



# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260506KT

TO FISCAL 2026/11 05/07/2026 TO 05/07/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
92 ALAMEDA MUNICIPAL POWER	04/21/26		10363065	P	05/07/26	10031108 58020	Electricity	56.64
INVOICE: 5982-00-042126	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	1,228.46
INVOICE: 33961-00 042226	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	103.83
INVOICE: 40819-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	209.59
INVOICE: 40820-00 042126	04/22/26		10363066	P	05/07/26	10051431 58020	Electricity	51.71
INVOICE: 33924-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	101.26
INVOICE: 6016-00 042126	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	71.65
INVOICE: 33877-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	83.03
INVOICE: 33976-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	101.91
INVOICE: 33878-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	384.61
INVOICE: 33876-00 042126	04/22/26		10363066	P	05/07/26	10051431 58020	Electricity	682.34
INVOICE: 29662-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	48.49
INVOICE: 27418-00 042126	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	879.68
INVOICE: 6015-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	148.45
INVOICE: 33272-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	247.98
INVOICE: 33943-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	49.35
INVOICE: 33925-00 042125	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	137.51
INVOICE: 34020-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	74.66
INVOICE: 34025-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	48.28
INVOICE: 33959-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	283.37
INVOICE: 33892-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	76.81
INVOICE: 33906-00 042126	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	527.90
INVOICE: 33839-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	90.53
INVOICE: 33907-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	47.42
INVOICE: 33875-00 042126	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	97.83
INVOICE: 23198-01 042126								

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INVOICE:	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	57.07
	1089-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	134.51
	33850-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	219.02
	33841-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	129.14
	33960-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	98.04
	33927-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	28051450 58020	Electricity	93.32
	35196-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	125.07
	33973-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	49.35
	33926-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051430 58020	Electricity	811.04
	40752-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051450 58020	Electricity	49.56
	33908-00 042126							
INVOICE:	04/22/26		10363066	P	05/07/26	10051431 58020	Electricity	160.68
	41356-00 041626							
VENDOR TOTALS		1,024,857.13	YTD INVOICED			7,760.09	YTD PAID	7,760.09
36006 ALLSTAR FIRE EQUIPMENT INC								
	04/17/26	2600703	10363067	P	05/07/26	10032210 51070	Firefighting Supplies	1,427.80
INVOICE:	271851							
VENDOR TOTALS		23,427.51	YTD INVOICED			1,427.80	YTD PAID	1,427.80
70629 AMAZON CAPITAL SERVICES INC								
	04/27/26		10363068	P	05/07/26	10032231 51150	Uniforms and Clothing	1,623.84
INVOICE:	1W77-DMCY-NNWD							
	04/29/26		10363068	P	05/07/26	60626070 51030	Office Supplies	18.82
INVOICE:	1CJP-FH6R-GXM9							
	04/22/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	73.08
INVOICE:	1LJR-NNMH-3CYY							
	04/23/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	10.13
INVOICE:	134M-4117-N379							
	04/23/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	46.28
INVOICE:	134M-4117-J6KT							
	04/27/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	92.91
INVOICE:	1JVK-VJP7-QH6K							
	04/27/26		10363068	P	05/07/26	222G4502 51390	Other Operating Supplies	108.01
INVOICE:	134D-PHCT-4JYV							
	04/26/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	34.88
INVOICE:	1HHN-R16L-DX7Y							
	04/26/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	18.14
INVOICE:	17RJ-NLC9-FKGG							
	04/26/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	34.20

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INVOICE: 1KN4-Y9KN-DGJH	04/26/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	53.54
INVOICE: 17RJ-NLC9-FKCN	04/24/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	30.29
INVOICE: 1P39-6QTL-41YT	04/24/26		10363068	P	05/07/26	222G4502 51390	Other Operating Supplies	165.51
INVOICE: 11H6-RLTM-7VYN	04/28/26		10363068	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	110.55
INVOICE: 1KQN-PFH4-KML3	04/29/26		10363068	P	05/07/26	60626070 51030	Office Supplies	55.99
INVOICE: 1LWL-3GJH-6GC9	04/29/26		10363068	P	05/07/26	60626070 51040	Computer Software and Har	15.05
INVOICE: 1HKD-XNCJ-JM46								
VENDOR TOTALS		166,442.63	YTD INVOICED			2,491.22	YTD PAID	2,491.22
72150 ARAMARK SERVICES INC	04/14/26		10363069	P	05/07/26	10031108 52240	Other Services	553.48
INVOICE: 2311199979								
VENDOR TOTALS		8,063.68	YTD INVOICED			553.48	YTD PAID	553.48
30632 AT&T	04/29/26		10363070	P	05/07/26	60626070 58060	Telecom and Internet	4,505.99
INVOICE: 8310007250686-APR	03/23/26		10363073	P	05/07/26	10031108 52240	Other Services	95.00
INVOICE: 614072	04/20/26		10363074	P	05/07/26	10031108 52240	Other Services	100.00
INVOICE: 619394	04/29/26		10363071	P	05/07/26	60626070 58060	Telecom and Internet	2,692.81
INVOICE: 8310007250676-4-26	04/29/26		10363072	P	05/07/26	60626070 58060	Telecom and Internet	2,407.00
INVOICE: 8310007250700-426								
VENDOR TOTALS		132,691.12	YTD INVOICED			9,800.80	YTD PAID	9,800.80
46240 AT&T CALNET	04/27/26		10363075	P	05/07/26	60626070 58060	Telecom and Internet	10,866.35
INVOICE: 9391032993-426								
VENDOR TOTALS		135,216.56	YTD INVOICED			10,866.35	YTD PAID	10,866.35
49556 AT&T MOBILITY II LLC	04/22/26		10363076	P	05/07/26	10021030 52180	Cellular Phone	242.55
INVOICE: 287348176501X041026	04/22/26		10363077	P	05/07/26	10012010 52180	Cellular Phone	161.70
INVOICE: 287349752302X041026	04/08/26	2600165	10363078	P	05/07/26	10031108 52180	Cellular Phone	5,649.08
INVOICE: 287315150255X041626								

