

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

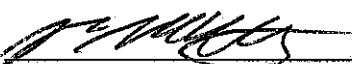
From: Ross McCarthy
Finance Director

Date: May 6, 2026

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>		<u>Amount</u>
10362904 -10363064 (Vendor Checks)	\$	3,400,337.99
EFT 30066762 -30067055 (Vendor EFTs)	\$	770,993.10
WIRES 2220 - 2222	\$	1,242,834.19
CHECKS 339487 - 10361359 (Void Checks)	\$	(5,361.48)
GRAND TOTAL	\$	5,408,803.80



Finance Director

Council Warrants 5/19/26

BILLS #5-B
5/19/2026

PAID INVOICES REPORT

CHECK RUN:260429KT

TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	04/21/26		10362904	P	04/30/26	26941570 52140	Maintenance Contracts	499.00
INVOICE: 0395969	04/21/26		10362904	P	04/30/26	26941570 52140	Maintenance Contracts	96.00
INVOICE: 0421209								
VENDOR TOTALS		6,778.00	YTD INVOICED			595.00	YTD PAID	595.00
30855 AC TRANSIT	04/16/26		10362905	P	04/30/26	21862741 52010	Professional Services	22,701.25
INVOICE: ARO0002780								
VENDOR TOTALS		207,570.57	YTD INVOICED			22,701.25	YTD PAID	22,701.25
31406 ADELE HOPE	04/14/26		10362906	P	04/30/26	10051420 51020	Recreation Supplies	260.53
INVOICE: REIMB. 4.14.26								
VENDOR TOTALS		811.91	YTD INVOICED			260.53	YTD PAID	260.53
278 ALAMEDA COUNTY TREASURER	04/10/26	2600123	10362907	P	04/30/26	10031108 57060	Equipment Rental	5,109.78
INVOICE: 112-2603009								
VENDOR TOTALS		39,028.47	YTD INVOICED			5,109.78	YTD PAID	5,109.78
861 ALAMEDA COUNTY TREASURER	04/06/26	2600091	10362908	P	04/30/26	10031108 52240	Other Services	3,778.00
INVOICE: ACSO-040626								
VENDOR TOTALS		37,537.00	YTD INVOICED			3,778.00	YTD PAID	3,778.00
43252 ALAMEDA COUNTY INDUSTRIES	03/31/26	2600183	10362909	P	04/30/26	10041540 52010	Professional Services	2,147.26
INVOICE: 0003882514	03/31/26	2600183	10362909	P	04/30/26	26441610 52010	Professional Services	147.25
INVOICE: 0003882514	03/31/26	2600183	10362909	P	04/30/26	50141600 52010	Professional Services	2,000.00
INVOICE: 0003882514								
VENDOR TOTALS		33,282.68	YTD INVOICED			4,294.51	YTD PAID	4,294.51
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/02/26	2600048	30066762	T	04/30/26	60341590 51100	Building Maintenance Supp	120.39
INVOICE: S6230702.001	04/09/26	2600048	30066762	T	04/30/26	10041560 51120	Machinery/Equipment Suppl	27.12
INVOICE: S6242588.001	04/09/26	2600048	30066762	T	04/30/26	10041560 51120	Machinery/Equipment Suppl	4.66
INVOICE: S6242365.001	04/01/26	2600222	30066762	T	04/30/26	10032210 51120	Machinery/Equipment Suppl	182.74
INVOICE: S6230496.001								

City of Alameda

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TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S6228087.001	04/01/26	2600222	30066762	T	04/30/26	10032210 51120	Machinery/Equipment Suppl	52.30
INVOICE: S6216296.001	04/01/26	2600222	30066762	T	04/30/26	10032210 51120	Machinery/Equipment Suppl	362.71
VENDOR TOTALS		14,102.51	YTD INVOICED			749.92	YTD PAID	749.92
92 ALAMEDA MUNICIPAL POWER								
INVOICE: 34966-00 022526	02/25/26		10362910	P	04/30/26	21052300 58020	Electricity	4,320.26
INVOICE: 33904-00 031226	03/12/26		10362910	P	04/30/26	21052300 58020	Electricity	539.48
INVOICE: 34966-00 032526	03/25/26		10362910	P	04/30/26	21052300 58020	Electricity	4,809.32
INVOICE: 42344-01 041426	04/14/26		10362910	P	04/30/26	28151450 58020	Electricity	337.21
INVOICE: 33904-00 041426	04/14/26		10362910	P	04/30/26	21052300 58020	Electricity	510.96
VENDOR TOTALS		1,017,097.04	YTD INVOICED			10,517.23	YTD PAID	10,517.23
72560 ALEXANDRA NICOLE LEVENDIS								
INVOICE: APR21	04/21/26		10362911	P	04/30/26	10031108 51150	Uniforms and Clothing	750.00
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
56072 ALL CITY MANAGEMENT SERVICES INC								
INVOICE: PS-INV105424	04/20/26		30066763	T	04/30/26	10031108 52010	Professional Services	25,031.82
VENDOR TOTALS		368,338.42	YTD INVOICED			25,031.82	YTD PAID	25,031.82
70629 AMAZON CAPITAL SERVICES INC								
INVOICE: 1GXH-X4KM-J7T3	04/20/26		10362912	P	04/30/26	10032210 52160	Equip Repair/Maintenance	91.32
INVOICE: 1P4J-PTDL-RP7W	04/21/26		10362912	P	04/30/26	60626070 51030	Office Supplies	643.08
INVOICE: 1W43-VKYP-CJ4Y	04/21/26		10362912	P	04/30/26	60626070 51030	Office Supplies	57.41
INVOICE: 14VN-T6JX-N7JN	04/13/26		10362912	P	04/30/26	29061822 51030	Office Supplies	96.17
INVOICE: 19W1-KJWK-QNTK	03/30/26		10362912	P	04/30/26	10031108 51100	Building Maintenance Supp	386.52
INVOICE: 19W1-KJWK-QNTK	03/30/26		10362912	P	04/30/26	10031108 51100	Building Maintenance Supp	37.41
INVOICE: 19W1-KJWK-QNTK	03/30/26		10362912	P	04/30/26	10031108 51100	Building Maintenance Supp	29.59
INVOICE: 1Q4W-MPFV-6MFG	04/19/26		10362912	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	61.96
INVOICE: 1Q4W-MPFV-6MFG	04/19/26		10362912	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	34.72

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TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1TKP-HFVR-6LGF	04/18/26		10362912	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	20.09
INVOICE: 174D-3FTP-TQXJ	04/18/26		10362912	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	42.83
INVOICE: 1YPM-HNC1-NLWK	04/18/26		10362912	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	300.12
INVOICE: 1K93-YVLF-QTP7	04/17/26		10362912	P	04/30/26	21052300 51030	Office Supplies	5.95
INVOICE: 1VDH-3JXL-6YX6	04/15/26		10362912	P	04/30/26	22264502 51390	Other Operating Supplies	141.68
INVOICE: 19W7-11GT-N9PH	04/21/26		10362912	P	04/30/26	10032231 51150	Uniforms and Clothing	304.47
INVOICE: 1R4W-MWK3-QN1Y	04/15/26		10362912	P	04/30/26	21052300 51030	Office Supplies	67.57
INVOICE: 1TFX-CY1P-PCPK	04/21/26		10362912	P	04/30/26	10032200 51030	Office Supplies	42.07
INVOICE: 14DR-6XY7-HV6G	04/22/26		10362912	P	04/30/26	10032210 51120	Machinery/Equipment Suppl	330.43
INVOICE: 1Q4V-RMDG-LNYK	04/10/26		10362912	P	04/30/26	10051400 51030	Office Supplies	345.54
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051400 51040	Computer Software and Har	18.26
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051401 51020	Recreation Supplies	61.74
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051401 51030	Office Supplies	258.74
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051401 52010	Professional Services	784.00
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051411 51020	Recreation Supplies	198.14
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051412 51020	Recreation Supplies	198.14
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051413 51020	Recreation Supplies	5,659.65
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051413 51060	Medical Supplies	662.32
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051414 51020	Recreation Supplies	1,025.98
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051416 51020	Recreation Supplies	289.45
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051417 51020	Recreation Supplies	611.01
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051418 51020	Recreation Supplies	33.21
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051419 51020	Recreation Supplies	1,342.58
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051420 51020	Recreation Supplies	220.35
INVOICE: 14GL-Y6V4-RHV4	04/10/26		10362912	P	04/30/26	10051421 51020	Recreation Supplies	385.11
INVOICE: 14GL-Y6V4-RHV4								

