CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Ross McCarthy
Finance Director

Date: April 23, 2026

Re: List of Warrants for Ratification

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

Check Numbers		Amount
10362573-10362903 (Vendor Checks)	$	8,851,525.86
EFT 30066693-30066761 (Vendor EFTs)	$	1,299,905.06
WIRES 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219	$	7,514,516.58
	$	-

GRAND TOTAL	$	17,665,947.50

Finance Director

Council Warrants 5/5/26

BILLS #5-B
5/5/2026

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260416KT TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
56107 MICHAEL A POLITIS								
04/01/26		10362573	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	641.65
INVOICE: 97238								
VENDOR TOTALS	3,367.83 YTD INVOICED					641.65 YTD PAID		641.65
70829 ACN & KBC INC								
03/23/26	2600479	10362574	P	04/16/26	60141580	51190	Tires	229.34
INVOICE: 29768								
VENDOR TOTALS	11,884.34 YTD INVOICED					229.34 YTD PAID		229.34
74216 AIM TO PLEASE JANITORIAL SERVICES INC								
04/05/26		10362575	P	04/16/26	27141530	52010	Professional Services	12,482.60
INVOICE: 030126								
04/05/26		10362575	P	04/16/26	27541530	52010	Professional Services	6,273.84
INVOICE: 030126								
04/05/26		10362575	P	04/16/26	27341530	52010	Professional Services	9,560.23
INVOICE: 030126								
VENDOR TOTALS	105,659.33 YTD INVOICED					28,316.67 YTD PAID		28,316.67
35508 AIRGAS NCN								
03/27/26	2600300	10362576	P	04/16/26	10032260	51060	Medical Supplies	956.91
INVOICE: 9170613734								
VENDOR TOTALS	7,725.11 YTD INVOICED					956.91 YTD PAID		956.91
51689 LENKA FEJT								
04/02/26		10362577	P	04/16/26	10051424	52010	Professional Services	345.60
INVOICE: 31566								
VENDOR TOTALS	1,344.00 YTD INVOICED					345.60 YTD PAID		345.60
58223 ALAMEDA AUTO LAB								
03/27/26		10362578	P	04/16/26	60141580	51160	Fuel/Oil/Lubricants	90.00
INVOICE: 1332								
VENDOR TOTALS	355.00 YTD INVOICED					90.00 YTD PAID		90.00
43252 ALAMEDA COUNTY INDUSTRIES								
03/31/26		10362579	P	04/16/26	10051431	52240	Other Services	229.50
INVOICE: ACCT 157453 3882710								
VENDOR TOTALS	28,988.17 YTD INVOICED					229.50 YTD PAID		229.50
49657 ALAMEDA FAMILY SERVICES								
03/31/26		10362580	P	04/16/26	10021030	52010	Professional Services	78,554.83
INVOICE: AFS Library 1-26								

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	656,121.16 YTD INVOICED				78,554.83 YTD PAID		78,554.83
92 ALAMEDA MUNICIPAL POWER							
03/31/26		10362581	P	04/16/26	27751450 58020	Electricity	132.15
INVOICE: 19207-00 033126							
03/26/26		10362581	P	04/16/26	27951450 58020	Electricity	426.74
INVOICE: 42324-01 032626							
04/07/26	2600200	10362581	P	04/16/26	10032210 58020	Electricity	1,171.40
INVOICE: 33979-00 040726							
04/07/26	2600200	10362581	P	04/16/26	10032210 58020	Electricity	1,001.95
INVOICE: 33849-00 040726							
04/07/26	2600200	10362581	P	04/16/26	10032210 58020	Electricity	2,089.46
INVOICE: 33831-00 040726							
04/07/26	2600200	10362581	P	04/16/26	10032210 58020	Electricity	665.18
INVOICE: 5998-00 040726							
04/07/26	2600200	10362581	P	04/16/26	10032210 58020	Electricity	188.99
INVOICE: 5997-00 040726							
04/07/26	2600200	10362581	P	04/16/26	60532210 58020	Electricity	3,204.86
INVOICE: 40655-00 040226							
VENDOR TOTALS	940,353.20 YTD INVOICED				8,880.73 YTD PAID		8,880.73
70233 WAGNER VETERINARY CORP							
03/23/26		10362582	P	04/16/26	10031108 51240	Canine Supplies	83.00
INVOICE: 147213							
VENDOR TOTALS	530.28 YTD INVOICED				83.00 YTD PAID		83.00
70629 AMAZON CAPITAL SERVICES INC							
03/16/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	16.60
INVOICE: 1DTR-CYPY-3JQL							
03/16/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	79.95
INVOICE: 1DTR-CYPY-3JQL							
03/16/26		10362583	P	04/16/26	10031108 51250	Copying Supplies	48.17
INVOICE: 1DTR-CYPY-41DT							
04/05/26		10362583	P	04/16/26	21052300 51030	Office Supplies	45.29
INVOICE: 1G49-3C9K-CL6Q							
04/01/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	187.42
INVOICE: 1QGX-RWWQ-TX34							
04/04/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	21.92
INVOICE: 1QNK-KQJ9-1TXY							
04/04/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	550.60
INVOICE: 1DH6-7NT3-177N							
04/04/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	259.82
INVOICE: 1CWK-136F-WJTY							
04/05/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	40.31
INVOICE: 1N19-3JQH-FNXM							
04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	48.62
INVOICE: 13LY-MNF4-N4KW							
04/06/26		10362583	P	04/16/26	21052300 51030	Office Supplies	39.33

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 19JY-GVDT-PWXV	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	13.04
INVOICE: 19JY-GVDT-T66Y	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	289.32
INVOICE: 1C7N-RC4W-TPR6	04/06/26		10362583	P	04/16/26	21052300 51030	Office Supplies	494.08
INVOICE: 13VG-M7QR-1VWP	04/07/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	40.97
INVOICE: 1VQT-M6FK-1DMX	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	76.38
INVOICE: 1N4H-XVCW-QQWR	03/16/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	47.44
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	45.54
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	16.60
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	20.99
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	45.94
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	35.42
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	199.48
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	11.05
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	227.49
INVOICE: 1HXN-6HYG-6K9X	03/16/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	98.20
INVOICE: 1HXN-6HYG-6K9X	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	210.96
INVOICE: 1N7J-LCNR-3FD7	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	50.64
INVOICE: 1N7J-LCNR-3FD7	03/02/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	246.92
INVOICE: 1XHX-MFYP-FD9T	03/16/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	58.69
INVOICE: 17NC-9D4K-494G	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	109.00
INVOICE: 1949-673H-FGCY	03/02/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	222.26
INVOICE: 1949-673H-FGCY	03/30/26		10362583	P	04/16/26	10031108 51250	Copying Supplies	121.28
INVOICE: 1CFL-HV6Y-XXYX	03/30/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	178.78
INVOICE: 1CLQ-PLLC-VWH9	03/30/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	225.27
INVOICE: 1F9N-PR4F-TJ3V	03/30/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	194.91
INVOICE: 1F9N-PR4F-TJ3V								

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	03/30/26		10362583	P	04/16/26	10031108 51030	Office Supplies	325.16
INVOICE:	1F9N-PR4F-TJ3V							
	03/30/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	69.90
INVOICE:	1TVJ-XCWL-V6QD							
	03/30/26		10362583	P	04/16/26	10031108 51030	Office Supplies	17.59
INVOICE:	17CF-77T3-WGT3							
	03/30/26		10362583	P	04/16/26	10031108 51250	Copying Supplies	175.42
INVOICE:	17CF-77T3-WGT3							
	03/30/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	-102.76
INVOICE:	111W-XV4P-VCR4							
	03/30/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	102.76
INVOICE:	143W-VD7P-XGNH							
VENDOR TOTALS		146,775.22 YTD INVOICED				5,206.75 YTD PAID		5,206.75
54258 AMAZON.COM LLC								
	03/30/26		10362584	P	04/16/26	10021833 51030	Office Supplies	22.91
INVOICE:	1W4M-YJCQ-XH4D							
VENDOR TOTALS		1,989.33 YTD INVOICED				22.91 YTD PAID		22.91
23675 AMERICAN MESSAGING SERVICES LL								
	04/01/26		10362585	P	04/16/26	10041540 52180	Cellular Phone	22.21
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	26441540 52180	Cellular Phone	22.21
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	10041560 52180	Cellular Phone	22.21
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	21141550 52180	Cellular Phone	22.21
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	50141600 52180	Cellular Phone	22.21
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	26441610 52180	Cellular Phone	22.22
INVOICE:	M7270727AD							
	04/01/26		10362585	P	04/16/26	60341590 52180	Cellular Phone	22.23
INVOICE:	M7270727AD							
VENDOR TOTALS		1,555.27 YTD INVOICED				155.50 YTD PAID		155.50
57145 AMERICAN TEXTILE & SUPPLY INC								
	03/31/26		10362586	P	04/16/26	26441540 51110	Other Repair/Mtce Supplie	345.11
INVOICE:	132781							
VENDOR TOTALS		6,461.58 YTD INVOICED				345.11 YTD PAID		345.11
71155 AMY JOY SOLARZ								
	04/09/26		10362587	P	04/16/26	10031108 54070	Meals and Lodging	328.50
INVOICE:	MAY10-15							
	04/09/26		10362587	P	04/16/26	10031108 54070	Meals and Lodging	1,102.77
INVOICE:	MAY10-15							
	04/09/26		10362587	P	04/16/26	10031108 54000	Travel and Education	308.80

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MAY10-15 04/09/26		10362587	P	04/16/26	10031108 54030	Training and Conferences	450.00
INVOICE: MAY10-15							
VENDOR TOTALS	3,942.58 YTD INVOICED				2,190.07 YTD PAID		2,190.07
72150 ARAMARK SERVICES INC 03/31/26		10362588	P	04/16/26	10031108 52240	Other Services	300.00
INVOICE: 15529805							
VENDOR TOTALS	7,510.20 YTD INVOICED				300.00 YTD PAID		300.00
71922 BRENNAN ANNE GERAGHTY 04/08/26		10362589	P	04/16/26	310C7520 83040	Professional Services - C	3,200.00
INVOICE: COA012							
VENDOR TOTALS	14,750.00 YTD INVOICED				3,200.00 YTD PAID		3,200.00
72530 AREA HOMES LLC 04/08/26		10362590	P	04/16/26	310C7520 83040	Professional Services - C	7,757.89
INVOICE: 1019							
VENDOR TOTALS	33,225.96 YTD INVOICED				7,757.89 YTD PAID		7,757.89
71753 ARMANDO TALAVERA 04/01/26		10362591	P	04/16/26	26441610 54010	Professional Development	225.00
INVOICE: CWEA Elec April 1							
VENDOR TOTALS	666.40 YTD INVOICED				225.00 YTD PAID		225.00
30632 AT&T 03/12/26		10362594	P	04/16/26	10031108 52240	Other Services	175.00
INVOICE: 611419 04/09/26		10362592	P	04/16/26	60626070 58060	Telecom and Internet	367.30
INVOICE: 8310007250702 032226 04/09/26		10362593	P	04/16/26	60626070 58060	Telecom and Internet	275.41
INVOICE: 8310007250713 032226							
VENDOR TOTALS	122,890.32 YTD INVOICED				817.71 YTD PAID		817.71
71024 DAVID HOWIE 04/02/26		10362595	P	04/16/26	10051417 52240	Other Services	1,160.00
INVOICE: 3297A							
VENDOR TOTALS	8,806.90 YTD INVOICED				1,160.00 YTD PAID		1,160.00
55449 AXON ENTERPRISE INC 03/31/26	2600705	10362596	P	04/16/26	10031108 52140	Maintenance Contracts	5,222.22
INVOICE: INUS434349							

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	321,744.09 YTD INVOICED				5,222.22 YTD PAID		5,222.22
43916 BAILEY FENCE COMPANY INC							
04/06/26		10362597	P	04/16/26	10041540 51110	Other Repair/Mtce Supplie	21,111.00
INVOICE: 88191							
VENDOR TOTALS	21,111.00 YTD INVOICED				21,111.00 YTD PAID		21,111.00
46384 CALIFORNIA NEWSPAPERS PARTNERS							
03/31/26	2600309	10362598	P	04/16/26	20962700 56100	Notices/Publications	209.40
INVOICE: 0001469412							
03/13/26		10362599	P	04/16/26	60341590 52110	Advertising/Promotion	66.60
INVOICE: 0006954259							
03/27/26		10362600	P	04/16/26	501C2100 83040	Professional Services - C	45.00
INVOICE: 0006956802							
VENDOR TOTALS	5,080.89 YTD INVOICED				321.00 YTD PAID		321.00
71309 BAY CITIES PAVING & GRADING INC							
03/16/26		10362601	P	04/16/26	310C6530 83040	Professional Services - C	805,867.58
INVOICE: PA 4							
VENDOR TOTALS	13,007,617.76 YTD INVOICED				805,867.58 YTD PAID		805,867.58
55487 BENEFIT COORDINATORS CORPORATI							
02/01/26		10362602	P	04/16/26	100 21200	Dental	75,550.10
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	100 21220	Health/Dental/Vision (COB	5.60
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	61331108 56130	Post Employment Dental Be	10,200.00
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	61332200 56130	Post Employment Dental Be	10,540.00
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	100 21210	Vision	5,863.40
INVOICE: FEB 2026 B0LV40							
02/01/26		10362602	P	04/16/26	100 21220	Health/Dental/Vision (COB	20.20
INVOICE: FEB 2026 B0LV40							
03/01/26		10362603	P	04/16/26	100 21200	Dental	76,288.90
INVOICE: MAR 2026 B0M8K8							
03/01/26		10362603	P	04/16/26	61331108 56130	Post Employment Dental Be	10,200.00
INVOICE: MAR 2026 B0M8K8							
03/01/26		10362603	P	04/16/26	61332200 56130	Post Employment Dental Be	10,540.00
INVOICE: MAR 2026 B0M8K8							
03/01/26		10362603	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: MAR 2026 B0M8K8							
03/01/26		10362603	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00

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INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	100	21210	Vision	5,890.30
INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	100	21220	Health/Dental/Vision (COB	92.20
VENDOR TOTALS	1,015,745.54 YTD INVOICED					205,462.70 YTD PAID			205,462.70
50655 BRIAN L DROLET									
INVOICE: 2022-0337	04/01/26		10362604	P	04/16/26	10032210	52010	Professional Services	3,075.00
VENDOR TOTALS	17,250.00 YTD INVOICED					3,075.00 YTD PAID			3,075.00
37749 BLUETRITON BRANDS INC									
	04/07/26		10362605	P	04/16/26	10032230	51390	Other Operating Supplies	40.83
INVOICE: 06D8720010925	04/07/26		10362605	P	04/16/26	10032200	51330	Bottled Water Service	23.88
INVOICE: 06D8720078433	04/07/26		10362605	P	04/16/26	10032220	51330	Bottled Water Service	28.75
INVOICE: 06D8720053760	04/07/26		10362605	P	04/16/26	60532210	51330	Bottled Water Service	34.50
INVOICE: 06D8720064582									
VENDOR TOTALS	4,277.64 YTD INVOICED					127.96 YTD PAID			127.96
46537 BOUND TREE MEDICAL LLC									
	04/01/26	2600172	10362606	P	04/16/26	10032260	51060	Medical Supplies	11,793.44
INVOICE: 112789_4126									
VENDOR TOTALS	57,426.98 YTD INVOICED					11,793.44 YTD PAID			11,793.44
273 BRODART INC									
	03/27/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	68.00
INVOICE: B7192704	03/18/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	40.80
INVOICE: B7185557	03/18/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	550.78
INVOICE: B7185076	03/27/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	239.94
INVOICE: B7192360	03/18/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	133.69
INVOICE: B7185556	03/18/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	412.17
INVOICE: B7190080	03/30/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	330.75
INVOICE: B7193096	03/18/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	68.00
INVOICE: B7185554	03/16/26	2600078	10362607	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	251.36
INVOICE: B7183095									

City of Alameda

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CHECK RUN:260416KT TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	72,885.40 YTD INVOICED				2,095.49 YTD PAID		2,095.49
71996 BUREAU VERITAS NORTH AMERICA INC							
03/13/26		10362608	P	04/16/26	20962710 52010	Professional Services	20,252.27
INVOICE: PE8 - BVNA 5260126							
VENDOR TOTALS	288,263.08 YTD INVOICED				20,252.27 YTD PAID		20,252.27
52156 STATE OF CALIFORNIA DEPT OF							
04/03/26		10362609	P	04/16/26	310C6501 83040	Professional Services - C	15,649.42
INVOICE: 25SM5006							
VENDOR TOTALS	124,719.95 YTD INVOICED				15,649.42 YTD PAID		15,649.42
26765 CALIFORNIA DEPT OF TAX AND FEE							
12/31/25		10362610	P	04/16/26	60141580 51160	Fuel/Oil/Lubricants	109.13
INVOICE: 044-00704 12/31/25							
VENDOR TOTALS	5,305.75 YTD INVOICED				109.13 YTD PAID		109.13
57159 COLT ALEXANDER CHING							
04/09/26		10362611	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY10-15							
04/09/26		10362611	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY10-15							
04/09/26		10362611	P	04/16/26	10031108 54070	Meals and Lodging	25.00
INVOICE: MAY10-15							
04/09/26		10362612	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY17-22							
04/09/26		10362612	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY17-22							
04/09/26		10362612	P	04/16/26	10031108 54070	Meals and Lodging	25.00
INVOICE: MAY17-22							
VENDOR TOTALS	3,399.17 YTD INVOICED				1,804.76 YTD PAID		1,804.76
71462 HECTOR MENDEZ							
03/02/26		10362613	P	04/16/26	222G4502 51390	Other Operating Supplies	750.00
INVOICE: 645							
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID		750.00
55466 CINTAS CORPORATION NO 3							
03/31/26	2600203	10362614	P	04/16/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4264485143							
04/07/26	2600146	10362614	P	04/16/26	10051401 51010	Janitorial Supplies	400.38
INVOICE: 4265154048							
03/24/26	2600020	10362614	P	04/16/26	10041540 51150	Uniforms and Clothing	95.86
INVOICE: 4263596202							
03/24/26	2600020	10362614	P	04/16/26	10041560 51150	Uniforms and Clothing	33.90