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VENDOR TOTALS		144,017.69	YTD INVOICED			6,053.33	YTD PAID	6,053.33
57260 BEE GREEN RECYCLING & SUPPLY L								
	02/25/26		10363079	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	79.95
INVOICE:	31091							
	04/20/26		10363079	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	179.31
INVOICE:	139801							
VENDOR TOTALS		10,138.11	YTD INVOICED			259.26	YTD PAID	259.26
52737 BENNETT, GELINI & GELINI, APC								
	04/07/26	2600196	10363080	P	05/07/26	61123042 52030	Legal/Litigation Services	17,320.55
INVOICE:	56404-56409							
VENDOR TOTALS		80,476.82	YTD INVOICED			17,320.55	YTD PAID	17,320.55
42997 BETTS COMPANY								
	01/21/26	2600240	10363081	P	05/07/26	60141580 52170	Outside Veh/Equip Repair	8,016.71
INVOICE:	04RO5814							
VENDOR TOTALS		55,017.51	YTD INVOICED			8,016.71	YTD PAID	8,016.71
37749 BLUETRITON BRANDS INC								
	04/30/26		10363082	P	05/07/26	10021833 51140	Meeting Refreshments	63.47
INVOICE:	06D8720247849							
	04/30/26		10363082	P	05/07/26	10061810 51330	Bottled Water Service	63.47
INVOICE:	06D8720247849							
	04/30/26		10363082	P	05/07/26	29061822 51330	Bottled Water Service	63.48
INVOICE:	06D8720247849							
VENDOR TOTALS		4,770.80	YTD INVOICED			190.42	YTD PAID	190.42
273 BRODART INC								
	04/14/26	2600078	10363083	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	1,174.44
INVOICE:	B7204122							
	04/16/26	2600078	10363083	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	420.26
INVOICE:	B7205850							
VENDOR TOTALS		75,875.80	YTD INVOICED			1,594.70	YTD PAID	1,594.70
57752 VARSITY BRANDS HOLDING CO INC								
	04/29/26	2600704	10363084	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	5,587.64
INVOICE:	933742542							
VENDOR TOTALS		34,876.72	YTD INVOICED			5,587.64	YTD PAID	5,587.64
72558 CABLE MOORE INC								
	04/02/26		10363085	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	130.69
INVOICE:	CMI-976							
	04/09/26		10363085	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	310.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CMI-1003								
VENDOR TOTALS		440.79	YTD INVOICED			440.79	YTD PAID	440.79
32060 CALIFORNIA PEACE OFFICERS ASSN								
	04/27/26		10363086	P	05/07/26	10031108 54030	Training and Conferences	226.00
INVOICE: JUN9-10								
VENDOR TOTALS		5,581.00	YTD INVOICED			226.00	YTD PAID	226.00
55466 CINTAS CORPORATION NO 3								
	04/28/26	2600020	10363087	P	05/07/26	10041540 51150	Uniforms and Clothing	83.90
INVOICE: 4267367493								
	04/28/26	2600020	10363087	P	05/07/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4267367493								
	04/28/26	2600020	10363087	P	05/07/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4267367493								
	04/28/26	2600020	10363087	P	05/07/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4267367493								
	04/28/26	2600020	10363087	P	05/07/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4267367493								
	04/28/26	2600020	10363087	P	05/07/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4267367493								
	04/28/26	2600203	10363087	P	05/07/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4267367310								
VENDOR TOTALS		36,032.99	YTD INVOICED			457.58	YTD PAID	457.58
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	04/27/26	2600139	10363088	P	05/07/26	10032200 52140	Maintenance Contracts	279.73
INVOICE: 49059338								
	04/07/26		10363089	P	05/07/26	10031108 51220	Photographic Supplies	260.27
INVOICE: 48947728								
VENDOR TOTALS		57,056.71	YTD INVOICED			540.00	YTD PAID	540.00
58578 CONGER MOSS GUILLARD								
	04/30/26		10363090	P	05/07/26	10061810 52010	Professional Services	1,245.00
INVOICE: 20193833								
VENDOR TOTALS		419,090.15	YTD INVOICED			1,245.00	YTD PAID	1,245.00
45536 COMCAST								
	04/29/26		10363091	P	05/07/26	60626070 58060	Telecom and Internet	324.22
INVOICE: 81554006304242578APR								
VENDOR TOTALS		108,004.21	YTD INVOICED			324.22	YTD PAID	324.22
72424 COVINO SMITH & SIMON INC								
	04/27/26		10363092	P	05/07/26	10000001 52010	Professional Services	7,000.00
INVOICE: 04-2026								

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VENDOR TOTALS		49,000.00	YTD INVOICED			7,000.00	YTD PAID	7,000.00
51479 CSG CONSULTANTS INC	04/01/26		10363093	P	05/07/26	20962720 52010	Professional Services	7,176.90
INVOICE: PE6 - CSG								
VENDOR TOTALS		972,296.05	YTD INVOICED			7,176.90	YTD PAID	7,176.90
70992 DANA SUE	03/30/26		10363094	P	05/07/26	26541643 51150	Uniforms and Clothing	188.26
INVOICE: Boot Reimb 2026								
VENDOR TOTALS		188.26	YTD INVOICED			188.26	YTD PAID	188.26
44134 STATE OF CALIFORNIA	12/15/25	2600743	10363095	P	05/07/26	10032210 51110	Other Repair/Mtce Supplie	20,231.74
INVOICE: Demand Ltr 18_19	12/15/25	2600743	10363095	P	05/07/26	10032210 51110	Other Repair/Mtce Supplie	17,338.22
INVOICE: Demand Ltr 19_20	12/15/25	2600743	10363095	P	05/07/26	10032210 51110	Other Repair/Mtce Supplie	19,857.55
INVOICE: Demand Ltr 20/21								
VENDOR TOTALS		755,763.38	YTD INVOICED			57,427.51	YTD PAID	57,427.51
56139 DEVIL MOUNTAIN WHOLESALE NURSE INC	04/09/26		10363096	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	602.97
INVOICE: 687599								
VENDOR TOTALS		23,123.41	YTD INVOICED			602.97	YTD PAID	602.97
58726 DIALOG DESIGN LP	04/28/26		10363097	P	05/07/26	310C7550 83040	Professional Services - C	10,905.00
INVOICE: LP.101481								
VENDOR TOTALS		30,826.00	YTD INVOICED			10,905.00	YTD PAID	10,905.00
52470 DREAM RIDE ENGINEERING INC	04/09/26		10363098	P	05/07/26	60341590 52010	Professional Services	437.00
INVOICE: 44191								
VENDOR TOTALS		85,014.00	YTD INVOICED			437.00	YTD PAID	437.00
71496 RYAN GAVIN DUNNIGAN	04/25/26		10363099	P	05/07/26	10031108 52010	Professional Services	750.00
INVOICE: 2901	04/25/26		10363099	P	05/07/26	10031108 52010	Professional Services	750.00
INVOICE: 2915								
VENDOR TOTALS		8,800.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00