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	04/10/26		10362912	P	04/30/26	10051422 51020	Recreation Supplies	219.79
INVOICE:	14GL-Y6V4-RHV4 04/10/26		10362912	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	211.07
INVOICE:	14GL-Y6V4-RHV4 04/10/26		10362912	P	04/30/26	10051450 51150	Uniforms and Clothing	109.60
INVOICE:	14GL-Y6V4-RHV4 04/10/26		10362912	P	04/30/26	10051461 51020	Recreation Supplies	210.40
INVOICE:	14GL-Y6V4-RHV4 04/22/26		10362912	P	04/30/26	60532210 52010	Professional Services	157.04
INVOICE:	1K39-PX6L-GDDK							
VENDOR TOTALS		163,951.41	YTD INVOICED			15,695.51	YTD PAID	15,695.51
56878 AMERICAN DEBRIS BOX SERVICE IN								
	03/31/26		30066764	T	04/30/26	10051430 52240	Other Services	1,836.90
INVOICE:	Amer Port 033126 03/31/26		30066764	T	04/30/26	10051450 57060	Equipment Rental	748.51
INVOICE:	Amer Port 033126 04/21/26		30066764	T	04/30/26	10051416 52240	Other Services	759.60
INVOICE:	157990							
VENDOR TOTALS		53,349.20	YTD INVOICED			3,345.01	YTD PAID	3,345.01
72066 ANNE ITURRARAN								
	04/16/26		10362913	P	04/30/26	10032200 54000	Travel and Education	351.00
INVOICE:	AI Cal Chiefs Amb P2							
VENDOR TOTALS		860.29	YTD INVOICED			351.00	YTD PAID	351.00
55564 JO ANNE YADA								
	04/23/26		30066765	T	04/30/26	10051414 52240	Other Services	2,098.11
INVOICE:	31861							
VENDOR TOTALS		11,321.64	YTD INVOICED			2,098.11	YTD PAID	2,098.11
1160 PACIFIC BELL TELEPHONE COMPANY								
	04/21/26		10362914	P	04/30/26	60626070 58060	Telecom and Internet	15.88
INVOICE:	23384133143496-426							
VENDOR TOTALS		31.76	YTD INVOICED			15.88	YTD PAID	15.88
43554 SBC LONG DISTANCE LLC								
	04/21/26		10362915	P	04/30/26	60626070 58060	Telecom and Internet	73.14
INVOICE:	809332469-APR26							
VENDOR TOTALS		584.97	YTD INVOICED			73.14	YTD PAID	73.14
49556 AT&T MOBILITY II LLC								
	04/02/26		10362916	P	04/30/26	31041500 52180	Cellular Phone	455.50
INVOICE:	287315592605X0410226 04/02/26		10362916	P	04/30/26	31041520 52180	Cellular Phone	455.51

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TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	287315592605x0410226							
	04/02/26	2600199	10362917	P	04/30/26	10032200 52180	Cellular Phone	242.86
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	10032230 52180	Cellular Phone	112.41
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	10032240 52180	Cellular Phone	50.53
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	10032260 52180	Cellular Phone	185.23
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	10032270 52180	Cellular Phone	139.75
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	22032202 52180	Cellular Phone	40.74
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	60532210 52180	Cellular Phone	50.53
INVOICE:	287315683406x041026							
	04/02/26	2600199	10362917	P	04/30/26	10032210 52180	Cellular Phone	3,035.19
INVOICE:	287315683406x041026							
	04/02/26		10362917	P	04/30/26	10032220 52180	Cellular Phone	439.62
INVOICE:	287315683406x041026							
	04/17/26	2600199	10362918	P	04/30/26	10032270 52180	Cellular Phone	10.83
INVOICE:	287328219383x042526							
	04/02/26		10362919	P	04/30/26	10051400 52180	Cellular Phone	45.48
INVOICE:	287318165223x041026							
	04/02/26		10362919	P	04/30/26	10051450 52180	Cellular Phone	604.66
INVOICE:	287318165223x041026							
	04/02/26		10362919	P	04/30/26	25151401 51390	Other Operating Supplies	40.74
INVOICE:	287318165223x041026							
	03/02/26		10362920	P	04/30/26	25151401 51390	Other Operating Supplies	40.74
INVOICE:	287318165223x031026							
	03/02/26		10362920	P	04/30/26	10051400 52180	Cellular Phone	45.49
INVOICE:	287318165223x031026							
	03/02/26		10362920	P	04/30/26	10051450 52180	Cellular Phone	426.06
INVOICE:	287318165223x031026							
VENDOR TOTALS		137,964.36	YTD INVOICED			6,421.87	YTD PAID	6,421.87
72361 BAY AREA LIGHTWORKS INC								
	04/21/26		10362921	P	04/30/26	310C1600 83040	Professional Services - C	166,725.00
INVOICE:	8640							
VENDOR TOTALS		252,969.10	YTD INVOICED			166,725.00	YTD PAID	166,725.00
71309 BAY CITIES PAVING & GRADING INC								
	04/20/26		10362922	P	04/30/26	310C6560 83040	Professional Services - C	1,328,844.08
INVOICE:	PA 11							
	02/28/26		10362922	P	04/30/26	310C1100 83040	Professional Services - C	513,911.56
INVOICE:	Application No 7							
VENDOR TOTALS		14,850,373.40	YTD INVOICED			1,842,755.64	YTD PAID	1,842,755.64
51079 BAY CITIES PYROTECTOR INC								

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	11/22/25		10362923	P	04/30/26	60341590 52140	Maintenance Contracts	510.00
INVOICE:	Pay App 4							
VENDOR TOTALS		5,461.00	YTD INVOICED			510.00	YTD PAID	510.00
54927 ROCKRIDGE INC	04/13/26	2600032	30066766	T	04/30/26	21052300 51250	Copying Supplies	1,787.37
INVOICE:	7358							
VENDOR TOTALS		5,502.77	YTD INVOICED			1,787.37	YTD PAID	1,787.37
26945 BAY ISLAND OFFICIALS ASSOCIATI	03/31/26		10362924	P	04/30/26	10051412 52240	Other Services	441.00
INVOICE:	MARCH 2026							
VENDOR TOTALS		26,419.89	YTD INVOICED			441.00	YTD PAID	441.00
42997 BETTS COMPANY	01/12/26	2600240	10362925	P	04/30/26	60141580 52170	Outside Veh/Equip Repair	220.00
INVOICE:	04R05773							
VENDOR TOTALS		47,000.80	YTD INVOICED			220.00	YTD PAID	220.00
70382 BHOGAL BROTHERS CONSTRUCTION INC	04/16/26		10362926	P	04/30/26	603C4200 83040	Professional Services - C	24,789.00
INVOICE:	2026-21							
VENDOR TOTALS		24,789.00	YTD INVOICED			24,789.00	YTD PAID	24,789.00
39771 BLAISDELL & SONGEY INC	04/09/26		30066768	T	04/30/26	10025060 51250	Copying Supplies	121.80
INVOICE:	5710891							
	04/09/26		30066768	T	04/30/26	10025060 51030	Office Supplies	39.41
INVOICE:	5710891							
	03/31/26	2600226	30066768	T	04/30/26	61123042 52160	Equip Repair/Maintenance	7.50
INVOICE:	2023492-2							
	03/31/26	2600226	30066768	T	04/30/26	10023040 51030	Office Supplies	61.69
INVOICE:	2023492-0							
	03/31/26	2600226	30066768	T	04/30/26	10023044 51000	Supplies	9.96
INVOICE:	2023492-0							
	03/31/26	2600226	30066768	T	04/30/26	61023041 51030	Office Supplies	28.06
INVOICE:	2023492-0							
	03/31/26	2600226	30066768	T	04/30/26	61123042 51040	Computer Software and Har	29.29
INVOICE:	2023492-0							
	03/31/26	2600226	30066768	T	04/30/26	61123042 52160	Equip Repair/Maintenance	23.29
INVOICE:	2023492-0							
	04/13/26	2600226	30066768	T	04/30/26	61123042 51030	Office Supplies	64.27
INVOICE:	2025804-0							
	04/07/26	2600226	30066768	T	04/30/26	61123042 51040	Computer Software and Har	22.14
INVOICE:	2023492-4							
	04/07/26	2600226	30066768	T	04/30/26	10023044 51040	Computer Software and Har	22.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2023492-3	03/31/26	2600226	30066768	T	04/30/26	10023043 51030	Office Supplies	24.54
INVOICE: 2023492-1	03/31/26	2600226	30066768	T	04/30/26	10023043 51040	Computer Software and Har	106.11
INVOICE: 2023492-1	04/16/26		30066767	T	04/30/26	60341590 51030	Office Supplies	81.92
INVOICE: 2026701-0	04/15/26		30066767	T	04/30/26	10051422 52010	Professional Services	182.70
INVOICE: 2026369-0	03/19/26	2600026	30066767	T	04/30/26	21052300 51010	Janitorial Supplies	12.13
INVOICE: 2021487-0	03/03/26	2600026	30066767	T	04/30/26	21052300 51030	Office Supplies	10.83
INVOICE: 2017957-1	03/03/26	2600026	30066767	T	04/30/26	21052300 51030	Office Supplies	101.52
INVOICE: 2017957-0	04/14/26	2600189	30066767	T	04/30/26	10024051 51030	Office Supplies	147.76
INVOICE: 2026144-0								
VENDOR TOTALS		200,430.25	YTD INVOICED			1,097.06	YTD PAID	1,097.06
56558 BLUE FLAME CREW WEST LLC	03/31/26		30066769	T	04/30/26	26041632 52010	Professional Services	5,976.40
INVOICE: 6955								
VENDOR TOTALS		232,353.87	YTD INVOICED			5,976.40	YTD PAID	5,976.40
46537 BOUND TREE MEDICAL LLC	04/15/26		10362927	P	04/30/26	10032210 54040	Mileage Reimbursement	476.81
INVOICE: 86171832								
VENDOR TOTALS		57,903.79	YTD INVOICED			476.81	YTD PAID	476.81
273 BRODART INC	03/16/26	2600078	10362928	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	311.01
INVOICE: B7183061	03/18/26	2600078	10362928	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	340.91
INVOICE: B7185204	04/09/26	2600078	10362928	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	386.36
INVOICE: B7201408	04/10/26	2600078	10362928	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	29.68
INVOICE: B7202208	04/09/26	2600078	10362928	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	327.74
INVOICE: B7201349								
VENDOR TOTALS		74,281.10	YTD INVOICED			1,395.70	YTD PAID	1,395.70
48658 CALIFA GROUP	04/15/26		30066770	T	04/30/26	21052300 51300	Library Databases	2,520.00
INVOICE: 9068								

