



TYLER MUNIS - FINANCIALS

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

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:260311RM  
ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

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

TOTAL FUND

20,821.59

TOTAL REPORT

20,821.59

TYLER MUNIS - FINANCIALS

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

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
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ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

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

TOTAL FUND 341,785.11  
TOTAL REPORT 341,785.11

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

# City of Alameda

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

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INVOICE: 33908-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	100.61
INVOICE: 33907-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	99.75
INVOICE: 23198-01	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	59.01
INVOICE: 1089-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	605.12
INVOICE: 33839-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	104.48
INVOICE: 33850-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	116.06
INVOICE: 33841-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	53.00
INVOICE: 33926-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	129.14
INVOICE: 33960-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	918.29
INVOICE: 40752-00	022026							
	02/24/26		10361867	P	03/12/26	28051450 58020	Electricity	98.47
INVOICE: 35196-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	144.16
INVOICE: 33973-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	95.04
INVOICE: 33927-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	287.88
INVOICE: 33943-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	48.28
INVOICE: 33925-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	98.90
INVOICE: 33878-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	77.88
INVOICE: 33877-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	148.02
INVOICE: 34020-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	49.35
INVOICE: 33959-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	262.78
INVOICE: 33876-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	48.49
INVOICE: 27418-00	022026							
	02/24/26		10361867	P	03/12/26	10051430 58020	Electricity	914.00
INVOICE: 6015-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	63.93
INVOICE: 6016-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	160.46
INVOICE: 33272-00	022026							
	02/24/26		10361867	P	03/12/26	10051450 58020	Electricity	66.94
INVOICE: 34025-00	022026							
	02/24/26		10361867	P	03/12/26	10051431 58020	Electricity	1,729.10
INVOICE: 29662-00	022026							

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

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

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,075.51	YTD INVOICED			319.39	YTD PAID	319.39
46537 BOUND TREE MEDICAL LLC	03/01/26	2600172	10361889	P	03/12/26	10032260 51060	Medical Supplies	3,741.15
INVOICE: 112789_22826								
VENDOR TOTALS		45,633.54	YTD INVOICED			3,741.15	YTD PAID	3,741.15
54637 BLUEPRINT EXPRESS CORP	02/03/26		10361890	P	03/12/26	310C3100 83040	Professional Services - C	170.85
INVOICE: RICH-74723	03/05/26		10361890	P	03/12/26	310C1600 83040	Professional Services - C	191.75
INVOICE: RICH-75870								
VENDOR TOTALS		4,182.50	YTD INVOICED			362.60	YTD PAID	362.60
70400 BRAAKSMA VENTURE INVESTMENTS ENTERPRISE INC	02/28/26		10361891	P	03/12/26	10051430 51090	Grounds Maintenance Suppl	2,677.83
INVOICE: BRAAKSMA VENTURE INV								
VENDOR TOTALS		12,761.17	YTD INVOICED			2,677.83	YTD PAID	2,677.83
72348 BRIDGET HALBERSTADT	03/03/26		10361892	P	03/12/26	10061812 52010	Professional Services	600.00
INVOICE: 1598								
VENDOR TOTALS		2,100.00	YTD INVOICED			600.00	YTD PAID	600.00
45191 AUDREY EUGENE BUTLER	03/03/26		10361893	P	03/12/26	10032210 51120	Machinery/Equipment Suppl	1,971.02
INVOICE: 31962-5 & 31980								
VENDOR TOTALS		1,971.02	YTD INVOICED			1,971.02	YTD PAID	1,971.02
44695 CDW GOVERNMENT INC	02/18/26	2600604	10361894	P	03/12/26	10031108 51100	Building Maintenance Supp	328.47
INVOICE: AI1188L								
VENDOR TOTALS		34,375.70	YTD INVOICED			328.47	YTD PAID	328.47
55466 CINTAS CORPORATION NO 3	02/24/26	2600020	10361895	P	03/12/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	50141600 51150	Uniforms and Clothing	71.87