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71816 DYLAN CRAWFORD	04/02/26		10363100	P	05/07/26	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE:	DC S290 Reimb 2026							
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
676 EBMUD	04/27/26	2600201	10363101	P	05/07/26	10032210 58010	Water	780.27
INVOICE:	43329400001 042726							
INVOICE:	04/29/26		10363101	P	05/07/26	10051450 58010	Water	209.68
INVOICE:	95068245163 042926							
INVOICE:	04/16/26		10363101	P	05/07/26	10051450 58010	Water	5,831.60
INVOICE:	36622500001 041626							
INVOICE:	04/28/26		10363101	P	05/07/26	10051450 58010	Water	4,054.44
INVOICE:	59492682910 042826							
INVOICE:	04/02/26		10363101	P	05/07/26	10041540 58010	Water	53.70
INVOICE:	28293500001 040226							
INVOICE:	04/02/26		10363101	P	05/07/26	10041540 58010	Water	53.70
INVOICE:	28309300001 040226							
INVOICE:	04/09/26		10363101	P	05/07/26	10041540 58010	Water	53.70
INVOICE:	36571100001 040926							
INVOICE:	04/09/26		10363101	P	05/07/26	10041540 58010	Water	53.70
INVOICE:	51021700001 040926							
INVOICE:	04/09/26		10363101	P	05/07/26	10041540 58010	Water	81.88
INVOICE:	51011100001 040926							
INVOICE:	04/09/26		10363101	P	05/07/26	10041540 58010	Water	81.88
INVOICE:	51128500001 040926							
INVOICE:	04/14/26		10363101	P	05/07/26	10041540 58010	Water	53.70
INVOICE:	35739500001 041426							
INVOICE:	04/15/26		10363101	P	05/07/26	10041540 58010	Water	152.28
INVOICE:	29315900001 041526							
INVOICE:	04/15/26		10363101	P	05/07/26	10041540 58010	Water	236.74
INVOICE:	36552500001 041526							
INVOICE:	04/15/26		10363101	P	05/07/26	10041540 58010	Water	236.74
INVOICE:	36571600001 041526							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	62.22
INVOICE:	07679298799 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	79.26
INVOICE:	48486034933 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	152.28
INVOICE:	51133600001 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	270.82
INVOICE:	56317200001 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	296.38
INVOICE:	50824200001 0411626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	603.10
INVOICE:	36513400001 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	747.94
INVOICE:	50434800001 041626							
INVOICE:	04/16/26		10363101	P	05/07/26	10041540 58010	Water	1,600.68
INVOICE:	57111500001 041626							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/11 05/07/2026 TO 05/07/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/17/26		10363101	P	05/07/26	10041540 58010	Water	53.70
	11519400001 041726							
INVOICE:	04/17/26		10363101	P	05/07/26	10041540 58010	Water	53.70
	39629900001 041726							
INVOICE:	04/23/26		10363101	P	05/07/26	10041540 58010	Water	98.92
	41525900001 042326							
INVOICE:	04/23/26		10363101	P	05/07/26	10041540 58010	Water	152.28
	40638300001 042326							
INVOICE:	04/23/26		10363101	P	05/07/26	10041540 58010	Water	236.74
	52342200001 042326							
INVOICE:	04/23/26		10363101	P	05/07/26	10041540 58010	Water	254.52
	51021600001 042326							
INVOICE:	04/24/26		10363101	P	05/07/26	10041540 58010	Water	53.70
	43351900001 042426							
VENDOR TOTALS		1,767,630.34 YTD INVOICED				16,650.25 YTD PAID		16,650.25
749 ENCINAL NURSERY INC								
INVOICE:	04/23/26		10363102	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	39.87
	18815							
VENDOR TOTALS		665.62 YTD INVOICED				39.87 YTD PAID		39.87
57515 EQUIFAX INFORMATION SERVICES L								
INVOICE:	04/07/26		10363103	P	05/07/26	10031108 51250	Copying Supplies	73.64
	2071591855							
VENDOR TOTALS		762.22 YTD INVOICED				73.64 YTD PAID		73.64
58620 ESO SOLUTIONS INC								
INVOICE:	04/22/26		10363104	P	05/07/26	10032270 52010	Professional Services	775.70
	ESO-196451							
VENDOR TOTALS		1,557.93 YTD INVOICED				775.70 YTD PAID		775.70
129 EWING IRRIGATION PRODUCTS								
INVOICE:	04/29/26		10363105	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	218.94
	30062653							
VENDOR TOTALS		34,774.94 YTD INVOICED				218.94 YTD PAID		218.94
72454 FLEX TECHNOLOGY GROUP LLC								
INVOICE:	04/24/26	2600175	10363106	P	05/07/26	60532210 52140	Maintenance Contracts	13.88
	4635516-CAL							
INVOICE:	04/30/26	2600004	10363106	P	05/07/26	10012010 52140	Maintenance Contracts	41.23
	4638957-CAL							
INVOICE:	04/30/26	2600004	10363106	P	05/07/26	10022020 52140	Maintenance Contracts	41.22
	4638957-CAL							
VENDOR TOTALS		4,085.48 YTD INVOICED				96.33 YTD PAID		96.33

