICE:	273278							
VENDOR TOTALS		11,827.33	YTD INVOICED			1,092.09	YTD PAID	1,092.09
72585 YIMEI LI								
	04/28/26		10363465	P	05/21/26	10032210 34230	Ambulance Patient Fee	45.00
INVOICE:	2502880							
VENDOR TOTALS		45.00	YTD INVOICED			45.00	YTD PAID	45.00
							REPORT TOTALS	1,555,759.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,555,759.80

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

TYLER MUNIS - FINANCIALS

DATE: 05/21/26
TIME: 09:47:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260521PR
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/21/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,090.03

TOTAL FUND

2,090.03

TOTAL REPORT

2,090.03

TYLER MUNIS - FINANCIALS

DATE: 05/21/26
TIME: 09:46:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 260521PR
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/22/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,917.33

TOTAL FUND					32,917.33
TOTAL REPORT					32,917.33

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/12/26	2600048	30067139	T	05/29/26	50141600 51120	Machinery/Equipment Suppl	6.33
INVOICE: S6263632.001	05/18/26		30067139	T	05/29/26	10032210 51120	Machinery/Equipment Suppl	14.35
INVOICE: S6267366.001								
VENDOR TOTALS		14,635.84 YTD INVOICED				20.68 YTD PAID		20.68
46169 ALAMEDA EMERGENCY FOOD	05/01/26		30067140	T	05/29/26	20321844 52010	Professional Services	1,303.41
INVOICE: IN-5								
VENDOR TOTALS		34,152.70 YTD INVOICED				1,303.41 YTD PAID		1,303.41
72005 AUTOLIFT SERVICES INC	04/16/26		30067141	T	05/29/26	60141580 51390	Other Operating Supplies	1,058.21
INVOICE: 28243								
VENDOR TOTALS		2,778.21 YTD INVOICED				1,058.21 YTD PAID		1,058.21
26365 BAUER COMPRESSORS INC	05/15/26		30067142	T	05/29/26	10032210 51120	Machinery/Equipment Suppl	859.65
INVOICE: 0000350128								
VENDOR TOTALS		32,597.15 YTD INVOICED				859.65 YTD PAID		859.65
71431 BERTRAND FOX ELLIOT OSMAN &	05/08/26	2600195	30067143	T	05/29/26	61123042 52030	Legal/Litigation Services	590.00
INVOICE: 17071	05/08/26	2600195	30067143	T	05/29/26	61123042 52030	Legal/Litigation Services	442.50
INVOICE: 17072	05/08/26	2600195	30067143	T	05/29/26	61123042 52030	Legal/Litigation Services	383.50
INVOICE: 17070								
VENDOR TOTALS		58,954.62 YTD INVOICED				1,416.00 YTD PAID		1,416.00
51581 BEST BEST & KRIEGER LLP	04/15/26	2600197	30067144	T	05/29/26	29023045 52030	Legal/Litigation Services	5,489.40
INVOICE: 1059153	04/15/26	2600197	30067144	T	05/29/26	29023045 52030	Legal/Litigation Services	6,573.90
INVOICE: 1059151	04/15/26	2600197	30067144	T	05/29/26	29023045 52030	Legal/Litigation Services	4,173.00
INVOICE: 1059155								
VENDOR TOTALS		216,908.60 YTD INVOICED				16,236.30 YTD PAID		16,236.30
39771 BLAISDELL & SONGEY INC	05/11/26		30067146	T	05/29/26	10025060 51030	Office Supplies	10.23
INVOICE: 2031215-0	05/06/26		30067145	T	05/29/26	10051400 51030	Office Supplies	243.61
INVOICE: 2030472-0								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2031387-0	05/12/26	2600148	30067146	T	05/29/26	10032200 51030	Office Supplies	.75
INVOICE: 2031387-1	05/12/26	2600148	30067146	T	05/29/26	10032200 51030	Office Supplies	16.88
INVOICE: 2032122-0	05/14/26	2600148	30067146	T	05/29/26	10032200 51030	Office Supplies	415.67
INVOICE: 2032122-2	05/15/26	2600148	30067146	T	05/29/26	10032200 51030	Office Supplies	26.56
INVOICE: 2032123-0	05/15/26	2600148	30067146	T	05/29/26	10032200 51030	Office Supplies	36.15
INVOICE: 2030179-0	05/13/26	2600759	30067146	T	05/29/26	10031108 51100	Building Maintenance Supp	1,293.56
INVOICE: 2032110-0	05/14/26	2600098	30067145	T	05/29/26	21052320 51030	Office Supplies	375.75
INVOICE: C2011248-0	02/06/26		30067145	T	05/29/26	21052320 51030	Office Supplies	-359.66
INVOICE: 2031919-0	05/14/26		30067146	T	05/29/26	10025060 51250	Copying Supplies	129.93
INVOICE: 2031919-0	05/14/26		30067146	T	05/29/26	10025060 51030	Office Supplies	121.80
INVOICE: 2033018-0	05/20/26		30067146	T	05/29/26	60341590 51030	Office Supplies	50.90
INVOICE: 2032182-0	05/15/26		30067146	T	05/29/26	60341590 51030	Office Supplies	29.89
INVOICE: 2031603-0	05/13/26		30067146	T	05/29/26	60341590 51030	Office Supplies	39.78
INVOICE: C2031603-0	05/19/26		30067146	T	05/29/26	60341590 51030	Office Supplies	-25.18
VENDOR TOTALS		208,906.99	YTD INVOICED			2,406.62	YTD PAID	2,406.62
51856 BURTON'S FIRE INC	03/31/26	2600237	30067147	T	05/29/26	60141580 51180	Sweeper/Fire/Oth Vehicle	3,670.63
INVOICE: S 71247								
VENDOR TOTALS		8,611.58	YTD INVOICED			3,670.63	YTD PAID	3,670.63
49854 CARLSON BARBEE & GIBSON INC	04/15/26		30067148	T	05/29/26	310C3100 83040	Professional Services - C	1,510.00
INVOICE: 146990			30067148	T	05/29/26	301C7500 83040	Professional Services - C	1,210.00
INVOICE: 146568								
VENDOR TOTALS		90,758.06	YTD INVOICED			2,720.00	YTD PAID	2,720.00
71304 BALIO SOFTWARE US INC	04/01/26		30067149	T	05/29/26	21862741 52010	Professional Services	840.00
INVOICE: INV-000237								
VENDOR TOTALS		3,360.00	YTD INVOICED			840.00	YTD PAID	840.00

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57369 EARTH ISLAND INSTITUTE	05/12/26		30067150	T	05/29/26	26441610 52010	Professional Services	4,797.15
INVOICE: 051226	05/12/26		30067150	T	05/29/26	26241631 52010	Professional Services	2,398.57
INVOICE: 051226	05/12/26		30067150	T	05/29/26	222G2122 52010	Professional Services	2,398.58
INVOICE: 051226	05/12/26							
VENDOR TOTALS		32,620.62 YTD INVOICED				9,594.30 YTD PAID		9,594.30
51143 EDEN COUNCIL FOR HOPE & OPPORT	05/08/26		30067151	T	05/29/26	20321844 52010	Professional Services	1,034.00
INVOICE: In-5								
VENDOR TOTALS		16,215.33 YTD INVOICED				1,034.00 YTD PAID		1,034.00
26842 EDEN I & R INC	05/08/26		30067152	T	05/29/26	20321841 52010	Professional Services	2,137.00
INVOICE: 26-129	05/07/26		30067152	T	05/29/26	21862741 52010	Professional Services	5,708.00
INVOICE: 26-128								
VENDOR TOTALS		84,484.42 YTD INVOICED				7,845.00 YTD PAID		7,845.00
57793 ELS	05/11/26		30067153	T	05/29/26	310C5540 83040	Professional Services - C	1,637.20
INVOICE: 2026085								
VENDOR TOTALS		787,049.36 YTD INVOICED				1,637.20 YTD PAID		1,637.20
55116 ENGINEERING MAPPING SOLUTIONS	04/28/26		30067154	T	05/29/26	10041540 51390	Other Operating Supplies	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	50141600 51390	Other operating Supplies	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	26441540 51390	Other Operating Supplies	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	28141530 52010	Professional Services	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	27941530 52010	Professional Services	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	10041560 51390	Other Operating Supplies	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	26441610 52140	Maintenance Contracts	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	21141550 52010	Professional services	224.23
INVOICE: 6285	04/28/26		30067154	T	05/29/26	29041590 51390	Other Operating Supplies	2,306.16
INVOICE: 6285								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,795.00	YTD INVOICED			4,100.00	YTD PAID	4,100.00
58503 FLEETWORKS INC								
INVOICE:	04/27/26	2600257	30067155	T	05/29/26	60141580 52170	Outside Veh/Equip Repair	7,883.52
INVOICE:	05-94332							
INVOICE:	04/27/26		30067155	T	05/29/26	60141580 52170	Outside Veh/Equip Repair	17.18
INVOICE:	05-94332							
INVOICE:	04/27/26		30067155	T	05/29/26	100 21040	Sales and Use Tax Payable	-17.18
INVOICE:	05-94332							
VENDOR TOTALS		19,507.52	YTD INVOICED			7,883.52	YTD PAID	7,883.52
55811 GREEN HALO SYSTEMS INC								
INVOICE:	05/05/26		30067156	T	05/29/26	26241631 52010	Professional Services	731.00
INVOICE:	6489							
VENDOR TOTALS		7,567.00	YTD INVOICED			731.00	YTD PAID	731.00
56447 ROBERT DORSETT								
INVOICE:	05/18/26		30067157	T	05/29/26	10051424 52010	Professional Services	2,013.60
INVOICE:	31955 31952 31946							
VENDOR TOTALS		8,612.80	YTD INVOICED			2,013.60	YTD PAID	2,013.60
57334 IMPERIAL MAINTENANCE SERVICES								
INVOICE:	04/30/26		30067158	T	05/29/26	10051431 52240	Other Services	2,352.00
INVOICE:	COAOC 0075							
INVOICE:	04/30/26		30067158	T	05/29/26	10000001 59000	Contingency	144.00
INVOICE:	COAOC 0075							
VENDOR TOTALS		281,359.00	YTD INVOICED			2,496.00	YTD PAID	2,496.00
54446 IPROMOTEU.COM INC								
INVOICE:	05/20/26		30067159	T	05/29/26	10021833 51390	Other Operating Supplies	1,735.50
INVOICE:	2568114APN							
VENDOR TOTALS		31,704.10	YTD INVOICED			1,735.50	YTD PAID	1,735.50
35567 KEYSER MARSTON ASSOCIATES INC								
INVOICE:	05/18/26		30067160	T	05/29/26	29061822 52010	Professional Services	8,555.00
INVOICE:	40771							
VENDOR TOTALS		130,936.80	YTD INVOICED			8,555.00	YTD PAID	8,555.00
23677 LARM'S BUILDING & GARDEN SUPPL								
INVOICE:	04/07/26		30067161	T	05/29/26	10041540 51110	Other Repair/Mtce Supplie	283.52
INVOICE:	50954							
INVOICE:	04/09/26		30067161	T	05/29/26	10041540 51110	Other Repair/Mtce Supplie	434.14
INVOICE:	50096							
INVOICE:	04/16/26		30067161	T	05/29/26	10041540 51110	Other Repair/Mtce Supplie	434.14

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51102							
	04/28/26		30067161	T	05/29/26	10041540 51110	Other Repair/Mtce Supplie	392.06
INVOICE:	50734							
	04/30/26		30067161	T	05/29/26	26441610 51110	Other Repair/Mtce Supplie	239.22
INVOICE:	51171							
VENDOR TOTALS		16,317.91	YTD INVOICED			1,783.08	YTD PAID	1,783.08
54231 COLENE LEONG								
INVOICE:	05/14/26		30067162	T	05/29/26	10051424 52010	Professional Services	3,864.00
	31577 32089 32091							
VENDOR TOTALS		20,680.84	YTD INVOICED			3,864.00	YTD PAID	3,864.00
49996 KEVIN J MCKELVEY								
INVOICE:	05/01/26	2600115	30067163	T	05/29/26	10031108 51270	Forms Printing	427.27
	3294							
INVOICE:	05/01/26		30067163	T	05/29/26	10031108 51270	Forms Printing	94.31
	3294							
VENDOR TOTALS		24,748.48	YTD INVOICED			521.58	YTD PAID	521.58
71785 MICHELE GERMANY								
INVOICE:	05/18/26		30067164	T	05/29/26	10051424 52010	Professional Services	2,227.20
	31177 31178							
VENDOR TOTALS		10,939.20	YTD INVOICED			2,227.20	YTD PAID	2,227.20
39361 NBS-GOVERNMENT FINANCE GROUP								
INVOICE:	03/20/26		30067165	T	05/29/26	27641530 52020	Consulting Services	6,918.21
	202603-1348							
VENDOR TOTALS		78,823.32	YTD INVOICED			6,918.21	YTD PAID	6,918.21
54964 OPENGOV INC								
INVOICE:	05/14/26	2600656	30067166	T	05/29/26	10051450 54030	Training and Conferences	1,440.50
	INV26623							
VENDOR TOTALS		208,018.91	YTD INVOICED			1,440.50	YTD PAID	1,440.50
830 R & S OVERHEAD GARAGE DOOR INC								
INVOICE:	05/19/26		30067167	T	05/29/26	60341590 52130	Buildng Repair/Maintenanc	4,785.00
	530131							
VENDOR TOTALS		56,952.73	YTD INVOICED			4,785.00	YTD PAID	4,785.00
978 S & S WORLDWIDE INC								
INVOICE:	05/01/26		30067168	T	05/29/26	10051413 51020	Recreation Supplies	670.74
	IN101750889							

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/29/2026 TO 05/29/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,507.58	YTD INVOICED			670.74	YTD PAID	670.74
53939 RED TIE PRINTING INC								
INVOICE: 05/14/26			30067169	T	05/29/26	10051401 51020	Recreation Supplies	149.49
INVOICE: 05/18/26			30067169	T	05/29/26	10061812 52010	Professional Services	246.19
INVOICE: 05/07/26			30067169	T	05/29/26	20962720 52010	Professional Services	220.39
INVOICE: 05/11/26			30067169	T	05/29/26	310C6320 83040	Professional Services - C	883.08
VENDOR TOTALS		17,081.65	YTD INVOICED			1,499.15	YTD PAID	1,499.15
52331 WEST COAST ARBORIST INC								
INVOICE: 04/15/26			30067170	T	05/29/26	26941570 52140	Maintenance Contracts	27,101.58
INVOICE: 03/31/26			30067170	T	05/29/26	26941570 52140	Maintenance Contracts	9,232.13
INVOICE: 04/30/26			30067170	T	05/29/26	10051450 52010	Professional Services	895.80
VENDOR TOTALS		1,123,322.91	YTD INVOICED			37,229.51	YTD PAID	37,229.51
53616 WILINE NETWORKS INC								
INVOICE: 05/19/26			30067171	T	05/29/26	60626070 58060	Telecom and Internet	2,295.64
VENDOR TOTALS		24,323.34	YTD INVOICED			2,295.64	YTD PAID	2,295.64
							REPORT TOTALS	141,391.23

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	33	141,391.23

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71598 1582 MEDICAL CORPORATION	05/13/26		10363472	P	05/28/26	10032210 53030	Medical Examinations	82,485.00
INVOICE: 1285								
VENDOR TOTALS		82,485.00	YTD INVOICED			82,485.00	YTD PAID	82,485.00
72359 5FF LEASING LLC	05/07/26		10363473	P	05/28/26	10032260 52010	Professional Services	165.00
INVOICE: 59222750								
VENDOR TOTALS		1,755.00	YTD INVOICED			165.00	YTD PAID	165.00
58992 A PLUS TREE INCORPORATED	05/04/26		10363474	P	05/28/26	26941570 52140	Maintenance Contracts	35,120.00
INVOICE: 0415258								
VENDOR TOTALS		41,898.00	YTD INVOICED			35,120.00	YTD PAID	35,120.00
51357 A T WEBER PLUMBING & MECHANICA	04/27/26		10363475	P	05/28/26	27341530 52010	Professional Services	1,500.00
INVOICE: 4F1B2862-0013								
VENDOR TOTALS		53,167.50	YTD INVOICED			1,500.00	YTD PAID	1,500.00
30855 AC TRANSIT	05/13/26		10363476	P	05/28/26	21862741 52010	Professional Services	21,142.50
INVOICE: ARO0002791								
VENDOR TOTALS		228,713.07	YTD INVOICED			21,142.50	YTD PAID	21,142.50
31406 ADELE HOPE	05/22/26		10363477	P	05/28/26	10051420 51020	Recreation Supplies	160.32
INVOICE: REIMB. 5.22.26								
VENDOR TOTALS		1,051.73	YTD INVOICED			160.32	YTD PAID	160.32
866 AMERICAN FAMILY LIFE	04/11/26		10363478	P	05/28/26	100 21350	Other Voluntary Deduction	64.57
INVOICE: 563408 ODAN1 APR26								
INVOICE: 898713 ODAN1 MAY26	05/12/26		10363478	P	05/28/26	100 21350	Other Voluntary Deduction	64.57
VENDOR TOTALS		710.27	YTD INVOICED			129.14	YTD PAID	129.14
74216 AIM TO PLEASE JANITORIAL SERVICES INC	05/07/26		10363479	P	05/28/26	27141530 52010	Professional Services	12,482.60
INVOICE: 040126								
INVOICE: 040126	05/07/26		10363479	P	05/28/26	27341530 52010	Professional Services	9,560.23
INVOICE: 040126								
INVOICE: 040126	05/07/26		10363479	P	05/28/26	27541530 52010	Professional Services	6,273.84
INVOICE: 040126								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		133,976.00	YTD INVOICED			28,316.67	YTD PAID	28,316.67
46136 AIR EXCHANGE INC	04/17/26	2600433	10363480	P	05/28/26	10032210 51120	Machinery/Equipment Suppl	1,844.00
INVOICE: 91617100								
VENDOR TOTALS		17,755.07	YTD INVOICED			1,844.00	YTD PAID	1,844.00
51689 LENKA FEJT	05/18/26		10363481	P	05/28/26	10051424 52010	Professional Services	343.20
INVOICE: 31567								
VENDOR TOTALS		1,687.20	YTD INVOICED			343.20	YTD PAID	343.20
58223 ALAMEDA AUTO LAB	04/10/26		10363482	P	05/28/26	60141580 51160	Fuel/Oil/Lubricants	80.00
INVOICE: 1335								
VENDOR TOTALS		435.00	YTD INVOICED			80.00	YTD PAID	80.00
56047 JOSE VELAZQUEZ	05/04/26		10363483	P	05/28/26	60141580 52170	Outside Veh/Equip Repair	360.00
INVOICE: 5195								
VENDOR TOTALS		3,522.25	YTD INVOICED			360.00	YTD PAID	360.00
49657 ALAMEDA FAMILY SERVICES	05/14/26		10363484	P	05/28/26	10032270 52010	Professional Services	40,863.08
INVOICE: 4/1/26-4/30/26								
INVOICE: 05/14/26			10363484	P	05/28/26	10021833 52010	Professional Services	5,037.00
INVOICE: AFS 04/26								
VENDOR TOTALS		749,480.44	YTD INVOICED			45,900.08	YTD PAID	45,900.08
92 ALAMEDA MUNICIPAL POWER	05/12/26		10363485	P	05/28/26	28151450 58020	Electricity	304.82
INVOICE: 42344-01 051226								
INVOICE: 33866-00 043026			10363487	P	05/28/26	10041540 58020	Electricity	51.07
INVOICE: 33874-00 043026			10363486	P	05/28/26	10041540 58020	Electricity	118.27
INVOICE: 33930-00 043026			10363488	P	05/28/26	10041540 58020	Electricity	48.71
INVOICE: 33968-00 043026			10363487	P	05/28/26	10041540 58020	Electricity	49.13
INVOICE: 35084-00 043026			10363488	P	05/28/26	10041540 58020	Electricity	47.42
INVOICE: 41343-00 043026			10363487	P	05/28/26	10041540 58020	Electricity	48.92
INVOICE: 04/30/26			10363487	P	05/28/26	26541641 58020	Electricity	49.35