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 4263596202	03/24/26	2600020	10362614	P	04/16/26	21141550	51150	Uniforms and Clothing	36.53
INVOICE: 4263596202	03/24/26	2600020	10362614	P	04/16/26	26441540	51150	Uniforms and Clothing	116.13
INVOICE: 4263596202	03/24/26	2600020	10362614	P	04/16/26	50141600	51150	Uniforms and Clothing	71.87
INVOICE: 4263596202	03/24/26	2600020	10362614	P	04/16/26	60341590	51150	Uniforms and Clothing	49.61
INVOICE: 4263596202	03/31/26	2600020	10362614	P	04/16/26	10041540	51150	Uniforms and Clothing	83.90
INVOICE: 4264485096	03/31/26	2600020	10362614	P	04/16/26	10041560	51150	Uniforms and Clothing	21.94
INVOICE: 4264485096	03/31/26	2600020	10362614	P	04/16/26	21141550	51150	Uniforms and Clothing	41.12
INVOICE: 4264485096	03/31/26	2600020	10362614	P	04/16/26	26441540	51150	Uniforms and Clothing	104.17
INVOICE: 4264485096	03/31/26	2600020	10362614	P	04/16/26	50141600	51150	Uniforms and Clothing	59.91
INVOICE: 4264485096	03/31/26	2600020	10362614	P	04/16/26	60341590	51150	Uniforms and Clothing	37.65
INVOICE: 4264485096	04/07/26	2600020	10362614	P	04/16/26	10041540	51150	Uniforms and Clothing	95.86
INVOICE: 4265153976	04/07/26	2600020	10362614	P	04/16/26	10041560	51150	Uniforms and Clothing	33.90
INVOICE: 4265153976	04/07/26	2600020	10362614	P	04/16/26	21141550	51150	Uniforms and Clothing	36.53
INVOICE: 4265153976	04/07/26	2600020	10362614	P	04/16/26	26441540	51150	Uniforms and Clothing	116.13
INVOICE: 4265153976	04/07/26	2600020	10362614	P	04/16/26	50141600	51150	Uniforms and Clothing	71.87
INVOICE: 4265153976	04/07/26	2600020	10362614	P	04/16/26	60341590	51150	Uniforms and Clothing	49.61
INVOICE: 4265153976	04/07/26	2600203	10362614	P	04/16/26	60141580	51150	Uniforms and Clothing	125.44
INVOICE: 4265153907									
VENDOR TOTALS		34,079.52 YTD INVOICED					1,807.75 YTD PAID		1,807.75
70165 FIRST CITIZENS BANK & TRUST COMPANY									
	03/30/26	2600310	10362615	P	04/16/26	20962700	52010	Professional Services	253.48
INVOICE: 48904789	03/17/26	2600310	10362616	P	04/16/26	20962700	52010	Professional Services	284.23
INVOICE: 48838340	04/04/26	2600139	10362617	P	04/16/26	10032200	52140	Maintenance Contracts	508.87
INVOICE: 78933492	04/04/26	2600139	10362618	P	04/16/26	10032200	52140	Maintenance Contracts	451.51
INVOICE: 48933491	04/06/26	2600005	10362619	P	04/16/26	10012010	52140	Maintenance Contracts	157.20
INVOICE: 48907549	04/06/26	2600005	10362619	P	04/16/26	10022020	52140	Maintenance Contracts	157.20
INVOICE: 48907549									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	52,610.42 YTD INVOICED				1,812.49 YTD PAID				1,812.49
58874 PARTS WAREHOUSE DISTRIBUTORS I									
	03/26/26	2600266	10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	958.99
INVOICE:	6-892748								
	03/20/26	2600266	10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	954.24
INVOICE:	6-892276								
	03/25/26	2600266	10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	758.86
INVOICE:	6-892646								
	03/27/26		10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	-64.00
INVOICE:	6-892833								
	03/27/26		10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	-32.00
INVOICE:	6-892850								
	03/30/26	2600266	10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	108.65
INVOICE:	6-893090								
	03/26/26	2600266	10362620	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	459.83
INVOICE:	6-892776								
VENDOR TOTALS	22,764.68 YTD INVOICED				3,144.57 YTD PAID				3,144.57
58578 CONGER MOSS GUILLARD									
	01/09/26		10362621	P	04/16/26	310C7120	83040	Professional Services - C	3,186.26
INVOICE:	20193689								
	01/09/26		10362621	P	04/16/26	310C7160	83040	Professional Services - C	411.25
INVOICE:	20193601								
	01/09/26		10362621	P	04/16/26	310C7160	83040	Professional Services - C	235.00
INVOICE:	20193654								
	01/09/26		10362621	P	04/16/26	310C7160	83040	Professional Services - C	4,486.38
INVOICE:	20193690								
	02/10/26		10362621	P	04/16/26	310C7160	83040	Professional Services - C	17,542.51
INVOICE:	20193750								
	03/10/26		10362621	P	04/16/26	310C7160	83040	Professional Services - C	20,031.78
INVOICE:	20193788								
VENDOR TOTALS	417,845.15 YTD INVOICED				45,893.18 YTD PAID				45,893.18
36091 COAST COUNTIES TRUCK & EQUIP C									
	03/24/26		10362622	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	98.51
INVOICE:	003338879P								
VENDOR TOTALS	98.51 YTD INVOICED				98.51 YTD PAID				98.51
70108 OAKLAND PAPER & SUPPLY INC									
	03/31/26	2600235	10362623	P	04/16/26	10032210	51010	Janitorial Supplies	2,642.99
INVOICE:	446020 33126								
VENDOR TOTALS	23,212.99 YTD INVOICED				2,642.99 YTD PAID				2,642.99
71428 COMMERCIAL VAN INTERIORS									
	02/26/26	2600490	10362624	P	04/16/26	60141581	81050	Equipment Replacement > $	7,576.32

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VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1532734									
	VENDOR TOTALS		7,576.32 YTD INVOICED					7,576.32 YTD PAID		7,576.32
55340	COMMUNITY ACTION FOR A	03/20/26		10362625	P	04/16/26	310C7110	83040	Professional Services - C	585.00
	INVOICE: CP-13									
	VENDOR TOTALS		12,125.72 YTD INVOICED					585.00 YTD PAID		585.00
72537	CONSOLIDATED LOCK INC	03/26/26		10362626	P	04/16/26	10021833	58000	Utilities	1,142.36
	INVOICE: 51339									
	VENDOR TOTALS		1,142.36 YTD INVOICED					1,142.36 YTD PAID		1,142.36
46001	CONTRA COSTA CO SHERIFFS	03/24/26		10362627	P	04/16/26	10031108	52010	Professional Services	1,050.00
	INVOICE: 26-3958									
	VENDOR TOTALS		6,675.00 YTD INVOICED					1,050.00 YTD PAID		1,050.00
71968	D'S GENERAL ENGINEERING	02/17/26		10362628	P	04/16/26	27241530	52010	Professional Services	74,619.38
	INVOICE: 250077-3									
	VENDOR TOTALS		84,894.61 YTD INVOICED					74,619.38 YTD PAID		74,619.38
70069	DANIEL BONINO	04/06/26		10362629	P	04/16/26	26441540	51150	Uniforms and Clothing	400.00
	INVOICE: Boot Reimbursement									
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID		400.00
55812	DPREP INC	04/09/26		10362630	P	04/16/26	10031108	54010	Professional Development	249.00
	INVOICE: MAY6-7									
	VENDOR TOTALS		498.00 YTD INVOICED					249.00 YTD PAID		249.00
52470	DREAM RIDE ENGINEERING INC	03/31/26		10362631	P	04/16/26	60341590	52010	Professional Services	1,442.00
	INVOICE: 43992									
	VENDOR TOTALS		84,577.00 YTD INVOICED					1,442.00 YTD PAID		1,442.00
676	EBMUD	03/30/26		10362632	P	04/16/26	10031108	58010	Water	340.84
	INVOICE: 24247800001-033026									
		03/30/26		10362632	P	04/16/26	10031108	58010	Water	509.38
	INVOICE: 24247600001-033026									

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/30/26		10362632	P	04/16/26	10031108 58040	Sewer	161.36
INVOICE:	24247600001-033026							
	04/01/26		10362632	P	04/16/26	28151450 58010	Water	1,802.92
INVOICE:	73604633494 040126							
	04/01/26		10362632	P	04/16/26	28151450 58010	Water	2,399.32
INVOICE:	60012240841 040126							
	04/03/26		10362632	P	04/16/26	28151450 58010	Water	311.44
INVOICE:	59007854038 040326							
	04/03/26		10362632	P	04/16/26	10051450 58010	Water	978.72
INVOICE:	55159400001 040326							
	04/03/26		10362632	P	04/16/26	28151450 58010	Water	246.35
INVOICE:	51018957763 040326							
	04/03/26		10362632	P	04/16/26	27951450 58010	Water	314.44
INVOICE:	15988906256 040326							
	04/01/26		10362632	P	04/16/26	27951450 58010	Water	760.86
INVOICE:	77505507212 040126							
VENDOR TOTALS		1,686,654.01 YTD INVOICED				7,825.63 YTD PAID		7,825.63
38960 ECONOMY LUMBER COMPANY INC								
	03/05/26		10362633	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	50.05
INVOICE:	528156							
	04/08/26		10362633	P	04/16/26	10032231 51070	Firefighting Supplies	1,173.38
INVOICE:	539161							
VENDOR TOTALS		1,514.25 YTD INVOICED				1,223.43 YTD PAID		1,223.43
72274 EME ENTERPRISE INC								
	03/27/26	2600562	10362634	P	04/16/26	26141630 51330	Bottled Water Service	32.76
INVOICE:	135866							
	03/27/26	2600562	10362634	P	04/16/26	26441610 51330	Bottled Water Service	32.76
INVOICE:	135866							
	03/27/26	2600562	10362634	P	04/16/26	27641530 51330	Bottled Water Service	32.76
INVOICE:	135866							
	03/27/26	2600562	10362634	P	04/16/26	31041500 51330	Bottled Water Service	32.77
INVOICE:	135866							
	03/27/26	2600562	10362634	P	04/16/26	31041520 51330	Bottled Water Service	32.77
INVOICE:	135866							
VENDOR TOTALS		1,203.84 YTD INVOICED				163.82 YTD PAID		163.82
72536 KSR & ASSOCIATES INC								
	03/31/26		10362635	P	04/16/26	61123042 52040	Litigation Costs	553.50
INVOICE:	175628							
VENDOR TOTALS		553.50 YTD INVOICED				553.50 YTD PAID		553.50
128 ENCINAL HARDWARE								
	03/31/26		10362636	P	04/16/26	10051450 51090	Grounds Maintenance Suppl	620.20
INVOICE:	ARPD MARCH 2026							

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,492.24 YTD INVOICED					620.20 YTD PAID		620.20
72282	ENVIRO SAFETECH INC								
	02/20/26	2600289	10362637	P	04/16/26	61123042	52031	Legal Services - AMP	650.00
	INVOICE: 2026066								
	VENDOR TOTALS	28,702.50 YTD INVOICED					650.00 YTD PAID		650.00
72020	EVAMARIE MERCADO								
	04/08/26		10362638	P	04/16/26	10061812	52010	Professional Services	2,000.00
	INVOICE: inv01								
	VENDOR TOTALS	2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
129	EWING IRRIGATION PRODUCTS								
	04/06/26		10362639	P	04/16/26	10051450	51090	Grounds Maintenance Suppl	1,217.78
	INVOICE: 29729704								
	04/08/26	2600682	10362639	P	04/16/26	10051450	51090	Grounds Maintenance Suppl	9,865.99
	INVOICE: 29762065								
	VENDOR TOTALS	34,101.08 YTD INVOICED					11,083.77 YTD PAID		11,083.77
37240	FAMILY VIOLENCE LAW CENTER INC								
	04/01/26		10362640	P	04/16/26	20321844	52010	Professional Services	1,497.20
	INVOICE: IN-4								
	VENDOR TOTALS	18,372.37 YTD INVOICED					1,497.20 YTD PAID		1,497.20
53746	FARELLA BRAUN + MARTEL LLP								
	03/25/26	2600211	10362641	P	04/16/26	61123042	52030	Legal/Litigation Services	3,574.25
	INVOICE: 426361								
	03/25/26	2600211	10362641	P	04/16/26	29023045	52030	Legal/Litigation Services	1,977.70
	INVOICE: 426360								
	03/25/26	2600211	10362641	P	04/16/26	61123042	52041	Litigation Costs - AMP	1,445.00
	INVOICE: 426363								
	VENDOR TOTALS	189,647.55 YTD INVOICED					6,996.95 YTD PAID		6,996.95
55766	FARONICS TECHNOLOGIES USA INC								
	03/04/26	2600641	10362642	P	04/16/26	21052300	51040	Computer Software and Har	6,944.00
	INVOICE: INUS0235585								
	VENDOR TOTALS	13,679.68 YTD INVOICED					6,944.00 YTD PAID		6,944.00
47695	FAST IMAGING CENTER INC								
	04/01/26		10362643	P	04/16/26	31041500	51270	Forms Printing	139.55
	INVOICE: 17421								
	VENDOR TOTALS	503.81 YTD INVOICED					139.55 YTD PAID		139.55

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
57187 FAST B&P INC								
03/20/26	2600493	10362644	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	151.98
INVOICE: 526782								
VENDOR TOTALS	9,725.16 YTD INVOICED					151.98 YTD PAID		151.98
712 FEDERAL EXPRESS CORPORATION								
04/03/26		10362645	P	04/16/26	31041500	51210	Postage and Mailing	45.04
INVOICE: 9-240-71033								
VENDOR TOTALS	631.89 YTD INVOICED					45.04 YTD PAID		45.04
72336 FIRST SHIELD SECURITY AND PATROL								
03/03/26		10362646	P	04/16/26	21052300	52010	Professional Services	6,528.00
INVOICE: 7068								
VENDOR TOTALS	28,608.00 YTD INVOICED					6,528.00 YTD PAID		6,528.00
72454 FLEX TECHNOLOGY GROUP LLC								
03/27/26	2600311	10362647	P	04/16/26	20962700	52140	Maintenance Contracts	182.10
INVOICE: 4614179-CAL								
04/07/26	2600175	10362647	P	04/16/26	10032210	52140	Maintenance Contracts	64.27
INVOICE: 4622587-CAL								
04/07/26	2600175	10362647	P	04/16/26	10032200	52140	Maintenance Contracts	13.12
INVOICE: 4622579-CAL								
04/07/26	2600175	10362647	P	04/16/26	10032230	52140	Maintenance Contracts	70.22
INVOICE: 4622579-CAL								
04/07/26		10362647	P	04/16/26	10032200	52140	Maintenance Contracts	103.21
INVOICE: 4622579-CAL								
VENDOR TOTALS	3,609.98 YTD INVOICED					432.92 YTD PAID		432.92
133 GALLAGHER & BURK INC								
03/26/26		10362648	P	04/16/26	26441610	51110	Other Repair/Mtce Supplie	1,577.02
INVOICE: Q4-067513								
03/30/26		10362648	P	04/16/26	26441610	51110	Other Repair/Mtce Supplie	119.92
INVOICE: Q4-067546								
VENDOR TOTALS	11,167.74 YTD INVOICED					1,696.94 YTD PAID		1,696.94
57442 GENUINE PARTS COMPANY INC								
04/07/26	2600238	10362649	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	77.88
INVOICE: 080157								
04/08/26	2600238	10362649	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	75.18
INVOICE: 80501								
VENDOR TOTALS	24,578.57 YTD INVOICED					153.06 YTD PAID		153.06
72175 GEORGE HURTADO								
04/09/26		10362650	P	04/16/26	10031108	54070	Meals and Lodging	273.00
INVOICE: MAY18-22								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260416KT TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
04/09/26		10362650	P	04/16/26	10031108 54070	Meals and Lodging	977.30
INVOICE: MAY18-22 04/09/26		10362650	P	04/16/26	10031108 54000	Travel and Education	280.00
INVOICE: MAY18-22							
VENDOR TOTALS	3,539.81 YTD INVOICED				1,530.30 YTD PAID		1,530.30
70087 GERARDO CANDELARIO 04/09/26	2600557	10362651	P	04/16/26	60626070 52010	Professional Services	2,181.60
INVOICE: 12522 04/09/26	2600557	10362651	P	04/16/26	60626070 52010	Professional Services	740.20
INVOICE: 12523							
VENDOR TOTALS	12,572.76 YTD INVOICED				2,921.80 YTD PAID		2,921.80
53998 GIRL SCOUTS OF ALAMEDA 04/07/26		10362652	P	04/16/26	100 23280	Buildings/Centers Deposit	1,750.00
INVOICE: 2015314.015							
VENDOR TOTALS	2,500.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
71297 GRAHAM TREE SERVICE INC 03/09/26		10362653	P	04/16/26	10051450 52010	Professional Services	2,200.00
INVOICE: 535148							
VENDOR TOTALS	2,200.00 YTD INVOICED				2,200.00 YTD PAID		2,200.00
528 W W GRAINGER INC 03/20/26	2600045	10362654	P	04/16/26	10041540 51110	Other Repair/Mtce Supplie	108.45
INVOICE: 9849619557 03/20/26	2600045	10362654	P	04/16/26	10041540 51110	Other Repair/Mtce Supplie	89.21
INVOICE: 98496169540 03/13/26	2600045	10362654	P	04/16/26	60341590 51100	Building Maintenance Supp	158.16
INVOICE: 9841447965 03/18/26	2600045	10362654	P	04/16/26	26541643 52160	Equip Repair/Maintenance	279.48
INVOICE: 9846589134 03/25/26	2600045	10362654	P	04/16/26	50141600 51110	Other Repair/Mtce Supplie	53.42
INVOICE: 9855516663 03/24/26	2600045	10362654	P	04/16/26	50141600 51110	Other Repair/Mtce Supplie	134.72
INVOICE: 9853233600 03/23/26	2600045	10362654	P	04/16/26	50141600 51110	Other Repair/Mtce Supplie	103.70
INVOICE: 9852475509 03/27/26	2600045	10362654	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	198.54
INVOICE: 9857496435 03/26/26		10362654	P	04/16/26	26041632 52010	Professional Services	323.25
INVOICE: 9857064225							
VENDOR TOTALS	43,909.37 YTD INVOICED				1,448.93 YTD PAID		1,448.93
53462 GREATAMERICA LEASING CORP 04/01/26	2600162	10362655	P	04/16/26	26141630 51250	Copying Supplies	190.95

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INVOICE: 41635661							
04/01/26	2600162	10362655	P	04/16/26	26941570 51100	Building Maintenance Supp	190.94
INVOICE: 41635661							
04/01/26	2600162	10362655	P	04/16/26	27641500 52010	Professional Services	190.94
INVOICE: 41635661							
04/04/26	2600205	10362655	P	04/16/26	10041540 52140	Maintenance Contracts	63.86
INVOICE: 41665872							
04/04/26	2600205	10362655	P	04/16/26	21141550 51250	Copying Supplies	63.87
INVOICE: 41665872							
04/04/26	2600205	10362655	P	04/16/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 41665872							
04/04/26	2600205	10362655	P	04/16/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 41665872							
VENDOR TOTALS	12,375.43 YTD INVOICED				828.30 YTD PAID		828.30
72257 GREGORY DONNELL GARRETT							
03/30/26		10362656	P	04/16/26	20321841 52010	Professional Services	4,078.75
INVOICE: #Alameda3302026							
VENDOR TOTALS	9,557.92 YTD INVOICED				4,078.75 YTD PAID		4,078.75
56996 CHRISTOPHER PARTIDO HAYDEN							
04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY11-15							
04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY11-15							
04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	25.00
INVOICE: MAY11-15							
04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY17-22							
04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY17-22							
04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	25.00
INVOICE: MAY17-22							
VENDOR TOTALS	2,005.59 YTD INVOICED				1,804.76 YTD PAID		1,804.76
41355 HDL COREN & CONE							
01/27/26		10362659	P	04/16/26	10024051 52010	Professional Services	6,125.43
INVOICE: SIN058738							
VENDOR TOTALS	19,171.29 YTD INVOICED				6,125.43 YTD PAID		6,125.43
42047 HOFFMEYER CORPORATION							
03/16/26		10362660	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	664.50
INVOICE: 3073069							
03/18/26		10362660	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	46.23
INVOICE: 3073169							

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,213.58 YTD INVOICED					710.73 YTD PAID		710.73
54388 JASON ALEXANDER CARTER HORVATH								
04/09/26 INVOICE: MAY12-14		10362661	P	04/16/26	10031108	54070	Meals and Lodging	69.00
VENDOR TOTALS	2,643.34 YTD INVOICED					69.00 YTD PAID		69.00
71782 HUNT & SONS LLC								
03/31/26 INVOICE: 91617 03-31-26		10362662	P	04/16/26	60141580	51160	Fuel/Oil/Lubricants	12,313.33
03/31/26 INVOICE: 91618 03-31-26		10362662	P	04/16/26	60141580	51160	Fuel/Oil/Lubricants	7,324.55
03/31/26 INVOICE: 91619 03-31-26		10362662	P	04/16/26	60141580	51160	Fuel/Oil/Lubricants	3,007.83
VENDOR TOTALS	290,516.24 YTD INVOICED					22,645.71 YTD PAID		22,645.71
71997 INTERWEST CONSULTING GROUP INC								
03/31/26 INVOICE: PE8 - Interwest		10362663	P	04/16/26	20962720	52010	Professional Services	18,135.00
VENDOR TOTALS	185,035.00 YTD INVOICED					18,135.00 YTD PAID		18,135.00
56064 IRON MOUNTAIN INC								
02/28/26 INVOICE: LCJX050		10362664	P	04/16/26	10024051	52240	Other Services	155.68
VENDOR TOTALS	6,002.43 YTD INVOICED					155.68 YTD PAID		155.68
71907 IRONCLAD COMPANY								
04/01/26 INVOICE: 33410	2600204	10362665	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	5,886.80
04/01/26 INVOICE: 33410		10362665	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	595.21
04/01/26 INVOICE: 33410		10362665	P	04/16/26	100	21040	Sales and Use Tax Payable	-595.21
VENDOR TOTALS	15,586.80 YTD INVOICED					5,886.80 YTD PAID		5,886.80
52234 RUBBER DUST INC								
03/31/26 INVOICE: 465566	2600261	10362666	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	283.84
VENDOR TOTALS	41,222.19 YTD INVOICED					283.84 YTD PAID		283.84
71877 SMT TRS OPCO LLC								
03/29/26 INVOICE: 9402045	2600282	10362667	P	04/16/26	60141580	51160	Fuel/Oil/Lubricants	54.23