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57442 GENUINE PARTS COMPANY INC	04/20/26	2600238	10363107	P	05/07/26	60141580 51180	Sweeper/Fire/Oth Vehicle	47.62
INVOICE: 084184								
VENDOR TOTALS		26,272.63	YTD INVOICED			47.62	YTD PAID	47.62
70087 GERARDO CANDELARIO	04/29/26	2600557	10363108	P	05/07/26	60626070 52010	Professional Services	872.51
INVOICE: 12524								
VENDOR TOTALS		13,445.27	YTD INVOICED			872.51	YTD PAID	872.51
46611 GLOBAL EQUIPMENT COMPANY INC	04/02/26		10363109	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	528.16
INVOICE: 124289086								
VENDOR TOTALS		2,179.89	YTD INVOICED			528.16	YTD PAID	528.16
528 W W GRAINGER INC	04/27/26	2600045	10363110	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	939.97
INVOICE: 9895113885	04/24/26	2600045	10363110	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	449.39
INVOICE: 9893045089	04/28/26	2600045	10363110	P	05/07/26	60341590 51100	Building Maintenance Supp	944.10
INVOICE: 9897266939								
VENDOR TOTALS		52,996.35	YTD INVOICED			2,333.46	YTD PAID	2,333.46
70390 HALO BRANDED SOLUTIONS INC	04/27/26		10363111	P	05/07/26	10031108 51390	Other Operating Supplies	360.83
INVOICE: 9126258								
VENDOR TOTALS		5,969.67	YTD INVOICED			360.83	YTD PAID	360.83
41355 HDL COREN & CONE	04/27/26		10363112	P	05/07/26	10024051 52010	Professional Services	6,125.43
INVOICE: SIN062479								
VENDOR TOTALS		25,296.72	YTD INVOICED			6,125.43	YTD PAID	6,125.43
36455 HILTI CORPORATION	04/20/26		10363113	P	05/07/26	26441540 51130	Small Tools	138.73
INVOICE: 4625927153								
VENDOR TOTALS		4,652.20	YTD INVOICED			138.73	YTD PAID	138.73
54940 HINDERLITER DE LLAMAS & ASSOCI	03/31/26		10363114	P	05/07/26	10024056 52010	Professional Services	15,097.64
INVOICE: SIN062110								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		267,242.54	YTD INVOICED			15,097.64	YTD PAID	15,097.64
46894 JOSHUA CROSSLEY	04/27/26		10363115	P	05/07/26	10031108 54070	Meals and Lodging	172.00
INVOICE: JUN9-10								
INVOICE: 04/27/26			10363115	P	05/07/26	10031108 54070	Meals and Lodging	447.69
INVOICE: JUN9-10								
VENDOR TOTALS		3,839.39	YTD INVOICED			619.69	YTD PAID	619.69
71128 KATHERINE REMY	05/29/24		10363116	P	05/07/26	10032260 54010	Professional Development	250.00
INVOICE: KR PL Renew 2024								
VENDOR TOTALS		.00	YTD INVOICED			250.00	YTD PAID	250.00
46145 CORPORATE TRANSLATION SERVICES	04/23/26		10363117	P	05/07/26	20723849 51390	Other operating supplies	133.93
INVOICE: 324897								
VENDOR TOTALS		1,943.22	YTD INVOICED			133.93	YTD PAID	133.93
71153 LAURENTEEN BRAZIL	04/28/26		10363118	P	05/07/26	10021030 54070	Meals and Lodging	52.30
INVOICE: MP-04-28-2026								
VENDOR TOTALS		52.30	YTD INVOICED			52.30	YTD PAID	52.30
33749 LC ACTION POLICE SUPPLY	04/28/26		10363119	P	05/07/26	10031108 51110	Other Repair/Mtce Supplie	372.51
INVOICE: 487474								
VENDOR TOTALS		39,686.70	YTD INVOICED			372.51	YTD PAID	372.51
34449 LIEBERT CASSIDY WHITMORE	03/31/26		10363120	P	05/07/26	10025060 52010	Professional Services	2,910.00
INVOICE: 321274								
VENDOR TOTALS		70,744.50	YTD INVOICED			2,910.00	YTD PAID	2,910.00
1367 LIFE-ASSIST INC	04/15/26	2600160	10363121	P	05/07/26	10032260 51060	Medical Supplies	10,775.50
INVOICE: 94501_41526								
VENDOR TOTALS		133,169.48	YTD INVOICED			10,775.50	YTD PAID	10,775.50
72566 MARTIN N KECK	04/27/26		10363122	P	05/07/26	10031108 54030	Training and Conferences	750.00
INVOICE: MAY18-21								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70166 MATTHEW CAMPOS	04/13/26		10363123	P	05/07/26	10032210 54015	IAFF Training Reimburseme	450.00
INVOICE: MC CO2A Reimb 2026								
VENDOR TOTALS		2,088.90	YTD INVOICED			450.00	YTD PAID	450.00
72011 MES I ACQUISITION INC	04/24/26	2600732	10363124	P	05/07/26	10032231 51150	Uniforms and Clothing	4,586.58
INVOICE: IN2492448								
VENDOR TOTALS		23,750.59	YTD INVOICED			4,586.58	YTD PAID	4,586.58
42072 MIDWEST TAPE LLC	04/17/26	2600081	10363125	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	46.49
INVOICE: 508732398								
INVOICE: 508732396	04/17/26	2600081	10363125	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	51.37
VENDOR TOTALS		58,329.18	YTD INVOICED			97.86	YTD PAID	97.86
70880 NEARMAP US INC	04/29/26	2600746	10363126	P	05/07/26	60626070 51040	Computer Software and Har	12,672.00
INVOICE: 1789489								
VENDOR TOTALS		12,672.00	YTD INVOICED			12,672.00	YTD PAID	12,672.00
72574 NIKHILA PAI	04/29/26		10363127	P	05/07/26	10024051 54000	Travel and Education	203.14
INVOICE: CSMFO FEB26								
INVOICE: CSMFO FEB26	04/29/26		10363127	P	05/07/26	10024051 54030	Training and Conferences	625.00
INVOICE: CSMFO FEB26	04/29/26		10363127	P	05/07/26	10024051 54070	Meals and Lodging	951.27
INVOICE: CSMFO FEB26	04/29/26		10363127	P	05/07/26	10024051 54070	Meals and Lodging	184.00
VENDOR TOTALS		1,963.41	YTD INVOICED			1,963.41	YTD PAID	1,963.41
44220 NINYO & MOORE	04/10/26		10363128	P	05/07/26	310C5250 83040	Professional Services - C	7,709.00
INVOICE: Pay Estimate 10								
INVOICE: Pay Estimate 10	04/10/26		10363128	P	05/07/26	603C4100 83040	Professional Services - C	1,992.50
INVOICE: 18714	04/28/26		10363128	P	05/07/26	310C7550 83040	Professional Services - C	2,003.17
VENDOR TOTALS		116,849.03	YTD INVOICED			11,704.67	YTD PAID	11,704.67