City of Alameda

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TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,650.00	YTD INVOICED			2,520.00	YTD PAID	2,520.00
49854 CARLSON BARBEE & GIBSON INC	02/28/26		30066771	T	04/30/26	301C7500 83040	Professional Services - C	1,880.00
INVOICE: 146098								
VENDOR TOTALS		82,548.06	YTD INVOICED			1,880.00	YTD PAID	1,880.00
55904 CDM SMITH INC	04/03/26		10362929	P	04/30/26	310C6560 83040	Professional Services - C	15,181.47
INVOICE: 90260386								
VENDOR TOTALS		205,062.07	YTD INVOICED			15,181.47	YTD PAID	15,181.47
44695 CDW GOVERNMENT INC	03/25/26	2600674	10362930	P	04/30/26	310C4300 83040	Professional Services - C	228.27
INVOICE: AI6KY3X								
VENDOR TOTALS		34,603.97	YTD INVOICED			228.27	YTD PAID	228.27
55466 CINTAS CORPORATION NO 3	04/14/26	2600020	10362931	P	04/30/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4265917358								
INVOICE: 4265917358	04/14/26	2600020	10362931	P	04/30/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4265917358	04/14/26	2600020	10362931	P	04/30/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4265917358	04/14/26	2600020	10362931	P	04/30/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4265917358	04/14/26	2600020	10362931	P	04/30/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4265917358	04/14/26	2600020	10362931	P	04/30/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4265917277	04/14/26	2600146	10362931	P	04/30/26	10051401 51010	Janitorial Supplies	246.23
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	10041540 51150	Uniforms and Clothing	78.58
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	10041560 51150	Uniforms and Clothing	28.14
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	21141550 51150	Uniforms and Clothing	30.05
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	26441540 51150	Uniforms and Clothing	95.25
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	50141600 51150	Uniforms and Clothing	58.91
INVOICE: 4266619093	04/21/26	2600020	10362931	P	04/30/26	60341590 51150	Uniforms and Clothing	40.97
INVOICE: 4266618985	04/21/26	2600203	10362931	P	04/30/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4266618985	04/21/26	2600146	10362931	P	04/30/26	10051401 51010	Janitorial Supplies	334.74

City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4266619049								
VENDOR TOTALS		35,575.41	YTD INVOICED			1,370.45	YTD PAID	1,370.45
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	04/16/26	2600310	10362932	P	04/30/26	20962700 52010	Professional Services	267.33
INVOICE: 49004477	04/21/26	2600139	10362933	P	04/30/26	10032230 52140	Maintenance Contracts	286.82
INVOICE: 49037762	03/10/26	2600038	10362934	P	04/30/26	21052300 52140	Maintenance Contracts	350.08
INVOICE: 48789415	03/10/26	2600038	10362934	P	04/30/26	21052320 52140	Maintenance Contracts	175.04
INVOICE: 48789415	04/10/26	2600038	10362935	P	04/30/26	21052300 52140	Maintenance Contracts	372.21
INVOICE: 48957210	04/10/26	2600038	10362935	P	04/30/26	21052320 52140	Maintenance Contracts	186.10
INVOICE: 48957210								
VENDOR TOTALS		56,516.71	YTD INVOICED			1,637.58	YTD PAID	1,637.58
71504 CLAYPEOPLE INC								
	04/09/26		10362936	P	04/30/26	10051424 52010	Professional Services	346.39
INVOICE: 66114	04/09/26		10362936	P	04/30/26	10051424 52010	Professional Services	1.57
INVOICE: 66114	04/09/26		10362936	P	04/30/26	100 21040	Sales and Use Tax Payable	-1.57
INVOICE: 66114								
VENDOR TOTALS		3,483.20	YTD INVOICED			346.39	YTD PAID	346.39
71524 HEATHER COLEMAN								
	04/21/26		10362937	P	04/30/26	20962710 52010	Professional Services	2,340.00
INVOICE: ALA-2026-04								
VENDOR TOTALS		8,417.50	YTD INVOICED			2,340.00	YTD PAID	2,340.00
45536 COMCAST								
	04/21/26		10362938	P	04/30/26	60626070 58060	Telecom and Internet	107.40
INVOICE: 974753424-DEC 25	04/07/26		10362939	P	04/30/26	25151401 52010	Professional Services	429.89
INVOICE: 0411112 040726								
VENDOR TOTALS		107,679.99	YTD INVOICED			537.29	YTD PAID	537.29
47269 COMMUNITY OF HARBOR BAY ISLE O								
	04/01/26		10362940	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	3,003.00
INVOICE: 32438								
VENDOR TOTALS		32,671.23	YTD INVOICED			3,003.00	YTD PAID	3,003.00
58780 UNIVERSITY OF CALIFORNIA REGENT								

City of Alameda

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TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/10/26	2600409	10362941	P	04/30/26	10023040 51200	Books/Manual/Periodicals/	174.53
	IN00536060							
INVOICE:	03/10/26	2600409	10362941	P	04/30/26	61023041 51200	Books/Manual/Periodicals/	308.00
	IN00536060							
INVOICE:	04/08/26	2600409	10362941	P	04/30/26	10023040 51200	Books/Manual/Periodicals/	596.60
	IN00553965							
VENDOR TOTALS		3,711.07	YTD INVOICED			1,079.13	YTD PAID	1,079.13
58976 COOKE & ASSOCIATES INC								
	03/23/26	2600730	10362942	P	04/30/26	10032210 53000	Recruitment Expense	31,005.00
INVOICE:	Backgrounds	32326						
VENDOR TOTALS		35,708.60	YTD INVOICED			31,005.00	YTD PAID	31,005.00
51479 CSG CONSULTANTS INC								
	04/10/26		10362943	P	04/30/26	310C6560 83040	Professional Services - C	72,717.47
INVOICE:	65694							
	02/13/26		10362943	P	04/30/26	310C6560 83040	Professional Services - C	111,741.83
INVOICE:	64852							
	03/13/26		10362943	P	04/30/26	310C6560 83040	Professional Services - C	37.91
INVOICE:	65266-2							
VENDOR TOTALS		965,119.15	YTD INVOICED			204,996.89	YTD PAID	184,497.21
34416 DISCOUNT SCHOOL SUPPLY								
	04/16/26		10362944	P	04/30/26	10051420 51020	Recreation Supplies	898.92
INVOICE:	P43858070001							
	04/16/26		10362944	P	04/30/26	10051421 51020	Recreation Supplies	898.92
INVOICE:	P43858070001							
VENDOR TOTALS		1,797.84	YTD INVOICED			1,797.84	YTD PAID	1,797.84
55610 DIXON RESOURCES UNLIMITED								
	03/31/26		30066772	T	04/30/26	31041520 52010	Professional Services	10,000.00
INVOICE:	5102							
	12/31/25		30066772	T	04/30/26	310C5540 83040	Professional Services - C	7,340.00
INVOICE:	4973							
VENDOR TOTALS		31,307.50	YTD INVOICED			17,340.00	YTD PAID	17,340.00
52588 DU-ALL SAFETY LLC								
	03/31/26		30066773	T	04/30/26	50141600 54010	Professional Development	354.88
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	26441610 54010	Professional Development	141.95
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	10041560 54010	Professional Development	141.95
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	21141550 54010	Professional Development	141.95
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	10041540 54010	Professional Development	283.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	60341590 54010	Professional Development	141.95
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	31041500 54010	Professional Development	70.98
INVOICE:	27127							
	03/31/26		30066773	T	04/30/26	10041540 54010	Professional Development	141.94
INVOICE:	27127							
VENDOR TOTALS		17,460.25	YTD INVOICED			1,419.50	YTD PAID	1,419.50
676 EBMUD								
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	3,182.24
INVOICE:	32957600001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	2,321.34
INVOICE:	36608900001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	4,524.22
INVOICE:	37774000001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	2,103.60
INVOICE:	39668800001	041626						
	04/16/26		10362945	P	04/30/26	10051401 58010	Water	1,290.70
INVOICE:	46296100001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	3,396.54
INVOICE:	50463300001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	4,804.62
INVOICE:	50461600001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	2,494.78
INVOICE:	52613600001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	237.48
INVOICE:	52624800001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	4,479.88
INVOICE:	52579200001	041626						
	04/16/26		10362945	P	04/30/26	28051450 58010	Water	4,133.80
INVOICE:	56511500001	041626						
	04/16/26		10362945	P	04/30/26	28051450 58010	Water	264.08
INVOICE:	56644600001	041626						
	04/16/26		10362945	P	04/30/26	10051430 58010	Water	133.16
INVOICE:	67071730559	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	3,440.26
INVOICE:	93909977744	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	3,306.24
INVOICE:	45459600001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	4,974.26
INVOICE:	37774100001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	3,435.16
INVOICE:	31208500001	041626						
	04/16/26		10362945	P	04/30/26	27751450 58010	Water	867.96
INVOICE:	55589300001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	2,966.56
INVOICE:	11526400001	041626						
	04/16/26		10362945	P	04/30/26	10051450 58010	Water	435.98
INVOICE:	11566600001	041626						