City of Alameda

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TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19347-02	043026						
	04/30/26		10363486	P	05/28/26	26541641 58020	Electricity	1,728.95
INVOICE:	35186-01	043026						
	04/30/26		10363487	P	05/28/26	26541641 58020	Electricity	53.64
INVOICE:	35936-00	043026						
	04/30/26		10363487	P	05/28/26	26541642 58020	Electricity	57.28
INVOICE:	33826-00	043026						
	04/30/26		10363487	P	05/28/26	26541642 58020	Electricity	54.28
INVOICE:	33861-00	043026						
	04/30/26		10363487	P	05/28/26	26541642 58020	Electricity	66.73
INVOICE:	33862-00	043026						
	04/30/26		10363487	P	05/28/26	26541642 58020	Electricity	68.23
INVOICE:	40161-00	043026						
	04/30/26		10363486	P	05/28/26	29041590 58020	Electricity	5,811.31
INVOICE:	6009-00	043026						
	04/30/26		10363486	P	05/28/26	29041590 58020	Electricity	200.21
INVOICE:	6012-02	043026						
	04/30/26		10363486	P	05/28/26	29041590 58020	Electricity	441.30
INVOICE:	6019-00	043026						
	04/30/26		10363486	P	05/28/26	29041590 58020	Electricity	2,482.18
INVOICE:	33870-02	043026						
	04/30/26		10363486	P	05/28/26	29041590 58020	Electricity	213.73
INVOICE:	34304-00	043026						
	04/30/26		10363487	P	05/28/26	29041590 58020	Electricity	115.77
INVOICE:	44014-00	043026						
	04/30/26		10363486	P	05/28/26	60141580 58020	Electricity	550.06
INVOICE:	33893-00	043026						
	04/30/26		10363488	P	05/28/26	60341590 58020	Electricity	47.42
INVOICE:	25719-00	043026						
	04/30/26		10363487	P	05/28/26	60341590 58020	Electricity	56.85
INVOICE:	33910-00	043026						
	04/30/26		10363487	P	05/28/26	60341590 58020	Electricity	53.32
INVOICE:	33911-02	043026						
	04/30/26		10363486	P	05/28/26	60341590 58020	Electricity	9,095.74
INVOICE:	33913-00	043026						
	04/30/26		10363486	P	05/28/26	60341590 58020	Electricity	1,888.54
INVOICE:	33999-00	043026						
	04/30/26		10363488	P	05/28/26	26941570 58020	Electricity	48.49
INVOICE:	33992-01	043026						
	04/30/26		10363488	P	05/28/26	26941570 58020	Electricity	48.06
INVOICE:	33993-01	043026						
	04/30/26		10363487	P	05/28/26	26941570 58020	Electricity	49.13
INVOICE:	33995-01	043026						
	04/30/26		10363486	P	05/28/26	26041632 58020	Electricity	179.19
INVOICE:	33997-00	043026						
	04/30/26		10363488	P	05/28/26	27041530 58020	Electricity	48.28
INVOICE:	34000-01	043026						
	04/30/26		10363488	P	05/28/26	27241530 58020	Electricity	48.06
INVOICE:	1354-00	043026						
	04/30/26		10363486	P	05/28/26	27241530 58020	Electricity	231.53
INVOICE:	5026-01	043026						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26		10363488	P	05/28/26	27241530 58020	Electricity	47.42
INVOICE: 33384-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	138.01
INVOICE: 33386-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	49.78
INVOICE: 33780-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	62.86
INVOICE: 33962-00	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	48.28
INVOICE: 33964-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	49.35
INVOICE: 33965-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	50.42
INVOICE: 33966-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	49.78
INVOICE: 33967-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	142.94
INVOICE: 33969-00	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	.21
INVOICE: 33971-01	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	48.28
INVOICE: 34003-00	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	48.28
INVOICE: 34004-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	104.11
INVOICE: 34005-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	121.28
INVOICE: 34006-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	2,181.55
INVOICE: 34008-00	04/30/26	043026	10363487	P	05/28/26	27241530 58020	Electricity	99.13
INVOICE: 34009-00	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	48.49
INVOICE: 34010-00	04/30/26	043026	10363488	P	05/28/26	27241530 58020	Electricity	.21
INVOICE: 34011-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	119.13
INVOICE: 34012-00	04/30/26	043026	10363486	P	05/28/26	27241530 58020	Electricity	891.54
INVOICE: 34014-00	04/30/26	043026	10363486	P	05/28/26	27341530 58020	Electricity	116.98
INVOICE: 4163-00	04/30/26	043026	10363487	P	05/28/26	27341530 58020	Electricity	86.53
INVOICE: 18589-02	04/30/26	043026	10363486	P	05/28/26	27341530 58020	Electricity	119.77
INVOICE: 25654-00	04/30/26	043026	10363486	P	05/28/26	27341530 58020	Electricity	238.82
INVOICE: 34027-00	04/30/26	043026	10363486	P	05/28/26	27341530 58020	Electricity	405.70
INVOICE: 34192-00	04/30/26	043026	10363486	P	05/28/26	27341530 58020	Electricity	132.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 43393-00	043026							
	04/30/26		10363487	P	05/28/26	27941530 58020	Electricity	85.67
INVOICE: 41731-01	043026							
	04/30/26		10363486	P	05/28/26	27941530 58020	Electricity	208.51
INVOICE: 42368-01	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	218.66
INVOICE: 41322-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	186.70
INVOICE: 41323-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	233.67
INVOICE: 41324-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	116.77
INVOICE: 41325-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	48.92
INVOICE: 41326-00	043026							
	04/30/26		10363488	P	05/28/26	28141530 58020	Electricity	48.71
INVOICE: 41327-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	1,562.50
INVOICE: 41344-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	579.26
INVOICE: 43396-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	50.02
INVOICE: 43398-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	52.70
INVOICE: 43399-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	50.02
INVOICE: 43400-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	74.24
INVOICE: 43416-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	68.66
INVOICE: 43797-00	043026							
	04/30/26		10363487	P	05/28/26	28141530 58020	Electricity	51.93
INVOICE: 43798-00	043026							
	04/30/26		10363486	P	05/28/26	28141530 58020	Electricity	580.30
INVOICE: 43810-00	043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	55.36
INVOICE: 5028-00	043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	464.26
INVOICE: 29620-00	043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	1,224.88
INVOICE: 33811-00	043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	65.44
INVOICE: 33853-00	043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	91.67
INVOICE: 33859-00	043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	196.56
INVOICE: 33896-00	043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	109.26
INVOICE: 33922-00	043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	747.40
INVOICE: 34026-00	043026							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/26		10363488	P	05/28/26	26441610 58020	Electricity	48.28
	35690-00 043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	682.19
INVOICE:	04/30/26							
	35941-00 043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	53.44
INVOICE:	04/30/26							
	40569-00 043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	99.40
INVOICE:	04/30/26							
	40731-00 043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	126.85
INVOICE:	04/30/26							
	40792-00 043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	108.83
INVOICE:	04/30/26							
	40794-00 043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	204.43
INVOICE:	04/30/26							
	43098-00 043026							
	04/30/26		10363486	P	05/28/26	26441610 58020	Electricity	374.10
INVOICE:	04/30/26							
	43404-00 043026							
	04/30/26		10363487	P	05/28/26	26441610 58020	Electricity	116.56
INVOICE:	04/30/26							
	43411-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	121.49
INVOICE:	04/30/26							
	3145-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	262.84
INVOICE:	04/30/26							
	4845-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	505.65
INVOICE:	04/30/26							
	6227-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	152.59
INVOICE:	04/30/26							
	26242-02 043026							
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	110.33
INVOICE:	04/30/26							
	33801-01 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	516.38
INVOICE:	04/30/26							
	33803-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	151.09
INVOICE:	04/30/26							
	33807-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	402.70
INVOICE:	04/30/26							
	33809-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	127.28
INVOICE:	04/30/26							
	33810-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	132.21
INVOICE:	04/30/26							
	33812-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	270.57
INVOICE:	04/30/26							
	33838-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	613.33
INVOICE:	04/30/26							
	33840-00 043026							
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	111.41
INVOICE:	04/30/26							
	33846-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	170.61
INVOICE:	04/30/26							
	33851-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	180.05
INVOICE:	04/30/26							
	33854-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	322.05
INVOICE:	04/30/26							
	33941-00 043026							
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	302.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33942-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	206.22
INVOICE:	33963-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	126.63
INVOICE:	33972-00	043026						
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	105.18
INVOICE:	33975-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	140.79
INVOICE:	34002-00	043026						
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	108.19
INVOICE:	34019-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	260.27
INVOICE:	34028-00	043026						
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	88.88
INVOICE:	35349-01	043026						
	04/30/26		10363487	P	05/28/26	50141600 58020	Electricity	82.23
INVOICE:	40162-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	116.77
INVOICE:	40163-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	133.07
INVOICE:	40560-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	178.76
INVOICE:	40659-00	043026						
	04/30/26		10363486	P	05/28/26	50141600 58020	Electricity	165.89
INVOICE:	41330-00	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	64.56
INVOICE:	2676-02	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	54.50
INVOICE:	24704-00	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	53.00
INVOICE:	24784-00	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	63.93
INVOICE:	33327-00	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	73.18
INVOICE:	33328-02	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	49.56
INVOICE:	33329-01	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	50.85
INVOICE:	33829-00	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	50.42
INVOICE:	33857-00	043026						
	04/30/26		10363486	P	05/28/26	10041560 58020	Electricity	179.81
INVOICE:	33864-02	043026						
	04/30/26		10363486	P	05/28/26	10041560 58020	Electricity	154.91
INVOICE:	33865-02	043026						
	04/30/26		10363486	P	05/28/26	10041560 58020	Electricity	15,849.00
INVOICE:	33869-02	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	88.91
INVOICE:	42362-01	043026						
	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	82.09
INVOICE:	42363-01	043026						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	61.79
	42364-01	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	106.68
	44010-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	101.76
	44012-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	10041560 58020	Electricity	107.98
	44015-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	159.24
	14029-00	043026						
INVOICE:	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
	23183-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	107.12
	23424-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	89.53
	24630-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	145.08
	25701-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	102.83
	27419-00	043026						
INVOICE:	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
	27817-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	133.93
	29326-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	130.71
	29328-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	107.98
	29329-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	159.88
	29621-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	121.49
	31962-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	110.76
	32409-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	195.71
	33799-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	143.16
	33802-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	127.71
	33804-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	126.42
	33806-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	120.64
	33808-00	043026						
INVOICE:	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
	33813-00	043026						
INVOICE:	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
	33814-00	043026						
INVOICE:	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	137.15
	33815-00	043026						
INVOICE:	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	84.81

City of Alameda

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CHECK RUN:260527KT

TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33816-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	85.03
INVOICE:	33817-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	99.40
INVOICE:	33819-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	94.25
INVOICE:	33821-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
INVOICE:	33822-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	88.67
INVOICE:	33825-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	96.18
INVOICE:	33827-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	118.06
INVOICE:	33835-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	128.36
INVOICE:	33836-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	94.46
INVOICE:	33837-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	116.56
INVOICE:	33842-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	120.64
INVOICE:	33843-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	104.54
INVOICE:	33844-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	118.27
INVOICE:	33845-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	94.46
INVOICE:	33847-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	73.16
INVOICE:	33848-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	114.41
INVOICE:	33856-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	104.33
INVOICE:	33858-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	86.53
INVOICE:	33863-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
INVOICE:	33879-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	105.61
INVOICE:	33897-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
INVOICE:	33900-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	79.45
INVOICE:	33901-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	80.52
INVOICE:	33902-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	69.30
INVOICE:	33903-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	105.83
INVOICE:	33905-00	043026						

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TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	81.38
INVOICE:	33912-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	97.25
INVOICE:	33916-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	121.28
INVOICE:	33918-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	120.42
INVOICE:	33919-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	101.33
INVOICE:	33920-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	151.95
INVOICE:	33921-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	92.32
INVOICE:	33928-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	115.70
INVOICE:	33929-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	114.84
INVOICE:	33931-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	110.33
INVOICE:	33936-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	116.77
INVOICE:	33937-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	149.16
INVOICE:	33944-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	130.50
INVOICE:	33970-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	118.06
INVOICE:	33974-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	143.80
INVOICE:	33978-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	127.28
INVOICE:	33991-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	96.61
INVOICE:	33994-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42
INVOICE:	33996-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	100.47
INVOICE:	34001-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	140.79
INVOICE:	34018-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	159.24
INVOICE:	34023-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	107.34
INVOICE:	34024-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	116.13
INVOICE:	34167-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	125.78
INVOICE:	34202-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	101.97
INVOICE:	34203-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	47.42

City of Alameda

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CHECK RUN:260527KT

TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35385-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	50.98
INVOICE:	35521-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	81.38
INVOICE:	35569-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	147.01
INVOICE:	35704-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	54.07
INVOICE:	35706-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	132.31
INVOICE:	40169-01	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	107.76
INVOICE:	40172-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	49.13
INVOICE:	40173-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	65.22
INVOICE:	40174-00	043026						
	04/30/26		10363487	P	05/28/26	21141550 58020	Electricity	115.91
INVOICE:	40175-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	120.64
INVOICE:	40176-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	139.93
INVOICE:	40658-00	043026						
	04/30/26		10363486	P	05/28/26	21141550 58020	Electricity	123.00
INVOICE:	42957-00	043026						
	04/30/26		10363488	P	05/28/26	21141550 58020	Electricity	43.20
INVOICE:	43113-00	043026						
VENDOR TOTALS								
		1,118,959.36	YTD INVOICED			71,082.57	YTD PAID	71,082.57
72583 AMANPREET KAUR								
	05/18/26		10363489	P	05/28/26	20962720 34080	Permit Filing Fees	95.00
INVOICE:	PLN26-0249		10363489	P	05/28/26	20962720 34100	Technology Fee	199.08
INVOICE:	PLN26-0249		10363489	P	05/28/26	20962710 34050	Community Planning Fee	16.59
INVOICE:	PLN26-0249		10363489	P	05/28/26	20962710 33040	Planning Permits	3,223.00
VENDOR TOTALS								
		3,533.67	YTD INVOICED			3,533.67	YTD PAID	3,533.67
70629 AMAZON CAPITAL SERVICES INC								
	05/12/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	122.03
INVOICE:	1DDL-3PTD-4GHL		10363490	P	05/28/26	222G4502 51390	other operating supplies	121.87
INVOICE:	13JT-G4HF-KYXG		10363490	P	05/28/26	222G4502 51390	Other Operating Supplies	76.48
INVOICE:	1XNC-YDQ9-WL9W		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	67.63
INVOICE:	1G9C-KJR3-HPHL							

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/10/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	56.04
	1LKK-MNNH-YWWR							
	05/09/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	50.48
INVOICE:	1LKK-MNNH-X1JM							
	05/09/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	84.14
INVOICE:	1JQH-NYP9-X41W							
	05/09/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	17.06
INVOICE:	1CLV-1T3Y-3J91							
	05/09/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	70.04
INVOICE:	1VX7-DXQX-QGCX							
	05/05/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	122.92
INVOICE:	1FVC-TFNT-P66X							
	05/12/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	368.76
INVOICE:	1XFD-1T6N-KQYR							
	05/12/26		10363490	P	05/28/26	222G4502 51390	Other Operating Supplies	187.60
INVOICE:	1GNJ-4YLQ-7KHC							
	05/12/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	142.93
INVOICE:	1XKL-3LWF-PMQF							
	05/12/26		10363490	P	05/28/26	10032200 51030	Office Supplies	16.60
INVOICE:	1RN3-Y3MN-4NRR							
	05/12/26		10363490	P	05/28/26	10032200 51030	Office Supplies	17.71
INVOICE:	1DDL-3PTD-DFJ4							
	05/18/26		10363490	P	05/28/26	10061810 51030	Office Supplies	174.96
INVOICE:	1V4L-39DX-DJ99							
	05/17/26		10363490	P	05/28/26	222G4502 51390	Other Operating Supplies	34.20
INVOICE:	1LFT-4V4M-PVX7							
	05/17/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	310.45
INVOICE:	1HCP-RTWK-NMV9							
	05/17/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	12.61
INVOICE:	1RYW-PQNK-Q6TF							
	05/17/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	188.19
INVOICE:	1FD1-M4RJ-PM9H							
	05/16/26		10363490	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	150.28
INVOICE:	1L9X-XRN9-91LJ							
	05/15/26		10363490	P	05/28/26	222G4502 51390	Other Operating Supplies	211.92
INVOICE:	1Y6T-RKPD-QXG7							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	49.44
INVOICE:	1KN4-Y9KN-PXGC							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	69.42
INVOICE:	1KN4-Y9KN-RJJG							
	04/27/26		10363490	P	05/28/26	10031108 51030	Office Supplies	150.62
INVOICE:	1KN4-Y9KN-RJJG							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	217.45
INVOICE:	1KN4-Y9KN-RJJG							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	225.68
INVOICE:	1KN4-Y9KN-RJJG							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	130.44
INVOICE:	1KN4-Y9KN-RJJG							
	04/27/26		10363490	P	05/28/26	10031108 51040	Computer Software and Har	219.24
INVOICE:	1KN4-Y9KN-RJJG							
	04/13/26		10363490	P	05/28/26	10031108 51030	Office Supplies	334.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1w9Y-DQ3Q-1HPW							
	04/13/26		10363490	P	05/28/26	10031108 51100	Building Maintenance Supp	112.77
INVOICE:	11QC-PGKG-1WHH							
	04/13/26		10363490	P	05/28/26	10031108 51100	Building Maintenance Supp	180.95
INVOICE:	11QC-PGKG-1WHH							
	04/13/26		10363490	P	05/28/26	10031108 51030	Office Supplies	60.65
INVOICE:	14ML-7Y9D-3DPH							
	04/13/26		10363490	P	05/28/26	10031108 51030	Office Supplies	248.55
INVOICE:	14ML-7Y9D-3DPH							
	04/13/26		10363490	P	05/28/26	10031108 51030	Office Supplies	16.78
INVOICE:	14ML-7Y9D-3DPH							
	04/13/26		10363490	P	05/28/26	10031108 51390	Other Operating Supplies	944.70
INVOICE:	14ML-7Y9D-3DPH							
	04/13/26		10363490	P	05/28/26	10031108 51390	Other Operating Supplies	964.84
INVOICE:	14ML-7Y9D-3DPH							
	04/13/26		10363490	P	05/28/26	10031108 51390	Other Operating Supplies	106.72
INVOICE:	1641-61WF-1KXY							
	05/18/26		10363490	P	05/28/26	10032270 51040	Computer Software and Har	778.53
INVOICE:	1CW-VD4H-T1N9							
	05/21/26		10363490	P	05/28/26	10032210 51390	Other Operating Supplies	199.34
INVOICE:	14MD-TTH6-D7KC							
VENDOR TOTALS		175,180.19	YTD INVOICED			7,615.34	YTD PAID	7,615.34
54258 AMAZON.COM LLC								
	05/20/26		10363491	P	05/28/26	10021833 51390	Other Operating Supplies	1,838.23
INVOICE:	1QF3-FJ6C-LXMQ							
	05/20/26		10363491	P	05/28/26	10021833 51390	Other Operating Supplies	45.13
INVOICE:	1Y7H-RQ4C-GP19							
	05/20/26		10363491	P	05/28/26	10021833 51040	Computer Software and Har	126.24
INVOICE:	11VY-TG94-NT6K							
VENDOR TOTALS		4,651.16	YTD INVOICED			2,009.60	YTD PAID	2,009.60
72246 ARMER NORMAN & ASSOCIATES INC								
	05/01/26		10363492	P	05/28/26	603C4100 83040	Professional Services - C	285,177.65
INVOICE:	25-1154CA-6							
VENDOR TOTALS		1,860,847.65	YTD INVOICED			285,177.65	YTD PAID	285,177.65
30632 AT&T								
	05/19/26		10363493	P	05/28/26	60626070 58060	Telecom and Internet	268.49
INVOICE:	8310007250713-12126							
	05/19/26		10363494	P	05/28/26	60626070 58060	Telecom and Internet	820.34
INVOICE:	8310007250689-4-26							
	05/19/26		10363495	P	05/28/26	60626070 58060	Telecom and Internet	15.88
INVOICE:	23384133143496-MAY26							
VENDOR TOTALS		140,149.52	YTD INVOICED			1,104.71	YTD PAID	1,104.71
43554 SBC LONG DISTANCE LLC								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260527KT

TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/19/26		10363496	P	05/28/26	60626070 58060	Telecom and Internet	99.47
INVOICE:	809332469-MAY26							
VENDOR TOTALS		684.44	YTD INVOICED			99.47	YTD PAID	99.47
49556 AT&T MOBILITY II LLC	05/02/26		10363497	P	05/28/26	31041500 52180	Cellular Phone	438.00
INVOICE:	287315592605X051026							
	05/02/26		10363497	P	05/28/26	31041520 52180	Cellular Phone	438.00
INVOICE:	287315592605X051026							
	05/02/26		10363498	P	05/28/26	10051400 52180	Cellular Phone	45.48
INVOICE:	287318165223X5102026							
	05/02/26		10363498	P	05/28/26	25151401 51390	Other Operating Supplies	40.74
INVOICE:	287318165223X5102026							
	05/02/26		10363498	P	05/28/26	10051450 52180	Cellular Phone	317.47
INVOICE:	287318165223X5102026							
	05/02/26		10363499	P	05/28/26	20723849 52180	Cellular Phone	48.53
INVOICE:	287319820402X051026							
VENDOR TOTALS		153,053.49	YTD INVOICED			1,328.22	YTD PAID	1,328.22
56317 BELKORP AG LLC	04/27/26	2600202	10363500	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	155.17
INVOICE:	1194524							
	04/27/26		10363500	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2.06
INVOICE:	1194524							
	04/27/26		10363500	P	05/28/26	100 21040	Sales and Use Tax Payable	-2.06
INVOICE:	1194524							
	05/05/26	2600202	10363500	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	76.84
INVOICE:	1197861							
	05/05/26		10363500	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.80
INVOICE:	1197861							
	05/05/26		10363500	P	05/28/26	100 21040	Sales and Use Tax Payable	-.80
INVOICE:	1197861							
VENDOR TOTALS		2,966.08	YTD INVOICED			232.01	YTD PAID	232.01
42904 BELLECCI & ASSOCIATES INC	05/06/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	922.00
INVOICE:	251124-4							
	05/06/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	1,536.00
INVOICE:	251210-3							
	05/06/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	1,544.00
INVOICE:	260203-3							
	05/06/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	1,278.00
INVOICE:	251238-2							
	03/03/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	440.00
INVOICE:	260058-2							
	03/03/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	256.00
INVOICE:	260203-1							
	03/03/26		10363501	P	05/28/26	310 21480	Owed to Contractor/Develo	2,040.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260203-2								
VENDOR TOTALS		29,115.40	YTD INVOICED			8,016.00	YTD PAID	8,016.00
55487 BENEFIT COORDINATORS CORPORATI								
	03/01/26		10363502	P	05/28/26	100 21340	Life Insurance (Voluntary	7,276.30
INVOICE: EIA00001-18925	03/01/26		10363502	P	05/28/26	100 21350	Other Voluntary Deduction	3,422.95
INVOICE: EIA00001-18925	03/01/26		10363502	P	05/28/26	100 21260	LTD	3,470.83
INVOICE: EIA00001-18925	03/01/26		10363502	P	05/28/26	100 21340	Life Insurance (Voluntary	.01
INVOICE: EIA00001-18925								
VENDOR TOTALS		1,029,915.63	YTD INVOICED			14,170.09	YTD PAID	14,170.09
70578 BIN WAN								
	09/07/22		10363503	P	05/28/26	20761840 34350	Rent Review Fee	105.00
INVOICE: REFUND 074103500200								
VENDOR TOTALS		.00	YTD INVOICED			105.00	YTD PAID	105.00
37749 BLUETRITON BRANDS INC								
	05/06/26		10363504	P	05/28/26	10032230 51390	Other Operating Supplies	127.08
INVOICE: 06E8720010925	05/06/26		10363504	P	05/28/26	10032210 52010	Professional Services	1,087.18
INVOICE: 06E8720010925								
VENDOR TOTALS		6,309.48	YTD INVOICED			1,214.26	YTD PAID	1,214.26
273 BRODART INC								
	05/01/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	91.80
INVOICE: B7218690	05/01/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	471.43
INVOICE: B7218292	04/30/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	237.77
INVOICE: B7216746	05/05/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	316.67
INVOICE: B7220235	05/06/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	241.92
INVOICE: B7221035	05/13/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	345.38
INVOICE: B7225942	05/11/26	2600078	10363505	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	900.03
INVOICE: B7224028								
VENDOR TOTALS		81,745.32	YTD INVOICED			2,605.00	YTD PAID	2,605.00
71996 BUREAU VERITAS NORTH AMERICA INC								
	05/20/26		10363506	P	05/28/26	20962710 52010	Professional Services	10,047.67
INVOICE: PE9 - BVNA 5260126								

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TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		298,310.75	YTD INVOICED			10,047.67	YTD PAID	10,047.67
70813 CA LOBBY LLC	05/18/26		10363507	P	05/28/26	10000001 52010	Professional Services	10,000.00
INVOICE:	1737							
VENDOR TOTALS		120,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
70405 CALVIN WONG	05/12/26		10363508	P	05/28/26	26541643 51150	Uniforms and Clothing	400.00
INVOICE:	Boot Reimb May 2026							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
55904 CDM SMITH INC	05/07/26		10363509	P	05/28/26	310C6560 83040	Professional Services - C	12,662.62
INVOICE:	90263021							
VENDOR TOTALS		217,724.69	YTD INVOICED			12,662.62	YTD PAID	12,662.62
58908 CERTIFIX INC	05/01/26		10363510	P	05/28/26	10051400 53010	Fingerprinting	1,107.00
INVOICE:	119136							
INVOICE:	05/01/26		10363510	P	05/28/26	10024051 53010	Fingerprinting	147.00
INVOICE:	119136							
INVOICE:	05/01/26		10363510	P	05/28/26	21052300 53010	Fingerprinting	77.00
INVOICE:	119136							
INVOICE:	05/01/26		10363510	P	05/28/26	20962700 53010	Fingerprinting	77.00
INVOICE:	119136							
INVOICE:	05/01/26		10363510	P	05/28/26	31041500 53010	Fingerprinting	126.00
INVOICE:	119136							
VENDOR TOTALS		15,529.00	YTD INVOICED			1,534.00	YTD PAID	1,534.00
72576 CHIRON SOLUTIONS CORPORATION	05/11/26		10363511	P	05/28/26	20962720 52010	Professional Services	9,247.63
INVOICE:	1515							
VENDOR TOTALS		9,247.63	YTD INVOICED			9,247.63	YTD PAID	9,247.63
58747 CHRIST EPISCOPAL CHURCH	05/20/26		10363512	P	05/28/26	10021833 52010	Professional Services	49,675.87
INVOICE:	2526-4							
VENDOR TOTALS		123,639.01	YTD INVOICED			49,675.87	YTD PAID	49,675.87
72580 CINDY WARNER	05/20/26		10363513	P	05/28/26	10051421 51020	Recreation supplies	19.12
INVOICE:	REIMB. 5.20.26							

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TO FISCAL 2026/11 05/28/2026 TO 05/28/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		34.45 YTD INVOICED			19.12 YTD PAID			19.12
55466 CINTAS CORPORATION NO 3	05/12/26	2600020	10363514	P	05/28/26	10041540 51150	Uniforms and Clothing	65.96
INVOICE: 4268838087	05/12/26	2600020	10363514	P	05/28/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4268838087	05/12/26	2600020	10363514	P	05/28/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4268838087	05/12/26	2600020	10363514	P	05/28/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4268838087	05/12/26	2600020	10363514	P	05/28/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4268838087	05/12/26	2600020	10363514	P	05/28/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4268838087	05/12/26	2600146	10363514	P	05/28/26	10051401 51010	Janitorial Supplies	263.30
INVOICE: 4268838143	05/19/26	2600146	10363514	P	05/28/26	10051401 51010	Janitorial supplies	417.43
INVOICE: 4269629829	05/19/26	2600020	10363514	P	05/28/26	10041540 51150	Uniforms and Clothing	77.92
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	50141600 51150	Uniforms and Clothing	71.87
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4269629786	05/19/26	2600020	10363514	P	05/28/26	60341590 51150	Uniforms and Clothing	49.61
VENDOR TOTALS		39,493.68 YTD INVOICED			1,380.89 YTD PAID			1,380.89
70165 FIRST CITIZENS BANK & TRUST COMPANY	05/12/26	2600139	10363515	P	05/28/26	60532210 52140	Maintenance Contracts	247.50
INVOICE: 49128679	05/07/26	2600052	10363516	P	05/28/26	10031108 52140	Maintenance Contracts	260.27
INVOICE: 49112985	05/17/26	2600310	10363517	P	05/28/26	20962700 52010	Professional Services	267.33
INVOICE: 49157153								
VENDOR TOTALS		62,255.79 YTD INVOICED			775.10 YTD PAID			775.10
58874 PARTS WAREHOUSE DISTRIBUTORS I	04/15/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	839.39
INVOICE: 6-894061	04/17/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	132.80
INVOICE: 6-894244	04/22/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	60.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6-894533	04/22/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	261.20
INVOICE: 6-894569	04/23/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	239.20
INVOICE: 6-894667	04/28/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	143.16
INVOICE: 6-894977	04/29/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	523.89
INVOICE: 6-895058	04/30/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	397.46
INVOICE: 6-895175	05/08/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	565.28
INVOICE: 6-895806	05/14/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	947.32
INVOICE: 6-896197	05/15/26	2600266	10363518	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	43.50
INVOICE: 6-896305								
VENDOR TOTALS		26,918.73	YTD INVOICED			4,154.05	YTD PAID	4,154.05
55984 ADSPHERE INC	05/21/26	2600011	10363519	P	05/28/26	20723849 51210	Postage and Mailing	4,900.86
INVOICE: 33373								
VENDOR TOTALS		42,456.61	YTD INVOICED			4,900.86	YTD PAID	4,900.86
55293 JEREMY JOSEPH CLARK	03/23/26		10363520	P	05/28/26	26241631 52010	Professional Services	1,380.00
INVOICE: 19528	04/23/26		10363520	P	05/28/26	26241631 52010	Professional Services	1,380.00
INVOICE: 19669								
VENDOR TOTALS		210,183.80	YTD INVOICED			2,760.00	YTD PAID	2,760.00
71504 CLAYPEOPLE INC	02/02/26		10363521	P	05/28/26	10051424 52010	Professional Services	108.05
INVOICE: 65506	02/02/26		10363521	P	05/28/26	10051424 52010	Professional Services	.49
INVOICE: 65506	02/02/26		10363521	P	05/28/26	100 21040	Sales and Use Tax Payable	-.49
INVOICE: 65506	01/08/26		10363521	P	05/28/26	10051424 52010	Professional Services	1,234.26
INVOICE: 65286	01/08/26		10363521	P	05/28/26	10051424 52010	Professional Services	5.64
INVOICE: 65286	01/08/26		10363521	P	05/28/26	100 21040	Sales and Use Tax Payable	-5.64
INVOICE: 65286								
VENDOR TOTALS		4,825.51	YTD INVOICED			1,342.31	YTD PAID	1,342.31
45536 COMCAST								

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	05/01/26		10363523	P	05/28/26	25151401 51390	Other Operating Supplies	275.80
INVOICE:	269264243							
	05/19/26		10363524	P	05/28/26	60626070 58060	Telecom and Internet	323.81
INVOICE:	981248380-MAY26							
	05/19/26		10363525	P	05/28/26	60626070 58060	Telecom and Internet	90.16
INVOICE:	8155400630424560-526							
	05/07/26		10363522	P	05/28/26	25151401 51270	Forms Printing	514.75
INVOICE:	815540063041111 0507							
VENDOR TOTALS		120,530.93	YTD INVOICED			1,204.52	YTD PAID	1,204.52
47269 COMMUNITY OF HARBOR BAY ISLE 0	05/01/26		10363526	P	05/28/26	10051450 51090	Grounds Maintenance Suppl	3,003.00
INVOICE:	32482							
VENDOR TOTALS		35,674.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
72600 CORNERSTONE PRINTING INC	05/21/26	2600802	10363527	P	05/28/26	10000001 59000	Contingency	27,283.87
INVOICE:	29561-A							
VENDOR TOTALS		27,283.87	YTD INVOICED			27,283.87	YTD PAID	27,283.87
60146 ROBIN CRANFORD	09/09/22		10363528	P	05/28/26	61331100 56120	Post Employment Health Be	153.53
INVOICE:	RMED SEPTEMBER 22							
VENDOR TOTALS		2,084.63	YTD INVOICED			153.53	YTD PAID	153.53
57618 CUMMINS INC	04/28/26		10363529	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	440.69
INVOICE:	Z1-260489076							
VENDOR TOTALS		1,489.63	YTD INVOICED			440.69	YTD PAID	440.69
34026 DELL MARKETING LP	05/19/26	2600773	10363530	P	05/28/26	60626074 51040	Computer Software and Har	21,320.03
INVOICE:	10875272504							
VENDOR TOTALS		117,755.85	YTD INVOICED			21,320.03	YTD PAID	21,320.03
52083 ADAM JOHN DIGIUSTO	10/06/21		10363531	P	05/28/26	10031100 54000	Travel and Education	10.00
INVOICE:	DIGIUSTO100621							
VENDOR TOTALS		.00	YTD INVOICED			10.00	YTD PAID	10.00
58623 DOER MARINE OPERATIONS	03/03/26	2600679	10363532	P	05/28/26	10032210 51120	Machinery/Equipment Suppl	5,457.96
INVOICE:	4767							
	09/23/25		10363532	P	05/28/26	10032210 52160	Equip Repair/Maintenance	261.08

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INVOICE: 7053								
VENDOR TOTALS		5,981.08	YTD INVOICED			5,719.04	YTD PAID	5,719.04
52470 DREAM RIDE ENGINEERING INC	04/21/26		10363533	P	05/28/26	60341590 52010	Professional Services	1,422.50
INVOICE: 44217	04/27/26		10363533	P	05/28/26	60341590 52010	Professional Services	853.50
INVOICE: 44231								
VENDOR TOTALS		88,732.00	YTD INVOICED			2,276.00	YTD PAID	2,276.00
57065 DROPBOX INC	05/19/26	2600782	10363534	P	05/28/26	60626070 51040	Computer Software and Har	59,535.00
INVOICE: 41201								
VENDOR TOTALS		59,535.00	YTD INVOICED			59,535.00	YTD PAID	59,535.00
676 EBMUD	05/14/26		10363535	P	05/28/26	28051450 58010	Water	570.70
INVOICE: 53922865014 051426								
VENDOR TOTALS		1,954,325.66	YTD INVOICED			570.70	YTD PAID	570.70
53952 STATE OF CALIFORNIA	05/14/26		10363536	P	05/28/26	10032260 54010	Professional Development	111.00
INVOICE: 27665-2510								
VENDOR TOTALS		816.00	YTD INVOICED			111.00	YTD PAID	111.00
129 EWING IRRIGATION PRODUCTS	05/15/26		10363537	P	05/28/26	10051450 51090	Grounds Maintenance suppl	222.42
INVOICE: 30304719								
VENDOR TOTALS		34,997.36	YTD INVOICED			222.42	YTD PAID	222.42
37240 FAMILY VIOLENCE LAW CENTER INC	04/27/26		10363538	P	05/28/26	20321844 52010	Professional Services	1,053.60
INVOICE: IN-5	05/15/26		10363538	P	05/28/26	20321844 52010	Professional Services	1,041.22
INVOICE: IN-6								
VENDOR TOTALS		20,467.19	YTD INVOICED			2,094.82	YTD PAID	2,094.82
44406 KATHLEEN FENNELLY	05/18/26		10363539	P	05/28/26	10051424 52010	Professional Services	2,968.00
INVOICE: 31965 13966 31967								
VENDOR TOTALS		4,962.96	YTD INVOICED			2,968.00	YTD PAID	2,968.00
56784 FERNANDO MONTOYA								