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INVOICE: 4260582690	02/24/26	2600020	10361895	P	03/12/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE: 4260582690	03/03/26	2600203	10361895	P	03/12/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4261328347	03/03/26	2600146	10361895	P	03/12/26	10051401 51010	Janitorial Supplies	246.23
INVOICE: 4261328556								
VENDOR TOTALS		29,681.31	YTD INVOICED			775.57	YTD PAID	775.57
72482 CITY OF GLENDALE	02/12/26		10361896	P	03/12/26	21052300 51200	Books/Manual/Periodicals/	27.95
INVOICE: Glendale Link+021226								
VENDOR TOTALS		27.95	YTD INVOICED			27.95	YTD PAID	27.95
70108 OAKLAND PAPER & SUPPLY INC	02/28/26	2600235	10361897	P	03/12/26	10032210 51010	Janitorial Supplies	1,568.71
INVOICE: 446020 22826								
VENDOR TOTALS		20,570.00	YTD INVOICED			1,568.71	YTD PAID	1,568.71
45536 COMCAST	03/03/26		10361899	P	03/12/26	60626070 58060	Telecom and Internet	147.11
INVOICE: 8155400630424578-326								
INVOICE: 974753424-MAR26			10361898	P	03/12/26	60626070 58060	Telecom and Internet	109.01
VENDOR TOTALS		84,366.55	YTD INVOICED			256.12	YTD PAID	256.12
58780 UNIVERSITY OF CALIFORNIA REGENT	10/22/25	2600409	10361900	P	03/12/26	10023040 51200	Books/Manual/Periodicals/	596.60
INVOICE: IN00443463								
VENDOR TOTALS		2,631.94	YTD INVOICED			596.60	YTD PAID	596.60
58976 COOKE & ASSOCIATES INC	12/22/25	2600126	10361901	P	03/12/26	10031108 53020	Background Services	2,438.60
INVOICE: 197549								
VENDOR TOTALS		4,703.60	YTD INVOICED			2,438.60	YTD PAID	2,438.60
71480 CORE PSYCHOLOGICAL CORP	02/28/26		10361902	P	03/12/26	10032210 53000	Recruitment Expense	4,000.00
INVOICE: 8916								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
72481 COTIVITI	02/17/26		10361903	P	03/12/26	10032210 34230	Ambulance Patient Fee	768.27
INVOICE: 2504238								

# City of Alameda

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

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# City of Alameda

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

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

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

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

# City of Alameda

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

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

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

# City of Alameda

## PAID INVOICES REPORT

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

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

# City of Alameda

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0732707-IN								
VENDOR TOTALS		1,127.12	YTD INVOICED			342.05	YTD PAID	342.05
57390 SITEONE LANDSCAPE SUPPLY HOLDI	03/03/26		10361968	P	03/12/26	10051450 52010	Professional Services	33,245.48
INVOICE: 161312861-001								
VENDOR TOTALS		37,511.32	YTD INVOICED			33,245.48	YTD PAID	33,245.48
70506 SPECTRUM COMMUNITY SERVICES INC	02/17/26		10361969	P	03/12/26	20321844 52010	Professional Services	1,608.58
INVOICE: 3-Jan-26								
VENDOR TOTALS		11,260.08	YTD INVOICED			1,608.58	YTD PAID	1,608.58
226 STATE OF CALIFORNIA	02/05/26		10361970	P	03/12/26	10031108 53010	Fingerprinting	491.00
INVOICE: 021243								
VENDOR TOTALS		2,898.00	YTD INVOICED			491.00	YTD PAID	491.00
71837 STATE WATER RESOURCES CONTROL BOARD	03/03/26		10361971	P	03/12/26	29061822 52010	Professional Services	1,135.76
INVOICE: SC-153221								
VENDOR TOTALS		56,646.57	YTD INVOICED			1,135.76	YTD PAID	1,135.76
50855 SUAREZ & MUNOZ CONSTRUCTION IN	11/30/25	2600397	10361972	P	03/12/26	310C5260 83040	Professional Services - C	18,500.00
INVOICE: SI00741								
VENDOR TOTALS		204,450.78	YTD INVOICED			18,500.00	YTD PAID	18,500.00
54373 T-MOBILE USA INC	03/03/26		10361974	P	03/12/26	31041500 58060	Telecom and Internet	52.90
INVOICE: 210038797-MAR26								
	03/03/26		10361974	P	03/12/26	10061810 58060	Telecom and Internet	52.90
INVOICE: 210038797-MAR26								
	03/03/26		10361974	P	03/12/26	60626070 58060	Telecom and Internet	439.20
INVOICE: 210038797-MAR26								
	03/04/26		10361973	P	03/12/26	10031108 52240	Other Services	515.00
INVOICE: L2603040247								
VENDOR TOTALS		8,322.93	YTD INVOICED			1,060.00	YTD PAID	1,060.00
56196 TATIANA STOLLMAN	02/25/26	2600642	10361975	P	03/12/26	10051424 52010	Professional Services	7,409.60
INVOICE: 31979 31981 31985								