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72153 NWN CORPORATION	04/29/26		10363129	P	05/07/26	60626070 58060	Telecom and Internet	638.58
INVOICE: 23607								
VENDOR TOTALS		6,385.86 YTD INVOICED				638.58 YTD PAID		638.58
52491 O'REILLY AUTOMOTIVE STORES INC	04/23/26	2600267	10363130	P	05/07/26	60141580 51180	Sweeper/Fire/Oth Vehicle	25.51
INVOICE: 3670-275235	04/28/26	2600267	10363130	P	05/07/26	60141580 51160	Fuel/oil/Lubricants	370.53
INVOICE: 3670-275893								
VENDOR TOTALS		13,865.04 YTD INVOICED				396.04 YTD PAID		396.04
57670 KRISTINE COLLEEN O'SHEA	04/27/26		10363131	P	05/07/26	10031108 54070	Meals and Lodging	76.00
INVOICE: MAY18-21								
VENDOR TOTALS		1,945.20 YTD INVOICED				76.00 YTD PAID		76.00
54172 OFFICIA IMAGING	04/22/26		10363132	P	05/07/26	10024051 51250	Copying Supplies	276.09
INVOICE: AR1408557								
VENDOR TOTALS		1,772.79 YTD INVOICED				276.09 YTD PAID		276.09
51911 PACE SUPPLY CORP	04/27/26		10363133	P	05/07/26	26441610 51110	Other Repair/Mtce Supplie	103.12
INVOICE: 1011371311								
VENDOR TOTALS		26,824.05 YTD INVOICED				103.12 YTD PAID		103.12
55712 PACIFIC PRODUCTS & SERVICE LLC	04/14/26	2600047	10363134	P	05/07/26	26441540 51120	Machinery/Equipment Suppl	1,294.73
INVOICE: 38010								
VENDOR TOTALS		34,873.46 YTD INVOICED				1,294.73 YTD PAID		1,294.73
72249 PACIFIC TRUCK & TRACTOR	03/31/26	2600342	10363135	P	05/07/26	60141580 52170	Outside Veh/Equip Repair	5,268.00
INVOICE: 9053								
VENDOR TOTALS		57,834.08 YTD INVOICED				5,268.00 YTD PAID		5,268.00
52055 PAGANO'S TC LLC	04/25/26		10363136	P	05/07/26	10031108 51100	Building Maintenance Supp	57.67
INVOICE: 2304 042526								
VENDOR TOTALS		12,848.31 YTD INVOICED				57.67 YTD PAID		57.67
56360 REDWOOD SHORE DIVING INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/28/26	2600745	10363137	P	05/07/26	10031108 52010	Professional Services	963.50
INVOICE:	26-1079							
	04/28/26	2600745	10363137	P	05/07/26	221G2309 52010	Professional Services	8,671.50
INVOICE:	26-1079							
VENDOR TOTALS		106,647.56	YTD INVOICED			9,635.00	YTD PAID	9,635.00
50248 PET FOOD EXPRESS								
	04/07/26		10363138	P	05/07/26	10031108 51240	Canine Supplies	79.89
INVOICE:	11-0426-01							
	04/07/26		10363138	P	05/07/26	10031108 51240	Canine Supplies	1.47
INVOICE:	11-0426-01							
	04/07/26		10363138	P	05/07/26	100 21040	Sales and Use Tax Payable	-1.47
INVOICE:	11-0426-01							
VENDOR TOTALS		3,044.53	YTD INVOICED			79.89	YTD PAID	79.89
37553 PITNEY BOWES INC								
	04/22/26		10363139	P	05/07/26	10024058 51030	office Supplies	933.89
INVOICE:	1029332220							
VENDOR TOTALS		3,962.19	YTD INVOICED			933.89	YTD PAID	933.89
70445 PROFESSIONAL SALES AND SERVICES LLC								
	03/19/26	2600374	10363140	P	05/07/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,779.27
INVOICE:	35469							
VENDOR TOTALS		16,625.70	YTD INVOICED			1,779.27	YTD PAID	1,779.27
27482 PRUDENTIAL OVERALL SUPPLY								
	04/28/26		10363141	P	05/07/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE:	92183231							
VENDOR TOTALS		5,054.05	YTD INVOICED			198.96	YTD PAID	198.96
58969 RENNE PUBLIC LAW GROUP LLP								
	03/31/26	2600451	10363142	P	05/07/26	61123042 52030	Legal/Litigation Services	70.35
INVOICE:	16473							
VENDOR TOTALS		38,140.62	YTD INVOICED			70.35	YTD PAID	70.35
70403 ROSS MCCARTHY								
	04/29/26		10363143	P	05/07/26	10024051 54000	Travel and Education	595.45
INVOICE:	CSMFO FEB26							
	04/29/26		10363143	P	05/07/26	10024051 54030	Training and Conferences	625.00
INVOICE:	CSMFO FEB26							
	04/29/26		10363143	P	05/07/26	10024051 54070	Meals and Lodging	786.92
INVOICE:	CSMFO FEB26							
	04/29/26		10363143	P	05/07/26	10024051 54070	Meals and Lodging	223.00
INVOICE:	CSMFO FEB26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,812.88	YTD INVOICED			2,230.37	YTD PAID	2,230.37
43569 SAFETY KLEEN SYSTEMS	04/03/26		10363144	P	05/07/26	60341590 51120	Machinery/Equipment Suppl	1,976.10
INVOICE: 99678540								
VENDOR TOTALS		19,044.00	YTD INVOICED			1,976.10	YTD PAID	1,976.10
52467 SAFEWAY SIGN COMPANY	04/27/26	2600017	10363145	P	05/07/26	10041540 51110	Other Repair/Mtce Supplie	2,365.62
INVOICE: 61297								
VENDOR TOTALS		14,630.86	YTD INVOICED			2,365.62	YTD PAID	2,365.62
71901 SAM HALES	02/26/26		10363146	P	05/07/26	220G1207 54040	Mileage Reimbursement	2,608.48
INVOICE: SH Para Training 26								
VENDOR TOTALS		2,608.48	YTD INVOICED			2,608.48	YTD PAID	2,608.48
72564 SANOVIA JACKSON	04/01/26		10363147	P	05/07/26	10061812 52010	Professional Services	1,100.00
INVOICE: 0017								
VENDOR TOTALS		1,100.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
71817 SEAN ROGERS	03/30/26		10363148	P	05/07/26	10032210 54015	IAFF Training Reimburseme	400.00
INVOICE: SR S290 Reimb 2026								
INVOICE: SR HazMat Reimb 2026	03/11/26		10363148	P	05/07/26	10032210 54015	IAFF Training Reimburseme	350.00
VENDOR TOTALS		1,330.40	YTD INVOICED			750.00	YTD PAID	750.00
53466 SHANNON PETRINI	04/27/26		10363149	P	05/07/26	10031108 54070	Meals and Lodging	115.00
INVOICE: JUN8-12								
VENDOR TOTALS		1,250.93	YTD INVOICED			115.00	YTD PAID	115.00
45056 SHI INTERNATIONAL CORP	04/29/26	2600723	10363150	P	05/07/26	60626070 51040	Computer Software and Har	959.10
INVOICE: B21099552								
VENDOR TOTALS		970,578.46	YTD INVOICED			959.10	YTD PAID	959.10
31076 PAUL CONWAY SHIELDS	04/14/26		10363151	P	05/07/26	10032210 51150	Uniforms and Clothing	937.50
INVOICE: 0551623								
INVOICE: 04/14/26			10363151	P	05/07/26	10032210 51150	Uniforms and Clothing	97.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0551623	04/14/26		10363151	P	05/07/26	100 21040	Sales and Use Tax Payable	-97.83
INVOICE: 0551623								
VENDOR TOTALS		1,762.50	YTD INVOICED			937.50	YTD PAID	937.50
56112 SIMPSON GUMPERTZ & HEGER INC	04/30/26		10363152	P	05/07/26	301C7560 83040	Professional Services - C	16,000.00
INVOICE: 408350								
VENDOR TOTALS		902,850.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
43133 STERICYCLE INC	04/18/26	2600296	10363153	P	05/07/26	10032210 52240	Other Services	236.25
INVOICE: 8014028551								
VENDOR TOTALS		4,126.60	YTD INVOICED			236.25	YTD PAID	236.25
71594 STORMWIND LLC	04/29/26	2600738	10363154	P	05/07/26	60626070 54010	Professional Development	4,900.00
INVOICE: 69099								
VENDOR TOTALS		4,900.00	YTD INVOICED			4,900.00	YTD PAID	4,900.00
54373 T-MOBILE USA INC	04/16/26		10363155	P	05/07/26	10031108 52240	Other Services	50.00
INVOICE: L2604160246	04/16/26		10363156	P	05/07/26	10031108 52240	Other Services	50.00
INVOICE: L2604160218	04/16/26		10363157	P	05/07/26	10031108 52240	Other Services	50.00
INVOICE: L2604160372	04/25/26		10363158	P	05/07/26	10031108 52240	Other Services	50.00
INVOICE: L2604250015								
VENDOR TOTALS		9,940.74	YTD INVOICED			200.00	YTD PAID	200.00
57757 TELEFLEX LLC	04/17/26		10363159	P	05/07/26	10032260 51060	Medical Supplies	1,472.98
INVOICE: 9511389735								
VENDOR TOTALS		16,726.60	YTD INVOICED			1,472.98	YTD PAID	1,472.98
43270 TRUSTMARK VOLUNTARY BENEFIT	02/20/26		10363160	P	05/07/26	100 21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254403072026 FEB26	03/24/26		10363160	P	05/07/26	100 21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254404072026 MAR26	04/23/26		10363160	P	05/07/26	100 21530	Life Insurance (Trustmark)	115.68
INVOICE: 00254405072026 APR26								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,156.80	YTD INVOICED			347.04	YTD PAID	347.04
45348 TSAI FONG BOOKS INC	04/10/26		10363161	P	05/07/26	21052300 51200	Books/Manual/Periodicals/	62.36
INVOICE: 23514								
VENDOR TOTALS		1,055.54	YTD INVOICED			62.36	YTD PAID	62.36
72136 UKG INC	04/16/26		10363162	P	05/07/26	10032210 52010	Professional Services	20.59
INVOICE: 110010068371	04/29/26		10363162	P	05/07/26	10032210 52010	Professional Services	20.75
INVOICE: 110010070947	04/14/26		10363162	P	05/07/26	10032210 52010	Professional Services	19.02
INVOICE: 110010062342								
VENDOR TOTALS		15,138.82	YTD INVOICED			60.36	YTD PAID	60.36
72567 ULTIMATE TRAINING MUNITIONS INC	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29	04/29/26		10363163	P	05/07/26	10031108 54030	Training and Conferences	199.00
INVOICE: APR29								
VENDOR TOTALS		1,393.00	YTD INVOICED			1,393.00	YTD PAID	1,393.00
307 UNITED RENTALS NORTHWEST INC	04/17/26		10363164	P	05/07/26	60341590 52010	Professional Services	2,803.08
INVOICE: 258181881-004								
VENDOR TOTALS		18,357.17	YTD INVOICED			2,803.08	YTD PAID	2,803.08
50400 US BANCORP CARD SERVICES INC	04/16/26		10363166	P	05/07/26	10061810 52010	Professional Services	6.98
INVOICE: 9171 MAR26 BRED	04/16/26		10363166	P	05/07/26	10061810 54030	Training and Conferences	2,010.00
INVOICE: 9171 MAR26 BRED	04/16/26		10363166	P	05/07/26	29061822 54030	Training and Conferences	10.00
INVOICE: 9171 MAR26 BRED	04/16/26		10363166	P	05/07/26	29061822 51260	Periodicals/Subscriptions	99.99