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VENDOR TOTALS	8,229.01 YTD INVOICED					54.23 YTD PAID		54.23
72353 JBT SF CORP INC								
04/09/26		10362668	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	180.00
INVOICE: INV-1154974								
VENDOR TOTALS	710.00 YTD INVOICED					180.00 YTD PAID		180.00
72534 JIAN MING ZHAO								
03/31/26		10362669	P	04/16/26	20962720	33010	Building Permits	768.97
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	30241591	31910	Construction Improvement	3,500.00
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	20962720	33020	Electrical Permits	242.00
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	209	21450	Owed to Building Standard	14.00
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	209	21430	Owed to AUSD School Tax	8,814.85
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	209	21440	Owed to State Strong Moti	45.50
INVOICE: CB25-0363								
03/31/26		10362669	P	04/16/26	20962710	34050	Community Planning Fee	1,750.00
INVOICE: CB25-0363								
VENDOR TOTALS	15,135.32 YTD INVOICED					15,135.32 YTD PAID		15,135.32
51505 EARL L JOHNSON								
04/06/26		10362670	P	04/16/26	31041520	51150	Uniforms and Clothing	188.26
INVOICE: Boot Reimbursement								
VENDOR TOTALS	188.26 YTD INVOICED					188.26 YTD PAID		188.26
53228 JOSHUA RAMIREZ								
04/09/26		10362671	P	04/16/26	10031108	54070	Meals and Lodging	128.00
INVOICE: MAY5-7								
04/09/26		10362671	P	04/16/26	10031108	54040	Mileage Reimbursement	43.36
INVOICE: MAY5-7								
VENDOR TOTALS	3,139.45 YTD INVOICED					171.36 YTD PAID		171.36
71443 JUDITH PRUESS-MELLOW								
04/02/26		10362672	P	04/16/26	10051424	52010	Professional Services	176.00
INVOICE: 32719								
VENDOR TOTALS	504.80 YTD INVOICED					176.00 YTD PAID		176.00
71308 KATHRYN BARNES								
03/31/26	2600708	10362673	P	04/16/26	10051414	52240	Other Services	5,521.43
INVOICE: 31770 31772 31774								

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VENDOR TOTALS	18,511.45 YTD INVOICED				5,521.43 YTD PAID		5,521.43
71615 KITCHELL CEM INC							
03/06/26		10362674	P	04/16/26	310C7550 83040	Professional Services - C	20,765.00
INVOICE: 132044							
04/07/26		10362674	P	04/16/26	310C7550 83040	Professional Services - C	18,159.00
INVOICE: 132626							
VENDOR TOTALS	111,606.50 YTD INVOICED				38,924.00 YTD PAID		38,924.00
58776 MATTHEW W LAMPO							
02/11/26		10362675	P	04/16/26	10031108 52010	Professional Services	1,000.00
INVOICE: 2-2594							
01/26/26		10362675	P	04/16/26	10031108 52010	Professional Services	500.00
INVOICE: 2575							
VENDOR TOTALS	15,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
40719 LEGALSHIELD							
02/10/26		10362676	P	04/16/26	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 FEB 2026							
03/10/26		10362676	P	04/16/26	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 MAR 2026							
VENDOR TOTALS	3,700.80 YTD INVOICED				925.20 YTD PAID		925.20
50454 LEXIPOL LLC							
09/09/25	2600714	10362677	P	04/16/26	10031108 52010	Professional Services	10,000.00
INVOICE: INVPRA11258567							
VENDOR TOTALS	32,595.49 YTD INVOICED				10,000.00 YTD PAID		10,000.00
1367 LIFE-ASSIST INC							
04/01/26	2600160	10362678	P	04/16/26	10032260 51060	Medical Supplies	9,224.04
INVOICE: 94501_4126							
VENDOR TOTALS	122,393.98 YTD INVOICED				9,224.04 YTD PAID		9,224.04
72386 LINDA MYERS							
04/02/26		10362679	P	04/16/26	310C6100 83040	Professional Services - C	3,000.00
INVOICE: 2601							
VENDOR TOTALS	3,000.00 YTD INVOICED				3,000.00 YTD PAID		3,000.00
70289 MARK LEE & YONG KAY INC							
03/30/26		10362680	P	04/16/26	310C4400 83040	Professional Services - C	152,475.00
INVOICE: 2							
VENDOR TOTALS	465,025.00 YTD INVOICED				152,475.00 YTD PAID		152,475.00

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72011 MES I ACQUISITION INC									
	03/20/26	2600657	10362681	P	04/16/26	10032210	51150	Uniforms and Clothing	609.11
INVOICE:	IN2466760								
	03/17/26	2600657	10362681	P	04/16/26	10032210	51150	Uniforms and Clothing	609.11
INVOICE:	IN2463393								
VENDOR TOTALS		17,336.68 YTD INVOICED					1,218.22 YTD PAID		1,218.22
41508 METRO MOBILE COMMUNICATIONS									
	04/01/26		10362682	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	165.00
INVOICE:	51030								
VENDOR TOTALS		9,416.13 YTD INVOICED					165.00 YTD PAID		165.00
71711 MICHAELA WOOD									
	02/24/26		10362683	P	04/16/26	31041520	54010	Professional Development	630.97
INVOICE:	Education Reimb								
VENDOR TOTALS		630.97 YTD INVOICED					630.97 YTD PAID		630.97
42072 MIDWEST TAPE LLC									
	03/13/26	2600081	10362684	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	26.89
INVOICE:	508567498								
	03/13/26	2600081	10362684	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	24.91
INVOICE:	508568310								
	03/13/26	2600081	10362684	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	107.08
INVOICE:	508567497								
	03/13/26	2600081	10362684	P	04/16/26	21052300	51200	Books/Manual/Periodicals/	20.76
INVOICE:	508629774								
VENDOR TOTALS		52,724.23 YTD INVOICED					179.64 YTD PAID		179.64
56568 CANDICE MILLER									
	04/03/26		10362685	P	04/16/26	222G3600	52010	Professional Services	1,900.00
INVOICE:	01-2026-COA-TRANS								
	04/03/26		10362685	P	04/16/26	24462742	52010	Professional Services	1,330.00
INVOICE:	01-2026-COA-TRANS								
VENDOR TOTALS		11,861.50 YTD INVOICED					3,230.00 YTD PAID		3,230.00
46575 MIRNA MORENO - PETTY CASH									
	03/31/26		10362686	P	04/16/26	20962710	54000	Travel and Education	28.00
INVOICE:	PettycashPBT 03-2026								
	03/31/26		10362686	P	04/16/26	20962700	51030	Office Supplies	55.25
INVOICE:	PettycashPBT 03-2026								
	03/31/26		10362686	P	04/16/26	20962710	52010	Professional Services	51.15
INVOICE:	PettycashPBT 03-2026								
	03/31/26		10362686	P	04/16/26	20962720	51110	Other Repair/Mtce Supplie	29.23
INVOICE:	PettycashPBT 03-2026								
	03/31/26		10362686	P	04/16/26	20962710	52010	Professional Services	50.00
INVOICE:	PettycashPBT 03-2026								

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VENDOR TOTALS	446.13 YTD INVOICED					213.63 YTD PAID		213.63
70440 MOTION & FLOW CONTROL PRODUCTS INC								
04/07/26		10362687	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	25.78
INVOICE: 9773761								
VENDOR TOTALS	2,187.65 YTD INVOICED					25.78 YTD PAID		25.78
70764 DAVE R BALL								
04/09/26		10362688	P	04/16/26	10031108	54030	Training and Conferences	4,200.00
INVOICE: MAY11-22								
VENDOR TOTALS	6,300.00 YTD INVOICED					4,200.00 YTD PAID		4,200.00
57474 DANIEL WAI WING MARK								
04/02/26	2600715	10362689	P	04/16/26	10051424	52010	Professional Services	6,272.00
INVOICE: 31958 31956								
VENDOR TOTALS	20,473.30 YTD INVOICED					6,272.00 YTD PAID		6,272.00
71622 MUSEUM OF CHILDREN'S ART								
02/19/26		10362690	P	04/16/26	222G4502	51390	Other Operating Supplies	300.00
INVOICE: 0426476								
VENDOR TOTALS	600.00 YTD INVOICED					300.00 YTD PAID		300.00
72022 NATALI SANCHEZ								
03/22/26		10362691	P	04/16/26	21052300	52120	Janitorial Services	3,375.00
INVOICE: 1050								
VENDOR TOTALS	7,450.00 YTD INVOICED					3,375.00 YTD PAID		3,375.00
43901 PROLITERACY								
04/02/26		10362692	P	04/16/26	21052320	51200	Books/Manual/Periodicals/	268.11
INVOICE: 38230								
VENDOR TOTALS	2,342.06 YTD INVOICED					268.11 YTD PAID		268.11
52491 O'REILLY AUTOMOTIVE STORES INC								
03/26/26		10362693	P	04/16/26	26441610	51110	Other Repair/Mtce Supplie	38.55
INVOICE: 2755-432721								
VENDOR TOTALS	13,392.62 YTD INVOICED					38.55 YTD PAID		38.55
52374 ANKAR CYCLES INC								
02/06/26	2600697	10362694	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	3,538.64
INVOICE: 1126806								
VENDOR TOTALS	5,801.98 YTD INVOICED					3,538.64 YTD PAID		3,538.64

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72034 OLIVEIRA ENTERPRISES INC								
03/27/26 INVOICE: 176910		10362695	P	04/16/26	222G2121	52010	Professional Services	750.00
VENDOR TOTALS	4,250.00 YTD INVOICED					750.00 YTD PAID		750.00
56869 ORION DEMARIA								
03/23/26 INVOICE: 102198255		10362696	P	04/16/26	20962720	54090	Memberships and Dues	340.00
VENDOR TOTALS	340.00 YTD INVOICED					340.00 YTD PAID		340.00
56522 OTIS ELEMENTARY SCHOOL								
04/07/26 INVOICE: 2015306.015		10362697	P	04/16/26	100 23280		Buildings/Centers Deposit	1,500.00
VENDOR TOTALS	1,500.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
51911 PACE SUPPLY CORP								
04/02/26 INVOICE: 1011303733		10362698	P	04/16/26	26441610	51120	Machinery/Equipment Suppl	1,038.93
VENDOR TOTALS	24,247.17 YTD INVOICED					1,038.93 YTD PAID		1,038.93
71624 PACIFIC COAST POLYGRAPH								
04/02/26 INVOICE: 1024		10362699	P	04/16/26	10031108	52010	Professional Services	600.00
VENDOR TOTALS	4,200.00 YTD INVOICED					600.00 YTD PAID		600.00
55712 PACIFIC PRODUCTS & SERVICE LLC								
03/09/26 INVOICE: 37744	2600047	10362700	P	04/16/26	26441540	51120	Machinery/Equipment Suppl	3,459.09
03/09/26 INVOICE: 37744	2600047	10362700	P	04/16/26	26441610	51120	Machinery/Equipment Suppl	3,459.09
03/09/26 INVOICE: 37743	2600047	10362700	P	04/16/26	26441540	51120	Machinery/Equipment Suppl	1,134.29
03/09/26 INVOICE: 37743	2600047	10362700	P	04/16/26	26441610	51120	Machinery/Equipment Suppl	1,134.30
03/13/26 INVOICE: 37790	2600047	10362700	P	04/16/26	26441540	51120	Machinery/Equipment Suppl	1,725.46
03/16/26 INVOICE: 37805	2600047	10362700	P	04/16/26	26441540	51120	Machinery/Equipment Suppl	573.78
VENDOR TOTALS	33,578.73 YTD INVOICED					11,486.01 YTD PAID		11,486.01
51002 JANOTH INC								
04/09/26 INVOICE: 2152311		10362701	P	04/16/26	60626070	52180	Cellular Phone	78.00

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	780.08 YTD INVOICED					78.00 YTD PAID		78.00
72249 PACIFIC TRUCK & TRACTOR								
03/13/26 INVOICE: 8885	2600342	10362702	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	8,043.68
VENDOR TOTALS	52,566.08 YTD INVOICED					8,043.68 YTD PAID		8,043.68
52055 PAGANO'S TC LLC								
03/27/26 INVOICE: D989485		10362703	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	54.78
03/31/26 INVOICE: D990113		10362703	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	35.84
VENDOR TOTALS	12,181.08 YTD INVOICED					90.62 YTD PAID		90.62
44505 PANKEY'S RADIATOR SHOP INC								
03/30/26 INVOICE: 510872		10362704	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	375.00
VENDOR TOTALS	375.00 YTD INVOICED					375.00 YTD PAID		375.00
56556 THE PAPE GROUP INC								
03/06/26 INVOICE: 16705459	2600283	10362705	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	244.11
VENDOR TOTALS	4,298.05 YTD INVOICED					244.11 YTD PAID		244.11
70896 PARAMETRIX INC								
03/27/26 INVOICE: 77323		10362706	P	04/16/26	310C6570	83040	Professional Services - C	126,312.74
VENDOR TOTALS	1,204,821.46 YTD INVOICED					126,312.74 YTD PAID		126,312.74
50248 PET FOOD EXPRESS								
03/09/26 INVOICE: 11-0326-01		10362707	P	04/16/26	10031108	51240	Canine Supplies	184.66
03/09/26 INVOICE: 11-0326-01		10362707	P	04/16/26	10031108	51240	Canine Supplies	3.39
03/09/26 INVOICE: 11-0326-01		10362707	P	04/16/26	100	21040	Sales and Use Tax Payable	-3.39
VENDOR TOTALS	2,964.64 YTD INVOICED					184.66 YTD PAID		184.66
53855 PITNEY BOWES BANK INC								
02/04/26 INVOICE: 35938406 APR26		10362708	P	04/16/26	10024058	51210	Postage and Mailing	10,000.00
VENDOR TOTALS	40,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00

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72165 THE PIVOTAL GROUP CONSULTANTS INC							
03/10/26		10362709	P	04/16/26	21052300 52010	Professional Services	5,200.00
INVOICE: 1551							
VENDOR TOTALS	71,200.00 YTD INVOICED				5,200.00 YTD PAID		5,200.00
53606 PRIME MECHANICAL SERVICE INC							
02/04/26		10362710	P	04/16/26	60341590 52130	Buildng Repair/Maintenanc	839.76
INVOICE: 111952							
03/23/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	163.00
INVOICE: 112281							
03/23/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 112280							
03/31/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	4,349.00
INVOICE: 112358							
VENDOR TOTALS	121,389.41 YTD INVOICED				6,933.76 YTD PAID		6,933.76
53835 PRIME PUMP CORPORATION							
03/31/26		10362711	P	04/16/26	310C3400 83040	Professional Services - C	2,550.00
INVOICE: 14097							
VENDOR TOTALS	2,550.00 YTD INVOICED				2,550.00 YTD PAID		2,550.00
44112 PYRAMID FILMS CORP							
04/02/26		10362712	P	04/16/26	10032260 54010	Professional Development	480.00
INVOICE: 379951							
VENDOR TOTALS	1,419.25 YTD INVOICED				480.00 YTD PAID		480.00
51506 QUADIENT LEASING USA INC							
03/26/26 2600099		10362713	P	04/16/26	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q2278636							
VENDOR TOTALS	10,791.36 YTD INVOICED				1,506.15 YTD PAID		1,506.15
58740 QUENCH USA INC							
04/01/26		10362714	P	04/16/26	20962700 51330	Bottled Water Service	45.51
INVOICE: INV10600540							
VENDOR TOTALS	429.76 YTD INVOICED				45.51 YTD PAID		45.51
53427 RESTORATION MANAGEMENT COMPANY							
04/08/26		10362715	P	04/16/26	310C7520 83040	Professional Services - C	74,999.91
INVOICE: 306498							
VENDOR TOTALS	78,866.86 YTD INVOICED				74,999.91 YTD PAID		74,999.91
72540 ROBERT STERN							
04/03/26		10362716	P	04/16/26	100 23280	Buildings/Centers Deposit	778.50
INVOICE: 2015289.015							

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VENDOR TOTALS	778.50 YTD INVOICED					778.50 YTD PAID		778.50
57456 ROJAS FLORES LANDSCAPE INC								
04/06/26	2600620	10362717	P	04/16/26	10051450	52010	Professional Services	29,600.00
INVOICE: MLPIRRINT4.06.26								
03/31/26		10362717	P	04/16/26	10051450	58010	Water	26,790.00
INVOICE: OCLUBIRRAT03.26.26								
03/31/26		10362717	P	04/16/26	10051431	52240	Other Services	1,800.00
INVOICE: OCLUBMARCH2026								
03/31/26		10362717	P	04/16/26	10051450	52010	Professional Services	1,200.00
INVOICE: OCLUPANDIRR3.03.26								
VENDOR TOTALS	720,984.62 YTD INVOICED					59,390.00 YTD PAID		59,390.00
71045 RON DUPRATT FORD INC								
03/27/26	2600242	10362718	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	5,693.51
INVOICE: 569687								
03/27/26		10362718	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	27.53
INVOICE: 569687								
03/27/26		10362718	P	04/16/26	100	21040	Sales and Use Tax Payable	-27.53
INVOICE: 569687								
VENDOR TOTALS	23,315.12 YTD INVOICED					5,693.51 YTD PAID		5,693.51
43569 SAFETY KLEEN SYSTEMS								
03/04/26	2600264	10362719	P	04/16/26	60141580	51390	Other Operating Supplies	295.00
INVOICE: 99440480								
10/10/25	2600264	10362719	P	04/16/26	60141580	51390	Other Operating Supplies	365.00
INVOICE: 98271764								
03/29/25	2600264	10362719	P	04/16/26	60141580	51390	Other Operating Supplies	243.05
INVOICE: 96944030								
03/28/25	2600264	10362719	P	04/16/26	60141580	51390	Other Operating Supplies	332.46
INVOICE: 96892898								
VENDOR TOTALS	14,769.68 YTD INVOICED					1,235.51 YTD PAID		1,235.51
44945 JUANITA PALKOVIC								
04/02/26		10362720	P	04/16/26	10051424	52010	Professional Services	958.40
INVOICE: 31927 31925								
VENDOR TOTALS	3,144.40 YTD INVOICED					958.40 YTD PAID		958.40
53466 SHANNON YUNCK								
04/09/26		10362721	P	04/16/26	10031108	54070	Meals and Lodging	46.00
INVOICE: MAY19-20								
VENDOR TOTALS	1,135.93 YTD INVOICED					46.00 YTD PAID		46.00
50017 SHARP ELECTRONICS CORPORATION								
04/04/26		10362722	P	04/16/26	10025060	51250	Copying Supplies	1,454.85

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INVOICE: 9005756836 01/26/26		10362722	P	04/16/26	10024051	51250	Copying Supplies	46.66
INVOICE: 9005663228								
VENDOR TOTALS	4,414.18 YTD INVOICED					1,501.51 YTD PAID		1,501.51
72330 SHERRI A HONG								
04/02/26		10362723	P	04/16/26	10051424	51020	Recreation Supplies	213.60
INVOICE: 31924								
VENDOR TOTALS	489.60 YTD INVOICED					213.60 YTD PAID		213.60
45056 SHI INTERNATIONAL CORP								
04/09/26	2600692	10362724	P	04/16/26	60626070	51040	Computer Software and Har	1,300.21
INVOICE: B21016186								
VENDOR TOTALS	882,394.72 YTD INVOICED					1,300.21 YTD PAID		1,300.21
57428 SOLITUDE LAKE MANAGEMENT LLC								
04/01/26		10362725	P	04/16/26	28041530	52010	Professional Services	1,305.00
INVOICE: PSI250611								
VENDOR TOTALS	13,050.00 YTD INVOICED					1,305.00 YTD PAID		1,305.00
71690 STATIC ELECTRIC LLC								
04/09/26	2600611	10362726	P	04/16/26	10051450	52010	Professional Services	9,990.51
INVOICE: 14754								
VENDOR TOTALS	9,990.51 YTD INVOICED					9,990.51 YTD PAID		9,990.51
72542 STEPHANIE PUENTES								
04/06/26		10362727	P	04/16/26	20962720	33010	Building Permits	4,194.76
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	30241591	31910	Construction Improvement	2,500.00
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	20962720	33020	Electrical Permits	858.00
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	209	21450	Owed to Building Standard	10.00
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	209	21440	Owed to State Strong Moti	32.50
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	20962710	34050	Community Planning Fee	1,250.00
INVOICE: CB25-0192								
04/06/26		10362727	P	04/16/26	20962720	33010	Building Permits	3,432.80
INVOICE: ADU25-0036								
04/06/26		10362727	P	04/16/26	20962720	33020	Electrical Permits	429.00
INVOICE: ADU25-0036								
04/06/26		10362727	P	04/16/26	209	21450	Owed to Building Standard	3.00
INVOICE: ADU25-0036								
04/06/26		10362727	P	04/16/26	209	21440	Owed to State Strong Moti	9.75
INVOICE: ADU25-0036								