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/16/26		10362945	P	04/30/26	10051430 58010	Water	842.40
	18292767305	041626						
INVOICE:	04/16/26		10362945	P	04/30/26	10051450 58010	Water	152.28
	36619600001	041526						
INVOICE:	04/16/26		10362945	P	04/30/26	10051450 58010	Water	211.86
	51781400001	041426						
INVOICE:	04/16/26		10362945	P	04/30/26	10051450 58010	Water	1,636.39
	20838500001	040926						
INVOICE:	03/30/26		10362945	P	04/30/26	21052300 58010	Water	766.86
	56576700001	042026						
INVOICE:	04/21/26		10362945	P	04/30/26	21052300 58010	Water	174.74
	39614400001	042126						
INVOICE:	04/16/26		10362945	P	04/30/26	21052300 58010	Water	1,310.96
	56576600001	041626						
VENDOR TOTALS		1,750,980.09	YTD INVOICED			57,888.35	YTD PAID	57,888.35
26842 EDEN I & R INC								
INVOICE:	04/07/26		30066774	T	04/30/26	21862741 52010	Professional Services	5,417.00
	26-112							
VENDOR TOTALS		74,502.42	YTD INVOICED			5,417.00	YTD PAID	5,417.00
57793 ELS								
INVOICE:	04/14/26		30066775	T	04/30/26	310C5540 83040	Professional Services - c	12,279.00
	2026072							
VENDOR TOTALS		785,412.16	YTD INVOICED			12,279.00	YTD PAID	12,279.00
128 ENCINAL HARDWARE								
INVOICE:	03/31/26		10362946	P	04/30/26	60141580 51120	Machinery/Equipment Suppl	16.15
	March 2026 PW							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	10041540 51130	Small Tools	44.49
	March 2026							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	10041560 51130	Small Tools	112.90
	March 2026							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	26441540 51130	Small Tools	41.72
	March 2026							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	26441610 51130	Small Tools	53.08
	March 2026							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	50141600 51130	Small Tools	38.08
	March 2026							
INVOICE:	03/31/26	2600019	10362946	P	04/30/26	60341590 51130	Small Tools	297.44
	March 2026							
VENDOR TOTALS		11,096.10	YTD INVOICED			603.86	YTD PAID	603.86
749 ENCINAL NURSERY INC								
INVOICE:	03/31/26		10362947	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	201.25
	ARPD MARCH 2026							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		625.75	YTD INVOICED		201.25	YTD PAID		201.25
70758 ERIC MONTEZ	04/15/26		10362948	P	04/30/26	10051450 51150	Uniforms and Clothing	197.99
INVOICE:	REIMB. 4.15.26		10362948	P	04/30/26	10051450 51150	Uniforms and Clothing	1.35
INVOICE:	REIMB. 4.15.26		10362948	P	04/30/26	100 21040	Sales and Use Tax Payable	-1.35
INVOICE:	REIMB. 4.15.26							
VENDOR TOTALS		334.19	YTD INVOICED		197.99	YTD PAID		197.99
129 EWING IRRIGATION PRODUCTS	04/08/26		10362949	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	9.93
INVOICE:	29761103		10362949	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	132.85
INVOICE:	29761453		10362949	P	04/30/26	10051430 51090	Grounds Maintenance Suppl	41.85
INVOICE:	29863249		10362949	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	270.29
INVOICE:	29942373							
VENDOR TOTALS		34,556.00	YTD INVOICED		454.92	YTD PAID		454.92
53746 FARELLA BRAUN + MARTEL LLP	04/14/26	2600211	10362950	P	04/30/26	61123042 52041	Litigation Costs - AMP	54,166.39
INVOICE:	426984	2600211	10362950	P	04/30/26	29023045 52030	Legal/Litigation Services	3,499.88
INVOICE:	426985	2600211	10362950	P	04/30/26	29023045 52030	Legal/Litigation Services	21,685.13
INVOICE:	427019							
VENDOR TOTALS		268,998.95	YTD INVOICED		79,351.40	YTD PAID		79,351.40
712 FEDERAL EXPRESS CORPORATION	04/10/26		10362951	P	04/30/26	10031108 51210	Postage and Mailing	30.44
INVOICE:	9-250-34831							
VENDOR TOTALS		662.33	YTD INVOICED		30.44	YTD PAID		30.44
51147 FH DAILEY	04/15/26	2600248	10362952	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	93.16
INVOICE:	725556							
VENDOR TOTALS		15,553.70	YTD INVOICED		93.16	YTD PAID		93.16
72454 FLEX TECHNOLOGY GROUP LLC	04/16/26		10362953	P	04/30/26	10032200 52140	Maintenance Contracts	154.13
INVOICE:	4629482-CAL							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,989.15	YTD INVOICED		154.13	YTD PAID		154.13
70986 FORELL ELSESSER ENGINEERS INC	04/06/26		10362954	P	04/30/26	603C4100 83040	Professional Services - C	3,350.00
INVOICE:	28847							
VENDOR TOTALS		101,715.92	YTD INVOICED		3,350.00	YTD PAID		3,350.00
133 GALLAGHER & BURK INC	04/17/26		10362955	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	355.41
INVOICE:	Q4-067752							
INVOICE:	04/16/26		10362955	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	122.01
INVOICE:	Q4-067730							
INVOICE:	04/13/26		10362955	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	222.49
INVOICE:	Q4-067669							
VENDOR TOTALS		11,867.65	YTD INVOICED		699.91	YTD PAID		699.91
57442 GENUINE PARTS COMPANY INC	04/16/26	2600238	10362956	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	20.51
INVOICE:	083138							
INVOICE:	04/17/26	2600238	10362956	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,402.59
INVOICE:	083340							
INVOICE:	04/17/26	2600238	10362956	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	172.42
INVOICE:	083543							
INVOICE:	04/17/26	2600238	10362956	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	50.92
INVOICE:	083545							
VENDOR TOTALS		26,225.01	YTD INVOICED		1,646.44	YTD PAID		1,646.44
55428 GOLDEN STATE EMERGENCY	03/24/26	2600245	10362957	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	128.92
INVOICE:	CI055156							
INVOICE:	03/24/26		10362957	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	12.22
INVOICE:	CI055156							
INVOICE:	03/24/26		10362957	P	04/30/26	100 21040	Sales and Use Tax Payable	-12.22
INVOICE:	CI055156							
VENDOR TOTALS		62,348.02	YTD INVOICED		128.92	YTD PAID		128.92
528 W W GRAINGER INC	04/10/26	2600045	10362958	P	04/30/26	10041540 51110	Other Repair/Mtce Supplie	213.06
INVOICE:	9875265218							
INVOICE:	04/10/26	2600045	10362958	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	350.46
INVOICE:	9875607559							
INVOICE:	04/10/26	2600045	10362958	P	04/30/26	26441540 51110	Other Repair/Mtce Supplie	153.33
INVOICE:	9875265192							
INVOICE:	04/10/26	2600045	10362958	P	04/30/26	26441540 51110	Other Repair/Mtce Supplie	153.33
INVOICE:	9875265184							
INVOICE:	04/21/26	2600045	10362958	P	04/30/26	60341590 51100	Building Maintenance Supp	513.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9888173607	04/21/26	2600045	10362958	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	14.71
INVOICE: 9888283240	04/21/26	2600045	10362958	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	34.11
INVOICE: 9888283208	04/21/26	2600045	10362958	P	04/30/26	60341590 51100	Building Maintenance Supp	883.61
INVOICE: 9888283224	04/10/26		10362958	P	04/30/26	10051450 57060	Equipment Rental	3,692.21
INVOICE: 9875109978	04/10/26		10362958	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	534.71
INVOICE: 9875109978								
VENDOR TOTALS		50,662.89	YTD INVOICED			6,543.43	YTD PAID	6,543.43
51688 GYM DOCTORS	04/17/26		10362959	P	04/30/26	10032210 52010	Professional Services	199.00
INVOICE: 00179224								
VENDOR TOTALS		2,248.03	YTD INVOICED			199.00	YTD PAID	199.00
792 HOSES UNLIMITED LLC	04/19/26		30066776	T	04/30/26	26441610 51130	Small Tools	50.39
INVOICE: INV62100								
VENDOR TOTALS		270.23	YTD INVOICED			50.39	YTD PAID	50.39
72090 INTERACTIVE RESOURCES INC	04/10/26		10362960	P	04/30/26	603C4100 83040	Professional Services - C	8,585.50
INVOICE: Pay App18	04/10/26		10362960	P	04/30/26	603C4100 83040	Professional Services - C	7,490.00
INVOICE: Pay App18	04/10/26		10362960	P	04/30/26	603C4100 83040	Professional Services - C	4,968.00
INVOICE: Pay Estimate 19	04/10/26		10362960	P	04/30/26	603C4100 83040	Professional Services - C	6,771.00
INVOICE: Pay Estimate 19								
VENDOR TOTALS		273,099.10	YTD INVOICED			27,814.50	YTD PAID	27,814.50
54893 IPS GROUP INC	04/03/26		10362961	P	04/30/26	26541642 52010	Professional Services	72.82
INVOICE: 124058								
VENDOR TOTALS		157,022.98	YTD INVOICED			72.82	YTD PAID	72.82
48495 J A MOMANEY SERVICES INC	04/20/26	2600044	30066777	T	04/30/26	21141550 51120	Machinery/Equipment Suppl	7,641.75
INVOICE: 201684								
VENDOR TOTALS		35,253.23	YTD INVOICED			7,641.75	YTD PAID	7,641.75
71318 JASWINDAR SINGH								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/10/26		10362962	P	04/30/26	10032270 54030	Training and Conferences	645.12
INVOICE:	JS ESO Conf 2026							
	04/10/26		10362962	P	04/30/26	10032270 54070	Meals and Lodging	1,290.91
INVOICE:	JS ESO Conf 2026							
VENDOR TOTALS		1,936.03	YTD INVOICED			1,936.03	YTD PAID	1,936.03
72552 JBL CAPTIAL ALAMEDA LLC								
	04/14/26		10362963	P	04/30/26	209 21460	Owed to AMP Reconnect Fee	419.14
INVOICE:	CB26-0057							
VENDOR TOTALS		419.14	YTD INVOICED			419.14	YTD PAID	419.14
72565 JENNY LIANG								
	04/21/26		10362964	P	04/30/26	20962720 33010	Building Permits	315.00
INVOICE:	BW25-0154							
	04/21/26		10362964	P	04/30/26	30241591 31910	Construction Improvement	65.00
INVOICE:	BW25-0154							
	04/21/26		10362964	P	04/30/26	209 21450	Owed to Building Standard	1.00
INVOICE:	BW25-0154							
	04/21/26		10362964	P	04/30/26	209 21440	Owed to State Strong Moti	.84
INVOICE:	BW25-0154							
	04/21/26		10362964	P	04/30/26	20962710 34050	Community Planning Fee	32.50
INVOICE:	BW25-0154							
VENDOR TOTALS		414.34	YTD INVOICED			414.34	YTD PAID	414.34
70210 JESSE THOMAS GUNN								
	04/16/26		10362965	P	04/30/26	10051417 51020	Recreation Supplies	27.67
INVOICE:	REIMB. 4.16.2026							
VENDOR TOTALS		367.77	YTD INVOICED			27.67	YTD PAID	27.67
71327 JUAN MANUEL RIVERA								
	01/29/26	2600559	10362966	P	04/30/26	29041590 58090	Backflow Prevention Progr	4,930.00
INVOICE:	689							
VENDOR TOTALS		12,495.00	YTD INVOICED			4,930.00	YTD PAID	4,930.00
58707 JUDGE NETTING INC								
	03/06/26		10362967	P	04/30/26	310C5100 83040	Professional Services - C	39,200.00
INVOICE:	037-032610C							
VENDOR TOTALS		39,200.00	YTD INVOICED			39,200.00	YTD PAID	39,200.00
54816 KEN JIAN MA								
	04/16/26		10362968	P	04/30/26	21052300 52010	Professional Services	2,500.00
INVOICE:	2622							
VENDOR TOTALS		10,000.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70478 GEORGE MONTES DE OCA JR	04/23/26		10362969	P	04/30/26	10051414 52240	other Services	1,219.29
INVOICE: 31764								
VENDOR TOTALS		20,496.29	YTD INVOICED			1,219.29	YTD PAID	1,219.29
57728 LAKESHORE EQUIPMENT COMPANY	04/15/26		10362970	P	04/30/26	10051420 51020	Recreation Supplies	549.20
INVOICE: 93691400								
VENDOR TOTALS		1,774.55	YTD INVOICED			549.20	YTD PAID	549.20
58776 MATTHEW W LAMPO	04/20/26		10362971	P	04/30/26	10031108 52010	Professional Services	1,500.00
INVOICE: 3-2645								
VENDOR TOTALS		17,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
23677 LARM'S BUILDING & GARDEN SUPPL	03/25/26		30066778	T	04/30/26	26441610 51110	Other Repair/Mtce Supplie	243.65
INVOICE: 50632	03/24/26		30066778	T	04/30/26	26441610 51110	Other Repair/Mtce Supplie	719.88
INVOICE: 50024	03/19/26		30066778	T	04/30/26	26441610 51110	Other Repair/Mtce Supplie	283.52
INVOICE: 50608	03/17/26		30066778	T	04/30/26	10041540 51110	Other Repair/Mtce Supplie	434.14
INVOICE: 50563								
VENDOR TOTALS		14,534.83	YTD INVOICED			1,681.19	YTD PAID	1,681.19
53685 LEHR UPFITTER OPCO LLC	03/31/26	2600268	30066779	T	04/30/26	60141580 52170	Outside Veh/Equip Repair	307.00
INVOICE: SI130928	04/06/26	2600268	30066779	T	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	619.10
INVOICE: SI131128	04/10/26		30066779	T	04/30/26	310c1300 83040	Professional Services - C	20,750.00
INVOICE: SI131333								
VENDOR TOTALS		43,594.90	YTD INVOICED			21,676.10	YTD PAID	21,676.10
72561 LILIANA BARAJAS	04/21/26		10362972	P	04/30/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015343.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
71948 LLEWELLYN MARINE SUPPLY INC	04/21/26		10362973	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	19.80
INVOICE: 2604-1700	04/20/26		10362973	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	22.12
INVOICE: 2604-1608								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,438.93	YTD INVOICED		41.92	YTD PAID		41.92
71473 NANOGAN SCIENCE & SERVICES LLC	04/23/26		10362974	P	04/30/26	10051414 52240	Other Services	4,644.94
INVOICE:	31833 31832							
VENDOR TOTALS		36,405.25	YTD INVOICED		4,644.94	YTD PAID		4,644.94
72555 MANUEL FERNANDEZ	04/14/26		10362975	P	04/30/26	20962720 33010	Building Permits	1,410.02
INVOICE:	CB26-0048							
INVOICE:	04/14/26		10362975	P	04/30/26	30241591 31910	Construction Improvement	695.00
INVOICE:	CB26-0048							
INVOICE:	04/14/26		10362975	P	04/30/26	20962720 33020	Electrical Permits	242.00
INVOICE:	CB26-0048							
INVOICE:	04/14/26		10362975	P	04/30/26	209 21450	Owed to Building Standard	3.00
INVOICE:	CB26-0048							
INVOICE:	04/14/26		10362975	P	04/30/26	209 21440	Owed to State Strong Moti	9.04
INVOICE:	CB26-0048							
INVOICE:	04/14/26		10362975	P	04/30/26	20962710 34050	Community Planning Fee	347.50
INVOICE:	CB26-0048							
VENDOR TOTALS		2,706.56	YTD INVOICED		2,706.56	YTD PAID		2,706.56
72562 MARTHA DAVALOS	04/21/26		10362976	P	04/30/26	100 23280	Buildings/Centers Deposit	1,388.00
INVOICE:	2015344.015							
VENDOR TOTALS		1,388.00	YTD INVOICED		1,388.00	YTD PAID		1,388.00
30280 MAZE & ASSOCIATES INC	03/31/26		30066780	T	04/30/26	29061822 52050	Audit Services	6,480.00
INVOICE:	54819							
INVOICE:	03/31/26		30066780	T	04/30/26	10024051 52050	Audit Services	1,120.00
INVOICE:	54819							
INVOICE:	03/31/26		30066780	T	04/30/26	10024051 52050	Audit Services	11,420.00
INVOICE:	54819							
VENDOR TOTALS		152,545.00	YTD INVOICED		19,020.00	YTD PAID		19,020.00
57961 KENDRA MEUSER	04/23/26		10362977	P	04/30/26	10051424 52010	Professional Services	881.60
INVOICE:	31560							
VENDOR TOTALS		7,041.60	YTD INVOICED		881.60	YTD PAID		881.60
42072 MIDWEST TAPE LLC	04/10/26	2600081	10362978	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	176.04
INVOICE:	508698653							
INVOICE:	04/10/26	2600081	10362978	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	20.76