# City of Alameda

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TO FISCAL 2026/11 05/07/2026 TO 05/07/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	310C7520 83040	Professional Services - C	665.00
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061810 54070	Meals and Lodging	701.61
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061812 52010	Professional Services	2,542.78
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	29061822 51030	Office Supplies	46.80
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061812 52010	Professional Services	579.50
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061812 52010	Professional Services	52.79
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061810 52010	Professional Services	113.58
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	10061810 51260	Periodicals/Subscriptions	30.00
INVOICE: 9171	MAR26	BRED						
	04/16/26		10363166	P	05/07/26	223C9930 52010	Professional Services	559.12
INVOICE: 9171	MAR26	BRED						
	04/27/26		10363165	P	05/07/26	60626070 51040	Computer Software and Har	2,032.97
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 51330	Bottled water Service	140.75
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 58060	Telecom and Internet	456.88
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 51030	Office Supplies	96.24
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 51140	Meeting Refreshments	193.93
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 54000	Travel and Education	1.00
INVOICE: 9262	MAR26	IT						
	04/27/26		10363165	P	05/07/26	60626070 54090	Memberships and Dues	97.50
INVOICE: 9262	MAR26	IT						
	03/23/26		10363167	P	05/07/26	501C2200 83040	Professional Services - C	1,277.10
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	26441610 56060	Permit Fees	609.98
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041500 54010	Professional Development	50.00
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	60341590 54010	Professional Development	675.57
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041500 51030	Office Supplies	387.78
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041500 51260	Periodicals/Subscriptions	99.99
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041520 51100	Building Maintenance Supp	286.92
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041500 51250	Copying Supplies	-310.51
INVOICE: 9189	MAR26	PW						
	03/23/26		10363167	P	05/07/26	31041500 54090	Memberships and Dues	95.00
INVOICE: 9189	MAR26	PW						

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/23/26		10363167	P	05/07/26	31041500 54030	Training and Conferences	250.00
	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	26141630 51030	Office Supplies	183.40
INVOICE:	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	26141630 51000	Supplies	482.87
INVOICE:	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	26141630 54030	Training and Conferences	775.00
INVOICE:	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	222G2122 52010	Professional Services	1,037.80
INVOICE:	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	31041520 51110	Other Repair/Mtce Supplie	27.09
INVOICE:	9189 MAR26 PW							
	03/23/26		10363167	P	05/07/26	100 21040	Sales and Use Tax Payable	-27.09
INVOICE:	9189 MAR26 PW							
	04/29/26		10363168	P	05/07/26	10024051 52240	Other Services	5.05
INVOICE:	9155 MAR26 FIN							
	04/29/26		10363168	P	05/07/26	10024051 54090	Memberships and Dues	1,000.00
INVOICE:	9155 MAR26 FIN							
	04/22/26		10363169	P	05/07/26	10051400 51020	Recreation Supplies	32.78
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051400 54010	Professional Development	86.65
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051401 51020	Recreation Supplies	368.75
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051401 52010	Professional Services	1,625.25
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051401 54030	Training and Conferences	1,595.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051411 51020	Recreation Supplies	126.40
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051411 52240	Other Services	111.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051412 52240	Other Services	2,057.97
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051413 52240	Other Services	50.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051414 51020	Recreation Supplies	50.15
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051414 52240	Other Services	111.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051416 51020	Recreation Supplies	4,042.85
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051416 52010	Professional Services	1,390.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051417 51020	Recreation Supplies	1,459.37
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051417 52240	Other Services	375.00
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051418 51020	Recreation Supplies	9.95
INVOICE:	9288 APR26 ARPD							
	04/22/26		10363169	P	05/07/26	10051418 52240	Other Services	4,108.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051419 51020	Recreation Supplies	482.73
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051420 51020	Recreation Supplies	20.99
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051422 51020	Recreation Supplies	301.53
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051422 52010	Professional Services	424.65
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051430 51020	Recreation Supplies	104.38
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051430 52240	Other Services	111.00
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051431 52240	Other Services	111.00
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51010	Janitorial Supplies	986.63
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	1,236.98
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51150	Uniforms and Clothing	92.84
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 54030	Training and Conferences	911.10
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051417 51020	Recreation Supplies	.11
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51090	Grounds Maintenance Suppl	7.79
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51010	Janitorial Supplies	11.25
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	10051450 51150	Uniforms and Clothing	2.12
INVOICE: 9288	APR26	ARPD						
	04/22/26		10363169	P	05/07/26	100 21040	Sales and Use Tax Payable	-21.27
INVOICE: 9288	APR26	ARPD						
	04/29/26		10363170	P	05/07/26	10024051 51040	Computer Software and Har	1,298.35
INVOICE: 9155	FIN APR26							
	04/29/26		10363170	P	05/07/26	10024052 51040	Computer Software and Har	1,038.68
INVOICE: 9155	FIN APR26							
	04/29/26		10363170	P	05/07/26	10024052 51040	Computer Software and Har	18.42
INVOICE: 9155	FIN APR26							
VENDOR TOTALS			720,900.92	YTD INVOICED		42,082.77	YTD PAID	42,082.77
50716 CELLCO PARTNERSHIP								
	04/24/26	2600217	10363171	P	05/07/26	10032210 52180	Cellular Phone	132.28
INVOICE: 6141942959								
VENDOR TOTALS			71,680.61	YTD INVOICED		132.28	YTD PAID	132.28
46771 VERIZON WIRELESS SERVICES LLC								
	04/19/26	2600117	10363172	P	05/07/26	10031108 52180	Cellular Phone	864.11
INVOICE: 6141528309								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	04/19/26	2600185	10363173	P	05/07/26	10031108 52010	Professional Services	1,061.42
INVOICE:	6141528310							
VENDOR TOTALS		37,956.55	YTD INVOICED			1,925.53	YTD PAID	1,925.53
58824 WEX HEALTH INC	01/31/26		10363174	P	05/07/26	100 21230	Dependent Care Flex	403.75
INVOICE:	0002306033-IN JAN26							
	01/31/26		10363174	P	05/07/26	100 21230	Dependent Care Flex	30.00
INVOICE:	0002306033-IN JAN26							
	01/31/26		10363174	P	05/07/26	10025060 52010	Professional Services	514.20
INVOICE:	0002306033-IN JAN26							
	02/28/26		10363174	P	05/07/26	100 21230	Dependent Care Flex	416.50
INVOICE:	0002324275-IN FEB26							
	02/28/26		10363174	P	05/07/26	100 21230	Dependent Care Flex	30.00
INVOICE:	0002324275-IN FEB26							
	02/28/26		10363174	P	05/07/26	10025060 52010	Professional Services	514.20
INVOICE:	0002324275-IN FEB26							
VENDOR TOTALS		6,773.95	YTD INVOICED			1,908.65	YTD PAID	1,908.65
72500 WILSON ELSE	MOSKOWITZ EDELMAN							
	03/11/26	2600741	10363175	P	05/07/26	61123042 52031	Legal Services - AMP	5,000.00
INVOICE:	Initial Retainer							
VENDOR TOTALS		5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
REPORT TOTALS								363,865.20