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VENDOR TOTALS		28,313.60	YTD INVOICED			7,409.60	YTD PAID	7,409.60
72273 TEAMCIVX LLC	03/04/26		10361976	P	03/12/26	10000001 52010	Professional Services	7,500.00
INVOICE: 4379								
VENDOR TOTALS		54,435.00	YTD INVOICED			7,500.00	YTD PAID	7,500.00
72494 THE CITY EATS INC	03/05/26		10361977	P	03/12/26	240P4001 52010	Professional Services	3,461.80
INVOICE: SEG:eat festival 202								
VENDOR TOTALS		3,461.80	YTD INVOICED			3,461.80	YTD PAID	3,461.80
49329 FORD STORE SAN LEANDRO	02/26/26	2600247	10361978	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	13.29
INVOICE: 647943								
INVOICE: 02/26/26		2600247	10361978	P	03/12/26	60141580 52170	Outside Veh/Equip Repair	2,795.20
INVOICE: FOCS878442								
VENDOR TOTALS		37,010.70	YTD INVOICED			2,808.49	YTD PAID	2,808.49
56982 TOOLE DESIGN GROUP LLC	02/06/26		10361979	P	03/12/26	24462742 52010	Professional Services	23,303.00
INVOICE: 20AK121.06_8								
VENDOR TOTALS		130,379.60	YTD INVOICED			23,303.00	YTD PAID	23,303.00
57424 TOP DOG POLICE K9 TRAINING AND	02/27/26	2600167	10361980	P	03/12/26	10031108 51240	Canine Supplies	200.00
INVOICE: 26-02								
VENDOR TOTALS		1,800.00	YTD INVOICED			200.00	YTD PAID	200.00
71836 TOWLIFT OF CALIFORNIA INC	02/26/26		10361981	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	76.79
INVOICE: 01713522								
INVOICE: 03/03/26			10361981	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	12.96
INVOICE: 01713680								
VENDOR TOTALS		74,613.48	YTD INVOICED			89.75	YTD PAID	89.75
51336 GENUINE PARTS COMPANY INC	02/20/26		10361982	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	18.52
INVOICE: 1801P182458								
INVOICE: 02/20/26			10361982	P	03/12/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.08
INVOICE: 1801P182458								
INVOICE: 02/20/26			10361982	P	03/12/26	100 21040	Sales and Use Tax Payable	-.08
INVOICE: 1801P182458								

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# City of Alameda

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

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

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	146	2,203,335.61

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

PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

BYD INVOICES REPORT

PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

PAID INVOICES REPORT

CHECK RUN:260311KT

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

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	41	1,076,532.06

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

TYLER MUNIS - FINANCIALS

DATE: 03/12/26  
TIME: 10:29:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260312PR  
ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

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

TOTAL FUND

32,455.50

TOTAL REPORT

32,455.50

TYLER MUNIS - FINANCIALS

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

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:260312PR  
ACCOUNTING PERIOD: 2026/9