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 508698654	04/10/26	2600081	10362978	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	34.86
INVOICE: 508698655	04/10/26	2600081	10362978	P	04/30/26	21052300 51200	Books/Manual/Periodicals/	59.78
INVOICE: 508698657								
VENDOR TOTALS		58,231.32	YTD INVOICED			291.44	YTD PAID	291.44
56568 CANDICE MILLER	04/07/26		10362979	P	04/30/26	24462742 52010	Professional Services	1,045.00
INVOICE: 02-2026-COA-TRANS								
VENDOR TOTALS		12,906.50	YTD INVOICED			1,045.00	YTD PAID	1,045.00
45007 MOST DEPENDABLE FOUNTAINS INC	04/10/26	2600676	10362980	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	21,109.35
INVOICE: 88251								
VENDOR TOTALS		24,462.48	YTD INVOICED			21,109.35	YTD PAID	21,109.35
51536 MOTION PICTURE LICENSING CORP	03/31/26		10362981	P	04/30/26	10051419 52240	other Services	510.05
INVOICE: 504474163	03/31/26		10362981	P	04/30/26	10051401 52240	other Services	510.05
INVOICE: 504474163								
VENDOR TOTALS		1,020.10	YTD INVOICED			1,020.10	YTD PAID	1,020.10
53618 MOTOROLA SOLUTIONS INC	04/13/26	2600710	10362982	P	04/30/26	10032210 52010	Professional Services	7,762.78
INVOICE: 8282313648	04/13/26	2600710	10362982	P	04/30/26	10032210 52010	Professional Services	1,222.08
INVOICE: 8282313344	04/07/26	2600710	10362982	P	04/30/26	10032210 52010	Professional Services	58,626.92
INVOICE: 8282313440								
VENDOR TOTALS		158,385.10	YTD INVOICED			67,611.78	YTD PAID	67,611.78
46655 MUNICIPAL MAINTENANCE EQUIPMEN	04/14/26	2600244	10362983	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	271.24
INVOICE: 048484								
VENDOR TOTALS		22,833.95	YTD INVOICED			271.24	YTD PAID	271.24
72022 NATALI SANCHEZ	03/22/26		10362984	P	04/30/26	21052300 52120	Janitorial Services	700.00
INVOICE: 1051								
VENDOR TOTALS		8,150.00	YTD INVOICED			700.00	YTD PAID	700.00
71366 NICOLE STONE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/26		10362985	P	04/30/26	10051414 52240	Other Services	2,633.55
INVOICE:	31750							
VENDOR TOTALS		3,585.12	YTD INVOICED			2,633.55	YTD PAID	2,633.55
71538 NOEL AGUAYO	04/22/26		10362986	P	04/30/26	21141550 51150	Uniforms and Clothing	156.41
INVOICE:	Boot Reimb Apr 2026							
VENDOR TOTALS		256.41	YTD INVOICED			156.41	YTD PAID	156.41
55285 NUTE ENGINEERING	04/07/26		30066781	T	04/30/26	501c2100 83040	Professional Services - C	46,131.00
INVOICE:	28214							
VENDOR TOTALS		347,325.03	YTD INVOICED			46,131.00	YTD PAID	46,131.00
52491 O'REILLY AUTOMOTIVE STORES INC	04/15/26	2600267	10362987	P	04/30/26	60141580 51160	Fuel/Oil/Lubricants	76.38
INVOICE:	3670-274158							
VENDOR TOTALS		13,469.00	YTD INVOICED			76.38	YTD PAID	76.38
57670 KRISTINE COLLEEN O'SHEA	04/21/26		10362988	P	04/30/26	10031108 54070	Meals and Lodging	460.00
INVOICE:	MAR22-27							
	04/21/26		10362988	P	04/30/26	10031108 54070	Meals and Lodging	1,093.20
INVOICE:	MAR22-27							
	04/21/26		10362988	P	04/30/26	10031108 54070	Meals and Lodging	160.00
INVOICE:	MAR22-27							
VENDOR TOTALS		1,869.20	YTD INVOICED			1,713.20	YTD PAID	1,713.20
56087 GLORIA SUE OKADA	04/23/26		30066782	T	04/30/26	10051424 52010	Professional Services	3,530.40
INVOICE:	31223 31228 31218							
VENDOR TOTALS		22,724.80	YTD INVOICED			3,530.40	YTD PAID	3,530.40
44247 OPERATION DIGNITY INC	04/21/26		30066783	T	04/30/26	222G4401 83040	Professional Services - C	121,107.83
INVOICE:	OD-DV-Y26-03							
	04/21/26		30066783	T	04/30/26	222G4401 52010	Professional Services	45,762.42
INVOICE:	OD-DV-Y26-03							
VENDOR TOTALS		1,831,863.32	YTD INVOICED			166,870.25	YTD PAID	166,870.25
72095 OUTDOORLINK INC	04/07/26	2600605	10362989	P	04/30/26	10051450 58020	Electricity	11,295.00
INVOICE:	63178							