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	111	363,865.20

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	04/16/26		30067056	T	05/08/26	10023040 54030	Training and Conferences	878.87
INVOICE: REIMB AR-APR26								
VENDOR TOTALS		49,774.87	YTD INVOICED			878.87	YTD PAID	878.87
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/23/26	2600048	30067057	T	05/08/26	26441610 51120	Machinery/Equipment Suppl	158.53
INVOICE: S6251362.001								
VENDOR TOTALS		14,261.04	YTD INVOICED			158.53	YTD PAID	158.53
53060 PAUL AVAKIAN	04/22/26		30067058	T	05/08/26	10031108 51390	Other Operating Supplies	144.57
INVOICE: 14291								
VENDOR TOTALS		813.42	YTD INVOICED			144.57	YTD PAID	144.57
70617 BAY AREA PL SERVICES	03/31/26	2600740	30067059	T	05/08/26	10031108 51060	Medical Supplies	4,850.00
INVOICE: 35383								
VENDOR TOTALS		31,150.00	YTD INVOICED			4,850.00	YTD PAID	4,850.00
71431 BERTRAND FOX ELLIOT OSMAN &	04/27/26	2600195	30067060	T	05/08/26	61123042 52030	Legal/Litigation Services	3,836.00
INVOICE: 16973								
VENDOR TOTALS		57,538.62	YTD INVOICED			3,836.00	YTD PAID	3,836.00
39771 BLAISDELL & SONGEY INC	04/21/26		30067062	T	05/08/26	60341590 51030	Office Supplies	8.85
INVOICE: 2027527-0	04/21/26		30067062	T	05/08/26	60341590 51030	Office Supplies	45.40
INVOICE: 2027478-0	04/23/26	2600114	30067062	T	05/08/26	10031108 51030	Office Supplies	200.67
INVOICE: 2027906-0	04/20/26	2600114	30067062	T	05/08/26	10031108 51030	Office Supplies	33.17
INVOICE: 2023422-0	04/27/26		30067062	T	05/08/26	60341590 51030	Office Supplies	9.29
INVOICE: 2028575-0	04/21/26		30067061	T	05/08/26	31041500 51030	Office Supplies	11.93
INVOICE: 2027387-0	04/21/26		30067061	T	05/08/26	31041500 51030	Office Supplies	23.91
INVOICE: 2027387-1	04/01/26		30067061	T	05/08/26	31041520 51030	Office Supplies	27.68
INVOICE: 2023773-0	02/25/26		30067061	T	05/08/26	31041500 51030	Office Supplies	106.10
INVOICE: 2016691-0	02/25/26		30067061	T	05/08/26	26141630 51030	Office Supplies	151.36
INVOICE: 2016691-0								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/25/26		30067061	T	05/08/26	31041500 51030	Office Supplies	21.96
INVOICE:	2016691-1							
	04/27/26		30067061	T	05/08/26	31041500 51250	Copying Supplies	617.30
INVOICE:	2028637-0							
	04/29/26		30067061	T	05/08/26	60626070 51040	Computer Software and Har	2,344.88
INVOICE:	2017042-0							
	04/28/26	2600189	30067061	T	05/08/26	10024051 51030	Office Supplies	81.84
INVOICE:	2028863-0							
	04/29/26	2600189	30067061	T	05/08/26	10024051 51030	Office Supplies	55.35
INVOICE:	2028863-1							
	05/01/26	2600189	30067061	T	05/08/26	10024051 51030	Office Supplies	113.94
INVOICE:	2028863-2							
VENDOR TOTALS		204,283.88	YTD INVOICED			3,853.63	YTD PAID	3,853.63
44639 CORNERSTONE COMMUNITY DEVELOPM	04/16/26		30067063	T	05/08/26	20321844 52010	Professional Services	5,889.92
INVOICE:	0326-425							
VENDOR TOTALS		490,823.77	YTD INVOICED			5,889.92	YTD PAID	5,889.92
49854 CARLSON BARBEE & GIBSON INC	04/30/26		30067064	T	05/08/26	29061822 52010	Professional Services	1,810.00
INVOICE:	146573							
VENDOR TOTALS		84,358.06	YTD INVOICED			1,810.00	YTD PAID	1,810.00
71620 CENTER FOR COMMUNITY CHANGE	04/30/26		30067065	T	05/08/26	222G4402 52010	Professional Services	12,000.00
INVOICE:	invCCC0152							
VENDOR TOTALS		13,500.00	YTD INVOICED			12,000.00	YTD PAID	12,000.00
70638 DIRECT LINE INC	05/01/26		30067066	T	05/08/26	20723849 51390	Other Operating Supplies	340.00
INVOICE:	260503688101							
VENDOR TOTALS		3,336.00	YTD INVOICED			340.00	YTD PAID	340.00
26842 EDEN I & R INC	04/15/26		30067067	T	05/08/26	20321844 52010	Professional Services	2,137.00
INVOICE:	26-120							
VENDOR TOTALS		76,639.42	YTD INVOICED			2,137.00	YTD PAID	2,137.00
58503 FLEETWORKS INC	03/09/26	2600257	30067068	T	05/08/26	60141580 52170	Outside Veh/Equip Repair	9,710.07
INVOICE:	05-92596							
	03/09/26		30067068	T	05/08/26	60141580 52170	Outside Veh/Equip Repair	28.12
INVOICE:	05-92596							
	03/09/26		30067068	T	05/08/26	100 21040	Sales and Use Tax Payable	-28.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05-92596								
VENDOR TOTALS		11,624.00	YTD INVOICED			9,710.07	YTD PAID	9,710.07
70232 GRANICUS LLC								
	04/29/26	2600086	30067069	T	05/08/26	10012010 52010	Professional Services	712.52
INVOICE: 228849								
	04/29/26	2600086	30067069	T	05/08/26	10022020 52010	Professional Services	712.53
INVOICE: 228849								
VENDOR TOTALS		91,532.03	YTD INVOICED			1,425.05	YTD PAID	1,425.05
56238 MAURICE RAMIREZ								
	04/28/26		30067070	T	05/08/26	10000001 52010	Professional Services	2,000.00
INVOICE: 1221								
VENDOR TOTALS		32,600.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
49996 KEVIN J MCKELVEY								
	04/30/26		30067071	T	05/08/26	21052300 51270	Forms Printing	63.26
INVOICE: 3291								
	04/30/26		30067071	T	05/08/26	31041500 51270	Forms Printing	63.26
INVOICE: 3291								
	04/30/26		30067071	T	05/08/26	20962700 51270	Forms Printing	370.67
INVOICE: 3291								
VENDOR TOTALS		24,226.90	YTD INVOICED			497.19	YTD PAID	497.19
39361 NBS-GOVERNMENT FINANCE GROUP								
	03/20/26		30067072	T	05/08/26	80500001 52240	Other Services	1,838.59
INVOICE: 202603-1345								
	03/20/26		30067072	T	05/08/26	80700001 52240	Other Services	1,767.38
INVOICE: 202603-1345								
VENDOR TOTALS		71,905.11	YTD INVOICED			3,605.97	YTD PAID	3,605.97
71823 PERMITIUM LLC								
	12/31/25		30067073	T	05/08/26	10031108 52010	Professional Services	390.00
INVOICE: PER00042491								
VENDOR TOTALS		3,990.00	YTD INVOICED			390.00	YTD PAID	390.00
33100 SHUTE MIHALY & WEINBERGER								
	04/09/26	2600316	30067074	T	05/08/26	29123045 52030	Legal/Litigation Services	258.00
INVOICE: 296624								
VENDOR TOTALS		19,844.59	YTD INVOICED			258.00	YTD PAID	258.00
REPORT TOTALS								53,784.80