FUND - 999 - POOLCASH

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

TOTAL FUND

2,124.97

TOTAL REPORT

2,124.97

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260318KT

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

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

# City of Alameda

## PAID INVOICES REPORT

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

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

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

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

# City of Alameda

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

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

# City of Alameda

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INVOICE: 1CC6-9XG1-3D3M	02/16/26		10362031	P	03/19/26	10031108 51040	Computer Software and Har	162.55
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51060	Medical Supplies	672.89
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51060	Medical Supplies	797.40
INVOICE: 1FQW-N7GR-3W1H	02/16/26		10362031	P	03/19/26	10031108 51100	Building Maintenance Supp	26.57
INVOICE: 1HJW-F49Q-6Q7N	03/11/26		10362031	P	03/19/26	60626070 51030	Office Supplies	124.73
INVOICE: 1F94-qc4v-ft9m	03/11/26		10362031	P	03/19/26	60626070 51030	Office Supplies	21.01
INVOICE: 16c3-n6nt-hjhg	03/10/26		10362031	P	03/19/26	21052300 51030	Office Supplies	157.97
INVOICE: 1DDR-RTJC-KTH9	03/11/26		10362031	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	21.92
INVOICE: 1PY1-WLNJ-3TFR	03/10/26		10362030	P	03/19/26	10051400 51020	Recreation Supplies	183.13
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051400 51030	Office Supplies	123.83
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051401 51020	Recreation Supplies	162.91
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051401 51030	Office Supplies	319.89
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051414 51020	Recreation Supplies	1,357.99
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051416 51020	Recreation Supplies	598.07
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051417 51020	Recreation Supplies	726.07
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051418 51020	Recreation Supplies	222.58
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051419 51020	Recreation Supplies	214.64
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051420 51020	Recreation Supplies	48.23
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051421 51020	Recreation Supplies	209.19
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051430 51020	Recreation Supplies	25.48
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051450 51090	Grounds Maintenance Suppl	497.06
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	10051450 57060	Equipment Rental	2,226.16
INVOICE: Amazon Inv 11VM-FK4D	03/10/26		10362030	P	03/19/26	25151401 51030	Office Supplies	132.88
INVOICE: Amazon Inv 11VM-FK4D	03/16/26		10362031	P	03/19/26	29061822 51030	Office Supplies	4.86
INVOICE: 13J3-XTC1-NHY7	03/16/26		10362031	P	03/19/26	10021833 51030	Office Supplies	4.80
INVOICE: 1HYN-6HYG-LW31								

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# City of Alameda

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

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

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260318KT

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

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

PAID INVOICES REPORT

# City of Alameda

## PAID INVOICES REPORT

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

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

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,908.00	YTD INVOICED		4,104.00	YTD PAID		4,104.00
58874 PARTS WAREHOUSE DISTRIBUTORS I	03/04/26	2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	116.55
INVOICE: 6-891009	03/09/26	2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	156.29
INVOICE: 6-891270	03/09/26	2600266	10362062	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	614.56
INVOICE: 6-891288								
VENDOR TOTALS		18,588.93	YTD INVOICED		887.40	YTD PAID		887.40
48306 SAFETYMAX CORPORATION	03/11/26		10362063	P	03/19/26	20962700 51030	Office Supplies	262.97
INVOICE: RT20-006982								
VENDOR TOTALS		625.45	YTD INVOICED		262.97	YTD PAID		262.97
70377 CIVICPLUS LLC	03/11/26	2600662	10362064	P	03/19/26	60626070 51040	Computer Software and Har	21,053.54
INVOICE: 364686								
VENDOR TOTALS		44,995.07	YTD INVOICED		21,053.54	YTD PAID		21,053.54
71524 HEATHER COLEMAN	02/16/26		10362065	P	03/19/26	20962710 52010	Professional Services	942.50
INVOICE: ALA-2026-01								
VENDOR TOTALS		2,892.50	YTD INVOICED		942.50	YTD PAID		942.50
46130 CODY MOXLEY	02/05/26		10362066	P	03/19/26	10032210 54000	Travel and Education	144.37
INVOICE: Cal Chiefs Summit 26	02/05/26		10362066	P	03/19/26	10032210 54070	Meals and Lodging	182.00
INVOICE: Cal Chiefs Summit 26								
VENDOR TOTALS		607.51	YTD INVOICED		326.37	YTD PAID		326.37
45536 COMCAST	03/09/26		10362067	P	03/19/26	60626070 58060	Telecom and Internet	2,216.33
INVOICE: 963458926-mar26	03/09/26		10362068	P	03/19/26	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753426-3-26	03/09/26		10362069	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033262-MAR26	03/09/26		10362070	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033268-MAR26	03/09/26		10362071	P	03/19/26	60626070 58060	Telecom and Internet	240.57
INVOICE: 975033257-MAR26	03/09/26		10362072	P	03/19/26	60626070 58060	Telecom and Internet	1,464.50