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04/06/26		10362727	P	04/16/26	20962710	34050	Community Planning Fee	375.00
INVOICE: ADU25-0036								
VENDOR TOTALS	13,094.81 YTD INVOICED				13,094.81 YTD PAID			13,094.81
43133 STERICYCLE INC								
03/18/26	2600296	10362728	P	04/16/26	10032210	52240	Other Services	236.25
INVOICE: 8013741124								
VENDOR TOTALS	3,890.35 YTD INVOICED				236.25 YTD PAID			236.25
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
03/31/26		10362729	P	04/16/26	310C6501	83040	Professional Services - C	164,430.75
INVOICE: PAY APP 3								
VENDOR TOTALS	485,832.53 YTD INVOICED				164,430.75 YTD PAID			164,430.75
54821 TRIGON CORPORATION								
04/03/26		10362730	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	126.46
INVOICE: 159882								
04/03/26		10362730	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	.45
INVOICE: 159882								
04/03/26		10362730	P	04/16/26	100	21040	Sales and Use Tax Payable	-.45
INVOICE: 159882								
VENDOR TOTALS	252.27 YTD INVOICED				126.46 YTD PAID			126.46
54373 T-MOBILE USA INC								
04/03/26		10362731	P	04/16/26	10031108	52240	Other Services	50.00
INVOICE: L2604030325								
VENDOR TOTALS	9,275.74 YTD INVOICED				50.00 YTD PAID			50.00
72538 TABATHA THOMAS								
03/25/26		10362732	P	04/16/26	10031108	34790	Other Charges for Service	50.00
INVOICE: 26-01764								
VENDOR TOTALS	50.00 YTD INVOICED				50.00 YTD PAID			50.00
72273 TEAMCIVX LLC								
04/07/26		10362733	P	04/16/26	10000001	52010	Professional Services	7,500.00
INVOICE: 4458								
VENDOR TOTALS	61,935.00 YTD INVOICED				7,500.00 YTD PAID			7,500.00
51796 TED & JOE'S TOWING LLP								
03/23/26	2600265	10362734	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-23605								
03/29/26	2600265	10362734	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	1,109.06
INVOICE: 26-23642								
03/23/26	2600265	10362734	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	275.63

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INVOICE: 26-23606	03/26/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23623	03/27/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23632	03/26/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23624	03/25/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	413.75
INVOICE: 26-23618	03/17/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	367.50
INVOICE: 26-23562	03/27/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23631	03/25/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-23617								
VENDOR TOTALS	29,399.66 YTD INVOICED					4,139.94 YTD PAID		4,139.94
49329 FORD STORE SAN LEANDRO								
	03/13/26	2600247	10362735	P	04/16/26	60141580 59000	Contingency	60.36
INVOICE: 649074	03/19/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	165.18
INVOICE: 649103	03/19/26	2600247	10362735	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	2,135.98
INVOICE: FOCS879069	03/26/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2,231.20
INVOICE: 649811	03/27/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	208.33
INVOICE: 649675	04/09/26	2600247	10362735	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	285.00
INVOICE: FOCS880351								
VENDOR TOTALS	42,178.75 YTD INVOICED					5,086.05 YTD PAID		5,086.05
72156 AMERICAN POLICE LEADERSHIP GROUP LLC								
	04/09/26		10362736	P	04/16/26	10031108 54030	Training and Conferences	459.00
INVOICE: MAY19-20	04/09/26		10362737	P	04/16/26	10031108 54030	Training and Conferences	595.00
INVOICE: MAY12-14								
VENDOR TOTALS	1,054.00 YTD INVOICED					1,054.00 YTD PAID		1,054.00
44063 WEST PUBLISHING CORPORATION								
	03/01/26	2600198	10362738	P	04/16/26	61123042 51200	Books/Manual/Periodicals/	1,927.64
INVOICE: 853345263	03/01/26	2600198	10362738	P	04/16/26	61123042 52010	Professional Services	5,695.45
INVOICE: 853275226	02/01/26	2600198	10362738	P	04/16/26	10023044 52010	Professional Services	1,927.64
INVOICE: 853221006								

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VENDOR TOTALS	62,762.93 YTD INVOICED				9,550.73 YTD PAID			9,550.73
57424 TOP DOG POLICE K9 TRAINING AND								
03/30/26	2600167	10362739	P	04/16/26	10031108	51240	Canine Supplies	200.00
INVOICE: 26-03								
VENDOR TOTALS	2,000.00 YTD INVOICED				200.00 YTD PAID			200.00
71836 TOWLIFT OF CALIFORNIA INC								
04/07/26		10362740	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	122.54
INVOICE: 01714420								
VENDOR TOTALS	75,350.38 YTD INVOICED				122.54 YTD PAID			122.54
49337 TRANSFORMCA								
02/11/26		10362741	P	04/16/26	24462742	52010	Professional Services	4,000.00
INVOICE: 26917								
VENDOR TOTALS	4,000.00 YTD INVOICED				4,000.00 YTD PAID			4,000.00
52129 ULINE INC								
03/26/26	2600046	10362742	P	04/16/26	60341590	51100	Building Maintenance Supp	387.86
INVOICE: 205947855								
VENDOR TOTALS	44,869.44 YTD INVOICED				387.86 YTD PAID			387.86
71607 UPTOWN MOTORS LLC								
02/11/26	2600491	10362743	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	18.05
INVOICE: 2970								
04/01/26	2600491	10362743	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	397.50
INVOICE: 664788								
VENDOR TOTALS	28,851.66 YTD INVOICED				415.55 YTD PAID			415.55
50400 US BANCORP CARD SERVICES INC								
03/23/26		10362744	P	04/16/26	10025060	54030	Training and Conferences	275.00
INVOICE: 9254 MAR26 HR								
03/23/26		10362744	P	04/16/26	10025060	51040	Computer Software and Har	144.52
INVOICE: 9254 MAR26 HR								
03/23/26		10362744	P	04/16/26	10025060	54030	Training and Conferences	199.99
INVOICE: 9254 MAR26 HR								
VENDOR TOTALS	634,425.35 YTD INVOICED				619.51 YTD PAID			619.51
53147 US BANK EQUIPMENT FINANCE								
04/01/26		10362745	P	04/16/26	10025060	51040	Computer Software and Har	220.43
INVOICE: 578935207								
VENDOR TOTALS	23,440.68 YTD INVOICED				220.43 YTD PAID			220.43

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70055 US BANK NATIONAL ASSOCIATION								
	03/25/26		10362746	P	04/16/26	80500001 52240	Other Services	2,370.00
INVOICE:	8124110							
	03/25/26		10362747	P	04/16/26	80700001 52240	Other Services	2,700.00
INVOICE:	8122319							
VENDOR TOTALS		6,693,510.06 YTD INVOICED				5,070.00 YTD PAID		5,070.00
54504 VERDE DESIGN INC								
	04/06/26		10362748	P	04/16/26	310C5250 83040	Professional Services - C	9,150.00
INVOICE:	Pay Estimate 20							
VENDOR TOTALS		63,975.88 YTD INVOICED				9,150.00 YTD PAID		9,150.00
50716 CELLCO PARTNERSHIP								
	04/09/26		10362749	P	04/16/26	50141600 52180	Cellular Phone	624.73
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	26141630 52180	Cellular Phone	41.40
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	26441610 52180	Cellular Phone	165.60
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10012010 52180	Cellular Phone	242.19
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10021030 52180	Cellular Phone	123.43
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10023044 52010	Professional Services	82.80
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10023040 52180	Cellular Phone	124.20
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10024051 52180	Cellular Phone	82.80
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	60626070 52180	Cellular Phone	276.24
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	31041500 52180	Cellular Phone	658.53
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	31041520 52180	Cellular Phone	447.34
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	26441540 52180	Cellular Phone	162.21
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	21141550 52180	Cellular Phone	158.46
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	20962720 52180	Cellular Phone	327.81
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	20962710 52180	Cellular Phone	200.22
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10051400 52180	Cellular Phone	890.05
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	10051450 52180	Cellular Phone	890.05
INVOICE:	671278649 032626							
	04/09/26		10362749	P	04/16/26	61123042 58060	Telecom and Internet	81.82
INVOICE:	671278649 032626							

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	
	04/09/26		10362749	P	04/16/26	10023043	52180	Cellular Phone	82.80
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	61023041	52180	Cellular Phone	41.40
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	61123042	52180	Cellular Phone	41.40
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	10061810	52180	Cellular Phone	41.40
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	10021833	52180	oCellular Phone	207.00
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	24562743	52180	Cellular Phone	41.40
INVOICE:	671278649 032626								
	04/09/26		10362749	P	04/16/26	29061822	52180	Cellular Phone	200.61
INVOICE:	671278649 032626								
VENDOR TOTALS		70,674.08 YTD INVOICED					6,235.89 YTD PAID		6,235.89
71460 VOIANCE LANGUAGE SERVICES LLC									
	03/31/26		10362750	P	04/16/26	10031108	52140	Maintenance Contracts	33.64
INVOICE:	0877360326								
VENDOR TOTALS		864.40 YTD INVOICED					33.64 YTD PAID		33.64
51634 SAFEWAY INC									
	04/07/26		10362751	P	04/16/26	10051401	51020	Recreation Supplies	195.76
INVOICE:	Safeway 040726 Accou								
	04/07/26		10362751	P	04/16/26	10051414	51020	Recreation Supplies	69.56
INVOICE:	Safeway 040726 Accou								
	04/07/26		10362751	P	04/16/26	10051417	51020	Recreation Supplies	155.09
INVOICE:	Safeway 040726 Accou								
	04/07/26		10362751	P	04/16/26	10051419	51020	Recreation Supplies	9.08
INVOICE:	Safeway 040726 Accou								
	04/07/26		10362751	P	04/16/26	10051421	51020	Recreation Supplies	75.81
INVOICE:	Safeway 040726 Accou								
	04/07/26		10362751	P	04/16/26	25151401	51390	Other Operating Supplies	65.94
INVOICE:	Safeway 040726 Accou								
VENDOR TOTALS		8,473.27 YTD INVOICED					571.24 YTD PAID		571.24
72322 VITAL RECORDS HOLDINGS LLC									
	03/31/26		10362752	P	04/16/26	10031108	52240	Other Services	304.27
INVOICE:	6212713								
VENDOR TOTALS		3,466.19 YTD INVOICED					304.27 YTD PAID		304.27
72451 STEAD MOTORS INC									
	03/19/26	2600698	10362753	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	501.68
INVOICE:	457379-1								
	03/19/26		10362753	P	04/16/26	60141580	51180	Sweeper/Fire/Oth Vehicle	6.89
INVOICE:	457379-1								
	03/19/26		10362753	P	04/16/26	100	21040	Sales and Use Tax Payable	-6.89

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 457379-1								
VENDOR TOTALS 5,092.71 YTD INVOICED						501.68 YTD PAID		501.68
72303 WALNUT CREEK FORD INC								
03/27/26	2600544	10362754	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	813.22
INVOICE: 184354								
03/27/26		10362754	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	.87
INVOICE: 184354								
03/27/26		10362754	P	04/16/26	100	21040	Sales and Use Tax Payable	-.87
INVOICE: 184354								
VENDOR TOTALS 5,963.65 YTD INVOICED						813.22 YTD PAID		813.22
52490 WATER EMERGENCY TRANSPORTATION								
04/01/26		10362755	P	04/16/26	222G3600	52010	Professional Services	12,250.00
INVOICE: 1021								
VENDOR TOTALS 659,604.19 YTD INVOICED						12,250.00 YTD PAID		12,250.00
56954 WESCO DISTRIBUTION INC								
04/02/26	2600016	10362756	P	04/16/26	10041560	51120	Machinery/Equipment Suppl	306.83
INVOICE: 59873								
VENDOR TOTALS 306.83 YTD INVOICED						306.83 YTD PAID		306.83
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
04/09/26		10362757	P	04/16/26	100	23400	BIA Deposit thru B/L	300.00
INVOICE: FEBRUARY 2026								
VENDOR TOTALS 95,038.08 YTD INVOICED						300.00 YTD PAID		300.00
50996 MI'CHELLE W FREDRICK								
04/02/26		10362758	P	04/16/26	10051424	52010	Professional Services	2,352.00
INVOICE: 31960 31961								
VENDOR TOTALS 7,260.20 YTD INVOICED						2,352.00 YTD PAID		2,352.00
40350 WEST PUBLISHING CORPORATION								
04/01/26	2600260	10362759	P	04/16/26	10031108	52140	Maintenance Contracts	2,184.01
INVOICE: 853467445								
VENDOR TOTALS 19,815.99 YTD INVOICED						2,184.01 YTD PAID		2,184.01
46889 WILLIAMS WELDING COMPANY								
03/18/26	2600286	10362760	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	450.00
INVOICE: 2628								
03/19/26	2600286	10362760	P	04/16/26	60141580	52170	Outside Veh/Equip Repair	562.50
INVOICE: 2629								
04/07/26		10362760	P	04/16/26	10051450	52010	Professional Services	800.00
INVOICE: 2635								

City of Alameda

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	12,757.50 YTD INVOICED			1,812.50 YTD PAID			1,812.50
57530	WEX BANK							
	03/07/26		10362762	P	04/16/26	60141580 51160	Fuel/Oil/Lubricants	44,117.91
	INVOICE: 111204014							
	04/06/26		10362761	P	04/16/26	10031108 51160	Fuel/Oil/Lubricants	198.68
	INVOICE: 111779414							
	VENDOR TOTALS	188,307.46 YTD INVOICED			44,316.59 YTD PAID			44,316.59
72278	GLOBAL TRACKING COMMUNICATIONS LLC							
	04/01/26		10362763	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	153.93
	INVOICE: 1325535							
	VENDOR TOTALS	1,237.14 YTD INVOICED			153.93 YTD PAID			153.93
							REPORT TOTALS	2,389,038.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	191	2,389,038.60

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

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL							
12/01/25		30066693	T	04/17/26	10032210 58030	Gas	2,409.58
INVOICE: AR040606							
12/01/25		30066693	T	04/17/26	21052300 58030	Gas	1,471.17
INVOICE: AR040606							
12/01/25		30066693	T	04/17/26	60341590 58030	Gas	3,089.30
INVOICE: AR040606							
12/01/25		30066693	T	04/17/26	10051450 58030	Gas	1,104.99
INVOICE: AR040606							
12/01/25		30066693	T	04/17/26	10031108 58030	Gas	2,783.94
INVOICE: AR040606							
12/01/25		30066693	T	04/17/26	60141580 58030	Gas	983.31
INVOICE: AR040606							
01/01/26		30066693	T	04/17/26	10032210 58030	Gas	2,172.13
INVOICE: AR040820							
01/01/26		30066693	T	04/17/26	21052300 58030	Gas	1,207.84
INVOICE: AR040820							
01/01/26		30066693	T	04/17/26	60341590 58030	Gas	4,608.25
INVOICE: AR040820							
01/01/26		30066693	T	04/17/26	10051450 58030	Gas	1,171.81
INVOICE: AR040820							
01/01/26		30066693	T	04/17/26	10031108 58030	Gas	1,724.01
INVOICE: AR040820							
01/01/26		30066693	T	04/17/26	60141580 58030	Gas	958.25
INVOICE: AR040820							
02/01/26		30066693	T	04/17/26	10032210 58030	Gas	1,700.35
INVOICE: AR041038							
02/01/26		30066693	T	04/17/26	21052300 58030	Gas	1,568.43
INVOICE: AR041038							
02/01/26		30066693	T	04/17/26	60341590 58030	Gas	5,123.39
INVOICE: AR041038							
02/01/26		30066693	T	04/17/26	10051450 58030	Gas	1,122.82
INVOICE: AR041038							
02/01/26		30066693	T	04/17/26	10031108 58030	Gas	1,405.01
INVOICE: AR041038							
02/01/26		30066693	T	04/17/26	60141580 58030	Gas	922.29
INVOICE: AR041038							
03/01/26		30066693	T	04/17/26	10032210 58030	Gas	1,971.70
INVOICE: AR041213							
03/01/26		30066693	T	04/17/26	21052300 58030	Gas	720.49
INVOICE: AR041213							
03/01/26		30066693	T	04/17/26	60341590 58030	Gas	5,281.74
INVOICE: AR041213							
03/01/26		30066693	T	04/17/26	10051450 58030	Gas	1,017.79
INVOICE: AR041213							
03/01/26		30066693	T	04/17/26	10031108 58030	Gas	1,771.64
INVOICE: AR041213							
03/01/26		30066693	T	04/17/26	60141580 58030	Gas	1,078.93
INVOICE: AR041213							

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 96,302.93 YTD INVOICED						47,369.16 YTD PAID		47,369.16
58587 ADAM RADINSKY ESQ								
04/01/26	2600194	30066694	T	04/17/26	10023040	52030	Legal/Litigation Services	9,658.00
INVOICE: AR MAR26								
VENDOR TOTALS 48,896.00 YTD INVOICED						9,658.00 YTD PAID		9,658.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR								
04/06/26	2600222	30066695	T	04/17/26	10032210	51120	Machinery/Equipment Suppl	29.37
INVOICE: S6239489.001								
VENDOR TOTALS 13,352.59 YTD INVOICED						29.37 YTD PAID		29.37
57324 AVA GARAVATTI								
04/02/26		30066696	T	04/17/26	10031108	53020	Background Services	4,246.08
INVOICE: 202607								
VENDOR TOTALS 16,669.32 YTD INVOICED						4,246.08 YTD PAID		4,246.08
71934 BAKER TILLY ADVISORY GROUP								
04/03/26		30066697	T	04/17/26	10032220	52010	Professional Services	337.50
INVOICE: BT3562772								
VENDOR TOTALS 31,913.43 YTD INVOICED						337.50 YTD PAID		337.50
71431 BERTRAND FOX ELLIOT OSMAN &								
03/30/26	2600195	30066698	T	04/17/26	61123042	52030	Legal/Litigation Services	1,151.00
INVOICE: 16640								
VENDOR TOTALS 53,083.12 YTD INVOICED						1,151.00 YTD PAID		1,151.00
51581 BEST BEST & KRIEGER LLP								
03/09/26	2600197	30066699	T	04/17/26	10023040	52030	Legal/Litigation Services	6,123.50
INVOICE: 1055577								
VENDOR TOTALS 190,157.60 YTD INVOICED						6,123.50 YTD PAID		6,123.50
39771 BLAISDELL & SONGEY INC								
04/02/26		30066701	T	04/17/26	60341590	51030	Office Supplies	97.21
INVOICE: 2024018-0								
04/06/26	2600148	30066701	T	04/17/26	10032200	51030	Office Supplies	257.58
INVOICE: 2024532-0								
04/06/26	2600148	30066700	T	04/17/26	10032200	51030	Office Supplies	259.55
INVOICE: 20245332-1								
04/08/26		30066700	T	04/17/26	10051400	51030	Office Supplies	243.61
INVOICE: 2024983-0								
VENDOR TOTALS 198,704.02 YTD INVOICED						857.95 YTD PAID		857.95

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
51856 BURTON'S FIRE INC								
03/30/26	2600237	30066702	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	1,562.36
INVOICE: S 71173								
VENDOR TOTALS	4,509.49 YTD INVOICED					1,562.36 YTD PAID		1,562.36
23369 PARK STREET BUSINESS ASSN								
03/31/26		30066703	T	04/17/26	26541642	52010	Professional Services	750.00
INVOICE: 123134								
04/09/26		30066704	T	04/17/26	100	23400	BIA Deposit thru B/L	2,382.25
INVOICE: FEBRUARY 2026								
VENDOR TOTALS	163,806.10 YTD INVOICED					3,132.25 YTD PAID		3,132.25
57611 ECAST ENGINEERING INC								
04/01/26		30066705	T	04/17/26	26441610	52160	Equip Repair/Maintenance	12,456.00
INVOICE: 1157								
VENDOR TOTALS	333,513.40 YTD INVOICED					12,456.00 YTD PAID		12,456.00
50722 ELOCK TECHNOLOGIES LLC								
03/31/26		30066706	T	04/17/26	24462742	52010	Professional Services	3,895.00
INVOICE: 8155								
VENDOR TOTALS	18,719.57 YTD INVOICED					3,895.00 YTD PAID		3,895.00
52440 ACR PARTNERS INC								
03/26/26	2600259	30066707	T	04/17/26	60141580	59000	Contingency	7,267.31
INVOICE: 61553								
VENDOR TOTALS	44,429.42 YTD INVOICED					7,267.31 YTD PAID		7,267.31
53126 FRIENDS OF THE ALAMEDA								
03/26/26	2600219	30066708	T	04/17/26	10031108	52010	Professional Services	98,085.28
INVOICE: 287								
VENDOR TOTALS	976,119.09 YTD INVOICED					98,085.28 YTD PAID		98,085.28
52335 GOLDEN GATE FREIGHTLINER INC								
03/06/26	2600395	30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	1,043.11
INVOICE: FA005386608:01								
02/27/26		30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	-429.16
INVOICE: FA005385202:01								
03/16/26	2600395	30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	375.91
INVOICE: FA005388291:01								
03/31/26	2600395	30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	51.91
INVOICE: FA005390788:02								
03/30/26	2600395	30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	66.92
INVOICE: FA005390788:01								
03/04/26	2600395	30066709	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	172.66
INVOICE: FA005385572:01								