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	05/04/26		10363540	P	05/28/26	10041540 51150	Uniforms and Clothing	400.00
INVOICE:	May 2026 Boots							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
51147 FH DAILEY	05/06/26	2600248	10363541	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	157.19
INVOICE:	727707							
VENDOR TOTALS		16,010.94	YTD INVOICED			157.19	YTD PAID	157.19
72382 FIVE STAR BANK	04/30/26	2600554	10363542	P	05/28/26	310C5250 83040	Professional Services - C	14,163.95
INVOICE:	Pay App 6 inv. 36850							
VENDOR TOTALS		119,720.31	YTD INVOICED			14,163.95	YTD PAID	14,163.95
72454 FLEX TECHNOLOGY GROUP LLC	05/06/26		10363543	P	05/28/26	10032200 52140	Maintenance Contracts	41.14
INVOICE:	4645317-CAL	2600311	10363543	P	05/28/26	20962700 52140	Maintenance Contracts	300.92
INVOICE:	4654359		10363543	P	05/28/26	10032200 52140	Maintenance Contracts	181.32
INVOICE:	4652419-CAL							
VENDOR TOTALS		5,689.30	YTD INVOICED			523.38	YTD PAID	523.38
51794 FUTURE FORD OF CONCORD LLC	04/20/26		10363544	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	71.74
INVOICE:	347299		10363544	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.82
INVOICE:	347299		10363544	P	05/28/26	100 21040	Sales and Use Tax Payable	-.82
INVOICE:	347299							
VENDOR TOTALS		71.74	YTD INVOICED			71.74	YTD PAID	71.74
133 GALLAGHER & BURK INC	05/12/26		10363545	P	05/28/26	26441610 51110	Other Repair/Mtce Supplie	144.00
INVOICE:	Q4-067996							
VENDOR TOTALS		12,135.76	YTD INVOICED			144.00	YTD PAID	144.00
57442 GENUINE PARTS COMPANY INC	05/08/26	2600238	10363546	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	343.45
INVOICE:	089586	2600238	10363546	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	24.81
INVOICE:	089643	2600238	10363546	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	161.79
INVOICE:	089466	2600238	10363546	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	57.36
	05/14/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 091107								
VENDOR TOTALS		27,170.23	YTD INVOICED			587.41	YTD PAID	587.41
54307 SPEEDY INSPECTIONS LLC								
INVOICE: 04/20/26			10363547	P	05/28/26	60141580 52170	Outside Veh/Equip Repair	531.06
INVOICE: W008099								
VENDOR TOTALS		531.06	YTD INVOICED			531.06	YTD PAID	531.06
528 W W GRAINGER INC								
INVOICE: 05/12/26		2600045	10363548	P	05/28/26	50141600 51110	Other Repair/Mtce Supplie	32.68
INVOICE: 9913413952		2600045	10363548	P	05/28/26	10041540 51110	Other Repair/Mtce Supplie	2,316.46
INVOICE: 9915168836		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	247.00
INVOICE: 991475437		2600045	10363548	P	05/28/26	10041560 51120	Machinery/Equipment Suppl	64.53
INVOICE: 9913413929		2600045	10363548	P	05/28/26	10041560 51120	Machinery/Equipment Suppl	372.73
INVOICE: 9913413846		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	422.45
INVOICE: 9913413861		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	6.39
INVOICE: 9913413945		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	79.95
INVOICE: 9913413887		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	1,598.71
INVOICE: 9913413911		2600045	10363548	P	05/28/26	21141550 51110	Other Repair/Mtce Supplie	44.96
INVOICE: 9913413937								
VENDOR TOTALS		59,560.40	YTD INVOICED			5,185.86	YTD PAID	5,185.86
72551 GREATER GEORGIA PRINTERS INC								
INVOICE: 05/20/26			10363549	P	05/28/26	10031108 51390	Other Operating Supplies	364.76
INVOICE: 49878-2								
VENDOR TOTALS		657.26	YTD INVOICED			364.76	YTD PAID	364.76
72588 ONEBRAND LLC								
INVOICE: 05/18/26			10363550	P	05/28/26	29061822 52010	Professional Services	8,400.00
INVOICE: VHB2PUI6-0001								
VENDOR TOTALS		8,400.00	YTD INVOICED			8,400.00	YTD PAID	8,400.00
71782 HUNT & SONS LLC								
INVOICE: 04/30/26			10363551	P	05/28/26	60141580 51160	Fuel/Oil/Lubricants	2,022.27
INVOICE: 91619 04-30-26			10363552	P	05/28/26	60141580 51160	Fuel/Oil/Lubricants	5,590.73
INVOICE: 91617 04-30-26								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/21/26		10363553	P	05/28/26	60141580 51160	Fuel/oil/Lubricants	1,388.70
INVOICE:	43908							
VENDOR TOTALS		325,759.52	YTD INVOICED			9,001.70	YTD PAID	9,001.70
70196 INTERNATIONAL ASSOCIATION	05/18/26		10363554	P	05/28/26	10031108 54090	Memberships and Dues	500.00
INVOICE:	IACP051826							
VENDOR TOTALS		1,830.00	YTD INVOICED			500.00	YTD PAID	500.00
57710 IDN GLOBAL INC	04/16/26		10363555	P	05/28/26	60341590 51100	Building Maintenance Supp	2,073.58
INVOICE:	11059870							
VENDOR TOTALS		5,742.43	YTD INVOICED			2,073.58	YTD PAID	2,073.58
71313 INTERNATIONAL PARKING DESIGN INC	04/30/26		10363556	P	05/28/26	310C4400 83040	Professional Services - C	2,527.50
INVOICE:	19985							
VENDOR TOTALS		13,340.00	YTD INVOICED			2,527.50	YTD PAID	2,527.50
71997 INTERWEST CONSULTING GROUP INC	05/20/26		10363557	P	05/28/26	20962720 52010	Professional Services	16,965.00
INVOICE:	PE9 - Interwest							
VENDOR TOTALS		202,000.00	YTD INVOICED			16,965.00	YTD PAID	16,965.00
54893 IPS GROUP INC	03/31/26		10363558	P	05/28/26	26541642 52010	Professional Services	13,682.29
INVOICE:	123752							
VENDOR TOTALS		170,705.27	YTD INVOICED			13,682.29	YTD PAID	13,682.29
53101 ITERIS INC	05/06/26		10363559	P	05/28/26	310C1300 83040	Professional Services - C	9,535.00
INVOICE:	189957							
VENDOR TOTALS		34,914.00	YTD INVOICED			9,535.00	YTD PAID	9,535.00
71443 JUDITH PRUESS-MELLOW	05/18/26		10363560	P	05/28/26	10051424 52010	Professional Services	280.00
INVOICE:	31212							
VENDOR TOTALS		784.80	YTD INVOICED			280.00	YTD PAID	280.00
56300 KIMBERLY NYDAM - PETTY CASH	05/18/26		10363561	P	05/28/26	10021030 51140	Meeting Refreshments	171.86
INVOICE:	2/15/2025-1/8/2026							
	05/18/26		10363561	P	05/28/26	10021030 53010	Fingerprinting	62.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2/15/2025-1/8/2026							
	05/18/26		10363561	P	05/28/26	10021030 51030	Office Supplies	12.73
INVOICE:	2/15/2025-1/8/2026							
VENDOR TOTALS		246.59	YTD INVOICED			246.59	YTD PAID	246.59
1367 LIFE-ASSIST INC								
	05/15/26	2600160	10363562	P	05/28/26	10032260 51060	Medical Supplies	14,432.91
INVOICE:	94501_51526							
VENDOR TOTALS		150,316.95	YTD INVOICED			14,432.91	YTD PAID	14,432.91
72611 LISA FOSTER								
	05/20/26		10363563	P	05/28/26	10000001 52110	Advertising/Promotion	97.10
INVOICE:	Reimb-Bike Day							
VENDOR TOTALS		97.10	YTD INVOICED			97.10	YTD PAID	97.10
71948 LLEWELLYN MARINE SUPPLY INC								
	05/13/26		10363564	P	05/28/26	10041560 51120	Machinery/Equipment Suppl	55.66
INVOICE:	2605-1079							
VENDOR TOTALS		3,525.11	YTD INVOICED			55.66	YTD PAID	55.66
52597 MARK E MANDELL								
	05/12/26		10363565	P	05/28/26	10023040 52030	Legal/Litigation Services	350.00
INVOICE:	7190							
	04/14/26		10363565	P	05/28/26	10023040 52030	Legal/Litigation Services	875.00
INVOICE:	7173							
VENDOR TOTALS		1,400.00	YTD INVOICED			1,225.00	YTD PAID	1,225.00
72592 MARCELA FERREL GUTIERREZ								
	05/12/26		10363566	P	05/28/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE:	2015405.015							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
49420 MCGUIRE & HESTER								
	04/30/26		10363567	P	05/28/26	310C5250 83040	Professional Services - C	269,115.07
INVOICE:	Pay Application 6							
VENDOR TOTALS		2,274,685.91	YTD INVOICED			269,115.07	YTD PAID	269,115.07
72614 MELISSA PALACIOS								
	05/19/26		10363568	P	05/28/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE:	2015431.015							
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
57961 KENDRA MEUSER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/26		10363569	P	05/28/26	10051424 52010	Professional Services	1,934.80
INVOICE:	31561 31562							
VENDOR TOTALS		8,976.40	YTD INVOICED			1,934.80	YTD PAID	1,934.80
42072 MIDWEST TAPE LLC	05/01/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	298.92
INVOICE:	508798272							
	05/01/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	106.28
INVOICE:	508798271							
	05/14/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	112.93
INVOICE:	508858710							
	04/02/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE:	508667198							
	04/02/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	230.05
INVOICE:	508667196							
	05/08/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	346.62
INVOICE:	508830787							
	04/30/26	2600081	10363570	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	5,001.56
INVOICE:	508800345							
VENDOR TOTALS		64,622.77	YTD INVOICED			6,124.59	YTD PAID	6,124.59
70440 MOTION & FLOW CONTROL PRODUCTS INC	04/28/26		10363571	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	116.17
INVOICE:	9794420							
	04/06/26		10363571	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	45.89
INVOICE:	9772886							
VENDOR TOTALS		2,349.71	YTD INVOICED			162.06	YTD PAID	162.06
56663 MSI FUEL MANAGEMENT INC	04/22/26		10363572	P	05/28/26	60141580 51390	Other operating supplies	1,237.39
INVOICE:	6310							
VENDOR TOTALS		2,284.45	YTD INVOICED			1,237.39	YTD PAID	1,237.39
42070 NATIONAL PLANT SERVICES INC	03/26/26		10363573	P	05/28/26	310C3100 83040	Professional Services - C	2,800.00
INVOICE:	022500							
VENDOR TOTALS		372,395.32	YTD INVOICED			2,800.00	YTD PAID	2,800.00
44096 NICHOLS CONSULTING ENGINEERS C	05/12/26		10363574	P	05/28/26	26441610 52010	Professional Services	1,168.75
INVOICE:	773225506							
VENDOR TOTALS		712,149.92	YTD INVOICED			1,168.75	YTD PAID	1,168.75
44220 NINYO & MOORE	01/12/26		10363575	P	05/28/26	603C4100 83040	Professional Services - C	812.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Pay App 12								
VENDOR TOTALS	145,516.67 YTD INVOICED			812.50 YTD PAID				812.50
72034 OLIVEIRA ENTERPRISES INC	04/24/26		10363576	P	05/28/26	222G2121 52010	Professional Services	500.00
INVOICE: 178102								
VENDOR TOTALS	4,750.00 YTD INVOICED			500.00 YTD PAID				500.00
47392 OMEGA PEST CONTROL INC	04/17/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 278807								
	04/17/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 278815								
	04/17/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 278824								
	05/13/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280287								
	04/17/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	230.00
INVOICE: 278737								
	05/13/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280337								
	05/15/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280445								
	05/13/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280338								
	05/12/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280241								
	05/15/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280446								
	05/15/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280448								
	04/27/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 279346								
	05/08/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280051								
	05/08/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280061								
	05/08/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280055								
	05/15/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280444								
	04/17/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 278806								
	05/05/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 279861								
	05/13/26		10363577	P	05/28/26	60341590 52140	Maintenance Contracts	85.08
INVOICE: 280286								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,056.16	YTD INVOICED		1,761.44		YTD PAID	1,761.44
54809 OPUS INSPECTION INC	03/02/26		10363578	P	05/28/26	60141580 51040	Computer Software and Har	35.95
INVOICE:	15420192		10363578	P	05/28/26	60141580 51040	Computer Software and Har	1,568.22
INVOICE:	15401379							
VENDOR TOTALS		1,604.17	YTD INVOICED		1,604.17		YTD PAID	1,604.17
72595 PACIFIC FUSION	05/18/26		10363579	P	05/28/26	290 23450	Enterprise District	7,265.00
INVOICE:	Refund							
VENDOR TOTALS		7,265.00	YTD INVOICED		7,265.00		YTD PAID	7,265.00
41549 ANDREA SIFUENTES - PETTY CASH	05/19/26		10363580	P	05/28/26	26441610 53030	Medical Examinations	81.00
INVOICE:	April to May 2026		10363580	P	05/28/26	10041540 53030	Medical Examinations	162.00
INVOICE:	April to May 2026		10363580	P	05/28/26	26541643 54010	Professional Development	22.93
INVOICE:	April to May 2026		10363580	P	05/28/26	26141630 54000	Travel and Education	45.02
INVOICE:	April to May 2026		10363580	P	05/28/26	31041520 51110	Other Repair/Mtce Supplie	68.02
INVOICE:	April to May 2026							
VENDOR TOTALS		2,687.22	YTD INVOICED		378.97		YTD PAID	378.97
57093 PONDER ENVIRONMENTAL SERVICES	05/12/26	2600795	10363581	P	05/28/26	26441610 52010	Professional Services	5,292.69
INVOICE:	54200							
VENDOR TOTALS		77,292.83	YTD INVOICED		5,292.69		YTD PAID	5,292.69
53606 PRIME MECHANICAL SERVICE INC	05/11/26		10363582	P	05/28/26	60341590 52140	Maintenance Contracts	359.00
INVOICE:	112601		10363582	P	05/28/26	60341590 52140	Maintenance Contracts	1,582.00
INVOICE:	112642		10363582	P	05/28/26	60341590 52140	Maintenance Contracts	2,439.00
INVOICE:	112533							
VENDOR TOTALS		129,785.41	YTD INVOICED		4,380.00		YTD PAID	4,380.00
71290 PROFESSIONAL SPORTS PUBLICATIONS	05/15/26		10363583	P	05/28/26	10031108 52240	other Services	2,916.66
INVOICE:	260004699-D							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,666.64	YTD INVOICED			2,916.66	YTD PAID	2,916.66
27482 PRUDENTIAL OVERALL SUPPLY	05/12/26	2600231	10363584	P	05/28/26	10032210 51010	Janitorial Supplies	95.25
INVOICE: 92185836								
VENDOR TOTALS		5,348.26	YTD INVOICED			95.25	YTD PAID	95.25
51506 QUADIENIT LEASING USA INC	05/04/26		10363585	P	05/28/26	501C2100 83040	Professional Services - C	169.17
INVOICE: 18025941								
VENDOR TOTALS		14,467.25	YTD INVOICED			169.17	YTD PAID	169.17
58797 CORE & MAIN LP	03/05/26	2600794	10363586	P	05/28/26	50141600 51120	Machinery/Equipment Suppl	5,724.97
INVOICE: Y476725								
VENDOR TOTALS		7,188.52	YTD INVOICED			5,724.97	YTD PAID	5,724.97
71575 RAYMOND RIVERA HERNANDEZ	05/19/26		10363587	P	05/28/26	10051450 51150	Uniforms and Clothing	400.00
INVOICE: REIMB. 5.19.26								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
70647 DAMIAN FERNANDEZ	04/30/26		10363588	P	05/28/26	27141530 52010	Professional Services	725.00
INVOICE: 1622								
VENDOR TOTALS		18,665.46	YTD INVOICED			725.00	YTD PAID	725.00
72598 ROCHELLE WHEELER	05/18/26		10363589	P	05/28/26	10021030 54070	Meals and Lodging	11.10
INVOICE: Ment Reimb-RW								
VENDOR TOTALS		11.10	YTD INVOICED			11.10	YTD PAID	11.10
53259 COULTER VENTURES LLC	05/18/26	2600753	10363590	P	05/28/26	10032210 51120	Machinery/Equipment Suppl	5,927.27
INVOICE: 14165304								
VENDOR TOTALS		5,959.22	YTD INVOICED			5,927.27	YTD PAID	5,927.27
57456 ROJAS FLORES LANDSCAPE INC	04/06/26		10363591	P	05/28/26	60341590 52140	Maintenance Contracts	3,000.00
INVOICE: FST4OTCUP03.06.26								
INVOICE: 05/18/26		2600790	10363591	P	05/28/26	10051450 52010	Professional Services	11,635.00
INVOICE: LGFPIRRLCAND05.18.26								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		800,974.59	YTD INVOICED			14,635.00	YTD PAID	14,635.00
72019 RRM DESIGN GROUP	05/21/26		10363592	P	05/28/26	10000001 52010	Professional Services	1,501.45
INVOICE: 3645-01-PS24-13								
VENDOR TOTALS		247,647.35	YTD INVOICED			1,501.45	YTD PAID	1,501.45
50087 SCHAAF & WHEELER CONSULTING CI	03/31/26		10363593	P	05/28/26	501C2200 83040	Professional Services - C	15,930.00
INVOICE: 43165	03/31/26		10363593	P	05/28/26	310C1600 83040	Professional Services - C	968.00
INVOICE: 43163	03/31/26		10363593	P	05/28/26	310C3400 83040	Professional Services - C	2,308.35
INVOICE: 43164								
VENDOR TOTALS		100,945.36	YTD INVOICED			19,206.35	YTD PAID	19,206.35
52900 SCHOLASTIC MAGAZINES	03/31/26		10363594	P	05/28/26	222G4502 51390	Other Operating Supplies	12,261.25
INVOICE: 84826175								
VENDOR TOTALS		12,273.71	YTD INVOICED			12,261.25	YTD PAID	12,261.25
44945 JUANITA PALKOVIC	05/18/26		10363595	P	05/28/26	10051424 52010	Professional Services	1,041.60
INVOICE: 31928 31926								
VENDOR TOTALS		4,186.00	YTD INVOICED			1,041.60	YTD PAID	1,041.60
56112 SIMPSON GUMPERTZ & HEGER INC	05/18/26		10363596	P	05/28/26	21661825 52010	Professional Services	5,600.00
INVOICE: 409527	05/18/26		10363596	P	05/28/26	21661825 52010	Professional Services	3,100.00
INVOICE: 409479								
VENDOR TOTALS		911,550.00	YTD INVOICED			8,700.00	YTD PAID	8,700.00
53193 SMILE BUSINESS PRODUCTS INC	05/14/26	2600161	10363597	P	05/28/26	26141630 51250	Copying Supplies	47.04
INVOICE: 1351216	05/14/26	2600161	10363597	P	05/28/26	26441610 52140	Maintenance Contracts	47.04
INVOICE: 1351216	05/14/26	2600161	10363597	P	05/28/26	26941570 51100	Building Maintenance Supp	47.04
INVOICE: 1351216	05/14/26	2600161	10363597	P	05/28/26	27641500 52010	Professional Services	47.05
INVOICE: 1351216	05/14/26	2600161	10363597	P	05/28/26	31041500 52140	Maintenance Contracts	47.05
INVOICE: 1351216	05/14/26	2600161	10363597	P	05/28/26	31041520 52140	Maintenance Contracts	47.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1351216	05/14/26	2600326	10363597	P	05/28/26	10041540 52140	Maintenance Contracts	52.33
INVOICE: 1351188	05/14/26	2600326	10363597	P	05/28/26	21141550 52160	Equip Repair/Maintenance	52.34
INVOICE: 1351188	05/14/26	2600326	10363597	P	05/28/26	50141600 52140	Maintenance Contracts	52.34
INVOICE: 1351188	05/14/26	2600326	10363597	P	05/28/26	60341590 52140	Maintenance Contracts	52.34
VENDOR TOTALS		6,176.72 YTD INVOICED				491.62 YTD PAID		491.62
57428 SOLITUDE LAKE MANAGEMENT LLC	05/01/26		10363598	P	05/28/26	28041530 52010	Professional Services	1,305.00
INVOICE: PSI259825								
VENDOR TOTALS		14,355.00 YTD INVOICED				1,305.00 YTD PAID		1,305.00
70506 SPECTRUM COMMUNITY SERVICES INC	05/15/26		10363599	P	05/28/26	20321844 52010	Professional Services	1,608.58
INVOICE: 1-Apr-26								
VENDOR TOTALS		16,085.82 YTD INVOICED				1,608.58 YTD PAID		1,608.58
47460 SPENCON CONSTRUCTION INC	04/29/26		10363600	P	05/28/26	310C1400 83040	Professional Services - C	55,304.33
INVOICE: 9406								
VENDOR TOTALS		1,485,246.47 YTD INVOICED				55,304.33 YTD PAID		55,304.33
71570 STARFISH AQUATICS INSTITUTE LLC	04/20/26		10363601	P	05/28/26	10051413 52240	Other Services	4,559.00
INVOICE: 25030								
VENDOR TOTALS		4,559.00 YTD INVOICED				4,559.00 YTD PAID		4,559.00
226 STATE OF CALIFORNIA	05/05/26		10363602	P	05/28/26	10031108 53010	Fingerprinting	185.00
INVOICE: 042084								
VENDOR TOTALS		4,492.00 YTD INVOICED				185.00 YTD PAID		185.00
603 STATE OF CALIFORNIA	04/29/26		10363603	P	05/28/26	10491900 42080	Unemployment Insurance	2,811.00
INVOICE: 944-0106-4 Q1 2026 B								
INVOICE: 944-0106-4 Q1 2026 B			10363603	P	05/28/26	61225060 42080	Unemployment Insurance	39,601.36
VENDOR TOTALS		112,253.26 YTD INVOICED				42,412.36 YTD PAID		42,412.36
54618 STORER TRANSPORTATION SERVICES								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/15/26		10363604	P	05/28/26	10051422 52010	Professional Services	1,235.00
INVOICE:	53352							
VENDOR TOTALS		7,831.00	YTD INVOICED			1,235.00	YTD PAID	1,235.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	04/27/26	2600797	10363605	P	05/28/26	10051450 52010	Professional Services	51,652.24
INVOICE:	SI00828							
	04/27/26	2600798	10363605	P	05/28/26	10051450 52010	Professional Services	45,060.00
INVOICE:	SI00826							
	04/30/26		10363605	P	05/28/26	310C6501 83040	Professional Services - C	141,874.90
INVOICE:	PAY APP 4							
VENDOR TOTALS		752,395.67	YTD INVOICED			238,587.14	YTD PAID	238,587.14
55164 T2 SYSTEMS CANADA INC	05/01/26		10363606	P	05/28/26	26541641 52010	Professional Services	140.00
INVOICE:	7000548							
VENDOR TOTALS		1,400.00	YTD INVOICED			140.00	YTD PAID	140.00
71985 VICTORIA ANWEILER	05/12/26		10363607	P	05/28/26	10051419 51020	Recreation Supplies	1,472.50
INVOICE:	1002							
VENDOR TOTALS		2,527.50	YTD INVOICED			1,472.50	YTD PAID	1,472.50
72264 THE HACK FOUNDATION	05/20/26	2600188	10363608	P	05/28/26	24261814 52010	Professional Services	2,500.00
INVOICE:	ALA-PAC-002							
VENDOR TOTALS		5,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
72484 TRUCKVAULT INC	04/30/26		10363609	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	4,762.35
INVOICE:	299626							
	04/30/26	2600808	10363609	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	4,762.35
INVOICE:	299627							
VENDOR TOTALS		9,524.70	YTD INVOICED			9,524.70	YTD PAID	9,524.70
45348 TSAI FONG BOOKS INC	03/31/26		10363610	P	05/28/26	21052300 51200	Books/Manual/Periodicals/	588.95
INVOICE:	23418							
VENDOR TOTALS		1,644.49	YTD INVOICED			588.95	YTD PAID	588.95
52129 ULINE INC	05/13/26		10363611	P	05/28/26	10051450 51010	Janitorial Supplies	296.53
INVOICE:	208016279							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		49,673.22 YTD INVOICED				296.53 YTD PAID		296.53
50400 US BANCORP CARD SERVICES INC	05/18/26		10363612	P	05/28/26	10061812 52010	Professional Services	2,602.21
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 52010	Professional Services	6.98
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061812 52010	Professional Services	1,461.30
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061812 52010	Professional Services	43.29
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54030	Training and Conferences	1,024.56
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54070	Meals and Lodging	1,393.35
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54070	Meals and Lodging	72.33
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10021030 54070	Meals and Lodging	45.06
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	21661825 52010	Professional Services	165.00
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54030	Training and Conferences	255.80
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54030	Training and Conferences	139.19
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 54030	Training and Conferences	33.00
INVOICE: 9197 APR26 BRED	05/18/26		10363612	P	05/28/26	10061810 51260	Periodicals/Subscriptions	30.00
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	60141580 51030	Office Supplies	17.75
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	189.65
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	60141580 54000	Travel and Education	60.00
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	26441540 51390	Other Operating Supplies	236.81
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	10041540 51110	Other Repair/Mtce Supplie	80.74
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	10041540 54090	Memberships and Dues	251.00
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	26441610 51030	Office Supplies	350.65
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	26441610 51110	Other Repair/Mtce Supplie	629.03
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	60341590 51100	Building Maintenance Supp	1,217.91
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	60341590 51130	Small Tools	378.71
INVOICE: 9148 APR26 MSC	04/22/26		10363613	P	05/28/26	10041560 51130	Small Tools	-12.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	10041560 51120	Machinery/Equipment Suppl	683.64
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	10041560 51150	Uniforms and Clothing	348.39
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	21141550 51130	Small Tools	-148.35
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	21141550 51120	Machinery/Equipment Suppl	90.24
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	21141550 51150	Uniforms and Clothing	243.59
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	26541642 51120	Machinery/Equipment Suppl	1,235.02
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	26541643 51030	Office Supplies	77.27
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	26541643 51130	Small Tools	338.36
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	26541643 54010	Professional Development	34.00
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	60341590 51100	Building Maintenance Supp	23.63
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	60341590 51100	Building Maintenance Supp	.49
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.10
INVOICE:	9148 APR26 MSC 04/22/26		10363613	P	05/28/26	100 21040	Sales and Use Tax Payable	-24.22
INVOICE:	9148 APR26 MSC 04/22/26		10363614	P	05/28/26	26141630 54010	Professional Development	30.00
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	26141630 54030	Training and Conferences	149.99
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	31041500 54010	Professional Development	1,601.74
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	29041590 51120	Machinery/Equipment Suppl	672.47
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	501c2200 83040	Professional Services - C	584.76
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	31041520 51040	Computer Software and Har	334.80
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	31041520 51030	Office Supplies	28.78
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	31041500 51030	Office Supplies	35.67
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	29041590 51120	Machinery/Equipment Suppl	3.05
INVOICE:	9189 APR26 PW 04/22/26		10363614	P	05/28/26	100 21040	Sales and Use Tax Payable	-3.05
INVOICE:	9189 APR26 PW 05/20/26		10363615	P	05/28/26	60626070 51040	Computer Software and Har	3,611.61
INVOICE:	9262 APR26 IT 05/20/26		10363615	P	05/28/26	60626070 51330	Bottled Water Service	250.39
INVOICE:	9262 APR26 IT							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/20/26		10363615	P	05/28/26	60626070 58060	Telecom and Internet	425.42
	9262 APR26 IT							
	05/20/26		10363615	P	05/28/26	60626070 51030	Office Supplies	70.93
INVOICE:	9262 APR26 IT							
	05/20/26		10363615	P	05/28/26	60626070 51140	Meeting Refreshments	239.81
INVOICE:	9262 APR26 IT							
	05/20/26		10363615	P	05/28/26	60626070 54030	Training and Conferences	159.99
INVOICE:	9262 APR26 IT							
	05/20/26		10363615	P	05/28/26	60626070 51210	Postage and Mailing	167.47
INVOICE:	9262 APR26 IT							
	04/22/26		10363616	P	05/28/26	10032200 51030	Office Supplies	190.91
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032200 52010	Professional Services	456.00
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032200 54000	Travel and Education	1,156.50
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032200 54030	Training and Conferences	1,093.62
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032200 54070	Meals and Lodging	301.87
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032220 51200	Books/Manual/Periodicals/	1,618.00
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032220 54030	Training and Conferences	725.00
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032230 51070	Firefighting Supplies	74.72
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032230 52180	Cellular Phone	.99
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032231 51070	Firefighting Supplies	3,446.29
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032231 51150	Uniforms and Clothing	971.49
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032231 51200	Books/Manual/Periodicals/	327.58
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032231 54010	Professional Development	625.00
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032260 51060	Medical Supplies	1,298.00
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032270 54070	Meals and Lodging	256.74
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51110	Other Repair/Mtce Supplie	443.77
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51120	Machinery/Equipment Suppl	758.14
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51140	Meeting Refreshments	41.97
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51150	Uniforms and Clothing	2,641.37
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51160	Fuel/Oil/Lubricants	523.22
INVOICE:	9197 APR26 FIRE							
	04/22/26		10363616	P	05/28/26	10032210 51200	Books/Manual/Periodicals/	192.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 52010	Professional Services	10.66
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 52130	Buildng Repair/Maintenanc	2,493.81
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 52160	Equip Repair/Maintenance	1,447.06
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 54000	Travel and Education	29.00
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 58060	Telecom and Internet	14.97
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032210 51120	Machinery/Equipment Suppl	67.08
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032231 51070	Firefighting Supplies	3.23
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	10032231 51070	Firefighting Supplies	11.83
INVOICE: 9197 APR26 FIRE	04/22/26		10363616	P	05/28/26	100 21040	Sales and Use Tax Payable	-82.14
VENDOR TOTALS		781,244.47 YTD INVOICED				43,076.39 YTD PAID		43,076.39
71146 VALMIS INVESTIGATIONS INC								
INVOICE: 2026-0007	04/14/26		10363617	P	05/28/26	10031108 52240	Other Services	2,525.84
INVOICE: 2026-0014	05/01/26		10363617	P	05/28/26	10031108 52240	Other Services	2,452.83
INVOICE: 2026-0017	05/01/26		10363617	P	05/28/26	10031108 52240	other Services	2,555.77
VENDOR TOTALS		20,418.63 YTD INVOICED				7,534.44 YTD PAID		7,534.44
50716 CELLCO PARTNERSHIP								
INVOICE: 6143329303	05/10/26	2600217	10363618	P	05/28/26	10032210 52180	cellular Phone	874.23
VENDOR TOTALS		79,815.06 YTD INVOICED				874.23 YTD PAID		874.23
72322 VITAL RECORDS HOLDINGS LLC								
INVOICE: 6273725	03/31/26		10363619	P	05/28/26	10032210 52010	Professional Services	286.15
VENDOR TOTALS		4,566.54 YTD INVOICED				286.15 YTD PAID		286.15
70176 WALKER TOMA								
INVOICE: Exp Reimb 4/15/26	05/18/26		10363620	P	05/28/26	29061822 54030	Training and Conferences	22.30
VENDOR TOTALS		77.78 YTD INVOICED				22.30 YTD PAID		22.30
70633 WATERWORKS INDUSTRIES INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/15/26		10363621	P	05/28/26	27241530 52010	Professional Services	1,283.00
INVOICE:	32535							
	05/15/26		10363621	P	05/28/26	27241530 52010	Professional Services	1,283.00
INVOICE:	32994							
VENDOR TOTALS		13,891.00	YTD INVOICED			2,566.00	YTD PAID	2,566.00
49561 WELLS FARGO FINANCIAL LEASING	05/09/26	2600170	10363622	P	05/28/26	25151401 52240	Other Services	871.17
INVOICE:	5038716079							
VENDOR TOTALS		16,055.19	YTD INVOICED			871.17	YTD PAID	871.17
50996 MI'CHELLE W FREDRICK	05/18/26		10363623	P	05/28/26	10051424 52010	Professional Services	2,384.00
INVOICE:	31963 31964							
VENDOR TOTALS		9,644.20	YTD INVOICED			2,384.00	YTD PAID	2,384.00
57436 YIBIN SHEN	05/15/26		10363624	P	05/28/26	10023040 54000	Travel and Education	580.98
INVOICE:	REIMB YS-26MAY							
	05/15/26		10363624	P	05/28/26	10023040 54070	Meals and Lodging	757.54
INVOICE:	REIMB YS-26MAY							
VENDOR TOTALS		1,561.52	YTD INVOICED			1,338.52	YTD PAID	1,338.52
53184 YOUNG SUK SUE	05/06/26	2600287	10363625	P	05/28/26	60141580 52170	Outside Veh/Equip Repair	411.45
INVOICE:	39626							
	05/13/26	2600287	10363625	P	05/28/26	60141580 52170	Outside Veh/Equip Repair	564.68
INVOICE:	39668							
VENDOR TOTALS		4,175.04	YTD INVOICED			976.13	YTD PAID	976.13
REPORT TOTALS								1,753,796.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	154	1,753,796.46