# City of Alameda

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

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

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,525.07	YTD INVOICED			1,123.70	YTD PAID	1,123.70
52470 DREAM RIDE ENGINEERING INC	02/25/26		10362086	P	03/19/26	60341590 52010	Professional Services	437.00
INVOICE: 43632								
VENDOR TOTALS		72,534.00	YTD INVOICED			437.00	YTD PAID	437.00
38123 EAST BAY MUNICIPAL UTILITY DIS	02/10/26		10362087	P	03/19/26	301C7500 83040	Professional Services - C	15,020.30
INVOICE: 10266450								
VENDOR TOTALS		439,348.68	YTD INVOICED			15,020.30	YTD PAID	15,020.30
25121 EAST BAY TIRE COMPANY	03/05/26	2600241	10362089	P	03/19/26	60141580 51190	Tires	878.43
INVOICE: 2220947								
INVOICE: 222052	03/10/26	2600241	10362088	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	337.90
INVOICE: 222052								
VENDOR TOTALS		32,381.95	YTD INVOICED			1,216.33	YTD PAID	1,216.33
676 EBMUD	02/24/26		10362090	P	03/19/26	50141600 58010	Water	53.70
INVOICE: 51135900001 022426	02/24/26		10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 43351900001 022426	03/06/26		10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 12307100001 030626	03/04/26		10362090	P	03/19/26	10041540 58010	Water	53.70
INVOICE: 48414400001 030426	02/24/26		10362090	P	03/19/26	27541530 58010	Water	81.88
INVOICE: 56200200001 022426	02/24/26		10362090	P	03/19/26	10041540 58010	Water	81.88
INVOICE: 41525900001 022426	02/24/26		10362090	P	03/19/26	27541530 58010	Water	81.88
INVOICE: 56200100001 022426	02/26/26		10362090	P	03/19/26	27041530 58010	Water	81.88
INVOICE: 45453300001 022626	02/24/26		10362090	P	03/19/26	50141600 58010	Water	104.98
INVOICE: 41516000001 022426	02/24/26		10362090	P	03/19/26	10041540 58010	Water	152.28
INVOICE: 51021600001 022426	02/26/26		10362090	P	03/19/26	10041540 58010	Water	152.28
INVOICE: 51036500001 022626	03/04/26		10362090	P	03/19/26	10041540 58010	Water	161.10
INVOICE: 48424800001 030426	02/24/26		10362090	P	03/19/26	10041540 58010	Water	236.74
INVOICE: 52342200001 022426	03/11/26		10362090	P	03/19/26	10051450 58010	Water	2,879.20