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,273.72 YTD INVOICED					1,281.35 YTD PAID		1,281.35
55811 GREEN HALO SYSTEMS INC								
04/02/26		30066710	T	04/17/26	26241631	52010	Professional Services	731.00
INVOICE: 6420								
VENDOR TOTALS	6,836.00 YTD INVOICED					731.00 YTD PAID		731.00
71050 GRIFFIN STRUCTURES INC								
03/31/26		30066711	T	04/17/26	310C5540	83040	Professional Services - C	11,200.00
INVOICE: GSI-ACAC-32								
VENDOR TOTALS	100,430.00 YTD INVOICED					11,200.00 YTD PAID		11,200.00
56447 ROBERT DORSETT								
04/02/26		30066712	T	04/17/26	10051424	52010	Professional Services	1,246.40
INVOICE: 31953 31950 31944								
VENDOR TOTALS	6,599.20 YTD INVOICED					1,246.40 YTD PAID		1,246.40
24747 HOUSING AUTHORITY OF THE								
04/01/26		30066713	T	04/17/26	30241591	31910	Construction Improvement	60.00
INVOICE: CB24-0315								
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID		60.00
57334 IMPERIAL MAINTENANCE SERVICES								
03/20/26		30066714	T	04/17/26	60341590	52120	Janitorial Services	51,057.00
INVOICE: 90A								
VENDOR TOTALS	278,863.00 YTD INVOICED					51,057.00 YTD PAID		51,057.00
54446 IPROMOTEU.COM INC								
04/06/26		30066715	T	04/17/26	10051411	52240	Other Services	2,671.29
INVOICE: 2556107RKP								
VENDOR TOTALS	28,397.69 YTD INVOICED					2,671.29 YTD PAID		2,671.29
53685 LEHR UPFITTER OPCO LLC								
03/27/26	2600268	30066716	T	04/17/26	60141580	52170	Outside Veh/Equip Repair	140.00
INVOICE: SI130839								
02/23/26	2600268	30066716	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	1,155.30
INVOICE: SI129485								
02/23/26		30066716	T	04/17/26	60141580	51180	Sweeper/Fire/Oth Vehicle	5.16
INVOICE: SI129485								
02/23/26		30066716	T	04/17/26	100	21040	Sales and Use Tax Payable	-5.16
INVOICE: SI129485								
VENDOR TOTALS	21,918.80 YTD INVOICED					1,295.30 YTD PAID		1,295.30

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
54231 COLENE LEONG								
04/02/26		30066717	T	04/17/26	10051424	52010	Professional Services	1,504.00
INVOICE: 31575 31579								
VENDOR TOTALS	16,816.84 YTD INVOICED					1,504.00 YTD PAID		1,504.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
04/07/26		30066718	T	04/17/26	10000001	52010	Professional Services	2,000.00
INVOICE: 591095								
03/19/26	2600250	30066718	T	04/17/26	21661825	52030	Legal/Litigation Services	2,324.50
INVOICE: 589965								
VENDOR TOTALS	113,215.71 YTD INVOICED					4,324.50 YTD PAID		4,324.50
56610 CECILE PECORARO								
03/31/26		30066719	T	04/17/26	21052320	52010	Professional Services	1,825.00
INVOICE: Pecoraro 033126								
VENDOR TOTALS	16,112.50 YTD INVOICED					1,825.00 YTD PAID		1,825.00
830 R & S OVERHEAD GARAGE DOOR INC								
03/24/26	2600216	30066720	T	04/17/26	10032210	51110	Other Repair/Mtce Supplie	250.00
INVOICE: 528523								
VENDOR TOTALS	51,792.73 YTD INVOICED					250.00 YTD PAID		250.00
72539 NEIL SAXBY								
03/06/26		30066721	T	04/17/26	310C7550	83040	Professional Services - C	1,995.00
INVOICE: Invoice #1								
04/02/26		30066721	T	04/17/26	310C7550	83040	Professional Services - C	1,995.00
INVOICE: Invoice #2								
VENDOR TOTALS	3,990.00 YTD INVOICED					3,990.00 YTD PAID		3,990.00
70410 RISE HOUSING SOLUTIONS INC								
03/31/26		30066722	T	04/17/26	20821840	52010	Professional Services	5,000.00
INVOICE: Alameda - 047								
VENDOR TOTALS	75,400.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
978 S & S WORLDWIDE INC								
03/31/26		30066723	T	04/17/26	10051418	51020	Recreation Supplies	176.62
INVOICE: IN101738330								
03/31/26		30066723	T	04/17/26	10051420	51020	Recreation Supplies	95.60
INVOICE: IN101738330								
03/31/26		30066723	T	04/17/26	10051417	51020	Recreation Supplies	95.61
INVOICE: IN101738330								
VENDOR TOTALS	2,006.54 YTD INVOICED					367.83 YTD PAID		367.83
33100 SHUTE MIHALY & WEINBERGER								

PAID INVOICES REPORT

CHECK RUN:260416KT TO FISCAL 2026/10 04/17/2026 TO 04/17/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/10/25	2600316	30066724	T	04/17/26	21661825	52030	Legal/Litigation Services	714.00
INVOICE:	293500								
VENDOR TOTALS	19,586.59 YTD INVOICED					714.00 YTD PAID			714.00
54249 STATEWIDE TRAFFIC SAFETY & SIG									
	04/08/26		30066725	T	04/17/26	310C3100	83040	Professional Services - C	356.06
INVOICE:	06017618								
	04/08/26		30066725	T	04/17/26	501C2100	83040	Professional Services - C	1,424.26
INVOICE:	06017618								
	04/08/26		30066725	T	04/17/26	501C2100	83040	Professional Services - C	11.39
INVOICE:	06017618								
	04/08/26		30066725	T	04/17/26	310C3100	83040	Professional Services - C	.71
INVOICE:	06017618								
	04/08/26		30066725	T	04/17/26	100	21040	Sales and Use Tax Payable	-12.10
INVOICE:	06017618								
VENDOR TOTALS	15,529.36 YTD INVOICED					1,780.32 YTD PAID			1,780.32
49636 TRUEPOINT SOLUTIONS LLC									
	03/31/26		30066726	T	04/17/26	10032220	52010	Professional Services	536.25
INVOICE:	49231								
VENDOR TOTALS	20,548.75 YTD INVOICED					536.25 YTD PAID			536.25
52331 WEST COAST ARBORIST INC									
	02/28/26		30066727	T	04/17/26	26941570	52140	Maintenance Contracts	37,757.42
INVOICE:	240612								
	03/15/26		30066727	T	04/17/26	26941570	52140	Maintenance Contracts	12,215.05
INVOICE:	241450								
	11/07/25		30066727	T	04/17/26	10051450	52010	Professional Services	1,659.93
INVOICE:	237472								
	04/08/26		30066727	T	04/17/26	29061822	52010	Professional Services	7,561.78
INVOICE:	240068								
VENDOR TOTALS	1,076,733.40 YTD INVOICED					59,194.18 YTD PAID			59,194.18
								REPORT TOTALS	345,199.18

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	35	345,199.18

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/24/2026 TO 04/24/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL							
04/08/26		30066728	T	04/24/26	10032210 58030	Gas	2,494.38
INVOICE: 11000							
04/08/26		30066728	T	04/24/26	21052300 58030	Gas	396.21
INVOICE: 11000							
04/08/26		30066728	T	04/24/26	60341590 58030	Gas	4,867.76
INVOICE: 11000							
04/08/26		30066728	T	04/24/26	10051450 58030	Gas	546.27
INVOICE: 11000							
04/08/26		30066728	T	04/24/26	10031108 58030	Gas	2,429.08
INVOICE: 11000							
04/08/26		30066728	T	04/24/26	60141580 58030	Gas	1,108.59
INVOICE: 11000							
VENDOR TOTALS	108,145.22 YTD INVOICED				11,842.29 YTD PAID		11,842.29
57317 ADVANCED MOBILITY GROUP							
04/15/26		30066729	T	04/24/26	310C1300 83040	Professional Services - C	3,497.50
INVOICE: 22779							
VENDOR TOTALS	21,547.65 YTD INVOICED				3,497.50 YTD PAID		3,497.50
46169 ALAMEDA EMERGENCY FOOD							
04/15/26		30066730	T	04/24/26	20321844 52010	Professional Services	3,850.03
INVOICE: In-4							
VENDOR TOTALS	21,696.59 YTD INVOICED				3,850.03 YTD PAID		3,850.03
56072 ALL CITY MANAGEMENT SERVICES INC							
04/06/26		30066731	T	04/24/26	10031108 52010	Professional Services	22,562.89
INVOICE: PS-INV105078							
VENDOR TOTALS	343,306.60 YTD INVOICED				22,562.89 YTD PAID		22,562.89
71728 BC WEST MIDWAY HOLDCO LLC							
04/16/26		30066732	T	04/24/26	29061810 52010	Professional Services	581,062.56
INVOICE: Request 16							
VENDOR TOTALS	4,798,639.96 YTD INVOICED				581,062.56 YTD PAID		581,062.56
71431 BERTRAND FOX ELLIOT OSMAN &							
04/08/26	2600195	30066733	T	04/24/26	61123042 52030	Legal/Litigation Services	236.00
INVOICE: 16737							
04/08/26	2600195	30066733	T	04/24/26	61123042 52030	Legal/Litigation Services	383.50
INVOICE: 16736							
VENDOR TOTALS	53,702.62 YTD INVOICED				619.50 YTD PAID		619.50
51581 BEST BEST & KRIEGER LLP							
03/09/26	2600197	30066734	T	04/24/26	29023045 52030	Legal/Litigation Services	6,604.50
INVOICE: 1055576							

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/24/2026 TO 04/24/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
04/15/26	2600197	30066734	T	04/24/26	10023040 52030	Legal/Litigation Services	3,910.20
INVOICE: 1059154							
VENDOR TOTALS	200,672.30 YTD INVOICED				10,514.70 YTD PAID		10,514.70
39771 BLAISDELL & SONGEY INC							
04/14/26	2600114	30066736	T	04/24/26	10031108 51250	Copying Supplies	453.06
INVOICE: 2026204-0							
03/31/26	2600189	30066735	T	04/24/26	10024051 51030	Office Supplies	176.11
INVOICE: 2023481-0							
VENDOR TOTALS	199,333.19 YTD INVOICED				629.17 YTD PAID		629.17
44639 CORNERSTONE COMMUNITY DEVELOPM							
04/15/26		30066737	T	04/24/26	10021833 52010	Professional Services	2,534.52
INVOICE: 0126-426							
VENDOR TOTALS	484,933.85 YTD INVOICED				2,534.52 YTD PAID		2,534.52
70638 DIRECT LINE INC							
04/01/26		30066738	T	04/24/26	20723849 51390	Other Operating Supplies	340.00
INVOICE: 260403688101							
VENDOR TOTALS	2,996.00 YTD INVOICED				340.00 YTD PAID		340.00
51143 EDEN COUNCIL FOR HOPE & OPPORT							
04/16/26		30066739	T	04/24/26	20321844 52010	Professional Services	930.27
INVOICE: In-4							
VENDOR TOTALS	15,181.33 YTD INVOICED				930.27 YTD PAID		930.27
53126 FRIENDS OF THE ALAMEDA							
04/16/26	2600219	30066740	T	04/24/26	10031108 52010	Professional Services	94,895.57
INVOICE: 310							
VENDOR TOTALS	1,071,014.66 YTD INVOICED				94,895.57 YTD PAID		94,895.57
52335 GOLDEN GATE FREIGHTLINER INC							
03/30/26	2600395	30066741	T	04/24/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,446.11
INVOICE: FA005390727:01							
04/02/26		30066741	T	04/24/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-89.87
INVOICE: FA005391605:01							
04/02/26	2600395	30066741	T	04/24/26	60141580 51180	Sweeper/Fire/Oth Vehicle	89.87
INVOICE: FA005391587:01							
VENDOR TOTALS	23,719.83 YTD INVOICED				1,446.11 YTD PAID		1,446.11
54446 IPROMOTEU.COM INC							
04/15/26		30066742	T	04/24/26	10021833 51390	Other Operating Supplies	370.98
INVOICE: 2549822APN							

PAID INVOICES REPORT

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	28,768.67 YTD INVOICED					370.98 YTD PAID		370.98
48495 J A MOMANEY SERVICES INC								
04/10/26	2600044	30066743	T	04/24/26	21141550	51120	Machinery/Equipment Suppl	210.43
INVOICE: 201366								
VENDOR TOTALS	27,611.48 YTD INVOICED					210.43 YTD PAID		210.43
35567 KEYSER MARSTON ASSOCIATES INC								
04/16/26		30066744	T	04/24/26	29061822	52010	Professional Services	4,793.75
INVOICE: 40635								
04/15/26		30066744	T	04/24/26	70124851	52010	Professional Services	3,918.75
INVOICE: 40636								
VENDOR TOTALS	122,381.80 YTD INVOICED					8,712.50 YTD PAID		8,712.50
116 LN CURTIS & SONS								
04/13/26	2600677	30066745	T	04/24/26	10032210	51150	Uniforms and Clothing	1,373.04
INVOICE: INV1058039								
04/13/26	2600677	30066745	T	04/24/26	10032210	51150	Uniforms and Clothing	129.39
INVOICE: INV1058039								
VENDOR TOTALS	46,057.03 YTD INVOICED					1,502.43 YTD PAID		1,502.43
70915 LONNIE J ELDRIDGE								
04/02/26	2600210	30066746	T	04/24/26	61123042	52031	Legal Services - AMP	10,145.85
INVOICE: 51								
VENDOR TOTALS	67,288.65 YTD INVOICED					10,145.85 YTD PAID		10,145.85
72236 LPC WEST LP								
04/14/26		30066747	T	04/24/26	29061822	52010	Professional Services	103,181.70
INVOICE: AP-SR0426								
04/14/26		30066747	T	04/24/26	29061822	52010	Professional Services	30,000.00
INVOICE: AP-MF0426								
VENDOR TOTALS	1,831,767.19 YTD INVOICED					133,181.70 YTD PAID		133,181.70
56238 MAURICE RAMIREZ								
04/16/26		30066748	T	04/24/26	10000001	52010	Professional Services	2,600.00
INVOICE: 1202								
04/16/26		30066748	T	04/24/26	10021030	52110	Advertising/Promotion	2,500.00
INVOICE: 1202								
VENDOR TOTALS	30,600.00 YTD INVOICED					5,100.00 YTD PAID		5,100.00
58618 LESLI PRADO								
04/14/26		30066749	T	04/24/26	10031108	53020	Background Services	2,238.35
INVOICE: 26-16								

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	21,364.17 YTD INVOICED				2,238.35 YTD PAID			2,238.35
57462 PRECISIONWORKS LLC								
04/10/26 INVOICE: 56621		30066750	T	04/24/26	310C1400	83040	Professional Services - C	18,911.05
VENDOR TOTALS	443,399.45 YTD INVOICED				18,911.05 YTD PAID			18,911.05
40976 THUNDERBIRD COMMUNICATIONS INC								
02/04/26 INVOICE: 4113		30066751	T	04/24/26	50141600	52010	Professional Services	2,932.50
VENDOR TOTALS	15,897.39 YTD INVOICED				2,932.50 YTD PAID			2,932.50
58820 VEOCI INC								
04/02/26 INVOICE: 3870		30066752	T	04/24/26	22032202	51040	Computer Software and Har	3,150.00
VENDOR TOTALS	3,150.00 YTD INVOICED				3,150.00 YTD PAID			3,150.00
1303 WECO INDUSTRIES LLC								
10/29/25 INVOICE: 0056597-IN		30066753	T	04/24/26	60141580	51180	Sweeper/Fire/Oth Vehicle	447.27
VENDOR TOTALS	6,127.27 YTD INVOICED				447.27 YTD PAID			447.27
35810 XTRA OIL COMPANY INC								
04/08/26 INVOICE: XTRA040826		30066754	T	04/24/26	10031108	51160	Fuel/Oil/Lubricants	384.71
VENDOR TOTALS	2,382.73 YTD INVOICED				384.71 YTD PAID			384.71
							REPORT TOTALS	922,012.88

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	27	922,012.88

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

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC								
04/07/26		10362764	P	04/23/26	10032260	52010	Professional Services	165.00
INVOICE: 59218403								
VENDOR TOTALS	1,590.00 YTD INVOICED					165.00 YTD PAID		165.00
51357 A T WEBER PLUMBING & MECHANICA								
04/10/26		10362765	P	04/23/26	60341590	52130	Buildng Repair/Maintenanc	350.00
INVOICE: E4CDADE3-0022								
VENDOR TOTALS	46,817.50 YTD INVOICED					350.00 YTD PAID		350.00
71279 ABT GLOBAL LLC								
04/14/26		10362766	P	04/23/26	223C9930	52010	Professional Services	35,000.00
INVOICE: 30251-3								
VENDOR TOTALS	35,000.00 YTD INVOICED					35,000.00 YTD PAID		35,000.00
35508 AIRGAS NCN								
04/01/26	2600300	10362767	P	04/23/26	10032260	51060	Medical Supplies	785.34
INVOICE: 9170720507								
03/31/26	2600300	10362767	P	04/23/26	10032260	51060	Medical Supplies	53.18
INVOICE: 5523938179								
VENDOR TOTALS	8,563.63 YTD INVOICED					838.52 YTD PAID		838.52
28104 ALAMEDA COUNTY								
04/01/26	2600503	10362768	P	04/23/26	10023043	52010	Professional Services	5,000.00
INVOICE: RD3 MAY26								
VENDOR TOTALS	65,000.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
33194 ALAMEDA COUNTY TREASURER								
03/30/26		10362769	P	04/23/26	10031108	52010	Professional Services	3,605.00
INVOICE: 26-02101								
VENDOR TOTALS	3,605.00 YTD INVOICED					3,605.00 YTD PAID		3,605.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
04/15/26		10362770	P	04/23/26	10031108	54030	Training and Conferences	937.00
INVOICE: MAY4-22								
04/15/26		10362770	P	04/23/26	10031108	54030	Training and Conferences	937.00
INVOICE: MAY4-22								
VENDOR TOTALS	11,160.00 YTD INVOICED					1,874.00 YTD PAID		1,874.00
49657 ALAMEDA FAMILY SERVICES								
04/10/26		10362771	P	04/23/26	10021833	52010	Professional Services	4,975.00
INVOICE: AFS 03/26								

PAID INVOICES REPORT

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	661,096.16 YTD INVOICED				4,975.00 YTD PAID		4,975.00
92 ALAMEDA MUNICIPAL POWER							
03/31/26		10362773	P	04/23/26	10041540	58020 Electricity	50.85
INVOICE: 33866-00 033126							
03/31/26		10362772	P	04/23/26	10041540	58020 Electricity	113.27
INVOICE: 33874-00 033126							
03/31/26		10362774	P	04/23/26	10041540	58020 Electricity	48.28
INVOICE: 33930-00 033126							
03/31/26		10362773	P	04/23/26	10041540	58020 Electricity	48.71
INVOICE: 33968-00 033126							
03/31/26		10362774	P	04/23/26	10041540	58020 Electricity	47.42
INVOICE: 35084-00 033126							
03/31/26		10362773	P	04/23/26	10041540	58020 Electricity	48.71
INVOICE: 41343-00 033126							
03/31/26		10362773	P	04/23/26	26541641	58020 Electricity	49.13
INVOICE: 19347-02 033126							
03/31/26		10362772	P	04/23/26	26541641	58020 Electricity	1,330.34
INVOICE: 35186-01 033126							
03/31/26		10362773	P	04/23/26	26541641	58020 Electricity	53.00
INVOICE: 35936-00 033126							
03/31/26		10362773	P	04/23/26	26541642	58020 Electricity	56.85
INVOICE: 33826-00 033126							
03/31/26		10362773	P	04/23/26	26541642	58020 Electricity	54.07
INVOICE: 33861-00 033126							
03/31/26		10362773	P	04/23/26	26541642	58020 Electricity	66.09
INVOICE: 33862-00 033126							
03/31/26		10362773	P	04/23/26	26541642	58020 Electricity	66.09
INVOICE: 40161-00 033126							
03/31/26		10362774	P	04/23/26	26941570	58020 Electricity	48.28
INVOICE: 33992-01 033126							
03/31/26		10362774	P	04/23/26	26941570	58020 Electricity	47.85
INVOICE: 33993-01 033126							
03/31/26		10362773	P	04/23/26	26941570	58020 Electricity	51.07
INVOICE: 33995-01 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	2,477.18
INVOICE: 33870-02 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	186.63
INVOICE: 34304-00 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	118.83
INVOICE: 44014-00 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	5,652.62
INVOICE: 6009-00 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	192.63
INVOICE: 6012-02 033126							
03/31/26		10362772	P	04/23/26	29041590	58020 Electricity	405.63
INVOICE: 6019-00 033126							
03/31/26		10362772	P	04/23/26	60141580	58020 Electricity	665.18
INVOICE: 33893-00 033126							
03/31/26		10362774	P	04/23/26	60341590	58020 Electricity	47.42