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VENDOR TOTALS		11,295.00	YTD INVOICED			11,295.00	YTD PAID	11,295.00
51911 PACE SUPPLY CORP	04/20/26		10362990	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	349.55
INVOICE: 1011338594	04/16/26		10362990	P	04/30/26	26441610 51120	Machinery/Equipment Suppl	2,124.21
INVOICE: 1011307078								
VENDOR TOTALS		26,720.93	YTD INVOICED			2,473.76	YTD PAID	2,473.76
52055 PAGANO'S TC LLC	03/25/26		10362991	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	388.35
INVOICE: 2315 032526	03/25/26		10362991	P	04/30/26	21052300 51100	Building Maintenance Supp	221.21
INVOICE: 2309 032526								
VENDOR TOTALS		12,790.64	YTD INVOICED			609.56	YTD PAID	609.56
56556 THE PAPE GROUP INC	04/15/26	2600283	10362992	P	04/30/26	60141580 51180	Sweeper/Fire/Oth Vehicle	260.93
INVOICE: 16800335								
VENDOR TOTALS		4,558.98	YTD INVOICED			260.93	YTD PAID	260.93
72471 PARAMOUNT EDUCATION LLC	04/23/26		10362993	P	04/30/26	10051417 52240	Other Services	1,881.00
INVOICE: 32948A								
VENDOR TOTALS		2,431.00	YTD INVOICED			1,881.00	YTD PAID	1,881.00
72559 PARJODH SINGH	04/21/26		10362994	P	04/30/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: APR21								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
56070 PARKING CONCEPTS INC	03/31/26		10362995	P	04/30/26	26541641 52010	Professional Services	6,855.55
INVOICE: 6140326	02/28/26		10362995	P	04/30/26	26541641 52010	Professional Services	6,335.46
INVOICE: 6140226								
VENDOR TOTALS		69,081.02	YTD INVOICED			13,191.01	YTD PAID	13,191.01
47601 ANDREW T STEIN	04/21/26		10362996	P	04/30/26	10051416 51020	Recreation Supplies	2,263.35
INVOICE: 30885	04/21/26		10362996	P	04/30/26	10051416 51020	Recreation Supplies	53.40
INVOICE: 30885	04/21/26		10362996	P	04/30/26	100 21040	Sales and Use Tax Payable	-53.40