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

# City of Alameda

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

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4625678360								
VENDOR TOTALS		4,478.03 YTD INVOICED			573.30 YTD PAID			573.30
54940 HINDERLITER DE LLAMAS & ASSOCI	11/30/25		10362102	P	03/19/26	10024056 52010	Professional Services	20,203.50
INVOICE: SIN057589	11/30/25		10362102	P	03/19/26	10024056 52010	Professional Services	12,164.98
INVOICE: SIN058293	01/31/26		10362102	P	03/19/26	10024056 52010	Professional Services	12,816.92
INVOICE: SIN059891	12/27/25		10362102	P	03/19/26	10024051 52010	Professional Services	2,454.70
INVOICE: SIN057135	12/27/25		10362102	P	03/19/26	10024051 52010	Professional Services	646.71
INVOICE: SIN057357								
VENDOR TOTALS		238,491.99 YTD INVOICED			48,286.81 YTD PAID			48,286.81
42047 HOFFMEYER CORPORATION	12/17/25		10362103	P	03/19/26	26441610 51110	Other Repair/Mtce Supplie	29.91
INVOICE: 3071242	12/17/25		10362103	P	03/19/26	26441610 51110	Other Repair/Mtce Supplie	544.68
INVOICE: 3071241								
VENDOR TOTALS		3,502.85 YTD INVOICED			574.59 YTD PAID			574.59
71782 HUNT & SONS LLC	02/28/26		10362104	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	7,229.17
INVOICE: 91617 02-28-26	02/28/26		10362105	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	4,146.33
INVOICE: 91618 02-28-26	02/28/26		10362106	P	03/19/26	60141580 51160	Fuel/Oil/Lubricants	1,918.17
INVOICE: 91619 02-28-26								
VENDOR TOTALS		267,870.53 YTD INVOICED			13,293.67 YTD PAID			13,293.67
58713 INFINITY MECHANICAL INC	12/31/25		10362107	P	03/19/26	25151401 52010	Professional Services	480.00
INVOICE: 5301								
VENDOR TOTALS		960.00 YTD INVOICED			480.00 YTD PAID			480.00
72090 INTERACTIVE RESOURCES INC	03/09/26		10362108	P	03/19/26	603C4100 83040	Professional Services - C	15,476.25
INVOICE: Pay Application 17	03/09/26		10362108	P	03/19/26	603C4100 83040	Professional Services - C	1,510.00
INVOICE: Pay Application 17	03/09/26		10362108	P	03/19/26	603C4100 83040	Professional Services - C	5,561.00
INVOICE: Pay Application 17								

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

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,725.00	YTD INVOICED		1,800.00	YTD PAID		1,800.00
70418 MARTIN MARIETTA MATERIALS INC	03/04/26		10362123	P	03/19/26	50141600 51110	Other Repair/Mtce Supplie	126.86
INVOICE: 48656136	03/04/26		10362123	P	03/19/26	50141600 51110	Other Repair/Mtce Supplie	.58
INVOICE: 48656136	03/04/26		10362123	P	03/19/26	100 21040	Sales and Use Tax Payable	-.58
INVOICE: 48656136								
VENDOR TOTALS		4,372.63	YTD INVOICED		126.86	YTD PAID		126.86
49420 MCGUIRE & HESTER	03/04/26		10362124	P	03/19/26	310C5250 83040	Professional Services - C	237,565.38
INVOICE: 36533								
VENDOR TOTALS		1,708,178.18	YTD INVOICED		237,565.38	YTD PAID		237,565.38
41508 METRO MOBILE COMMUNICATIONS	03/01/26		10362125	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 50933								
VENDOR TOTALS		9,251.13	YTD INVOICED		165.00	YTD PAID		165.00
42072 MIDWEST TAPE LLC	12/31/25	2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	5,072.48
INVOICE: 508252346	02/20/26	2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	28.23
INVOICE: 508469955	02/20/26	2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	180.46
INVOICE: 508469953	02/25/26	2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	56.52
INVOICE: 508497508	02/25/26	2600081	10362126	P	03/19/26	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 508497507								
VENDOR TOTALS		47,069.93	YTD INVOICED		5,362.60	YTD PAID		5,362.60
46655 MUNICIPAL MAINTENANCE EQUIPMEN	03/10/26	2600244	10362127	P	03/19/26	60141580 51180	Sweeper/Fire/Oth Vehicle	334.59
INVOICE: 047273								
VENDOR TOTALS		21,733.86	YTD INVOICED		334.59	YTD PAID		334.59
42070 NATIONAL PLANT SERVICES INC	02/23/26		10362128	P	03/19/26	310C3100 83040	Professional Services - C	31,737.82
INVOICE: 022394								
VENDOR TOTALS		369,595.32	YTD INVOICED		31,737.82	YTD PAID		31,737.82