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25719-00 033126 03/31/26		10362773	P	04/23/26	60341590 58020	Electricity	56.21
INVOICE:	33910-00 033126 03/31/26		10362773	P	04/23/26	60341590 58020	Electricity	51.87
INVOICE:	33911-02 033126 03/31/26		10362772	P	04/23/26	60341590 58020	Electricity	8,078.30
INVOICE:	33913-00 033126 03/31/26		10362772	P	04/23/26	60341590 58020	Electricity	1,660.46
INVOICE:	33999-00 033126 03/31/26		10362772	P	04/23/26	26041632 58020	Electricity	178.69
INVOICE:	33997-00 033126 03/31/26		10362774	P	04/23/26	27041530 58020	Electricity	48.06
INVOICE:	34000-01 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	47.85
INVOICE:	1354-00 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	47.42
INVOICE:	33384-00 033126 03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	131.51
INVOICE:	33386-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	49.56
INVOICE:	33780-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	62.43
INVOICE:	33962-00 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	48.28
INVOICE:	33964-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	49.35
INVOICE:	33965-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	50.20
INVOICE:	33966-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	49.35
INVOICE:	33967-00 033126 03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	136.65
INVOICE:	33969-00 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	48.28
INVOICE:	33971-01 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	48.06
INVOICE:	34003-00 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	48.06
INVOICE:	34004-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	98.26
INVOICE:	34005-00 033126 03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	113.91
INVOICE:	34006-00 033126 03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	2,152.30
INVOICE:	34008-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	49.35
INVOICE:	34009-00 033126 03/31/26		10362774	P	04/23/26	27241530 58020	Electricity	48.28
INVOICE:	34010-00 033126 03/31/26		10362773	P	04/23/26	27241530 58020	Electricity	49.35
INVOICE:	34011-00 033126							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 34012-00 033126	03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	107.48
INVOICE: 34014-00 033126	03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	812.97
INVOICE: 5026-01 033126	03/31/26		10362772	P	04/23/26	27241530 58020	Electricity	222.67
INVOICE: 18589-02 033126	03/31/26		10362773	P	04/23/26	27341530 58020	Electricity	81.31
INVOICE: 25654-00 033126	03/31/26		10362772	P	04/23/26	27341530 58020	Electricity	109.63
INVOICE: 34027-00 033126	03/31/26		10362772	P	04/23/26	27341530 58020	Electricity	234.03
INVOICE: 34192-00 033126	03/31/26		10362772	P	04/23/26	27341530 58020	Electricity	384.61
INVOICE: 4163-00 033126	03/31/26		10362772	P	04/23/26	27341530 58020	Electricity	110.91
INVOICE: 43393-00 033126	03/31/26		10362772	P	04/23/26	27341530 58020	Electricity	125.24
INVOICE: 41731-01 033126	03/31/26		10362773	P	04/23/26	27941530 58020	Electricity	78.95
INVOICE: 42368-01 033126	03/31/26		10362772	P	04/23/26	27941530 58020	Electricity	169.47
INVOICE: 41322-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	208.51
INVOICE: 41323-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	177.83
INVOICE: 41324-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	217.95
INVOICE: 41325-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	108.34
INVOICE: 41326-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	48.71
INVOICE: 41327-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	48.71
INVOICE: 41344-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	1,233.42
INVOICE: 43396-00 033126	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	582.71
INVOICE: 43398-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	50.43
INVOICE: 43399-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	52.49
INVOICE: 43400-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	50.02
INVOICE: 43416-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	71.44
INVOICE: 43797-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	58.15
INVOICE: 43798-00 033126	03/31/26		10362773	P	04/23/26	28141530 58020	Electricity	52.14
	03/31/26		10362772	P	04/23/26	28141530 58020	Electricity	583.35

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	43810-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	201.86
INVOICE:	29620-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	1,385.47
INVOICE:	33811-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	63.51
INVOICE:	33853-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	79.81
INVOICE:	33859-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	88.61
INVOICE:	33896-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	74.24
INVOICE:	33922-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	510.74
INVOICE:	34026-00 033126 03/31/26		10362774	P	04/23/26	26441610 58020	Electricity	48.06
INVOICE:	35690-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	611.98
INVOICE:	35941-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	87.11
INVOICE:	40731-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	117.14
INVOICE:	40792-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	99.75
INVOICE:	40794-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	115.52
INVOICE:	43098-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	295.21
INVOICE:	43404-00 033126 03/31/26		10362772	P	04/23/26	26441610 58020	Electricity	110.27
INVOICE:	43411-00 033126 03/31/26		10362773	P	04/23/26	26441610 58020	Electricity	54.50
INVOICE:	5028-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	137.30
INVOICE:	26242-02 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	107.26
INVOICE:	3145-00 033126 03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	100.83
INVOICE:	33801-01 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	486.50
INVOICE:	33803-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	139.44
INVOICE:	33807-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	365.96
INVOICE:	33809-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	124.64
INVOICE:	33810-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	114.77
INVOICE:	33812-00 033126 03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	246.05
INVOICE:	33838-00 033126							

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	567.16
INVOICE:	33840-00 033126							
	03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	100.83
INVOICE:	33846-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	151.67
INVOICE:	33851-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	150.80
INVOICE:	33854-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	296.67
INVOICE:	33941-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	269.86
INVOICE:	33942-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	182.98
INVOICE:	33963-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	117.78
INVOICE:	33972-00 033126							
	03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	97.18
INVOICE:	33975-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	138.16
INVOICE:	34002-00 033126							
	03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	99.11
INVOICE:	34019-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	222.23
INVOICE:	34028-00 033126							
	03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	78.95
INVOICE:	35349-01 033126							
	03/31/26		10362773	P	04/23/26	50141600 58020	Electricity	74.45
INVOICE:	40162-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	107.05
INVOICE:	40163-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	146.52
INVOICE:	40560-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	162.18
INVOICE:	40659-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	147.59
INVOICE:	41330-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	185.98
INVOICE:	4845-00 033126							
	03/31/26		10362772	P	04/23/26	50141600 58020	Electricity	425.37
INVOICE:	6227-00 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	53.86
INVOICE:	24704-00 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	52.36
INVOICE:	24784-00 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	63.93
INVOICE:	2676-02 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	63.93
INVOICE:	33327-00 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	67.97
INVOICE:	33328-02 033126							
	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	49.13

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33329-01 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	50.42
INVOICE: 33829-00 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	49.99
INVOICE: 33857-00 033126	03/31/26		10362772	P	04/23/26	10041560 58020	Electricity	172.47
INVOICE: 33864-02 033126	03/31/26		10362772	P	04/23/26	10041560 58020	Electricity	141.40
INVOICE: 33865-02 033126	03/31/26		10362772	P	04/23/26	10041560 58020	Electricity	15,844.00
INVOICE: 33869-02 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	84.74
INVOICE: 42362-01 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	77.92
INVOICE: 42363-01 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	61.79
INVOICE: 42364-01 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	101.06
INVOICE: 44010-00 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	96.54
INVOICE: 44012-00 033126	03/31/26		10362773	P	04/23/26	10041560 58020	Electricity	102.55
INVOICE: 44015-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	143.95
INVOICE: 14029-00 033126	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE: 23183-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	97.40
INVOICE: 23424-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	80.89
INVOICE: 24630-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	133.22
INVOICE: 25701-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	94.61
INVOICE: 27419-00 033126	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE: 27817-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	121.42
INVOICE: 29326-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	119.28
INVOICE: 29328-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	98.47
INVOICE: 29329-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	147.38
INVOICE: 29621-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	110.70
INVOICE: 31962-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	101.26
INVOICE: 32409-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	182.98
INVOICE: 33799-00 033126								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/31/26 33802-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	131.93
INVOICE:	03/31/26 33804-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	117.56
INVOICE:	03/31/26 33806-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	115.64
INVOICE:	03/31/26 33808-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	112.41
INVOICE:	03/31/26 33813-00 033126		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE:	03/31/26 33814-00 033126		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE:	03/31/26 33815-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	127.43
INVOICE:	03/31/26 33816-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	77.02
INVOICE:	03/31/26 33817-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	77.45
INVOICE:	03/31/26 33819-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	90.32
INVOICE:	03/31/26 33821-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	85.38
INVOICE:	03/31/26 33822-00 033126		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE:	03/31/26 33825-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	80.89
INVOICE:	03/31/26 33827-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	86.67
INVOICE:	03/31/26 33835-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	108.12
INVOICE:	03/31/26 33836-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	118.21
INVOICE:	03/31/26 33837-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	85.81
INVOICE:	03/31/26 33842-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	106.41
INVOICE:	03/31/26 33843-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	110.06
INVOICE:	03/31/26 33844-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	94.83
INVOICE:	03/31/26 33845-00 033126		10362772	P	04/23/26	21141550 58020	Electricity	107.48
INVOICE:	03/31/26 33847-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	86.24
INVOICE:	03/31/26 33848-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	71.44
INVOICE:	03/31/26 33856-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	104.05
INVOICE:	03/31/26 33858-00 033126		10362773	P	04/23/26	21141550 58020	Electricity	94.61
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	80.24

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT

TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33863-00 033126	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE: 33879-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	96.54
INVOICE: 33897-00 033126	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE: 33900-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	72.30
INVOICE: 33901-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	73.38
INVOICE: 33902-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	67.80
INVOICE: 33903-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	95.90
INVOICE: 33905-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	73.59
INVOICE: 33912-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	89.68
INVOICE: 33916-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	117.56
INVOICE: 33918-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	110.06
INVOICE: 33919-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	92.25
INVOICE: 33920-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	140.94
INVOICE: 33921-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	84.74
INVOICE: 33928-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	105.33
INVOICE: 33929-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	105.55
INVOICE: 33931-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	100.61
INVOICE: 33936-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	108.34
INVOICE: 33937-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	136.65
INVOICE: 33944-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	120.13
INVOICE: 33970-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	107.69
INVOICE: 33974-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	133.01
INVOICE: 33978-00 033126	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	116.92
INVOICE: 33991-00 033126	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	87.32
INVOICE: 33994-00 033126	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE: 33996-00 033126								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	91.39
INVOICE:	34001-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	130.01
INVOICE:	34018-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	147.38
INVOICE:	34023-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	99.11
INVOICE:	34024-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	104.91
INVOICE:	34167-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	115.64
INVOICE:	34202-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	94.19
INVOICE:	34203-00 033126							
	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	47.42
INVOICE:	35385-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	50.98
INVOICE:	35521-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	73.81
INVOICE:	35569-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	135.79
INVOICE:	35704-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	53.86
INVOICE:	35706-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	120.49
INVOICE:	40169-01 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	99.11
INVOICE:	40172-00 033126							
	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	48.71
INVOICE:	40173-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	65.00
INVOICE:	40174-00 033126							
	03/31/26		10362773	P	04/23/26	21141550 58020	Electricity	104.69
INVOICE:	40175-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	110.06
INVOICE:	40176-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	128.07
INVOICE:	40658-00 033126							
	03/31/26		10362772	P	04/23/26	21141550 58020	Electricity	112.43
INVOICE:	42957-00 033126							
	03/31/26		10362774	P	04/23/26	21141550 58020	Electricity	43.40
INVOICE:	43113-00 033126							
VENDOR TOTALS	1,006,579.81 YTD INVOICED					66,226.61 YTD PAID		66,226.61
34 ALAMEDA UNIFIED SCHOOL DISTRIC								
	03/24/26		10362775	P	04/23/26	310C5580 83040	Professional Services - C	2,500,000.00
INVOICE:	INV26-00132							
	03/24/26		10362775	P	04/23/26	310C5580 83040	Professional Services - C	2,500,000.00
INVOICE:	INV26-00133							

City of Alameda

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VENDOR TOTALS	5,417,874.18 YTD INVOICED				5,000,000.00 YTD PAID		5,000,000.00
70629 AMAZON CAPITAL SERVICES INC							
03/30/26		10362776	P	04/23/26	10031108 51100	Building Maintenance Supp	64.67
INVOICE: 1J3W-1GPJ-YC34							
03/31/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	85.43
INVOICE: 16KW-94CF-K6JL							
04/13/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	25.76
INVOICE: 1WDF-HPHN-R1JT							
03/30/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	38.75
INVOICE: 1MC6-6FCC-JFQR							
03/29/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	49.76
INVOICE: 17CF-77T3-RF9L							
03/29/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	61.45
INVOICE: 16HX-RLJW-T9JK							
03/27/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	72.47
INVOICE: 19HD-WFML-R67T							
03/25/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	68.38
INVOICE: 1MN6-F6YD-WR74							
03/26/26		10362776	P	04/23/26	21052300 51030	Office Supplies	91.05
INVOICE: 1QCM-11TF-PMCT							
04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	88.30
INVOICE: 1TFW-7NYR-GWYH							
04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	65.76
INVOICE: 1TFW-7NYR-GWGN							
04/13/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	22.59
INVOICE: 1WDF-7NHK-K9XT							
04/12/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	13.28
INVOICE: 1M33-YQQC-4QMV							
04/12/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	21.13
INVOICE: 1NYP-DDFC-144Q							
04/11/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	53.43
INVOICE: 1GRC-QC47-PCCP							
04/09/26		10362776	P	04/23/26	222G4502 51390	Other Operating Supplies	91.71
INVOICE: 1K47-1XC1-NWVW							
04/08/26		10362776	P	04/23/26	21052300 51030	Office Supplies	129.57
INVOICE: 1WGH-R1N3-FK9K							
04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	48.14
INVOICE: 1K9T-TFWH-L33W							
04/08/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	22.09
INVOICE: 1G1Q-TRMT-CRKC							
04/08/26		10362776	P	04/23/26	222G4502 51390	Other Operating Supplies	11.31
INVOICE: 1PKJ-6RHM-C93N							
04/08/26		10362776	P	04/23/26	222G4502 51390	Other Operating Supplies	136.90
INVOICE: 13NM-41V7-FM9G							
03/25/26		10362776	P	04/23/26	31041520 51030	Office Supplies	12.57
INVOICE: 16WC-JYQH-XCG9							
03/02/26		10362776	P	04/23/26	31041500 51030	Office Supplies	166.67
INVOICE: 7JHV-JG6C-QKDL							
04/13/26		10362776	P	04/23/26	31041500 51030	Office Supplies	28.45

City of Alameda

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INVOICE: 19W7-7XPK-NND9	04/14/26		10362776	P	04/23/26	31041500	51030	Office Supplies	11.06
INVOICE: 1CLF-LWLQ-FNL3									
VENDOR TOTALS	148,255.90 YTD INVOICED					1,480.68 YTD PAID			1,480.68
54258 AMAZON.COM LLC									
	04/07/26		10362777	P	04/23/26	10021833	51040	Computer Software and Har	604.94
INVOICE: 16HX-RLJW-D7Q3	04/07/26		10362777	P	04/23/26	10021833	51030	Office Supplies	7.33
INVOICE: 13YH-QTG9-GTW3	04/07/26		10362777	P	04/23/26	10021833	51030	Office Supplies	39.96
INVOICE: 1RHM-4DLL-HPGJ									
VENDOR TOTALS	2,641.56 YTD INVOICED					652.23 YTD PAID			652.23
55991 ANCHOR QEA LLC									
	04/16/26		10362778	P	04/23/26	21661825	52010	Professional Services	5,719.14
INVOICE: 40253	04/16/26		10362778	P	04/23/26	301C7560	83040	Professional Services - C	10,695.00
INVOICE: 40254									
VENDOR TOTALS	33,256.64 YTD INVOICED					16,414.14 YTD PAID			16,414.14
72066 ANNE ITURRARAN									
	04/02/26		10362779	P	04/23/26	10032200	54000	Travel and Education	-41.43
INVOICE: Ambulance Conf. 4226	04/02/26		10362779	P	04/23/26	10032200	54070	Meals and Lodging	285.00
INVOICE: Ambulance Conf. 4226									
VENDOR TOTALS	509.29 YTD INVOICED					243.57 YTD PAID			243.57
72110 APTEMIZ INC									
	03/13/26		10362780	P	04/23/26	10024051	52010	Professional Services	35,000.00
INVOICE: INV-0029									
VENDOR TOTALS	35,000.00 YTD INVOICED					35,000.00 YTD PAID			35,000.00
70294 ARMENTO AND HYNES LLP									
	03/26/26	2600109	10362781	P	04/23/26	20723849	52010	Professional Services	3,030.00
INVOICE: 115601									
VENDOR TOTALS	11,420.00 YTD INVOICED					3,030.00 YTD PAID			3,030.00
72246 ARMER NORMAN & ASSOCIATES INC									
	04/09/26		10362782	P	04/23/26	603C4100	83040	Professional Services - C	218,500.00
INVOICE: Pay Application 5									
VENDOR TOTALS	1,575,670.00 YTD INVOICED					218,500.00 YTD PAID			218,500.00
58664 ASIAN JOURNAL PUBLICATIONS INC									

City of Alameda

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/03/26		10362783	P	04/23/26	20321841	52010	Professional Services	1,025.00
INVOICE:	75060								
VENDOR TOTALS		3,200.00 YTD INVOICED					1,025.00 YTD PAID		1,025.00
49556 AT&T MOBILITY II LLC									
	04/13/26		10362784	P	04/23/26	10022020	52180	Cellular Phone	50.53
INVOICE:	04102026								
	04/14/26		10362785	P	04/23/26	60626070	52180	Cellular Phone	2,175.53
INVOICE:	287315671590-4-26								
	04/14/26		10362785	P	04/23/26	10061810	52180	Cellular Phone	50.53
INVOICE:	287315671590-4-26								
	04/14/26		10362785	P	04/23/26	29061822	52180	Cellular Phone	14.63
INVOICE:	287315671590-4-26								
	04/14/26		10362785	P	04/23/26	10021833	52180	oCellular Phone	90.96
INVOICE:	287315671590-4-26								
	04/14/26		10362785	P	04/23/26	31041500	52180	Cellular Phone	45.48
INVOICE:	287315671590-4-26								
	04/14/26		10362785	P	04/23/26	10025060	52180	Cellular Phone	45.48
INVOICE:	287315671590-4-26								
	04/14/26		10362786	P	04/23/26	29061822	52180	Cellular Phone	45.48
INVOICE:	287350246097x041026								
	04/02/26		10362787	P	04/23/26	20962720	52180	Cellular Phone	277.93
INVOICE:	287318165475X041026								
	04/14/26		10362788	P	04/23/26	10061810	52180	Cellular Phone	45.48
INVOICE:	287318165514x041026								
	04/14/26		10362788	P	04/23/26	29061822	52180	Cellular Phone	45.48
INVOICE:	287318165514x041026								
	04/14/26		10362788	P	04/23/26	10021833	52180	oCellular Phone	186.97
INVOICE:	287318165514x041026								
	04/02/26		10362789	P	04/23/26	20723849	52180	Cellular Phone	357.35
INVOICE:	287319820402X041026								
	04/02/26	2600320	10362790	P	04/23/26	10023040	52180	Cellular Phone	50.53
INVOICE:	287318165615X041026								
	04/02/26	2600320	10362790	P	04/23/26	10023043	52180	Cellular Phone	131.70
INVOICE:	287318165615X041026								
	04/02/26	2600320	10362790	P	04/23/26	61023041	52180	Cellular Phone	90.96
INVOICE:	287318165615X041026								
VENDOR TOTALS		131,542.49 YTD INVOICED					3,705.02 YTD PAID		3,705.02
37599 BAY ALARM COMPANY									
	04/09/26		10362791	P	04/23/26	10031108	51100	Building Maintenance Supp	431.00
INVOICE:	22918868								
VENDOR TOTALS		1,333.70 YTD INVOICED					431.00 YTD PAID		431.00
57260 BEE GREEN RECYCLING & SUPPLY L									
	04/07/26		10362792	P	04/23/26	26441610	51110	Other Repair/Mtce Supplie	192.71
INVOICE:	137184								
	04/07/26		10362792	P	04/23/26	26441610	51110	Other Repair/Mtce Supplie	192.71