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

PAID INVOICES REPORT

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TO FISCAL 2026/12 06/05/2026 TO 06/05/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	05/01/26		30067172	T	06/05/26	10032210 58030	Gas	2,604.82
INVOICE: 1000062	05/01/26		30067172	T	06/05/26	21052300 58030	Gas	470.67
INVOICE: 1000062	05/01/26		30067172	T	06/05/26	60341590 58030	Gas	6,149.52
INVOICE: 1000062	05/01/26		30067172	T	06/05/26	10051450 58030	Gas	715.30
INVOICE: 1000062	05/01/26		30067172	T	06/05/26	10031108 58030	Gas	1,188.70
INVOICE: 1000062	05/01/26		30067172	T	06/05/26	60141580 58030	Gas	713.28
VENDOR TOTALS		119,987.51 YTD INVOICED				11,842.29 YTD PAID		11,842.29
23 ALAMEDA ELECTRICAL DISTRIBUTOR	05/21/26		30067173	T	06/05/26	10032230 51100	Building Maintenance Supp	248.63
INVOICE: S6269967.001	05/21/26	2600048	30067173	T	06/05/26	60341590 51100	Building Maintenance Supp	415.31
INVOICE: S6269143.001	05/20/26	2600048	30067173	T	06/05/26	60341590 51100	Building Maintenance Supp	15.57
INVOICE: S6269118.001								
VENDOR TOTALS		15,315.35 YTD INVOICED				679.51 YTD PAID		679.51
54927 ROCKRIDGE INC	05/21/26	2600032	30067174	T	06/05/26	21052300 51250	Copying Supplies	595.79
INVOICE: 7363								
VENDOR TOTALS		6,098.56 YTD INVOICED				595.79 YTD PAID		595.79
70617 BAY AREA PL SERVICES	04/30/26	2600777	30067175	T	06/05/26	10031108 51060	Medical Supplies	251.65
INVOICE: 35424	04/30/26	2600777	30067175	T	06/05/26	10031108 51390	Other Operating Supplies	4,498.35
INVOICE: 35424								
VENDOR TOTALS		35,900.00 YTD INVOICED				4,750.00 YTD PAID		4,750.00
51581 BEST BEST & KRIEGER LLP	05/18/26	2600197	30067176	T	06/05/26	29023045 52030	Legal/Litigation Services	2,847.00
INVOICE: 1062071	05/18/26	2600197	30067176	T	06/05/26	10023040 52030	Legal/Litigation Services	597.30
INVOICE: 1062070	05/18/26	2600197	30067176	T	06/05/26	29023045 52030	Legal/Litigation Services	1,716.00
INVOICE: 1062069								
VENDOR TOTALS		222,068.90 YTD INVOICED				5,160.30 YTD PAID		5,160.30
39771 BLAISDELL & SONGEY INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/20/26		30067178	T	06/05/26	10061810 51030	Office Supplies	30.45
	2033098-0							
INVOICE:	05/20/26		30067178	T	06/05/26	29061822 51030	Office Supplies	30.45
	2033098-0							
INVOICE:	04/15/26		30067178	T	06/05/26	31041500 51030	Office Supplies	924.76
	2025814-2							
INVOICE:	04/15/26		30067178	T	06/05/26	31041500 51030	Office Supplies	131.65
	2025814-3							
INVOICE:	04/13/26		30067178	T	06/05/26	31041500 51030	Office Supplies	271.17
	2025814-0							
INVOICE:	04/14/26		30067178	T	06/05/26	31041500 51030	Office Supplies	91.88
	2025814-1							
INVOICE:	05/27/26	2600003	30067177	T	06/05/26	10022020 51030	Office Supplies	97.41
	5749920							
INVOICE:	05/12/26	2600026	30067177	T	06/05/26	21052300 51010	Janitorial Supplies	30.54
	2031465-0							
INVOICE:	05/12/26	2600026	30067177	T	06/05/26	21052300 51010	Janitorial Supplies	15.27
	2031465-1							
INVOICE:	05/14/26	2600026	30067177	T	06/05/26	21052300 51030	Office Supplies	548.47
	2031909-0							
INVOICE:	05/14/26	2600026	30067177	T	06/05/26	21052300 51030	Office Supplies	6.20
	2031909-1							
INVOICE:	05/28/26	2600026	30067177	T	06/05/26	21052300 51030	Office Supplies	78.05
	2034476-0							
INVOICE:	05/18/26	2600189	30067177	T	06/05/26	10024051 51030	Office Supplies	94.95
	2031513-1							
INVOICE:	05/20/26	2600189	30067177	T	06/05/26	10024051 51030	Office Supplies	1.98
	2033161-0							
INVOICE:	05/21/26	2600189	30067177	T	06/05/26	10024051 51030	Office Supplies	56.97
	2033161-1							
INVOICE:	05/22/26	2600189	30067177	T	06/05/26	10024051 51030	Office Supplies	60.90
	2033161-2							
VENDOR TOTALS		211,378.09 YTD INVOICED				2,471.10 YTD PAID		2,471.10
51856 BURTON'S FIRE INC								
INVOICE:	05/07/26	2600237	30067179	T	06/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	190.69
	S 71699							
VENDOR TOTALS		8,802.27 YTD INVOICED				190.69 YTD PAID		190.69
53126 FRIENDS OF THE ALAMEDA								
INVOICE:	06/01/26	2600219	30067180	T	06/05/26	10031108 52010	Professional Services	94,746.90
	332							
VENDOR TOTALS		1,165,761.56 YTD INVOICED				94,746.90 YTD PAID		94,746.90
52335 GOLDEN GATE FREIGHTLINER INC								
INVOICE:	04/22/26	2600395	30067181	T	06/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,372.87
	FA005394874:01							
	04/23/26		30067181	T	06/05/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-276.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: FA005395150:01	04/27/26	2600395	30067181	T	06/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	478.44
INVOICE: FA005395675:01	04/28/26	2600395	30067181	T	06/05/26	60141580 51180	Sweeper/Fire/Oth vehicle	854.19
INVOICE: FA005395972:01								
VENDOR TOTALS		28,221.67	YTD INVOICED			2,428.62	YTD PAID	2,428.62
70232 GRANICUS LLC	05/26/26	2600480	30067182	T	06/05/26	60626070 51040	Computer Software and Har	3,240.00
INVOICE: 230260	06/01/26	2600086	30067182	T	06/05/26	10012010 52010	Professional Services	712.53
INVOICE: 230528	06/01/26	2600086	30067182	T	06/05/26	10022020 52010	Professional Services	712.52
INVOICE: 230528								
VENDOR TOTALS		96,197.08	YTD INVOICED			4,665.05	YTD PAID	4,665.05
57334 IMPERIAL MAINTENANCE SERVICES	09/01/25		30067183	T	06/05/26	21052300 52120	Janitorial Services	2,034.00
INVOICE: 83B								
VENDOR TOTALS		283,393.00	YTD INVOICED			2,034.00	YTD PAID	2,034.00
35567 KEYSER MARSTON ASSOCIATES INC	05/26/26	2600335	30067184	T	06/05/26	10021030 52010	Professional Services	3,318.75
INVOICE: 0040244	05/14/26		30067184	T	06/05/26	70124851 52010	Professional Services	3,171.25
INVOICE: 0040772								
VENDOR TOTALS		137,426.80	YTD INVOICED			6,490.00	YTD PAID	6,490.00
53685 LEHR UPFITTER OPCO LLC	05/06/26	2600268	30067185	T	06/05/26	60141580 52170	Outside Veh/Equip Repair	322.19
INVOICE: S1132148								
VENDOR TOTALS		43,917.09	YTD INVOICED			322.19	YTD PAID	322.19
116 LN CURTIS & SONS	05/11/26		30067186	T	06/05/26	10031108 51110	Other Repair/Mtce Supplie	379.22
INVOICE: INV1067258	05/11/26		30067186	T	06/05/26	10031108 51110	Other Repair/Mtce Supplie	.86
INVOICE: INV1067258	05/11/26		30067186	T	06/05/26	100 21040	Sales and Use Tax Payable	-.86
INVOICE: INV1067258								
VENDOR TOTALS		49,113.07	YTD INVOICED			379.22	YTD PAID	379.22
49996 KEVIN J MCKELVEY	05/28/26		30067187	T	06/05/26	10023043 51270	Forms Printing	55.28
INVOICE: 3297								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/26		30067187	T	06/05/26	10024056 51270	Forms Printing	63.37
INVOICE: 3297	05/28/26		30067187	T	06/05/26	20962700 51270	Forms Printing	1,001.91
INVOICE: 3297	05/28/26		30067187	T	06/05/26	61023041 51270	Forms Printing	55.27
INVOICE: 3297								
VENDOR TOTALS		25,924.31	YTD INVOICED			1,175.83	YTD PAID	1,175.83
56610 CECILE PECORARO	05/27/26		30067188	T	06/05/26	21052320 52010	Professional Services	1,700.00
INVOICE: Pecoraro 052726								
VENDOR TOTALS		19,737.50	YTD INVOICED			1,700.00	YTD PAID	1,700.00
53939 RED TIE PRINTING INC	05/20/26		30067189	T	06/05/26	10061812 52010	Professional Services	526.06
INVOICE: 9023	05/22/26	2600069	30067189	T	06/05/26	10031108 51270	Forms Printing	432.00
INVOICE: 9026								
VENDOR TOTALS		18,039.71	YTD INVOICED			958.06	YTD PAID	958.06
58687 UNITY COURIER SERVICE INC	05/16/26	2600022	30067190	T	06/05/26	21052300 52240	Other Services	366.15
INVOICE: 52389	05/23/26	2600022	30067190	T	06/05/26	21052300 52240	Other Services	366.15
INVOICE: 52851								
VENDOR TOTALS		14,244.07	YTD INVOICED			732.30	YTD PAID	732.30
57343 WITTMAN ENTERPRISES LLC	05/14/26	2600815	30067191	T	06/05/26	10032260 52090	Ambulance Billing Service	10,206.82
INVOICE: 202604-C1758								
VENDOR TOTALS		288,256.63	YTD INVOICED			10,206.82	YTD PAID	10,206.82
35810 XTRA OIL COMPANY INC	04/30/26		30067192	T	06/05/26	10031108 51160	Fuel/oil/Lubricants	381.04
INVOICE: XTRA043026	04/30/26		30067192	T	06/05/26	10031108 52240	Other Services	62.57
INVOICE: XTRA043026								
VENDOR TOTALS		2,826.34	YTD INVOICED			443.61	YTD PAID	443.61
REPORT TOTALS								151,972.28
						COUNT	AMOUNT	
TOTAL EFT TRANSFERS						21	151,972.28	