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

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

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,194.77	YTD INVOICED			415.00	YTD PAID	415.00
52467 SAFEWAY SIGN COMPANY	03/02/26	2600017	10362147	P	03/19/26	10041540 51110	Other Repair/Mtce Supplie	969.06
INVOICE: 60973								
VENDOR TOTALS		11,777.94	YTD INVOICED			969.06	YTD PAID	969.06
50087 SCHAAF & WHEELER CONSULTING CI	01/31/26		10362148	P	03/19/26	501c2200 83040	Professional Services - C	12,357.46
INVOICE: 42830	01/31/26		10362148	P	03/19/26	310c1600 83040	Professional Services - C	148.50
INVOICE: 42829								
VENDOR TOTALS		48,680.01	YTD INVOICED			12,505.96	YTD PAID	12,505.96
50017 SHARP ELECTRONICS CORPORATION	03/04/26		10362149	P	03/19/26	10023043 51250	Copying Supplies	64.33
INVOICE: 9005716977								
VENDOR TOTALS		2,508.89	YTD INVOICED			64.33	YTD PAID	64.33
45056 SHI INTERNATIONAL CORP	03/11/26	2600627	10362150	P	03/19/26	60626070 51040	Computer Software and Har	2,894.40
INVOICE: b20893664								
VENDOR TOTALS		881,094.51	YTD INVOICED			2,894.40	YTD PAID	2,894.40
54459 SHORELINE CAR WASH LLC	03/04/26		10362151	P	03/19/26	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: GB97R434CS1BJ								
VENDOR TOTALS		291.90	YTD INVOICED			29.99	YTD PAID	29.99
71703 SIERRA TRUCK & VAN INC	02/13/26		10362152	P	03/19/26	60141580 59000	Contingency	1,667.24
INVOICE: 360213006	02/13/26		10362152	P	03/19/26	60141580 59000	Contingency	9.63
INVOICE: 360213006	02/13/26		10362152	P	03/19/26	100 21040	Sales and Use Tax Payable	-9.63
INVOICE: 360213006								
VENDOR TOTALS		1,667.24	YTD INVOICED			1,667.24	YTD PAID	1,667.24
53193 SMILE BUSINESS PRODUCTS INC	03/11/26	2600161	10362153	P	03/19/26	26141630 51250	Copying Supplies	51.24
INVOICE: 1338378	03/11/26	2600161	10362153	P	03/19/26	26441610 52140	Maintenance Contracts	51.24
INVOICE: 1338378	03/11/26	2600161	10362153	P	03/19/26	26941570 51100	Building Maintenance Supp	51.24

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

# City of Alameda

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

# City of Alameda

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

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VENDOR TOTALS		28,080.69 YTD INVOICED			3,029.65 YTD PAID			3,029.65
50400 US BANCORP CARD SERVICES INC	02/23/26		10362172	P	03/19/26	10051400 54010	Professional Development	584.34
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051401 52010	Professional Services	289.11
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051411 51020	Recreation Supplies	121.81
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051413 51020	Recreation Supplies	214.20
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051413 52240	Other Services	1,302.79
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051414 51020	Recreation Supplies	13.54
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051415 52010	Professional Services	1,731.62
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051416 51020	Recreation Supplies	170.29
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 51020	Recreation Supplies	2,200.57
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 52240	Other Services	666.59
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	985.95
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051420 51020	Recreation Supplies	265.20
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051421 51020	Recreation Supplies	42.38
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051424 52010	Professional Services	468.75
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051430 51020	Recreation Supplies	415.32
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051431 51020	Recreation Supplies	314.06
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051450 54030	Training and Conferences	514.65
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	25151401 51270	Forms Printing	169.17
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	.40
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	1.65
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051419 51020	Recreation Supplies	3.78
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051417 51020	Recreation Supplies	1.51
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	10051415 52010	Professional Services	19.05
INVOICE: 9288 FEB26 ARPD	02/23/26		10362172	P	03/19/26	100 21040	Sales and Use Tax Payable	-26.39

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

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

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

# City of Alameda

## PAID INVOICES REPORT

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	180	3,565,210.20

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

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

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

# City of Alameda

## PAID INVOICES REPORT

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

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

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

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

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

# City of Alameda

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	30	1,454,414.91

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