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INVOICE: 30885								
VENDOR TOTALS		2,263.35	YTD INVOICED			2,263.35	YTD PAID	2,263.35
71251 PEOPLE FOR OPEN SPACE INC								
	03/09/26		10362997	P	04/30/26	310C7110 83040	Professional Services - C	1,413.00
INVOICE: 028								
	04/07/26		10362997	P	04/30/26	310C7110 83040	Professional Services - C	1,046.00
INVOICE: 029								
VENDOR TOTALS		83,497.00	YTD INVOICED			2,459.00	YTD PAID	2,459.00
41549 ANDREA SIFUENTES - PETTY CASH								
	04/14/26		10362998	P	04/30/26	26141630 54000	Travel and Education	65.24
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26141630 51140	Meeting Refreshments	16.39
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26141630 54070	Meals and Lodging	32.00
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26441610 54000	Travel and Education	70.29
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26441610 54040	Mileage Reimbursement	43.50
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26441610 54010	Professional Development	95.00
INVOICE: Feb to April 2026								
	04/14/26		10362998	P	04/30/26	26541643 54010	Professional Development	57.40
INVOICE: Feb to April 2026								
VENDOR TOTALS		2,308.25	YTD INVOICED			379.82	YTD PAID	379.82
46762 PITNEY BOWES GLOBAL								
	03/13/26		10362999	P	04/30/26	10024058 51210	Postage and Mailing	319.66
INVOICE: 3107748586								
VENDOR TOTALS		7,667.32	YTD INVOICED			319.66	YTD PAID	319.66
71842 PRADO PRO PAINTING INC								
	04/17/26	2600638	10363000	P	04/30/26	10051450 52010	Professional Services	14,630.00
INVOICE: 480								
	04/17/26	2600638	10363000	P	04/30/26	10051450 52130	Buildng Repair/Maintenanc	13,200.00
INVOICE: 480								
VENDOR TOTALS		50,010.00	YTD INVOICED			27,830.00	YTD PAID	27,830.00
53606 PRIME MECHANICAL SERVICE INC								
	04/16/26		10363001	P	04/30/26	60341590 52140	Maintenance Contracts	660.00
INVOICE: 112462								
	04/16/26		10363001	P	04/30/26	60341590 52140	Maintenance Contracts	403.00
INVOICE: 112461								
	04/16/26		10363001	P	04/30/26	60341590 52140	Maintenance Contracts	372.00
INVOICE: 112460								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26		10363001	P	04/30/26	60341590 52140	Maintenance Contracts	1,579.00
INVOICE:	112463							
VENDOR TOTALS	125,405.41	YTD INVOICED				3,014.00	YTD PAID	3,014.00
27482 PRUDENTIAL OVERALL SUPPLY	04/14/26	2600231	10363002	P	04/30/26	10032210 51010	Janitorial Supplies	95.25
INVOICE:	92180656							
VENDOR TOTALS	4,855.09	YTD INVOICED				95.25	YTD PAID	95.25
59027 PUBLIC SAFETY FAMILY COUNSELING	04/02/26	2600116	10363003	P	04/30/26	10031108 52140	Maintenance Contracts	1,250.00
INVOICE:	P2603-101							
VENDOR TOTALS	11,750.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
72144 RK ROOFING & CONSTRUCTION INC	04/06/26		10363004	P	04/30/26	310C7520 83040	Professional Services - C	1,750.00
INVOICE:	1657							
VENDOR TOTALS	263,461.50	YTD INVOICED				1,750.00	YTD PAID	1,750.00
53323 ROBERT CARUTHERS	03/18/26		10363005	P	04/30/26	10032230 54070	Meals and Lodging	129.00
INVOICE:	RC Fresno Fire 2026							
VENDOR TOTALS	1,429.00	YTD INVOICED				129.00	YTD PAID	129.00
57456 ROJAS FLORES LANDSCAPE INC	04/06/26		10363006	P	04/30/26	26941570 52010	Professional Services	10,613.79
INVOICE:	MVLALOLDLMT-MARCH 26		10363006	P	04/30/26	26941570 52010	Professional Services	25,568.72
INVOICE:	COAVSFATAMTS-Mar 26		10363006	P	04/30/26	26941570 52010	Professional Services	24,872.46
INVOICE:	COAWBIM-March 2026							
VENDOR TOTALS	782,039.59	YTD INVOICED				61,054.97	YTD PAID	61,054.97
72019 RRM DESIGN GROUP	04/21/26		10363007	P	04/30/26	10000001 52010	Professional Services	6,590.50
INVOICE:	3645-01-PS24-12							
VENDOR TOTALS	246,145.90	YTD INVOICED				6,590.50	YTD PAID	6,590.50
72522 RUNESTONE RANCH	04/27/26	2600716	10363008	P	04/30/26	10031108 52010	Professional Services	5,400.00
INVOICE:	1005							
VENDOR TOTALS	5,400.00	YTD INVOICED				5,400.00	YTD PAID	5,400.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52467 SAFEWAY SIGN COMPANY	04/13/26	2600017	10363009	P	04/30/26	10041540 51110	Other Repair/Mtce Supplie	487.30
INVOICE: 61206								
VENDOR TOTALS		12,265.24 YTD INVOICED				487.30 YTD PAID		487.30
50087 SCHAAF & WHEELER CONSULTING CI	02/28/26		10363010	P	04/30/26	310C1600 83040	Professional Services - C	6,270.00
INVOICE: 42961								
INVOICE: 42962	02/28/26		10363010	P	04/30/26	310C1600 83040	Professional Services - C	503.00
INVOICE: 42963	02/28/26		10363010	P	04/30/26	501C2200 83040	Professional Services - C	21,985.00
VENDOR TOTALS		81,739.01 YTD INVOICED				28,758.00 YTD PAID		28,758.00
53939 RED TIE PRINTING INC	04/07/26		30066784	T	04/30/26	24462742 52010	Professional Services	264.69
INVOICE: 8930								
INVOICE: 8931	04/07/26		30066784	T	04/30/26	20962710 52010	Professional Services	46.52
INVOICE: 8865	02/24/26		30066784	T	04/30/26	10061812 52010	Professional Services	342.22
INVOICE: 8953	04/15/26		30066784	T	04/30/26	10051422 52010	Professional Services	359.94
VENDOR TOTALS		15,582.50 YTD INVOICED				1,013.37 YTD PAID		1,013.37
45056 SHI INTERNATIONAL CORP	04/21/26	2600709	10363011	P	04/30/26	60626070 51040	Computer Software and Har	22,717.28
INVOICE: B21066222								
VENDOR TOTALS		969,619.36 YTD INVOICED				22,717.28 YTD PAID		22,717.28
31076 PAUL CONWAY SHIELDS	04/09/26		10363012	P	04/30/26	10032231 51150	Uniforms and Clothing	825.00
INVOICE: 0551431								
VENDOR TOTALS		825.00 YTD INVOICED				825.00 YTD PAID		825.00
53193 SMILE BUSINESS PRODUCTS INC	04/09/26	2600161	10363013	P	04/30/26	26141630 51250	Copying Supplies	57.55
INVOICE: 1344121								
INVOICE: 1344121	04/09/26	2600161	10363013	P	04/30/26	26441610 52140	Maintenance Contracts	57.55
INVOICE: 1344121								
INVOICE: 1344121	04/09/26	2600161	10363013	P	04/30/26	26941570 51100	Building Maintenance Supp	57.56
INVOICE: 1344121								
INVOICE: 1344121	04/09/26	2600161	10363013	P	04/30/26	27641500 52010	Professional Services	57.55
INVOICE: 1344121								
INVOICE: 1344121	04/09/26	2600161	10363013	P	04/30/26	31041500 52140	Maintenance Contracts	57.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26	2600161	10363013	P	04/30/26	31041520 52140	Maintenance Contracts	57.55
INVOICE:	1344121							
	04/09/26	2600326	10363013	P	04/30/26	10041540 52140	Maintenance Contracts	52.33
INVOICE:	1344122							
	04/09/26	2600326	10363013	P	04/30/26	21141550 52160	Equip Repair/Maintenance	52.36
INVOICE:	1344122							
	04/09/26	2600326	10363013	P	04/30/26	50141600 52140	Maintenance Contracts	52.33
INVOICE:	1344122							
	04/09/26	2600326	10363013	P	04/30/26	60341590 52140	Maintenance Contracts	52.33
INVOICE:	1344122							
VENDOR TOTALS		5,685.10	YTD INVOICED			554.66	YTD PAID	554.66
56151 ERICSON OWENS ENTERPRISES								
INVOICE:	04/10/26		10363014	P	04/30/26	10051416 51020	Recreation Supplies	259.88
	23635							
VENDOR TOTALS		20,426.33	YTD INVOICED			259.88	YTD PAID	259.88
47460 SPENCON CONSTRUCTION INC								
INVOICE:	03/31/26		10363015	P	04/30/26	310C1400 83040	Professional Services - C	92,403.81
	9400							
VENDOR TOTALS		1,429,942.14	YTD INVOICED			92,403.81	YTD PAID	92,403.81
57017 ST FRANCIS ELECTRIC LLC								
INVOICE:	03/31/26		10363016	P	04/30/26	310C1600 83040	Professional Services - C	16,911.36
	23044748							
VENDOR TOTALS		354,149.06	YTD INVOICED			16,911.36	YTD PAID	16,911.36
72553 STANDARD BUILDING SOLUTIONS INC								
INVOICE:	02/23/26		10363017	P	04/30/26	26441610 51110	Other Repair/Mtce Supplie	369.23
	12716935							
VENDOR TOTALS		369.23	YTD INVOICED			369.23	YTD PAID	369.23
34312 STATE OF CALIFORNIA								
INVOICE:	04/03/26	2600726	10363018	P	04/30/26	310C6530 83040	Professional Services - C	5,820.78
	25SM5121							
VENDOR TOTALS		37,931.22	YTD INVOICED			5,820.78	YTD PAID	5,820.78
72047 STEPHANIE PETH								
INVOICE:	04/06/26		10363019	P	04/30/26	222G4502 51390	other operating supplies	525.00
	618							
VENDOR TOTALS		1,540.00	YTD INVOICED			525.00	YTD PAID	525.00
54618 STORER TRANSPORTATION SERVICES								
	03/24/26		10363020	P	04/30/26	10051401 52010	Professional Services	1,700.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53207								
VENDOR TOTALS		6,596.00	YTD INVOICED			1,700.00	YTD PAID	1,700.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN	04/06/26		10363021	P	04/30/26	10051450 52010	Professional Services	2,976.00
INVOICE: SI00808								
VENDOR TOTALS		488,808.53	YTD INVOICED			2,976.00	YTD PAID	2,976.00
70158 ANNA GARDNER	04/23/26		30066785	T	04/30/26	10051424 52010	Professional Services	1,208.00
INVOICE: 31597 31602 31592								
VENDOR TOTALS		8,577.60	YTD INVOICED			1,208.00	YTD PAID	1,208.00
54373 T-MOBILE USA INC	04/21/26		10363022	P	04/30/26	10031108 52240	Other Services	115.00
INVOICE: L2604210141								
	04/21/26		10363023	P	04/30/26	10031108 52240	Other Services	50.00
INVOICE: L2604210165								
	04/21/26		10363024	P	04/30/26	10031108 52240	Other Services	50.00
INVOICE: L2604210083								
VENDOR TOTALS		9,740.74	YTD INVOICED			215.00	YTD PAID	215.00
55164 T2 SYSTEMS CANADA INC	03/30/26		10363025	P	04/30/26	26541641 52010	Professional Services	140.00
INVOICE: 158066								
VENDOR TOTALS		1,260.00	YTD INVOICED			140.00	YTD PAID	140.00
51796 TED & JOE'S TOWING LLP	03/17/26	2600265	10363026	P	04/30/26	60141580 52170	Outside Veh/Equip Repair	367.50
INVOICE: 26-23561								
VENDOR TOTALS		29,767.16	YTD INVOICED			367.50	YTD PAID	367.50
50641 THE HOME DEPOT CREDIT SERVICES	04/13/26		10363027	P	04/30/26	10032231 51070	Firefighting Supplies	783.00
INVOICE: 322539283287 41326								
VENDOR TOTALS		6,559.76	YTD INVOICED			783.00	YTD PAID	783.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	04/15/26		10363028	P	04/30/26	10032270 52010	Professional Services	955.39
INVOICE: SD00028087								
	04/15/26		10363028	P	04/30/26	10032260 52010	Professional Services	1,057.02
INVOICE: SD00028087								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,797.56	YTD INVOICED		2,012.41	YTD PAID		2,012.41
58118 TRI-SIGNAL INTEGRATION INC	03/27/26		30066786	T	04/30/26	60341590 52130	Buildng Repair/Maintenanc	400.00
INVOICE: 117101	03/31/26		30066786	T	04/30/26	60341590 52130	Buildng Repair/Maintenanc	438.76
INVOICE: 117103								
VENDOR TOTALS		69,539.01	YTD INVOICED		838.76	YTD PAID		838.76
56841 TURBO DATA SYSTEMS INC	03/31/26		30066787	T	04/30/26	26541643 52010	Professional Services	8,176.78
INVOICE: 48426								
VENDOR TOTALS		72,907.34	YTD INVOICED		8,176.78	YTD PAID		8,176.78
41077 U-SAVE POWER EQUIPMENT INC	03/30/26		10363029	P	04/30/26	10041540 51110	Other Repair/Mtce Supplie	555.97
INVOICE: 51596								
VENDOR TOTALS		1,668.08	YTD INVOICED		555.97	YTD PAID		555.97
72136 UKG INC	04/08/26		10363030	P	04/30/26	10032210 52010	Professional Services	857.81
INVOICE: 110010067383								
VENDOR TOTALS		15,078.46	YTD INVOICED		857.81	YTD PAID		857.81
52129 ULINE INC	04/06/26		10363031	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	396.49
INVOICE: 206374352	04/14/26		10363031	P	04/30/26	10051450 51090	Grounds Maintenance Suppl	2,076.49
INVOICE: 206742333								
VENDOR TOTALS		47,342.42	YTD INVOICED		2,472.98	YTD PAID		2,472.98
47711 UNIQUE MANAGEMENT SERVICES INC	03/01/26	2600037	10363032	P	04/30/26	21052300 52240	Other Services	573.81
INVOICE: 6152530	04/01/26	2600037	10363032	P	04/30/26	21052300 52240	Other Services	655.65
INVOICE: 6158093								
VENDOR TOTALS		5,883.78	YTD INVOICED		1,229.46	YTD PAID		1,229.46
58687 UNITY COURIER SERVICE INC	02/28/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	341.95
INVOICE: 47351	03/07/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	341.95
INVOICE: 47848	03/14/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	350.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48302	03/21/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	355.81
INVOICE: 48778	03/28/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	360.33
INVOICE: 49190	04/04/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	362.58
INVOICE: 49679	04/11/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	362.90
INVOICE: 50147	04/18/26	2600022	30066788	T	04/30/26	21052300 52240	Other Services	362.90
INVOICE: 50602								
VENDOR TOTALS		12,420.42 YTD INVOICED				2,839.41 YTD PAID		2,839.41
50400 US BANCORP CARD SERVICES INC	02/23/26		10363033	P	04/30/26	10021833 51140	Meeting Refreshments	106.78
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021833 51390	Other Operating Supplies	65.53
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021833 58000	Utilities	10.00
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021830 52020	Consulting Services	1,088.50
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10000001 52110	Advertising/Promotion	1,426.31
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 51030	Office Supplies	32.11
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 51140	Meeting Refreshments	1,110.02
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 52190	Internet Services	.99
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 54000	Travel and Education	2,264.96
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 54030	Training and Conferences	900.00
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 54070	Meals and Lodging	485.57
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10012010 54090	Memberships and Dues	81.90
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 51030	Office Supplies	1,459.08
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 51140	Meeting Refreshments	871.68
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 51260	Periodicals/Subscriptions	15.00
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 52010	Professional Services	1,390.50
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 52110	Advertising/Promotion	2,991.52
INVOICE: 9239 FEB26 CMO	02/23/26		10363033	P	04/30/26	10021030 54000	Travel and Education	23.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/23/26		10363033	P	04/30/26	10021030 54090	Memberships and Dues	34.99
INVOICE:	9239 FEB26 CMO		10363033	P	04/30/26	10021030 56070	Vendor Late Fees	97.74
INVOICE:	9239 FEB26 CMO							
VENDOR TOTALS		678,818.15	YTD INVOICED			14,456.18	YTD PAID	14,456.18
53147 US BANK EQUIPMENT FINANCE								
	04/11/26		10363034	P	04/30/26	10021833 51030	Office Supplies	96.72
INVOICE:	579773771		10363034	P	04/30/26	10061810 51030	Office Supplies	96.72
INVOICE:	579773771		10363034	P	04/30/26	29061822 51030	office supplies	96.73
INVOICE:	579773771							
VENDOR TOTALS		24,354.16	YTD INVOICED			290.17	YTD PAID	290.17
70055 US BANK NATIONAL ASSOCIATION								
	01/23/26		10363035	P	04/30/26	70124853 52010	Professional Services	1,113.00
INVOICE:	8054378		10363035	P	04/30/26	70124854 52010	Professional Services	1,113.00
INVOICE:	8054378		10363035	P	04/30/26	70124857 52010	Professional Services	1,113.00
INVOICE:	8054378							
VENDOR TOTALS		7,246,241.31	YTD INVOICED			3,339.00	YTD PAID	3,339.00
58820 VEOCI INC								
	04/02/26	2600724	30066789	T	04/30/26	60532210 51040	Computer Software and Har	26,000.00
INVOICE:	3871							
VENDOR TOTALS		29,150.00	YTD INVOICED			26,000.00	YTD PAID	26,000.00
50716 CELLCO PARTNERSHIP								
	04/10/26	2600217	10363036	P	04/30/26	10032210 52180	Cellular Phone	874.25
INVOICE:	6140812940 041026							
VENDOR TOTALS		71,548.33	YTD INVOICED			874.25	YTD PAID	874.25
46771 VERIZON WIRELESS SERVICES LLC								
	03/19/26		10363037	P	04/30/26	21052300 52180	Cellular Phone	1,362.96
INVOICE:	6138993831 031926							
VENDOR TOTALS		36,031.02	YTD INVOICED			1,362.96	YTD PAID	1,362.96
71140 VETRO ENTERPRISES								
	04/17/26	2600285	10363038	P	04/30/26	60141580 52170	Outside Veh/Equip Repair	125.00
INVOICE:	16173							
VENDOR TOTALS		8,948.52	YTD INVOICED			125.00	YTD PAID	125.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION	04/13/26		10363039	P	04/30/26	10032200 52010	Professional Services	137,929.29
INVOICE: 5461								
VENDOR TOTALS		188,657.29	YTD INVOICED			137,929.29	YTD PAID	137,929.29
72303 WALNUT CREEK FORD INC	03/30/26	2600544	10363040	P	04/30/26	60141580 52170	Outside Veh/Equip Repair	906.65
INVOICE: 182870								
INVOICE: 182870	03/30/26		10363040	P	04/30/26	60141580 52170	Outside Veh/Equip Repair	11.60
INVOICE: 182870								
INVOICE: 182870	03/30/26		10363040	P	04/30/26	100 21040	Sales and Use Tax Payable	-11.60
INVOICE: 182870								
VENDOR TOTALS		11,746.28	YTD INVOICED			906.65	YTD PAID	906.65
52490 WATER EMERGENCY TRANSPORTATION	02/19/26		10363041	P	04/30/26	222G3600 52010	Professional Services	89,553.61
INVOICE: WETA#18								
INVOICE: WETA#19	03/13/26		10363041	P	04/30/26	222G3600 52010	Professional Services	85,869.95
INVOICE: WETA#19								
VENDOR TOTALS		835,027.75	YTD INVOICED			175,423.56	YTD PAID	175,423.56
56559 WATER RESOURCES ENGINEERING INC	04/08/26		10363042	P	04/30/26	29041590 58090	Backflow Prevention Progr	653.40
INVOICE: 202595.01-04								
VENDOR TOTALS		13,462.20	YTD INVOICED			653.40	YTD PAID	653.40
49561 WELLS FARGO FINANCIAL LEASING	04/09/26	2600170	10363043	P	04/30/26	25151401 52240	Other Services	871.17
INVOICE: 5038360154								
VENDOR TOTALS		14,480.02	YTD INVOICED			871.17	YTD PAID	871.17
52331 WEST COAST ARBORIST INC	11/20/25		30066790	T	04/30/26	26941570 52140	Maintenance Contracts	6,480.00
INVOICE: 1-11696								
INVOICE: 238280	12/23/25		30066790	T	04/30/26	27541530 52010	Professional Services	840.00
INVOICE: 238280								
INVOICE: 238280	12/23/25		30066790	T	04/30/26	27141530 52010	Professional Services	960.00
INVOICE: 238280								
INVOICE: 240969	02/27/26		30066790	T	04/30/26	27541530 52010	Professional Services	480.00
INVOICE: 240969								
INVOICE: 240969	02/27/26		30066790	T	04/30/26	27141530 52010	Professional Services	600.00
INVOICE: 240969								
VENDOR TOTALS		1,086,093.40	YTD INVOICED			9,360.00	YTD PAID	9,360.00
54970 WESTERN STATES TOOL & SUPPLY C								