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70829 ACN & KBC INC	04/15/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	166.11
INVOICE: 30153	04/16/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	252.49
INVOICE: 30166	04/22/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	615.75
INVOICE: 30268	05/05/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	625.81
INVOICE: 30455	05/13/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	870.56
INVOICE: 30574	05/13/26	2600479	10363626	P	06/04/26	60141580 51190	Tires	608.09
INVOICE: 30575								
VENDOR TOTALS		15,023.15	YTD INVOICED			3,138.81	YTD PAID	3,138.81
35508 AIRGAS NCN	05/26/26	2600300	10363627	P	06/04/26	10032260 51060	Medical Supplies	411.78
INVOICE: 9172317974								
VENDOR TOTALS		9,433.10	YTD INVOICED			411.78	YTD PAID	411.78
54668 ALAMEDA ADVERTISING & RECOGNIT	05/19/26		10363628	P	06/04/26	21052300 51030	office supplies	94.14
INVOICE: 33372								
VENDOR TOTALS		6,721.58	YTD INVOICED			94.14	YTD PAID	94.14
58223 ALAMEDA AUTO LAB	05/18/26		10363629	P	06/04/26	60141580 51160	Fuel/Oil/Lubricants	120.00
INVOICE: 1339								
VENDOR TOTALS		555.00	YTD INVOICED			120.00	YTD PAID	120.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	05/21/26	2600811	10363630	P	06/04/26	10031108 52240	Other Services	4,536.00
INVOICE: 10619								
VENDOR TOTALS		15,696.00	YTD INVOICED			4,536.00	YTD PAID	4,536.00
39146 ALAMEDA COUNTY TRAINING OFFICE	03/12/26		10363631	P	06/04/26	10032230 54090	Memberships and Dues	298.00
INVOICE: 2026-2								
VENDOR TOTALS		298.00	YTD INVOICED			298.00	YTD PAID	298.00
92 ALAMEDA MUNICIPAL POWER	05/26/26	2600803	10363634	P	06/04/26	60626070 52010	Professional Services	16,557.00
INVOICE: 4221	05/12/26		10363632	P	06/04/26	21052300 58020	Electricity	452.46
INVOICE: 33904-00 051226								

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/20/26	2600821	10363633	P	06/04/26	310C6530 83040	Professional Services - C	10,192.50
INVOICE:	UEL-1393-4							
VENDOR TOTALS		1,146,161.32	YTD INVOICED			27,201.96	YTD PAID	27,201.96
36006 ALLSTAR FIRE EQUIPMENT INC	05/18/26	2600629	10363635	P	06/04/26	10032231 51070	Firefighting Supplies	866.29
INVOICE:	272570							
VENDOR TOTALS		24,293.80	YTD INVOICED			866.29	YTD PAID	866.29
70629 AMAZON CAPITAL SERVICES INC	05/20/26		10363636	P	06/04/26	10061810 51030	Office Supplies	29.50
INVOICE:	1937-HQ9K-LHQ4							
	05/10/26		10363636	P	06/04/26	10051401 51210	Postage and Mailing	399.80
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051400 51030	Office Supplies	28.90
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051401 51020	Recreation Supplies	103.81
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051401 51030	Office Supplies	361.07
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051413 51020	Recreation Supplies	7,140.87
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051414 51020	Recreation Supplies	192.58
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051416 51020	Recreation Supplies	2,709.37
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051417 51020	Recreation Supplies	61.13
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051418 51020	Recreation Supplies	334.10
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051419 51020	Recreation Supplies	675.31
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051420 51020	Recreation Supplies	72.50
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051421 51020	Recreation Supplies	31.22
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051422 51020	Recreation Supplies	63.20
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051422 52010	Professional Services	416.36
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/10/26		10363636	P	06/04/26	10051450 51090	Grounds Maintenance Suppl	235.83
INVOICE:	INV 1LPV-LNLG-XJ7F							
	05/26/26		10363636	P	06/04/26	60626070 51030	Office Supplies	21.03
INVOICE:	1DXL-MGC4-K313							
	05/18/26		10363636	P	06/04/26	10032210 58060	Telecom and Internet	26.02
INVOICE:	1DFQ-FHQF-RPVL							
	05/26/26		10363636	P	06/04/26	10032210 52240	Other Services	249.46
INVOICE:	19PH-VWPV-JQND							
	05/19/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	45.08

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14TX-RQ77-HJ64	05/19/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	113.64
INVOICE: 1QC4-1P3Q-HGTH	05/19/26		10363636	P	06/04/26	31041520 51030	Office Supplies	175.42
INVOICE: 1QC4-1P3Q-H3TR	05/19/26		10363636	P	06/04/26	26441610 51030	Office Supplies	38.11
INVOICE: 1QC4-1P3Q-H3TR	05/19/26		10363636	P	06/04/26	31041500 51030	Office Supplies	42.78
INVOICE: 1HWJ-M3TN-JXGC	05/27/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	20.09
INVOICE: 1D79-G7JR-3GPR	05/26/26		10363636	P	06/04/26	222G4502 51390	Other Operating Supplies	60.96
INVOICE: 1N3T-3G3J-JQQH	05/26/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	235.74
INVOICE: 1Q4P-JTRH-J3LQ	05/26/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	88.59
INVOICE: 1N3T-3G3J-JQKV	05/26/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	287.64
INVOICE: 1H9W-Q9N9-4VDL	05/26/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	1,179.74
INVOICE: 13VV-R3K1-J71Q	05/26/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	270.26
INVOICE: 1H9W-Q9N9-9K7W	05/23/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	7.08
INVOICE: 1QHL-44NM-G9QG	05/24/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	293.68
INVOICE: 1MYT-T9JP-Q6RY	05/24/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	113.29
INVOICE: 1WFO-6XDM-WR4Q	05/24/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	26.56
INVOICE: 1N4D-6LNW-XDW1	05/24/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	91.99
INVOICE: 1PQD-NRYW-R4RL	05/25/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	29.08
INVOICE: 1631-TC9Q-FWRQ	05/24/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	286.23
INVOICE: 1167-RYW4-1G3R	05/25/26		10363636	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	696.72
INVOICE: 1167-RYW4-G6XJ	05/28/26		10363636	P	06/04/26	10061810 51030	Office Supplies	28.37
INVOICE: 17Q9-FHQ9-1XQ3	05/28/26		10363636	P	06/04/26	29061822 51030	Office Supplies	28.37
INVOICE: 17Q9-FHQ9-1XQ3								
VENDOR TOTALS			192,491.67	YTD INVOICED		17,311.48	YTD PAID	17,311.48
71155 AMY JOY SOLARZ	05/21/26		10363637	P	06/04/26	10031108 54000	Travel and Education	327.26
INVOICE: MAY10-15 (2)	05/21/26		10363637	P	06/04/26	10031108 54070	Meals and Lodging	125.03
INVOICE: MAY10-15 (2)								

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	05/21/26		10363637	P	06/04/26	10031108 54070	Meals and Lodging	63.00
INVOICE:	MAY10-15 (2)							
VENDOR TOTALS		4,457.87	YTD INVOICED			515.29	YTD PAID	515.29
50306 DONNA ANGLIM-HULA								
	05/15/26		10363638	P	06/04/26	10032210 51100	Building Maintenance Supp	324.41
INVOICE:	8339							
	05/11/26		10363638	P	06/04/26	10032210 51100	Building Maintenance Supp	436.71
INVOICE:	8338							
VENDOR TOTALS		2,591.24	YTD INVOICED			761.12	YTD PAID	761.12
71804 ANNE KOHLER								
	05/20/26		10363639	P	06/04/26	10061812 52010	Professional Services	150.00
INVOICE:	AK-051826							
VENDOR TOTALS		2,450.00	YTD INVOICED			150.00	YTD PAID	150.00
72557 APENA ENGINEERING INC								
	05/18/26		10363640	P	06/04/26	310C3100 83040	Professional Services - C	237,975.00
INVOICE:	Pay App 1							
VENDOR TOTALS		237,975.00	YTD INVOICED			237,975.00	YTD PAID	237,975.00
46240 AT&T CALNET								
	05/26/26		10363641	P	06/04/26	60626070 58060	Telecom and Internet	10,896.86
INVOICE:	9391032993-5-26							
VENDOR TOTALS		146,113.42	YTD INVOICED			10,896.86	YTD PAID	10,896.86
49556 AT&T MOBILITY II LLC								
	05/08/26	2600165	10363642	P	06/04/26	10031108 52180	Cellular Phone	5,511.86
INVOICE:	287315150255X051626							
	05/26/26		10363643	P	06/04/26	10012010 52180	Cellular Phone	167.70
INVOICE:	287349752302x051026							
	05/26/26		10363644	P	06/04/26	10021030 52180	Cellular Phone	242.55
INVOICE:	287348176501x051026							
VENDOR TOTALS		158,975.60	YTD INVOICED			5,922.11	YTD PAID	5,922.11
71309 BAY CITIES PAVING & GRADING INC								
	05/07/26		10363645	P	06/04/26	310C6560 83040	Professional Services - C	279,865.78
INVOICE:	Pay App 12							
VENDOR TOTALS		15,827,800.07	YTD INVOICED			279,865.78	YTD PAID	279,865.78
35289 BAY PLANNING COALITION								
	05/28/26		10363646	P	06/04/26	21661825 52010	Professional Services	1,500.00
INVOICE:	3700							

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VENDOR TOTALS		1,500.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
57522 HOOVER'S COMMERCIAL SERVICES I	05/27/26	2600819	10363647	P	06/04/26	10021030 59000	Contingency	14,326.12
INVOICE:	9272							
VENDOR TOTALS		14,326.12	YTD INVOICED		14,326.12	YTD PAID		14,326.12
42997 BETTS COMPANY	04/15/26	2600240	10363648	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	440.23
INVOICE:	04P31611							
	04/30/26	2600240	10363648	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	270.22
INVOICE:	04P31989							
	04/17/26	2600240	10363648	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	6,273.58
INVOICE:	04R06260							
	05/15/26	2600240	10363648	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	265.80
INVOICE:	04P32421							
VENDOR TOTALS		62,267.34	YTD INVOICED		7,249.83	YTD PAID		7,249.83
37749 BLUETRITON BRANDS INC	05/28/26		10363649	P	06/04/26	10021833 51140	Meeting Refreshments	70.03
INVOICE:	06E8720247849							
	05/28/26		10363649	P	06/04/26	10061810 51330	Bottled Water Service	70.03
INVOICE:	06E8720247849							
	05/28/26		10363649	P	06/04/26	29061822 51330	Bottled Water Service	70.03
INVOICE:	06E8720247849							
VENDOR TOTALS		6,519.57	YTD INVOICED		210.09	YTD PAID		210.09
273 BRODART INC	05/08/26	2600078	10363650	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	538.09
INVOICE:	B7222695							
	05/12/26	2600078	10363650	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	248.94
INVOICE:	B7224878							
VENDOR TOTALS		82,532.35	YTD INVOICED		787.03	YTD PAID		787.03
57279 TRI-VALLEY MOTO	04/30/26	2600663	10363651	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	785.34
INVOICE:	3036233/1							
	04/30/26		10363651	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	2.08
INVOICE:	3036233/1							
	04/30/26		10363651	P	06/04/26	100 21040	Sales and Use Tax Payable	-2.08
INVOICE:	3036233/1							
	04/30/26	2600663	10363651	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	732.30
INVOICE:	3036395/1							
	04/30/26		10363651	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	1.96
INVOICE:	3036395/1							
	04/30/26		10363651	P	06/04/26	100 21040	Sales and Use Tax Payable	-1.96

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INVOICE: 3036395/1								
VENDOR TOTALS		14,560.87	YTD INVOICED			1,517.64	YTD PAID	1,517.64
44695 CDW GOVERNMENT INC	05/12/26		10363652	P	06/04/26	21052300 51040	Computer Software and Har	608.19
INVOICE: AJ3NP1Z	05/13/26		10363652	P	06/04/26	21052300 51040	Computer Software and Har	203.36
INVOICE: AJ3QA7R								
VENDOR TOTALS		36,650.98	YTD INVOICED			811.55	YTD PAID	811.55
55466 CINTAS CORPORATION NO 3	05/12/26	2600203	10363653	P	06/04/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4268838014	05/19/26	2600203	10363653	P	06/04/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4269629598								
VENDOR TOTALS		39,744.56	YTD INVOICED			250.88	YTD PAID	250.88
70165 FIRST CITIZENS BANK & TRUST COMPANY	05/21/26	2600139	10363654	P	06/04/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 49184539	05/27/26	2600139	10363655	P	06/04/26	10032200 52140	Maintenance Contracts	279.73
INVOICE: 49221827								
VENDOR TOTALS		62,822.34	YTD INVOICED			566.55	YTD PAID	566.55
72613 MARGARET E DE COLIGNY	05/20/26		10363656	P	06/04/26	10021830 52010	Professional Services	11,194.00
INVOICE: 012026Cial	05/20/26		10363656	P	06/04/26	10021830 52010	Professional Services	1.00
INVOICE: 012026Cial								
VENDOR TOTALS		11,195.00	YTD INVOICED			11,195.00	YTD PAID	11,195.00
31851 COOPERATIVE PERSONNEL SERVICES	05/26/26		10363657	P	06/04/26	10021030 52010	Professional Services	10,000.00
INVOICE: 0020088/ALAM010								
VENDOR TOTALS		30,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
72424 COVINO SMITH & SIMON INC	05/26/26		10363658	P	06/04/26	10000001 52010	Professional Services	7,000.00
INVOICE: 05-2026								
VENDOR TOTALS		56,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
57618 CUMMINS INC	05/14/26		10363659	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,583.50
INVOICE: Z1-260590328								