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INVOICE: 137162									
VENDOR TOTALS	9,878.85 YTD INVOICED					385.42 YTD PAID			385.42
37749 BLUETRITON BRANDS INC									
	04/14/26		10362793	P	04/23/26	29061822	51330	Bottled Water Service	146.11
INVOICE: 06C8720247849									
	04/14/26		10362793	P	04/23/26	29061822	51330	Bottled Water Service	52.21
INVOICE: 06C8720247849									
	04/14/26		10362793	P	04/23/26	10061810	51330	Bottled Water Service	52.21
INVOICE: 06C8720247849									
	04/14/26		10362793	P	04/23/26	10021833	51140	Meeting Refreshments	52.21
INVOICE: 06C8720247849									
VENDOR TOTALS	4,580.38 YTD INVOICED					302.74 YTD PAID			302.74
71664 BRIAN FEDOROV									
	03/26/26		10362794	P	04/23/26	10023043	54040	Mileage Reimbursement	118.88
INVOICE: REIMB BF-MAR26									
VENDOR TOTALS	1,065.94 YTD INVOICED					118.88 YTD PAID			118.88
70813 CA LOBBY LLC									
	04/16/26		10362795	P	04/23/26	10000001	52010	Professional Services	10,000.00
INVOICE: 1709									
	04/16/26		10362795	P	04/23/26	10000001	52010	Professional Services	10,000.00
INVOICE: 1724									
VENDOR TOTALS	110,000.00 YTD INVOICED					20,000.00 YTD PAID			20,000.00
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN									
	04/17/26		10362796	P	04/23/26	100	21040	Sales and Use Tax Payable	5,312.00
INVOICE: 3/31/2026									
VENDOR TOTALS	55,476.00 YTD INVOICED					5,312.00 YTD PAID			5,312.00
39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO									
	04/06/26	2600472	10362797	P	04/23/26	220G1207	54010	Professional Development	15,000.00
INVOICE: CCE 0000015551									
VENDOR TOTALS	55,000.00 YTD INVOICED					15,000.00 YTD PAID			15,000.00
72453 CALIFORNIA TURF EQUIPMENT & SUPPLY INC									
	03/16/26	2600595	10362798	P	04/23/26	60141581	81050	Equipment Replacement > $	45,198.98
INVOICE: 711302									
	03/09/26		10362798	P	04/23/26	60141581	81050	Equipment Replacement > $	1,626.86
INVOICE: 710307									
VENDOR TOTALS	46,825.84 YTD INVOICED					46,825.84 YTD PAID			46,825.84
57279 TRI-VALLEY MOTO									

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03/25/26	2600663	10362799	P	04/23/26	60141580	51180	Sweeper/Fire/Oth Vehicle	981.11
INVOICE: 2085302 03/25/26		10362799	P	04/23/26	60141580	51180	Sweeper/Fire/Oth Vehicle	4.45
INVOICE: 2085302 03/25/26		10362799	P	04/23/26	100	21040	Sales and Use Tax Payable	-4.45
INVOICE: 2085302 04/01/26	2600663	10362799	P	04/23/26	60141580	52170	Outside Veh/Equip Repair	490.77
INVOICE: 3036083/1 04/01/26		10362799	P	04/23/26	60141580	52170	Outside Veh/Equip Repair	.74
INVOICE: 3036083/1 04/01/26		10362799	P	04/23/26	100	21040	Sales and Use Tax Payable	-.74
INVOICE: 3036083/1								
VENDOR TOTALS	13,043.23 YTD INVOICED					1,471.88 YTD PAID		1,471.88
37308 CALPERS LONG-TERM CARE PROGRAM 01/08/26		10362800	P	04/23/26	100	21280	Life Insurance	506.34
INVOICE: 15931922 JAN26 02/09/26		10362800	P	04/23/26	100	21280	Life Insurance	506.34
INVOICE: 15960292 FEB26								
VENDOR TOTALS	3,820.67 YTD INVOICED					1,012.68 YTD PAID		1,012.68
57159 COLT ALEXANDER CHING 04/15/26		10362801	P	04/23/26	10031108	54070	Meals and Lodging	57.51
INVOICE: MAR29-APR3 (2)								
VENDOR TOTALS	3,456.68 YTD INVOICED					57.51 YTD PAID		57.51
55466 CINTAS CORPORATION NO 3 04/14/26	2600203	10362802	P	04/23/26	60141580	51150	Uniforms and Clothing	125.44
INVOICE: 4265917253								
VENDOR TOTALS	34,204.96 YTD INVOICED					125.44 YTD PAID		125.44
70165 FIRST CITIZENS BANK & TRUST COMPANY 04/11/26	2600139	10362803	P	04/23/26	60532210	52140	Maintenance Contracts	247.50
INVOICE: 48957211 04/08/26	2600052	10362805	P	04/23/26	10031108	52140	Maintenance Contracts	328.62
INVOICE: 48950566 04/08/26		10362805	P	04/23/26	10031108	51220	Photographic Supplies	31.33
INVOICE: 48950566 04/10/26		10362804	P	04/23/26	10031108	51220	Photographic Supplies	1,661.26
INVOICE: 48957212								
VENDOR TOTALS	54,879.13 YTD INVOICED					2,268.71 YTD PAID		2,268.71
45536 COMCAST 04/14/26		10362806	P	04/23/26	60626070	58060	Telecom and Internet	2,216.33
INVOICE: 963458926-4-26 04/14/26		10362807	P	04/23/26	60626070	58060	Telecom and Internet	240.57

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INVOICE:	974753425-APR26 04/14/26		10362808	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122492-APR26 04/14/26		10362809	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	974698524-APR26 04/14/26		10362810	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	974770409-APR26 04/14/26		10362811	P	04/23/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974755943-426 04/14/26		10362812	P	04/23/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974880604-426 04/14/26		10362813	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122523-426 04/14/26		10362814	P	04/23/26	60626070 58060	Telecom and Internet	296.90
INVOICE:	974634862-426 04/14/26		10362815	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033268-426 04/14/26		10362816	P	04/23/26	60626070 58060	Telecom and Internet	3,885.48
INVOICE:	980247896-426 04/14/26		10362817	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033262-426 04/14/26		10362818	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033257-4-26 04/14/26		10362819	P	04/23/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753426-4-26 04/14/26		10362820	P	04/23/26	60626070 58060	Telecom and Internet	1,458.00
INVOICE:	933727713-4-26 04/14/26		10362821	P	04/23/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	974391467-4-26 04/10/26	2600223	10362822	P	04/23/26	60532210 51040	Computer Software and Har	205.39
INVOICE:	400631154059 5226							
VENDOR TOTALS		107,142.70 YTD INVOICED				11,153.80 YTD PAID		11,153.80
72424 COVINO SMITH & SIMON INC								
	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	10-2025 04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	11-2025 04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	12-2025 04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	01-2026 04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	02-2026 04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
INVOICE:	03-2026							
VENDOR TOTALS		42,000.00 YTD INVOICED				42,000.00 YTD PAID		42,000.00
54674 CUSHMAN & WAKEFIELD OF CALIFOR								

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/14/26		10362824	P	04/23/26	10061810	52010	Professional Services	10,583.55
INVOICE:	PRJ1180331V1								
VENDOR TOTALS	490,368.77 YTD INVOICED					10,583.55 YTD PAID			10,583.55
272 DEMCO SUPPLY INC									
	03/24/26		10362825	P	04/23/26	21052300	51200	Books/Manual/Periodicals/	419.36
INVOICE:	7782196								
VENDOR TOTALS	10,001.12 YTD INVOICED					419.36 YTD PAID			419.36
71496 RYAN GAVIN DUNNIGAN									
	04/01/26		10362826	P	04/23/26	10031108	52010	Professional Services	650.00
INVOICE:	2860								
VENDOR TOTALS	7,300.00 YTD INVOICED					650.00 YTD PAID			650.00
676 EBMUD									
	04/14/26	2600201	10362827	P	04/23/26	10032210	58010	Water	749.95
INVOICE:	34817000001 040826								
	04/01/26		10362827	P	04/23/26	28141530	58010	Water	916.84
INVOICE:	95572807473 040126								
	04/01/26		10362827	P	04/23/26	28141530	58010	Water	1,044.64
INVOICE:	23531280205 040126								
	04/09/26		10362827	P	04/23/26	60341590	58010	Water	766.86
INVOICE:	20838800001 040926								
	04/09/26		10362827	P	04/23/26	60341590	58010	Water	1,375.78
INVOICE:	20838900001 040926								
	04/10/26		10362827	P	04/23/26	60341590	58010	Water	147.42
INVOICE:	32951300001 041026								
	04/13/26		10362827	P	04/23/26	27341530	58010	Water	509.38
INVOICE:	27365500001 041326								
	04/13/26		10362827	P	04/23/26	27341530	58010	Water	926.86
INVOICE:	51959700001 041326								
VENDOR TOTALS	1,693,091.74 YTD INVOICED					6,437.73 YTD PAID			6,437.73
53952 STATE OF CALIFORNIA									
	04/15/26		10362828	P	04/23/26	10032260	54010	Professional Development	111.00
INVOICE:	27665-2509								
VENDOR TOTALS	705.00 YTD INVOICED					111.00 YTD PAID			111.00
72536 KSR & ASSOCIATES INC									
	04/14/26		10362829	P	04/23/26	61123042	52040	Litigation Costs	553.05
INVOICE:	175746								
VENDOR TOTALS	1,106.55 YTD INVOICED					553.05 YTD PAID			553.05
52539 EMS TECHNOLOGY SOLUTIONS LLC									
	04/01/26		10362830	P	04/23/26	10032260	52010	Professional Services	1,290.00

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV2925								
VENDOR TOTALS	5,160.00 YTD INVOICED				1,290.00 YTD PAID				1,290.00
49810 ENVISIONWARE INC									
	03/24/26	2600719	10362831	P	04/23/26	21052300	52010	Professional Services	1,575.00
INVOICE:	INV-US-80776								
	04/01/26	2600719	10362831	P	04/23/26	21052300	52010	Professional Services	10,639.34
INVOICE:	INV-US-81138								
VENDOR TOTALS	18,532.84 YTD INVOICED				12,214.34 YTD PAID				12,214.34
54960 ERIN SMITH									
	04/09/26		10362832	P	04/23/26	31041500	54010	Professional Development	133.20
INVOICE:	Travel Reimb 04.2026								
VENDOR TOTALS	133.20 YTD INVOICED				133.20 YTD PAID				133.20
41819 FEDEX KINKO'S OFFICE & PRINT									
	04/01/26		10362833	P	04/23/26	10031108	51270	Forms Printing	456.68
INVOICE:	378044 MAR26								
VENDOR TOTALS	2,281.26 YTD INVOICED				456.68 YTD PAID				456.68
51147 FH DAILEY									
	04/10/26	2600248	10362834	P	04/23/26	60141580	51180	Sweeper/Fire/Oth Vehicle	327.40
INVOICE:	724930								
VENDOR TOTALS	15,460.54 YTD INVOICED				327.40 YTD PAID				327.40
72454 FLEX TECHNOLOGY GROUP LLC									
	04/09/26	2600175	10362835	P	04/23/26	60532210	52140	Maintenance Contracts	12.21
INVOICE:	4624149-CAL								
	04/09/26	2600175	10362835	P	04/23/26	10032210	52140	Maintenance Contracts	212.83
INVOICE:	4624149-CAL								
VENDOR TOTALS	3,835.02 YTD INVOICED				225.04 YTD PAID				225.04
54436 GEORGE HILLS COMPANY									
	04/03/26	2600103	10362836	P	04/23/26	61123042	55100	Liability Claims	9,805.72
INVOICE:	TRUST MAR26								
VENDOR TOTALS	183,343.72 YTD INVOICED				9,805.72 YTD PAID				9,805.72
28606 GOLDEN BAY CONSTRUCTION INC									
	03/30/26		10362837	P	04/23/26	310C6100	83040	Professional Services - C	36,188.35
INVOICE:	10811-2-4614								
	03/30/26		10362837	P	04/23/26	310C6100	83040	Professional Services - C	33,441.90
INVOICE:	10810-1R1-4614								
	03/30/26		10362837	P	04/23/26	310C6100	83040	Professional Services - C	32,669.55
INVOICE:	10812-3-4614								

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	114,760.97 YTD INVOICED				102,299.80 YTD PAID			102,299.80
528	W W GRAINGER INC								
	03/24/26		10362838	P	04/23/26	10032210	51110	Other Repair/Mtce Supplie	210.09
	INVOICE: 9854095818								
	VENDOR TOTALS	44,119.46 YTD INVOICED				210.09 YTD PAID			210.09
72551	GREATER GEORGIA PRINTERS INC								
	04/09/26		10362839	P	04/23/26	10031108	51390	Other Operating Supplies	292.50
	INVOICE: 49878								
	VENDOR TOTALS	292.50 YTD INVOICED				292.50 YTD PAID			292.50
72257	GREGORY DONNELL GARRETT								
	03/30/26		10362840	P	04/23/26	20321841	52010	Professional Services	4,078.76
	INVOICE: 4078.76								
	VENDOR TOTALS	13,636.68 YTD INVOICED				4,078.76 YTD PAID			4,078.76
57131	ROBERT CHARLES HANSEN III								
	04/15/26		10362841	P	04/23/26	10031108	54070	Meals and Lodging	130.00
	INVOICE: MAY4-8								
	04/15/26		10362842	P	04/23/26	10031108	54070	Meals and Lodging	130.00
	INVOICE: MAY11-15								
	VENDOR TOTALS	1,251.22 YTD INVOICED				260.00 YTD PAID			260.00
54940	HINDERLITER DE LLAMAS & ASSOCI								
	07/10/25		10362843	P	04/23/26	10024056	52010	Professional Services	10,367.00
	INVOICE: SIN052075								
	VENDOR TOTALS	252,144.90 YTD INVOICED				10,367.00 YTD PAID			10,367.00
71313	INTERNATIONAL PARKING DESIGN INC								
	12/31/25		10362844	P	04/23/26	310C4400	83040	Professional Services - C	2,437.50
	INVOICE: 19876								
	03/31/26		10362844	P	04/23/26	310C4400	83040	Professional Services - C	2,437.50
	INVOICE: 19958								
	VENDOR TOTALS	10,812.50 YTD INVOICED				4,875.00 YTD PAID			4,875.00
72404	JEWELD LEGACY GROUP LLC								
	04/07/26		10362845	P	04/23/26	10021830	52020	Consulting Services	3,230.00
	INVOICE: #2026-0407 COA								
	VENDOR TOTALS	32,553.75 YTD INVOICED				3,230.00 YTD PAID			3,230.00
864	KAISER FOUNDATION HEALTH PLAN								
	02/15/26		10362846	P	04/23/26	100	21180	PERS Health Ins (Medical)	334.39

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INVOICE: 842866927927 MAR26								
03/15/26		10362846	P	04/23/26	100	21180	PERS Health Ins (Medical)	334.39
INVOICE: 84266944193 APR26								
VENDOR TOTALS	1,421.14 YTD INVOICED					668.78 YTD PAID		668.78
40719 LEGALSHIELD								
11/10/25		10362847	P	04/23/26	100	21360	Prepaid Legal Services	462.60
INVOICE: 26988 NOV 2025								
VENDOR TOTALS	4,163.40 YTD INVOICED					462.60 YTD PAID		462.60
46556 MALISSA THOMAS - PETTY CASH								
04/16/26		10362848	P	04/23/26	10023040	51140	Meeting Refreshments	128.76
INVOICE: PETTY CASH APR26								
04/16/26		10362848	P	04/23/26	20723849	51390	Other Operating Supplies	50.00
INVOICE: PETTY CASH APR26								
04/16/26		10362848	P	04/23/26	61023041	51140	Meeting Refreshments	17.08
INVOICE: PETTY CASH APR26								
04/16/26		10362848	P	04/23/26	61123042	51030	Office Supplies	46.04
INVOICE: PETTY CASH APR26								
04/16/26		10362848	P	04/23/26	61123042	54040	Mileage Reimbursement	43.35
INVOICE: PETTY CASH APR26								
VENDOR TOTALS	1,327.75 YTD INVOICED					285.23 YTD PAID		285.23
72503 MAR CON BUILDERS INC								
03/31/26		10362849	P	04/23/26	310C7550	83040	Professional Services - C	393,794.00
INVOICE: 538-002								
VENDOR TOTALS	684,751.45 YTD INVOICED					393,794.00 YTD PAID		393,794.00
58599 JACOB LAWRENCE MARTIN								
04/15/26		10362850	P	04/23/26	10031108	54070	Meals and Lodging	130.00
INVOICE: MAR23-27								
04/15/26		10362851	P	04/23/26	10031108	54070	Meals and Lodging	480.00
INVOICE: MAY18-22								
04/15/26		10362851	P	04/23/26	10031108	54070	Meals and Lodging	1,170.50
INVOICE: MAY18-22								
VENDOR TOTALS	5,097.43 YTD INVOICED					1,780.50 YTD PAID		1,780.50
72011 MES I ACQUISITION INC								
03/23/26	2600657	10362852	P	04/23/26	10032210	51150	Uniforms and Clothing	1,827.33
INVOICE: IN2468293								
VENDOR TOTALS	19,164.01 YTD INVOICED					1,827.33 YTD PAID		1,827.33
42072 MIDWEST TAPE LLC								
03/31/26	2600081	10362853	P	04/23/26	21052300	51200	Books/Manual/Periodicals/	5,215.65
INVOICE: 508660238								

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VENDOR TOTALS	57,939.88 YTD INVOICED					5,215.65 YTD PAID		5,215.65
72059 MO MAGAZINE								
04/06/26		10362854	P	04/23/26	20321841	52010	Professional Services	90.00
INVOICE: 123								
VENDOR TOTALS	330.00 YTD INVOICED					90.00 YTD PAID		90.00
73214 DVM INSURANCE AGENCY								
02/18/26		10362855	P	04/23/26	100	21355	Pet Insurance Withholding	120.28
INVOICE: 22911 MAR 2026								
03/18/26		10362855	P	04/23/26	100	21355	Pet Insurance Withholding	300.78
INVOICE: 22911 APR 2026								
VENDOR TOTALS	1,145.83 YTD INVOICED					421.06 YTD PAID		421.06
43591 NEWSBANK INC								
03/17/26	2600306	10362856	P	04/23/26	21052300	51300	Library Databases	3,427.00
INVOICE: RN69598								
VENDOR TOTALS	30,576.00 YTD INVOICED					3,427.00 YTD PAID		3,427.00
70604 NICHOLAS LUBY								
03/31/26		10362857	P	04/23/26	10032200	54070	Meals and Lodging	157.00
INVOICE: NL Reimb 33126								
VENDOR TOTALS	746.98 YTD INVOICED					157.00 YTD PAID		157.00
44096 NICHOLS CONSULTING ENGINEERS C								
04/09/26		10362858	P	04/23/26	310C1100	83040	Professional Services - C	6,348.75
INVOICE: 773195519								
VENDOR TOTALS	647,206.57 YTD INVOICED					6,348.75 YTD PAID		6,348.75
71862 KYLE UMIDON								
11/13/25	2600323	10362859	P	04/23/26	10032210	52170	Outside Veh/Equip Repair	4,210.01
INVOICE: 6111								
11/13/25		10362859	P	04/23/26	10032210	52170	Outside Veh/Equip Repair	9.78
INVOICE: 6111								
11/13/25		10362859	P	04/23/26	100	21040	Sales and Use Tax Payable	-9.78
INVOICE: 6111								
02/26/26	2600323	10362859	P	04/23/26	10032210	52170	Outside Veh/Equip Repair	3,108.41
INVOICE: 6166								
02/26/26		10362859	P	04/23/26	10032210	52170	Outside Veh/Equip Repair	20.98
INVOICE: 6166								
02/26/26		10362859	P	04/23/26	100	21040	Sales and Use Tax Payable	-20.98
INVOICE: 6166								
VENDOR TOTALS	7,318.42 YTD INVOICED					7,318.42 YTD PAID		7,318.42