PAID INVOICES REPORT

CHECK RUN:260429KT

TO FISCAL 2026/10 04/30/2026 TO 04/30/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26		10363044	P	04/30/26	10032210 52170	Outside Veh/Equip Repair	141.02
INVOICE:	269903							
VENDOR TOTALS		10,735.24	YTD INVOICED			141.02	YTD PAID	141.02
41120 MICHAEL L WIRGLER	04/23/26		10363045	P	04/30/26	10051424 52010	Professional Services	1,407.28
INVOICE:	32114							
VENDOR TOTALS		3,063.07	YTD INVOICED			1,407.28	YTD PAID	1,407.28
57343 WITTMAN ENTERPRISES LLC	04/12/26		30066791	T	04/30/26	10032260 52090	Ambulance Billing Service	31,471.59
INVOICE:	202603-C1758							
VENDOR TOTALS		278,049.81	YTD INVOICED			31,471.59	YTD PAID	31,471.59
50113 WOOD RODGERS INC	03/31/26		10363046	P	04/30/26	310C3200 83040	Professional Services - C	7,731.25
INVOICE:	202795							
INVOICE:	202794		10363046	P	04/30/26	310C3100 83040	Professional Services - C	18,285.00
VENDOR TOTALS		101,904.05	YTD INVOICED			26,016.25	YTD PAID	26,016.25
REPORT TOTALS								3,809,003.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	3,380,553.56
TOTAL EFT TRANSFERS	30	428,450.18

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

TYLER MUNIS - FINANCIALS

DATE: 05/06/26
TIME: 10:21:00AM

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:260506RM
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/08/26	RETIREEES	MEDICAL REIMBURSEMENT	19,784.43

TOTAL FUND

19,784.43

TOTAL REPORT

19,784.43

TYLER MUNIS - FINANCIALS

DATE: 05/06/26
TIME: 10:21:00AM

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:260506RM
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/08/26	RETIREES	MEDICAL REIMBURSEMENT	342,542.92
TOTAL FUND					342,542.92
TOTAL REPORT					342,542.92

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
339487	02/23/2023	VOID	28770 DAILY JOURNAL CORPORATION	0000009037 -719.48 61123042 52010	11/30/2022		Professional Services	-719.48
							CHECK 339487 TOTAL:	-719.48
339497	02/23/2023	VOID	54627 EDGCOMB LAW GROUP LLP	18986 -1,053.00 29061822 52030	01/23/2023		Legal/Litigation Services	-1,053.00
							CHECK 339497 TOTAL:	-1,053.00
10361359	02/12/2026	VOID	70055 US BANK NATIONAL ASSOCIATION	8054378 -1,113.00 70124853 52010 -1,113.00 70124854 52010 -1,113.00 70124857 52010	01/23/2026		Professional Services Professional Services Professional Services	-3,339.00
							CHECK 10361359 TOTAL:	-3,339.00
				NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-5,111.48
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						3	5,111.48	
							*** GRAND TOTAL ***	-5,111.48



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
2220	04/28/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-13-1-FY26-2 862,486.07 805 11330	04/27/2026		Cash w/Fiscal Agent	862,486.07	
							CHECK 2220 TOTAL:	862,486.07	
2221	04/28/2026	WIRE	70055 US BANK NATIONAL ASSOCIATION	CFD-22-1-FY26-2 334,677.12 807 11330	04/27/2026		Cash w/Fiscal Agent	334,677.12	
							CHECK 2221 TOTAL:	334,677.12	
2222	04/29/2026	WIRE	54928 US BANK PARS - OPEB TRUST	PARS-REP-APR26 45,671.00 10000001 56120	04/28/2026		Post Employment Health Benefit	45,671.00	
							CHECK 2222 TOTAL:	45,671.00	
NUMBER OF CHECKS							3	*** CASH ACCOUNT TOTAL ***	1,242,834.19
TOTAL WIRE TRANSFERS					COUNT	3	AMOUNT	1,242,834.19	
							*** GRAND TOTAL ***	1,242,834.19	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
348158	06/06/2024	VOID	71128 KATHERINE REMY	KR PL Renew 2024 10032260 54010	05/29/2024		Professional Development	-250.00
							CHECK 348158 TOTAL:	-250.00
							NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	-250.00
							TOTAL VOIDED CHECKS COUNT AMOUNT	
							1 -250.00	
							*** GRAND TOTAL ***	-250.00