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VENDOR TOTALS		3,073.13	YTD INVOICED		1,583.50	YTD PAID		1,583.50
71875 DANIEL J. TURNER	05/15/26		10363660	P	06/04/26	10023040 54000	Travel and Education	696.45
INVOICE: REIMB DJT-MAY26	05/15/26		10363660	P	06/04/26	10023040 54030	Training and Conferences	675.00
INVOICE: REIMB DJT-MAY26	05/15/26		10363660	P	06/04/26	10023040 54070	Meals and Lodging	990.40
INVOICE: REIMB DJT-MAY26								
VENDOR TOTALS		2,361.85	YTD INVOICED		2,361.85	YTD PAID		2,361.85
34026 DELL MARKETING LP	05/27/26	2600789	10363661	P	06/04/26	10021030 51040	Computer Software and Har	2,506.01
INVOICE: 10876096618								
VENDOR TOTALS		120,261.86	YTD INVOICED		2,506.01	YTD PAID		2,506.01
25121 EAST BAY TIRE COMPANY	04/30/26	2600241	10363662	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	989.09
INVOICE: 2235265								
VENDOR TOTALS		34,256.11	YTD INVOICED		989.09	YTD PAID		989.09
676 EBMUD	05/22/26	2600201	10363663	P	06/04/26	10032210 58010	Water	766.86
INVOICE: 72664411339 52226	05/22/26	2600201	10363663	P	06/04/26	10032210 58010	Water	1,145.38
INVOICE: 29032943199 52226	05/22/26	2600201	10363663	P	06/04/26	60532210 58010	Water	150.20
INVOICE: 04288114708 52226	05/14/26	2600201	10363663	P	06/04/26	60532210 58010	Water	570.70
INVOICE: 86436268035 51426	05/14/26	2600201	10363663	P	06/04/26	10032210 58010	Water	570.70
INVOICE: 71807997650 51426	05/14/26	2600201	10363663	P	06/04/26	10032210 58010	Water	570.70
INVOICE: 07225480276 51426	05/14/26	2600201	10363663	P	06/04/26	10032210 58010	Water	108.01
INVOICE: 68067148499 51426	05/14/26		10363663	P	06/04/26	10032210 58010	Water	462.69
INVOICE: 68067148499 51426	05/14/26		10363663	P	06/04/26	21052300 58010	Water	249.72
INVOICE: 59312547749-051426	05/14/26		10363663	P	06/04/26	21052300 58010	Water	570.70
INVOICE: 85996386818-051426	05/28/26		10363663	P	06/04/26	21052300 58010	Water	766.86
INVOICE: 56576700001-052826								
VENDOR TOTALS		1,960,258.18	YTD INVOICED		5,932.52	YTD PAID		5,932.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
127 ECONOLITE CONTROL PRODUCTS INC	05/21/26	2600015	10363664	P	06/04/26	21141550 51120	Machinery/Equipment Suppl	2,062.80
INVOICE: INV239016								
VENDOR TOTALS		29,177.31 YTD INVOICED				2,062.80 YTD PAID		2,062.80
50525 EMCOR SERVICES INTEGRATED SOLU	05/05/26	2600021	10363665	P	06/04/26	21052300 52140	Maintenance Contracts	5,196.00
INVOICE: 940034195								
VENDOR TOTALS		25,294.00 YTD INVOICED				5,196.00 YTD PAID		5,196.00
57515 EQUIFAX INFORMATION SERVICES L	05/07/26		10363666	P	06/04/26	10031108 53020	Background Services	74.16
INVOICE: 2072594528								
VENDOR TOTALS		836.38 YTD INVOICED				74.16 YTD PAID		74.16
129 EWING IRRIGATION PRODUCTS	04/28/26		10363667	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	3.85
INVOICE: 30045860								
INVOICE: 30073117	04/30/26		10363667	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	29.31
INVOICE: 30075110	04/30/26		10363667	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	70.77
INVOICE: 30241062	05/12/26		10363667	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	183.85
INVOICE: 30375682	05/20/26		10363667	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	345.58
VENDOR TOTALS		35,630.72 YTD INVOICED				633.36 YTD PAID		633.36
57187 FAST B&P INC	10/23/25		10363668	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-232.58
INVOICE: 506584								
INVOICE: 532826	04/30/26	2600493	10363668	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,042.53
INVOICE: 532869	04/30/26		10363668	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-232.58
INVOICE: 533089	05/01/26		10363668	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-232.58
VENDOR TOTALS		10,069.95 YTD INVOICED				344.79 YTD PAID		344.79
72454 FLEX TECHNOLOGY GROUP LLC	05/26/26	2600175	10363669	P	06/04/26	60532210 52140	Maintenance Contracts	14.01
INVOICE: 4659368-CAL								
VENDOR TOTALS		5,703.31 YTD INVOICED				14.01 YTD PAID		14.01
70584 SOUNDTHINKING INC								

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	05/26/26	2600721	10363670	P	06/04/26	10031108 52140	Maintenance Contracts	24,619.00
INVOICE:	INV#14552							
VENDOR TOTALS		24,619.00	YTD INVOICED			24,619.00	YTD PAID	24,619.00
72632 FRANCISCO MORALES	05/28/26		10363671	P	06/04/26	29041590 51110	Other Repair/Mtce Supplie	149.43
INVOICE:	Materials 05.28.26							
VENDOR TOTALS		149.43	YTD INVOICED			149.43	YTD PAID	149.43
71483 G&I IX MARINA VILLAGE PORTFOLIO	05/01/26		10363672	P	06/04/26	10031108 51010	Janitorial Supplies	10.85
INVOICE:	CBRE-050126							
	05/01/26		10363672	P	06/04/26	10031108 51390	Other Operating Supplies	357.68
INVOICE:	CBRE-050126							
VENDOR TOTALS		13,514.43	YTD INVOICED			368.53	YTD PAID	368.53
57442 GENUINE PARTS COMPANY INC	05/14/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	301.00
INVOICE:	091338							
	05/15/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	64.09
INVOICE:	091685							
	05/18/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	287.04
INVOICE:	092179							
	05/18/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	263.34
INVOICE:	092175							
	05/19/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	521.43
INVOICE:	092544							
	05/20/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	36.41
INVOICE:	093024							
	05/20/26	2600238	10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	517.42
INVOICE:	093012							
	05/14/26	2600238	10363673	P	06/04/26	60141580 51160	Fuel/Oil/Lubricants	1,183.46
INVOICE:	091108							
	02/12/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-222.51
INVOICE:	063616							
	03/10/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-18.00
INVOICE:	071282							
	03/10/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-144.00
INVOICE:	071451							
	03/10/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-27.82
INVOICE:	071660							
	04/17/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-84.45
INVOICE:	083428							
	04/30/26		10363673	P	06/04/26	60141580 51180	Sweeper/Fire/Oth vehicle	-78.17
INVOICE:	087277							
VENDOR TOTALS		29,769.47	YTD INVOICED			2,599.24	YTD PAID	2,599.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72175 GEORGE HURTADO	05/21/26		10363674	P	06/04/26	10031108 54070	Meals and Lodging	44.00
INVOICE:	MAY17-22							
	05/21/26		10363674	P	06/04/26	10031108 54000	Travel and Education	4.80
INVOICE:	MAY17-22							
	05/21/26		10363674	P	06/04/26	10031108 54000	Travel and Education	67.36
INVOICE:	MAY17-22							
VENDOR TOTALS		3,655.97	YTD INVOICED			116.16	YTD PAID	116.16
28606 GOLDEN BAY CONSTRUCTION INC	04/30/26		10363675	P	06/04/26	310C6100 83040	Professional Services - C	2,657.15
INVOICE:	10831-4-4614							
VENDOR TOTALS		117,418.12	YTD INVOICED			2,657.15	YTD PAID	2,657.15
70621 GRIDIRON REAL ESTATE INVESTMENT CORP	05/21/26		10363676	P	06/04/26	10031108 51390	Other Operating Supplies	572.00
INVOICE:	JUL6-9							
VENDOR TOTALS		1,022.00	YTD INVOICED			572.00	YTD PAID	572.00
72588 ONEBRAND LLC	05/28/26		10363677	P	06/04/26	29061822 52010	Professional Services	5,960.00
INVOICE:	VHB2PUI6-0002							
VENDOR TOTALS		14,360.00	YTD INVOICED			5,960.00	YTD PAID	5,960.00
46491 HERC RENTALS	11/17/25		10363678	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	1,682.02
INVOICE:	36093951-001							
VENDOR TOTALS		1,682.02	YTD INVOICED			1,682.02	YTD PAID	1,682.02
42435 HI-TECH EMERGENCY VEHICLE SVC	04/17/26	2600262	10363679	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	6,743.30
INVOICE:	184357							
	04/17/26	2600262	10363679	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	23,311.54
INVOICE:	184356							
VENDOR TOTALS		44,393.99	YTD INVOICED			30,054.84	YTD PAID	30,054.84
71782 HUNT & SONS LLC	04/28/26		10363680	P	06/04/26	60141580 51160	Fuel/Oil/Lubricants	1,699.55
INVOICE:	45385							
VENDOR TOTALS		327,459.07	YTD INVOICED			1,699.55	YTD PAID	1,699.55
72090 INTERACTIVE RESOURCES INC	05/08/26		10363681	P	06/04/26	603C4100 83040	Professional Services - C	6,420.00
INVOICE:	Pay App 20							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/26		10363681	P	06/04/26	603C4100 83040	Professional Services - C	5,099.50
INVOICE:	Pay App 20							
	05/08/26		10363681	P	06/04/26	603C4100 83040	Professional Services - C	12,878.05
INVOICE:	Pay App 21							
VENDOR TOTALS		297,496.65	YTD INVOICED			24,397.55	YTD PAID	24,397.55
56064 IRON MOUNTAIN INC								
	04/30/26		10363682	P	06/04/26	21052300 52240	Other Services	445.39
INVOICE:	LGZL715							
VENDOR TOTALS		7,497.14	YTD INVOICED			445.39	YTD PAID	445.39
52234 RUBBER DUST INC								
	05/12/26	2600261	10363683	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	651.66
INVOICE:	179212							
	05/12/26		10363683	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	5.01
INVOICE:	179212							
	05/12/26		10363683	P	06/04/26	100 21040	Sales and Use Tax Payable	-5.01
INVOICE:	179212							
VENDOR TOTALS		42,553.03	YTD INVOICED			651.66	YTD PAID	651.66
30512 J SNELL & COMPANY INC								
	02/24/26		10363684	P	06/04/26	10023040 52240	Other Services	336.39
INVOICE:	105180							
VENDOR TOTALS		514.39	YTD INVOICED			336.39	YTD PAID	336.39
72625 JOSE MARIO PALOMINO								
	05/27/26		10363685	P	06/04/26	10051431 36210	Rental/Lease Income	960.00
INVOICE:	2009756.015							
VENDOR TOTALS		960.00	YTD INVOICED			960.00	YTD PAID	960.00
47704 KAISER EMI - AMBULANCE CLAIMS								
	06/23/22	2200443	10363686	P	06/04/26	10032210 34230	Ambulance Patient Fee	13,567.25
INVOICE:	Intrmdx Refnds 62222							
	06/15/21		10363687	P	06/04/26	10032210 34230	Ambulance Patient Fee	2,900.46
INVOICE:	2203898							
VENDOR TOTALS		14,243.95	YTD INVOICED			16,467.71	YTD PAID	16,467.71
437 KEVIN TAM - PETTY CASH								
	06/01/26		10363688	P	06/04/26	21052300 51140	Meeting Refreshments	79.22
INVOICE:	May 2025							
	06/01/26		10363688	P	06/04/26	21052300 51200	Books/Manual/Periodicals/	60.00
INVOICE:	May 2025							
	06/01/26		10363688	P	06/04/26	222G4502 51390	Other Operating Supplies	50.36
INVOICE:	May 2025							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		322.29	YTD INVOICED		189.58	YTD PAID		189.58
51387 KIER & WRIGHT CIVIL ENGINEERS	04/20/26		10363689	P	06/04/26	310C5540 83040	Professional Services - C	3,350.00
INVOICE: 320954								
VENDOR TOTALS		6,650.66	YTD INVOICED		3,350.00	YTD PAID		3,350.00
71783 KINGFLEET INC	04/22/26	2600269	10363690	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	3,995.10
INVOICE: NCS-145030								
INVOICE: 04/22/26			10363690	P	06/04/26	60141580 52170	outside Veh/Equip Repair	10.94
INVOICE: NCS-145030								
INVOICE: 04/22/26			10363690	P	06/04/26	100 21040	Sales and Use Tax Payable	-10.94
INVOICE: NCS-145030								
VENDOR TOTALS		21,277.37	YTD INVOICED		3,995.10	YTD PAID		3,995.10
58776 MATTHEW W LAMPO	05/18/26		10363691	P	06/04/26	10031108 52010	Professional Services	500.00
INVOICE: 2670								
VENDOR TOTALS		17,500.00	YTD INVOICED		500.00	YTD PAID		500.00
72616 LISA TOWLES, AUTHOR	05/06/26		10363692	P	06/04/26	222G4502 51390	Other Operating Supplies	200.00
INVOICE: LT-051826-BFI								
VENDOR TOTALS		200.00	YTD INVOICED		200.00	YTD PAID		200.00
49354 MARINA VILLAGE COMMERCIAL	05/22/26		10363693	P	06/04/26	27341530 58010	water	908.98
INVOICE: t0019466 05.22.26								
INVOICE: 05/22/26			10363693	P	06/04/26	27341530 58020	Electricity	181.39
INVOICE: t0019466 05.22.26								
VENDOR TOTALS		7,034.35	YTD INVOICED		1,090.37	YTD PAID		1,090.37
70289 MARK LEE & YONG KAY INC	05/13/26		10363694	P	06/04/26	310C4400 83040	Professional Services - C	178,885.00
INVOICE: 3								
VENDOR TOTALS		643,910.00	YTD INVOICED		178,885.00	YTD PAID		178,885.00
41508 METRO MOBILE COMMUNICATIONS	05/01/26		10363695	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 51160								
VENDOR TOTALS		9,581.13	YTD INVOICED		165.00	YTD PAID		165.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72617 MIKA PERMUTT	04/01/26		10363696	P	06/04/26	21052300 54040	Mileage Reimbursement	81.74
INVOICE:	Jan-Mar 2026							
VENDOR TOTALS		81.74 YTD INVOICED				81.74 YTD PAID		81.74
72609 MIKI L. TERASAWA	05/21/26		10363697	P	06/04/26	20962720 33010	Building Permits	387.20
INVOICE:	CB25-0371							
INVOICE:	05/21/26		10363697	P	06/04/26	30241591 31910	Construction Improvement	250.00
INVOICE:	CB25-0371							
INVOICE:	05/21/26		10363697	P	06/04/26	209 21450	Owed to Building Standard	1.00
INVOICE:	CB25-0371							
INVOICE:	05/21/26		10363697	P	06/04/26	209 21440	Owed to State Strong Moti	3.25
INVOICE:	CB25-0371							
INVOICE:	05/21/26		10363697	P	06/04/26	20962710 34050	Community Planning Fee	125.00
INVOICE:	CB25-0371							
VENDOR TOTALS		766.45 YTD INVOICED				766.45 YTD PAID		766.45
53618 MOTOROLA SOLUTIONS INC	04/28/26	2600686	10363698	P	06/04/26	60141581 81050	Equipment Replacement > \$	906.11
INVOICE:	8282322165							
VENDOR TOTALS		177,558.63 YTD INVOICED				906.11 YTD PAID		906.11
52403 MRC GLOBAL US INC	05/19/26	2600706	10363699	P	06/04/26	26441610 51120	Machinery/Equipment Suppl	5,122.74
INVOICE:	2610305155							
VENDOR TOTALS		5,122.74 YTD INVOICED				5,122.74 YTD PAID		5,122.74
46655 MUNICIPAL MAINTENANCE EQUIPMEN	04/20/26	2600244	10363700	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	380.58
INVOICE:	048623							
INVOICE:	04/21/26	2600244	10363700	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	777.60
INVOICE:	048659							
INVOICE:	04/24/26	2600244	10363700	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	221.39
INVOICE:	048805							
VENDOR TOTALS		24,213.52 YTD INVOICED				1,379.57 YTD PAID		1,379.57
72153 NWN CORPORATION	05/26/26		10363701	P	06/04/26	60626070 58060	Telecom and Internet	638.58
INVOICE:	24808							
VENDOR TOTALS		7,024.44 YTD INVOICED				638.58 YTD PAID		638.58
52491 O'REILLY AUTOMOTIVE STORES INC	05/05/26	2600267	10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	37.64
INVOICE:	3670-276803							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/12/26	2600267	10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	81.87
INVOICE: 3670-277738	05/15/26	2600267	10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	350.59
INVOICE: 3670-278117	05/13/26	2600267	10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	255.75
INVOICE: 3670-277819	05/13/26		10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-255.75
INVOICE: 3670-277837	05/13/26	2600267	10363702	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	247.79
INVOICE: 3670-277826	05/13/26	2600267	10363702	P	06/04/26	60141580 51160	Fuel/Oil/Lubricants	171.03
INVOICE: 3670-277840								
VENDOR TOTALS		15,365.13	YTD INVOICED			888.92	YTD PAID	888.92
57670 KRISTINE COLLEEN O'SHEA	05/21/26		10363703	P	06/04/26	10031108 54070	Meals and Lodging	460.00
INVOICE: APR27-MAY1	05/21/26		10363703	P	06/04/26	10031108 54070	Meals and Lodging	1,129.75
INVOICE: APR27-MAY1								
VENDOR TOTALS		3,534.95	YTD INVOICED			1,589.75	YTD PAID	1,589.75
54172 OFFICIA IMAGING	05/14/26		10363704	P	06/04/26	10024051 51250	Copying supplies	235.39
INVOICE: AR1418847								
VENDOR TOTALS		2,008.18	YTD INVOICED			235.39	YTD PAID	235.39
45235 OUTBOARD MOTOR SHOP	04/21/26	2600575	10363705	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	270.55
INVOICE: 342263								
VENDOR TOTALS		31,492.69	YTD INVOICED			270.55	YTD PAID	270.55
51911 PACE SUPPLY CORP	05/26/26	2600788	10363706	P	06/04/26	26441610 51120	Machinery/Equipment Suppl	6,627.39
INVOICE: 1011424154								
VENDOR TOTALS		33,451.44	YTD INVOICED			6,627.39	YTD PAID	6,627.39
52055 PAGANO'S TC LLC	05/15/26		10363707	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	8.46
INVOICE: D997363	05/25/26	2600224	10363707	P	06/04/26	10032210 51110	Other Repair/Mtce Supplie	30.69
INVOICE: 2314 052526	05/25/26	2600224	10363707	P	06/04/26	10032210 51110	Other Repair/Mtce Supplie	11.88
INVOICE: 2314 052526	05/25/26		10363707	P	06/04/26	10032210 51110	Other Repair/Mtce Supplie	3.16
INVOICE: 2314 052526	05/25/26		10363707	P	06/04/26	10031108 51100	Building Maintenance Supp	44.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2304 052526								
VENDOR TOTALS		14,665.94	YTD INVOICED			98.91	YTD PAID	98.91
56360 REDWOOD SHORE DIVING INC								
	04/29/26	2600787	10363708	P	06/04/26	10031108 52010	Professional Services	2,887.50
INVOICE: 26-1080								
	04/29/26	2600787	10363708	P	06/04/26	221G2309 52010	Professional Services	25,987.50
INVOICE: 26-1080								
VENDOR TOTALS		146,877.56	YTD INVOICED			28,875.00	YTD PAID	28,875.00
70163 US BANCORP ASSET MANAGEMNET INC								
	05/18/26		10363709	P	06/04/26	10024051 52010	Professional Services	8,796.55
INVOICE: 15272589								
VENDOR TOTALS		73,547.10	YTD INVOICED			8,796.55	YTD PAID	8,796.55
55692 PREFERRED ALLIANCE INC								
	04/30/26		10363710	P	06/04/26	10051400 52010	Professional Services	18.02
INVOICE: 0211169-IN								
	04/30/26		10363710	P	06/04/26	10491900 52010	Professional Services	144.16
INVOICE: 0211169-IN								
	04/30/26		10363710	P	06/04/26	31041500 52010	Professional Services	284.24
INVOICE: 0211169-IN								
	04/30/26		10363710	P	06/04/26	10025060 52010	Professional Services	204.00
INVOICE: 0211169-IN								
VENDOR TOTALS		8,259.69	YTD INVOICED			650.42	YTD PAID	650.42
70445 PROFESSIONAL SALES AND SERVICES LLC								
	04/17/26	2600374	10363711	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	350.47
INVOICE: 35702								
	04/17/26	2600374	10363711	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	385.61
INVOICE: 35703								
	05/06/26	2600374	10363711	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	299.45
INVOICE: 35845								
VENDOR TOTALS		17,661.23	YTD INVOICED			1,035.53	YTD PAID	1,035.53
27482 PRUDENTIAL OVERALL SUPPLY								
	05/26/26	2600068	10363712	P	06/04/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92188626								
VENDOR TOTALS		5,547.22	YTD INVOICED			198.96	YTD PAID	198.96
58007 ALINA REEVES								
	04/22/20		10363713	P	06/04/26	10051420 51020	Recreation Supplies	480.00
INVOICE: 2002662.015								