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
47392 OMEGA PEST CONTROL INC							
04/13/26 INVOICE: 278467		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/14/26 INVOICE: 278581		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/15/26 INVOICE: 278674		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/13/26 INVOICE: 278469		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/14/26 INVOICE: 278586		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/13/26 INVOICE: 278470		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/14/26 INVOICE: 278568		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/15/26 INVOICE: 278688		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/13/26 INVOICE: 278466		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/15/26 INVOICE: 278683		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/02/26 INVOICE: 277966		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/08/26 INVOICE: 278242		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	210.00
04/08/26 INVOICE: 278243		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/08/26 INVOICE: 278244		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/13/26 INVOICE: 278462		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/02/26 INVOICE: 278241		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/02/26 INVOICE: 278240		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/08/26 INVOICE: 278245		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/14/26 INVOICE: 278569		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
04/02/26 INVOICE: 277970		10362860	P	04/23/26	60341590 52140	Maintenance Contracts	85.08
VENDOR TOTALS	21,294.72 YTD INVOICED				1,826.52 YTD PAID		1,826.52
41104 POWER ENGINEERING CONSTRUCTION							
04/14/26 INVOICE: 2572-01		10362861	P	04/23/26	310C3600 83040	Professional Services - C	176,262.00
VENDOR TOTALS	186,852.15 YTD INVOICED				176,262.00 YTD PAID		176,262.00
70411 POWERGEN INC							

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03/26/26		10362862	P	04/23/26	603C4100 83040	Professional Services - C	11,599.79
INVOICE: S250618-W1C							
VENDOR TOTALS	41,135.70 YTD INVOICED				11,599.79 YTD PAID		11,599.79
55692 PREFERRED ALLIANCE INC							
02/28/26		10362863	P	04/23/26	10051400 52010	Professional Services	36.04
INVOICE: 0210249-IN							
02/28/26		10362863	P	04/23/26	10491900 52010	Professional Services	135.15
INVOICE: 0210249-IN							
02/28/26		10362863	P	04/23/26	31041500 52010	Professional Services	214.23
INVOICE: 0210249-IN							
02/28/26		10362863	P	04/23/26	10025060 52010	Professional Services	68.00
INVOICE: 0210249-IN							
02/28/26		10362863	P	04/23/26	10032200 52010	Professional Services	68.00
INVOICE: 0210249-IN							
03/31/26		10362863	P	04/23/26	10051400 52010	Professional Services	86.02
INVOICE: 0210633-IN							
03/31/26		10362863	P	04/23/26	10491900 52010	Professional Services	144.16
INVOICE: 0210633-IN							
03/31/26		10362863	P	04/23/26	31041500 52010	Professional Services	556.24
INVOICE: 0210633-IN							
03/31/26		10362863	P	04/23/26	10025060 52010	Professional Services	68.00
INVOICE: 0210633-IN							
03/31/26		10362863	P	04/23/26	10032200 52010	Professional Services	808.00
INVOICE: 0210633-IN							
03/31/26		10362863	P	04/23/26	10025060 52010	Professional Services	115.00
INVOICE: 0210633-IN							
VENDOR TOTALS	7,609.27 YTD INVOICED				2,298.84 YTD PAID		2,298.84
53606 PRIME MECHANICAL SERVICE INC							
04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	319.00
INVOICE: 112431							
04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	336.00
INVOICE: 112432							
04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	347.00
INVOICE: 112430							
VENDOR TOTALS	122,391.41 YTD INVOICED				1,002.00 YTD PAID		1,002.00
71290 PROFESSIONAL SPORTS PUBLICATIONS							
04/15/26		10362865	P	04/23/26	10031108 52240	Other Services	2,916.66
INVOICE: 260004699-C							
VENDOR TOTALS	8,749.98 YTD INVOICED				2,916.66 YTD PAID		2,916.66
27482 PRUDENTIAL OVERALL SUPPLY							
04/14/26		10362866	P	04/23/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92180657							

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,759.84 YTD INVOICED					198.96 YTD PAID		198.96
51506 QUADIENT LEASING USA INC								
04/03/26		10362867	P	04/23/26	310C1100	83040	Professional Services - C	3,506.72
INVOICE: 17988299								
VENDOR TOTALS	14,298.08 YTD INVOICED					3,506.72 YTD PAID		3,506.72
30509 SECURITY CENTRAL INC								
04/13/26		10362868	P	04/23/26	60626070	52010	Professional Services	330.00
INVOICE: 353805								
VENDOR TOTALS	1,912.21 YTD INVOICED					330.00 YTD PAID		330.00
58969 RENNE PUBLIC LAW GROUP LLP								
02/28/26	2600451	10362869	P	04/23/26	61123042	52030	Legal/Litigation Services	207.38
INVOICE: 16224								
VENDOR TOTALS	38,070.27 YTD INVOICED					207.38 YTD PAID		207.38
57502 RICKY STALEY								
04/15/26		10362870	P	04/23/26	10032210	51120	Machinery/Equipment Suppl	77.35
INVOICE: RS AV Reimb								
VENDOR TOTALS	77.35 YTD INVOICED					77.35 YTD PAID		77.35
71796 ROLANDO ROMEO REYES JR								
04/15/26		10362871	P	04/23/26	10031108	54070	Meals and Lodging	130.00
INVOICE: MAY4-8								
04/15/26		10362871	P	04/23/26	10031108	54070	Meals and Lodging	178.35
INVOICE: MAY4-8								
04/15/26		10362872	P	04/23/26	10031108	54070	Meals and Lodging	130.00
INVOICE: MAY11-15								
04/15/26		10362872	P	04/23/26	10031108	54070	Meals and Lodging	178.35
INVOICE: MAY11-15								
VENDOR TOTALS	1,946.31 YTD INVOICED					616.70 YTD PAID		616.70
43569 SAFETY KLEEN SYSTEMS								
02/06/26	2600264	10362873	P	04/23/26	60141580	51160	Fuel/Oil/Lubricants	2,298.22
INVOICE: 99110121								
VENDOR TOTALS	17,067.90 YTD INVOICED					2,298.22 YTD PAID		2,298.22
45056 SHI INTERNATIONAL CORP								
04/13/26	2600695	10362874	P	04/23/26	60626070	51040	Computer Software and Har	62,874.98
INVOICE: b21024880								
04/13/26	2600634	10362874	P	04/23/26	60626070	51040	Computer Software and Har	1,632.38
INVOICE: b21031568								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	946,902.08 YTD INVOICED				64,507.36 YTD PAID			64,507.36
54459 SHORELINE CAR WASH LLC								
04/06/26		10362875	P	04/23/26	60141580	52170	Outside Veh/Equip Repair	29.99
INVOICE: X624T01MH3HV6								
VENDOR TOTALS	346.88 YTD INVOICED				29.99 YTD PAID			29.99
53850 SNOWY RIVER EMS PRODUCTIONS LL								
04/13/26	2600454	10362876	P	04/23/26	10032260	54010	Professional Development	245.00
INVOICE: 201691								
VENDOR TOTALS	7,535.00 YTD INVOICED				245.00 YTD PAID			245.00
70506 SPECTRUM COMMUNITY SERVICES INC								
04/16/26		10362877	P	04/23/26	20321844	52010	Professional Services	1,608.58
INVOICE: 1-Mar-26								
VENDOR TOTALS	14,477.24 YTD INVOICED				1,608.58 YTD PAID			1,608.58
47197 STATE OF CALIFORNIA								
03/19/26		10362878	P	04/23/26	60341590	56060	Permit Fees	675.00
INVOICE: S2266922OA								
VENDOR TOTALS	2,475.00 YTD INVOICED				675.00 YTD PAID			675.00
603 STATE OF CALIFORNIA								
03/23/26		10362879	P	04/23/26	61225060	42080	Unemployment Insurance	1.52
INVOICE: 944-0106-4 Q4 2025								
03/23/26		10362879	P	04/23/26	61225060	42080	Unemployment Insurance	2,060.25
INVOICE: 944-0106-4 Q4 2025								
03/23/26		10362879	P	04/23/26	61225060	42080	Unemployment Insurance	183.85
INVOICE: 944-0106-4 Q4 2025								
03/23/26		10362879	P	04/23/26	61225060	42080	Unemployment Insurance	3,067.40
INVOICE: 944-0106-4 Q4 2025								
03/23/26		10362879	P	04/23/26	61225060	42080	Unemployment Insurance	174.56
INVOICE: 944-0106-4 Q4 2025								
VENDOR TOTALS	69,744.48 YTD INVOICED				5,487.58 YTD PAID			5,487.58
54373 T-MOBILE USA INC								
04/10/26		10362880	P	04/23/26	10031108	52240	Other Services	50.00
INVOICE: L2604100226								
04/10/26		10362881	P	04/23/26	10031108	52240	Other Services	50.00
INVOICE: L2604100061								
04/10/26		10362882	P	04/23/26	10031108	52240	Other Services	100.00
INVOICE: L2604100299								
04/15/26		10362883	P	04/23/26	10031108	52240	Other Services	50.00
INVOICE: L2604150220								

City of Alameda

PAID INVOICES REPORT

CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,525.74 YTD INVOICED					250.00 YTD PAID		250.00
49080 MARILYN MANNING								
04/13/26		10362884	P	04/23/26	60626070	52010	Professional Services	95.00
INVOICE: 1998								
04/13/26		10362884	P	04/23/26	60626070	52010	Professional Services	500.00
INVOICE: 2003								
VENDOR TOTALS	4,045.00 YTD INVOICED					595.00 YTD PAID		595.00
44063 WEST PUBLISHING CORPORATION								
04/01/26	2600198	10362885	P	04/23/26	61123042	51200	Books/Manual/Periodicals/	1,927.64
INVOICE: 853482687								
04/01/26	2600198	10362885	P	04/23/26	61123042	52010	Professional Services	5,695.45
INVOICE: 853400918								
VENDOR TOTALS	70,386.02 YTD INVOICED					7,623.09 YTD PAID		7,623.09
72452 TIREHUB LLC								
04/02/26	2600666	10362886	P	04/23/26	60141580	51190	Tires	1,946.68
INVOICE: 57724052								
VENDOR TOTALS	8,378.78 YTD INVOICED					1,946.68 YTD PAID		1,946.68
50400 US BANCORP CARD SERVICES INC								
03/23/26		10362887	P	04/23/26	20723849	51030	Office Supplies	153.69
INVOICE: 1292 MAR26 RENT								
03/23/26		10362887	P	04/23/26	20723849	51390	Other Operating Supplies	44.38
INVOICE: 1292 MAR26 RENT								
03/23/26		10362887	P	04/23/26	20723849	51390	Other Operating Supplies	103.28
INVOICE: 1292 MAR26 RENT								
03/23/26		10362887	P	04/23/26	20723849	51030	Office Supplies	16.60
INVOICE: 1292 MAR26 RENT								
03/23/26		10362888	P	04/23/26	10032200	54030	Training and Conferences	575.00
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032200	54070	Meals and Lodging	100.57
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	51110	Other Repair/Mtce Supplie	1,525.50
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	51140	Meeting Refreshments	21.95
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	51160	Fuel/Oil/Lubricants	629.81
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	52010	Professional Services	10.65
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	52160	Equip Repair/Maintenance	548.22
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	52240	Other Services	2,925.49
INVOICE: 9197_32326								
03/23/26		10362888	P	04/23/26	10032210	54000	Travel and Education	775.00

City of Alameda

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CHECK RUN:260422KT TO FISCAL 2026/10 04/23/2026 TO 04/23/2026

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032210 58060	Telecom and Internet	14.97
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032220 51200	Books/Manual/Periodicals/	2,029.74
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032230 51120	Machinery/Equipment Suppl	338.32
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032230 51140	Meeting Refreshments	84.90
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032230 52180	Cellular Phone	.99
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032231 51200	Books/Manual/Periodicals/	481.48
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032260 54010	Professional Development	32.00
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032260 54090	Memberships and Dues	40.00
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032210 51110	Other Repair/Mtce Supplie	158.03
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	10032210 52240	Other Services	23.20
INVOICE: 9197_32326 03/23/26		10362888	P	04/23/26	100 21040	Sales and Use Tax Payable	-181.23
INVOICE: 9197_32326 04/06/26		10362889	P	04/23/26	10022020 54090	Memberships and Dues	69.99
INVOICE: 4877 MAR26 CCLK 04/06/26		10362889	P	04/23/26	10022020 54030	Training and Conferences	250.00
INVOICE: 4877 MAR26 CCLK 04/06/26		10362889	P	04/23/26	20962700 56100	Notices/Publications	148.80
INVOICE: 4877 MAR26 CCLK 04/06/26		10362889	P	04/23/26	10022022 51200	Books/Manual/Periodicals/	498.08
INVOICE: 4877 MAR26 CCLK 03/23/26		10362890	P	04/23/26	60141580 54000	Travel and Education	44.50
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	60141580 51180	Sweeper/Fire/Oth Vehicle	30.38
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	26441610 51030	Office Supplies	196.53
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	26441610 51110	Other Repair/Mtce Supplie	49.34
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	50141600 51120	Machinery/Equipment Suppl	250.30
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	50141600 51130	Small Tools	17.14
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	50141600 52180	Cellular Phone	97.17
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	21141550 51130	Small Tools	363.29
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	10041560 51130	Small Tools	45.54
INVOICE: 9148 MAR26 MSC 03/23/26		10362890	P	04/23/26	10041540 51110	Other Repair/Mtce Supplie	966.25
INVOICE: 9148 MAR26 MSC							

City of Alameda

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VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
03/23/26		10362890	P	04/23/26	26441540 51110	Other Repair/Mtce Supplie	293.80
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	60341590 51110	Other Repair/Mtce Supplie	250.27
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26541642 51120	Machinery/Equipment Suppl	207.51
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26541643 51150	Uniforms and Clothing	366.74
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26541641 52160	Equip Repair/Maintenance	2,985.34
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	60141580 59000	Contingency	3.35
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	60341590 51100	Building Maintenance Supp	12.88
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	60341590 51100	Building Maintenance Supp	10.44
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26441610 51110	Other Repair/Mtce Supplie	.43
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26541643 51150	Uniforms and Clothing	3.54
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	26541641 52160	Equip Repair/Maintenance	21.93
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	10041540 51110	Other Repair/Mtce Supplie	59.10
INVOICE: 9148 MAR26 MSC							
03/23/26		10362890	P	04/23/26	100 21040	Sales and Use Tax Payable	-108.32
INVOICE: 9148 MAR26 MSC							
03/22/26		10362891	P	04/23/26	10031108 54000	Travel and Education	123.62
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 54030	Training and Conferences	2,883.00
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 54070	Meals and Lodging	1,589.75
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 51110	Other Repair/Mtce Supplie	369.28
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 51390	Other Operating Supplies	1,430.67
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 51150	Uniforms and Clothing	482.82
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 51240	Canine Supplies	210.28
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 54090	Memberships and Dues	119.40
INVOICE: 9163 MAR26 POL							
03/22/26		10362891	P	04/23/26	10031108 52180	Cellular Phone	94.99
INVOICE: 9163 MAR26 POL							
03/23/26		10362887	P	04/23/26	10023040 51260	Periodicals/Subscriptions	28.00
INVOICE: 9205 MAR26 CAO							
03/23/26		10362887	P	04/23/26	10023040 52160	Equip Repair/Maintenance	8.49
INVOICE: 9205 MAR26 CAO							
03/23/26		10362887	P	04/23/26	10023040 54040	Mileage Reimbursement	20.00
INVOICE: 9205 MAR26 CAO							
03/23/26		10362887	P	04/23/26	10023043 51040	Computer Software and Har	34.98

City of Alameda

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VENDOR NAME /	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	10023043 51210	Postage and Mailing	33.25
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	10023043 51260	Periodicals/Subscriptions	31.48
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	10023043 52210	Messenger	126.14
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	10023043 54040	Mileage Reimbursement	6.25
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61023041 51260	Periodicals/Subscriptions	42.99
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 51140	Meeting Refreshments	158.50
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 51210	Postage and Mailing	11.95
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 52040	Litigation Costs	1,612.29
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 54010	Professional Development	150.00
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 54040	Mileage Reimbursement	53.15
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	222G1902 51030	Office Supplies	34.98
INVOICE:	9205 MAR26 CAO 03/23/26		10362887	P	04/23/26	222G1902 52010	Professional Services	850.00
INVOICE:	9205 MAR26 CAO 02/23/26		10362892	P	04/23/26	10024051 52240	Other Services	482.56
INVOICE:	9155 FEB26 FIN 02/23/26		10362892	P	04/23/26	10024051 52240	Other Services	14.95
INVOICE:	9155 FEB26 FIN 02/23/26		10362892	P	04/23/26	10024051 54030	Training and Conferences	910.00
INVOICE:	9155 FEB26 FIN 02/23/26		10362892	P	04/23/26	10024051 52010	Professional Services	275.00
INVOICE:	9155 FEB26 FIN 02/23/26		10362892	P	04/23/26	10024051 54030	Training and Conferences	100.00
INVOICE:	9155 FEB26 FIN 02/23/26		10362892	P	04/23/26	10024051 54090	Memberships and Dues	60.00
INVOICE:	9155 FEB26 FIN							
VENDOR TOTALS		664,361.97 YTD INVOICED				29,936.62 YTD PAID		29,936.62
53147 US BANK EQUIPMENT FINANCE								
	04/07/26	2600218	10362893	P	04/23/26	61123042 52140	Maintenance Contracts	466.13
INVOICE:	579447327 04/07/26	2600218	10362894	P	04/23/26	61023041 52140	Maintenance Contracts	157.18
INVOICE:	579447186							
VENDOR TOTALS		24,063.99 YTD INVOICED				623.31 YTD PAID		623.31
54458 VERITEXT CORP								

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	
03/19/26		10362895	P	04/23/26	61123042 52040	Litigation Costs	2,173.95
INVOICE: 9102950							
VENDOR TOTALS	4,903.90 YTD INVOICED				2,173.95 YTD PAID		2,173.95
53735 ROSA ELENA MIRAMAR GARCIA							
04/06/26		10362896	P	04/23/26	20321841 52010	Professional Services	1,370.00
INVOICE: 3403							
VENDOR TOTALS	4,090.00 YTD INVOICED				1,370.00 YTD PAID		1,370.00
72322 VITAL RECORDS HOLDINGS LLC							
01/31/26		10362897	P	04/23/26	10032210 52010	Professional Services	242.20
INVOICE: 60245972							
VENDOR TOTALS	3,708.39 YTD INVOICED				242.20 YTD PAID		242.20
72303 WALNUT CREEK FORD INC							
02/27/26	2600544	10362898	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	4,875.98
INVOICE: 182073							
02/27/26		10362898	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	5.58
INVOICE: 182073							
02/27/26		10362898	P	04/23/26	100 21040	Sales and Use Tax Payable	-5.58
INVOICE: 182073							
VENDOR TOTALS	10,839.63 YTD INVOICED				4,875.98 YTD PAID		4,875.98
53184 YOUNG SUK SUE							
04/13/26	2600287	10362899	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	235.00
INVOICE: 39611							
VENDOR TOTALS	3,198.91 YTD INVOICED				235.00 YTD PAID		235.00
						REPORT TOTALS	6,460,733.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	6,460,733.69

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

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	04/24/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,693.00

TOTAL FUND 32,693.00

TOTAL REPORT 32,693.00

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
999	11000	04/23/26	PAYROLL	EMPLOYEE DEDUCTIONS	1,753.57

TOTAL FUND 1,753.57

TOTAL REPORT 1,753.57

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2212	04/10/2026	WIRE	58939	LWP CLAIMS SOLUTIONS INC	MARCH 2026	04/03/2026			108,693.77
						CHECK		2212 TOTAL:	108,693.77
2213	04/20/2026	WIRE	70055	US BANK NATIONAL ASSOCIATION	3180534	03/11/2026			552,731.25
						CHECK		2213 TOTAL:	552,731.25
2214	04/13/2026	WIRE	38379	THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13-APR26	04/07/2026			723,700.00
						CHECK		2214 TOTAL:	723,700.00
2215	12/09/2025	WIRE	32832	STATE OF CALIFORNIA	DEC2025-18123851	11/14/2025			1,154,367.27
						CHECK		2215 TOTAL:	1,154,367.27
2216	01/06/2026	WIRE	32832	STATE OF CALIFORNIA	JAN2026-18154491	12/15/2025		WIRE_001	1,238,989.52
						CHECK		2216 TOTAL:	1,238,989.52
2217	02/02/2026	WIRE	32832	STATE OF CALIFORNIA	FEB2026-18183885	01/14/2026			1,242,728.40
						CHECK		2217 TOTAL:	1,242,728.40
2218	03/09/2026	WIRE	32832	STATE OF CALIFORNIA	MAR2026-18214351	02/17/2026			1,242,227.01
						CHECK		2218 TOTAL:	1,242,227.01
2219	04/06/2026	WIRE	32832	STATE OF CALIFORNIA	APR2026-18245312	03/16/2026			1,251,079.36
						CHECK		2219 TOTAL:	1,251,079.36
					NUMBER OF CHECKS 8			*** CASH ACCOUNT TOTAL ***	7,514,516.58

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	8	7,514,516.58

*** GRAND TOTAL *** 7,514,516.58