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VENDOR TOTALS		.00 YTD INVOICED				480.00 YTD PAID		480.00
58969 RENNE PUBLIC LAW GROUP LLP	03/31/26	2600451	10363714	P	06/04/26	61123042 52030	Legal/Litigation Services	524.15
INVOICE: 16727	02/28/26	2600451	10363714	P	06/04/26	61123042 52030	Legal/Litigation Services	301.74
INVOICE: 16671-R								
VENDOR TOTALS		38,966.51 YTD INVOICED				825.89 YTD PAID		825.89
72144 RK ROOFING & CONSTRUCTION INC	05/26/26		10363715	P	06/04/26	310C7520 83040	Professional Services - C	35,368.00
INVOICE: 1680	05/26/26		10363715	P	06/04/26	310C7520 83040	Professional Services - C	78,776.00
INVOICE: 1675								
VENDOR TOTALS		377,605.50 YTD INVOICED				114,144.00 YTD PAID		114,144.00
72302 ROSS MCDONALD CO INC	04/07/26	2600388	10363716	P	06/04/26	310C4300 83040	Professional Services - C	4,925.64
INVOICE: 426659	04/07/26	2600388	10363716	P	06/04/26	310C4300 83040	Professional Services - C	50,000.00
INVOICE: 426659	04/07/26		10363716	P	06/04/26	310C4300 83040	Professional Services - C	222.59
INVOICE: 426659	04/07/26		10363716	P	06/04/26	100 21040	Sales and Use Tax Payable	-222.59
INVOICE: 426659								
VENDOR TOTALS		54,925.64 YTD INVOICED				54,925.64 YTD PAID		54,925.64
44404 COUNTY OF SACRAMENTO	05/21/26		10363717	P	06/04/26	10031108 54010	Professional Development	160.00
INVOICE: JUL7-10								
VENDOR TOTALS		320.00 YTD INVOICED				160.00 YTD PAID		160.00
72618 SCIENTIFIC ADVENTURES	05/17/26		10363718	P	06/04/26	222G4502 51390	Other Operating Supplies	1,000.00
INVOICE: AILibSum26								
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
51290 SLOAN SAKAI YEUNG & WONG LLP	04/30/26		10363719	P	06/04/26	61123042 52031	Legal Services - AMP	697.20
INVOICE: 61347								
VENDOR TOTALS		2,265.90 YTD INVOICED				697.20 YTD PAID		697.20
53850 SNOWY RIVER EMS PRODUCTIONS LL	05/26/26	2600454	10363720	P	06/04/26	10032260 54010	Professional Development	245.00

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INVOICE: 201698	05/28/26	2600454	10363720	P	06/04/26	10032260 54010	Professional Development	425.00
INVOICE: 201699								
VENDOR TOTALS		8,205.00	YTD INVOICED			670.00	YTD PAID	670.00
56151 ERICSON OWENS ENTERPRISES	05/20/26		10363721	P	06/04/26	10061812 52010	Professional Services	2,973.64
INVOICE: 23932	05/20/26	2600810	10363721	P	06/04/26	10061812 52010	Professional Services	6,403.55
INVOICE: 23941	05/31/26		10363721	P	06/04/26	10061812 52010	Professional Services	632.32
INVOICE: 23967								
VENDOR TOTALS		30,435.84	YTD INVOICED			10,009.51	YTD PAID	10,009.51
57017 ST FRANCIS ELECTRIC LLC	04/30/26		10363722	P	06/04/26	10041560 52010	Professional Services	10,043.28
INVOICE: 23044749								
VENDOR TOTALS		364,192.34	YTD INVOICED			10,043.28	YTD PAID	10,043.28
72599 STAR ROOTER AND PLUMBING INC	05/20/26		10363723	P	06/04/26	29061822 52010	Professional Services	3,075.00
INVOICE: 81051								
VENDOR TOTALS		3,075.00	YTD INVOICED			3,075.00	YTD PAID	3,075.00
71837 STATE WATER RESOURCES CONTROL BOARD	05/20/26		10363724	P	06/04/26	29061822 52010	Professional Services	198.24
INVOICE: SC-154650								
VENDOR TOTALS		56,844.81	YTD INVOICED			198.24	YTD PAID	198.24
54821 TRIGON CORPORATION	05/07/26		10363725	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	126.46
INVOICE: 160581	05/07/26		10363725	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.45
INVOICE: 160581	05/07/26		10363725	P	06/04/26	100 21040	Sales and Use Tax Payable	-.45
INVOICE: 160581								
VENDOR TOTALS		378.73	YTD INVOICED			126.46	YTD PAID	126.46
51796 TED & JOE'S TOWING LLP	04/21/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	341.25
INVOICE: 26-23803	04/30/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	542.40
INVOICE: 26-23876	05/05/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23905								

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INVOICE: 26-23933	05/07/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE: 26-23954	05/11/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-23970	05/14/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-23969	05/12/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-24008	05/15/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	183.75
INVOICE: 26-24018	05/15/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	204.75
INVOICE: 26-24051	05/21/26	2600265	10363726	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	307.13
VENDOR TOTALS		34,337.64	YTD INVOICED			2,742.16	YTD PAID	2,742.16
57249 TERRAPHASE ENGINEERING INC	05/20/26		10363727	P	06/04/26	29061822 52010	Professional Services	2,797.35
INVOICE: 32552								
VENDOR TOTALS		273,255.82	YTD INVOICED			2,797.35	YTD PAID	2,797.35
72635 THE ALAMEDA PULSE LLC	05/28/26		10363728	P	06/04/26	10061812 52010	Professional Services	1,257.28
INVOICE: JQKADGC3-0003								
VENDOR TOTALS		1,257.28	YTD INVOICED			1,257.28	YTD PAID	1,257.28
49329 FORD STORE SAN LEANDRO	05/11/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	130.39
INVOICE: 652343	05/11/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	913.12
INVOICE: 652531	05/12/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	32.64
INVOICE: 652304	05/09/26	2600247	10363729	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	285.00
INVOICE: FOC882398	05/13/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	691.08
INVOICE: 652597	05/14/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	163.47
INVOICE: 652811	05/19/26	2600247	10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	314.98
INVOICE: 653054	05/20/26		10363729	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-130.39
INVOICE: CM652343								
VENDOR TOTALS		49,189.95	YTD INVOICED			2,400.29	YTD PAID	2,400.29
50641 THE HOME DEPOT CREDIT SERVICES	05/13/26		10363730	P	06/04/26	10032231 51070	Firefighting Supplies	1,119.46

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260603KT

TO FISCAL 2026/12 06/04/2026 TO 06/04/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 322539283287 51326								
VENDOR TOTALS		7,679.22	YTD INVOICED			1,119.46	YTD PAID	1,119.46
53357 THE PERMANENTE MEDICAL GROUP	05/12/26	2600814	10363731	P	06/04/26	10032210 53000	Recruitment Expense	12,939.00
INVOICE: 51226								
VENDOR TOTALS		19,387.00	YTD INVOICED			12,939.00	YTD PAID	12,939.00
70752 THERMO SCIENTIFIC PORTABLE	05/18/26		10363732	P	06/04/26	10031108 51110	Other Repair/Mtce Supplie	19.30
INVOICE: INV270186								
VENDOR TOTALS		19.30	YTD INVOICED			19.30	YTD PAID	19.30
49337 TRANSFORMCA	05/20/26		10363733	P	06/04/26	24462742 52010	Professional Services	4,600.00
INVOICE: 26918								
VENDOR TOTALS		8,600.00	YTD INVOICED			4,600.00	YTD PAID	4,600.00
52129 ULINE INC	05/12/26	2600046	10363734	P	06/04/26	60341590 51100	Building Maintenance Supp	1,033.27
INVOICE: 207988193								
	05/21/26	2600820	10363734	P	06/04/26	26441610 51110	Other Repair/Mtce Supplie	6,562.89
INVOICE: 208385725								
VENDOR TOTALS		57,269.38	YTD INVOICED			7,596.16	YTD PAID	7,596.16
47711 UNIQUE MANAGEMENT SERVICES INC	04/01/26	2600037	10363735	P	06/04/26	21052300 52240	Other Services	5,890.00
INVOICE: 6158357								
VENDOR TOTALS		12,401.53	YTD INVOICED			5,890.00	YTD PAID	5,890.00
307 UNITED RENTALS NORTHWEST INC	05/15/26		10363736	P	06/04/26	60341590 52130	Buildng Repair/Maintenanc	2,803.08
INVOICE: 258181881-005								
VENDOR TOTALS		21,160.25	YTD INVOICED			2,803.08	YTD PAID	2,803.08
53147 US BANK EQUIPMENT FINANCE	05/20/26		10363737	P	06/04/26	10021833 51030	Office Supplies	96.72
INVOICE: 581982139								
	05/20/26		10363737	P	06/04/26	10061810 51030	office supplies	96.72
INVOICE: 581982139								
	05/20/26		10363737	P	06/04/26	29061822 51030	office supplies	96.73
INVOICE: 581982139								

PAID INVOICES REPORT

CHECK RUN:260603KT

TO FISCAL 2026/12 06/04/2026 TO 06/04/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,784.33	YTD INVOICED		290.17	YTD PAID		290.17
46771 VERIZON WIRELESS SERVICES LLC	05/19/26	2600117	10363739	P	06/04/26	10031108 52180	Cellular Phone	864.24
INVOICE: 6144045213	05/19/26	051926						
INVOICE: 6144045214	05/19/26	051926	2600185	P	06/04/26	10031108 52010	Professional Services	1,061.46
VENDOR TOTALS		41,261.67	YTD INVOICED		1,925.70	YTD PAID		1,925.70
71140 VETRO ENTERPRISES	04/23/26	2600285	10363740	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	590.00
INVOICE: 16215								
VENDOR TOTALS		9,538.52	YTD INVOICED		590.00	YTD PAID		590.00
72615 WAHAB ALGARMI	03/24/26		10363741	P	06/04/26	222G4502 51390	Other Operating Supplies	1,000.00
INVOICE: INV#2026-01-	Alameda							
VENDOR TOTALS		1,000.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
72451 STEAD MOTORS INC	04/03/26	2600698	10363742	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	1,253.57
INVOICE: JECS309758	04/03/26		10363742	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	10.55
INVOICE: JECS309758	04/03/26		10363742	P	06/04/26	100 21040	Sales and Use Tax Payable	-10.55
INVOICE: JECS309758	05/01/26	2600698	10363742	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	499.05
INVOICE: 458668	05/01/26		10363742	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	6.85
INVOICE: 458668	05/01/26		10363742	P	06/04/26	100 21040	Sales and Use Tax Payable	-6.85
INVOICE: 458668	05/07/26	2600698	10363742	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	435.25
INVOICE: 458822	05/07/26		10363742	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	5.98
INVOICE: 458822	05/07/26		10363742	P	06/04/26	100 21040	Sales and Use Tax Payable	-5.98
INVOICE: 458822								
VENDOR TOTALS		7,280.58	YTD INVOICED		2,187.87	YTD PAID		2,187.87
72303 WALNUT CREEK FORD INC	04/16/26	2600544	10363743	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	299.95
INVOICE: 186711	04/27/26	2600544	10363743	P	06/04/26	60141580 52170	outside veh/Equip Repair	1,144.15
INVOICE: 187482	04/27/26		10363743	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	5.41

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260603KT

TO FISCAL 2026/12 06/04/2026 TO 06/04/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 187482	04/27/26		10363743	P	06/04/26	100 21040	Sales and Use Tax Payable	-5.41
INVOICE: 187482								
VENDOR TOTALS	13,190.38	YTD INVOICED				1,444.10	YTD PAID	1,444.10
24582 WEST ALAMEDA BUSINESS ASSOCIAT	05/20/26	2600801	10363744	P	06/04/26	10061810 52010	Professional Services	30,000.00
INVOICE: WABA20261005								
VENDOR TOTALS	125,038.08	YTD INVOICED				30,000.00	YTD PAID	30,000.00
46511 WEST MARINE PRODUCTS INC	05/20/26		10363745	P	06/04/26	10032210 51120	Machinery/Equipment Suppl	11.26
INVOICE: 988	05/11/26		10363745	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	60.99
INVOICE: 531	05/12/26		10363745	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	442.05
INVOICE: 562	05/07/26		10363745	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	201.40
INVOICE: 276	05/12/26		10363745	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-66.00
INVOICE: 566								
VENDOR TOTALS	2,507.73	YTD INVOICED				649.70	YTD PAID	649.70
250 ZEP MANUFACTURING COMPANY INC	05/14/26		10363746	P	06/04/26	60141580 51180	Sweeper/Fire/Oth Vehicle	171.89
INVOICE: 9012785705								
VENDOR TOTALS	615.75	YTD INVOICED				171.89	YTD PAID	171.89
72278 GLOBAL TRACKING COMMUNICATIONS LLC	05/01/26		10363747	P	06/04/26	60141580 52170	Outside Veh/Equip Repair	153.93
INVOICE: 1332192								
VENDOR TOTALS	1,391.07	YTD INVOICED				153.93	YTD PAID	153.93
58111 ZOOM VIDEO COMMUNICATIONS INC	05/26/26	2600717	10363748	P	06/04/26	60626070 51040	Computer Software and Har	21,712.85
INVOICE: 353916529								
VENDOR TOTALS	21,712.85	YTD INVOICED				21,712.85	YTD PAID	21,712.85
REPORT TOTALS								1,328,097.14
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						123	1,328,097.14	

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260603KT

TO FISCAL 2026/12 06/04/2026 TO 06/04/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Kerry-Lee Thompson **

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2224	05/19/2026	WIRE	57530 WEX BANK		05/19/26			64,597.34
				64,597.34	60141580 51160			
						05/15/2026		
						Fuel/Oil/Lubricants		64,597.34
						CHECK	2224 TOTAL:	64,597.34
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		64,597.34
				TOTAL WIRE TRANSFERS		COUNT	AMOUNT	
						1	64,597.34	
						*** GRAND TOTAL ***		64,597.34

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
335911	08/04/2022	VOID	52083 ADAM JOHN DIGIUSTO	DIGIUSTO100621 -10.00 10031100 54000	10/06/2021		Travel and Education	-10.00
							CHECK 335911 TOTAL:	-10.00
336573	09/09/2022	VOID	60146 ROBIN CRANFORD	RMED SEPTEMBER 22 -153.53 61331100 56120	09/09/2022		Post Employment Health Benefit	-153.53
							CHECK 336573 TOTAL:	-153.53
336718	09/15/2022	VOID	70578 BIN WAN	REFUND 074103500200 -105.00 20761840 34350	09/07/2022		Rent Review Fee	-105.00
							CHECK 336718 TOTAL:	-105.00
337453	10/20/2022	VOID	70624 RAFAEL PALOMINO	2009756.015 -960.00 10051431 36210	10/12/2022		Rental/Lease Income	-960.00
							CHECK 337453 TOTAL:	-960.00
338219	12/12/2022	VOID	70685 ALEX SALGADO	CB22-0512 -946.00 20962720 33010 -200.00 30241591 31910 -138.00 20962720 34080 -113.25 20962720 34100 -1.00 209 21450 -841.00 20962720 34040 -340.00 20962710 34040 -5.60 209 21440 -100.00 20962710 34050	11/28/2022		Building Permits Construction Improvement Tax Permit Filing Fees Technology Fee Owed to Building Standards Plan Checking Fees Plan Checking Fees Owed to State Strong Motion Community Planning Fee	-2,684.85
							CHECK 338219 TOTAL:	-2,684.85
				NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	-3,913.38
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					5	3,913.38		
							*** GRAND TOTAL ***	-3,913.38

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2225	05/04/2026	WIRE	32832 STATE OF CALIFORNIA	1827664-MAY2026	04/14/2026			1,243,971.24
			1,172,596.27	100	21180		PERS Health Ins (Medical)	
			938.08	10025060	42010		Medical	
			17,658.00	61300001	56120		Post Employment Health Benefit	
			65.83	61300001	56120		Post Employment Health Benefit	
			162.00	61300001	56120		Post Employment Health Benefit	
			.53	61300001	56120		Post Employment Health Benefit	
			-1.34	61300001	56120		Post Employment Health Benefit	
			324.00	61300001	56120		Post Employment Health Benefit	
			.86	61300001	56120		Post Employment Health Benefit	
			22,032.00	61331100	56120		Post Employment Health Benefit	
			184.02	61331100	56120		Post Employment Health Benefit	
			22,680.00	61332200	56120		Post Employment Health Benefit	
			179.33	61332200	56120		Post Employment Health Benefit	
			7,128.00	61391900	56120		Post Employment Health Benefit	
			23.66	61391900	56120		Post Employment Health Benefit	

CHECK 2225 TOTAL: 1,243,971.24

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,243,971.24

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,243,971.24

*** GRAND TOTAL *** 1,243,971.24

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
335673	07/21/2022	VOID	47704 KAISER EMI - AMBULANCE CLAIMS	Intrmdx Refnds -13,567.25 10032210 34230	6222206/23/2022	2200443	Ambulance Patient Fee	-13,567.25
							CHECK 335673 TOTAL:	-13,567.25
338974	01/26/2023	VOID	47704 KAISER EMI - AMBULANCE CLAIMS	2203898 -2,900.46 10032210 34230	06/15/2021		Ambulance Patient Fee	-2,900.46
							CHECK 338974 TOTAL:	-2,900.46
340475	04/13/2023	VOID	58007 ALINA REEVES	2002662.015 -480.00 10051420 51020	04/22/2020		Recreation Supplies	-480.00
							CHECK 340475 TOTAL:	-480.00
341415	06/01/2023	VOID	70671 TO THE ESTATE OF FREMIOT ORTIZ	REISSUE CHECK -6,378.62 10041560 41010	05/04/2023		Regular Pay - Full Time	-6,378.62
							CHECK 341415 TOTAL:	-6,378.62
10362541	04/09/2026	VOID	71868 REPCOR	INV9005 -419.29 26441610 51110	02/25/2026		Other Repair/Mtce Supplies	-419.29
							CHECK 10362541 TOTAL:	-419.29
				NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	-23,745.62
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						5	23,745.62	
							*** GRAND TOTAL ***	-23,745.62