PAID INVOICES REPORT

CHECK RUN:260506KT

TO FISCAL 2026/11 05/08/2026 TO 05/08/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	COUNT	AMOUNT
TOTAL EFT TRANSFERS								19	53,784.80

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

TYLER MUNIS - FINANCIALS

DATE: 05/07/26  
TIME: 09:09:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 260507PR  
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/07/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,093.61

TOTAL FUND

2,093.61

TOTAL REPORT

2,093.61

TYLER MUNIS - FINANCIALS

DATE: 05/07/26  
TIME: 14:08:00PM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260507EC  
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/08/26	PAYROLL	EMPLOYEE DEDUCTIONS	25,774.21

TOTAL FUND

25,774.21

TOTAL REPORT

25,774.21

TYLER MUNIS - FINANCIALS

DATE: 05/07/26  
TIME: 09:08:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260507PR  
ACCOUNTING PERIOD: 2026/11

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	05/08/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,760.30

TOTAL FUND

32,760.30

TOTAL REPORT

32,760.30

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	02/28/26		10363182	P	05/14/26	310C6530 83040	Professional Services - C	56,099.20
INVOICE: J4064-02H	03/31/26		10363182	P	05/14/26	310C6530 83040	Professional Services - C	61,197.90
INVOICE: J4064-02I								
VENDOR TOTALS		310,463.29	YTD INVOICED			117,297.10	YTD PAID	117,297.10
31406 ADELE HOPE	01/10/26		10363183	P	05/14/26	10051420 51020	Recreation Supplies	20.25
INVOICE: REIMB. 01.10.26	04/22/26		10363183	P	05/14/26	10051420 51020	Recreation Supplies	7.74
INVOICE: REIMB. 04.22.26	05/08/26		10363183	P	05/14/26	10051420 51020	Recreation Supplies	51.51
INVOICE: REIMB. 5/8/26								
VENDOR TOTALS		891.41	YTD INVOICED			79.50	YTD PAID	79.50
46136 AIR EXCHANGE INC	04/24/26	2600433	10363184	P	05/14/26	10032210 51120	Machinery/Equipment Suppl	2,940.00
INVOICE: 91617159								
VENDOR TOTALS		15,911.07	YTD INVOICED			2,940.00	YTD PAID	2,940.00
953 ALAMEDA CHAMBER OF COMMERCE	04/01/26		10363185	P	05/14/26	10031108 54090	Memberships and Dues	550.00
INVOICE: 2595								
VENDOR TOTALS		2,695.00	YTD INVOICED			550.00	YTD PAID	550.00
28104 ALAMEDA COUNTY	05/01/26	2600503	10363186	P	05/14/26	10023043 52010	Professional Services	5,000.00
INVOICE: RD3 JUN26								
VENDOR TOTALS		70,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
33194 ALAMEDA COUNTY TREASURER	04/21/26		10363187	P	05/14/26	10031108 52010	Professional Services	10,300.00
INVOICE: 26-03101								
VENDOR TOTALS		13,905.00	YTD INVOICED			10,300.00	YTD PAID	10,300.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	05/01/26	2600178	10363188	P	05/14/26	10032210 52100	Dispatch Services	58,169.59
INVOICE: D090-2025-26								
VENDOR TOTALS		600,173.17	YTD INVOICED			58,169.59	YTD PAID	58,169.59
43252 ALAMEDA COUNTY INDUSTRIES	04/30/26	2600183	10363189	P	05/14/26	10041540 52010	Professional Services	3,730.74
INVOICE: 0003925736								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/26	2600183	10363189	P	05/14/26	26441610 52010	Professional Services	3,730.73
INVOICE:	0003925736							
VENDOR TOTALS		40,744.15 YTD INVOICED				7,461.47 YTD PAID		7,461.47
49657 ALAMEDA FAMILY SERVICES	04/21/26		10363190	P	05/14/26	10032270 52010	Professional Services	42,484.20
INVOICE:	3/1/26 - 3/31/26							
VENDOR TOTALS		703,580.36 YTD INVOICED				42,484.20 YTD PAID		42,484.20
92 ALAMEDA MUNICIPAL POWER	04/24/26		10363191	P	05/14/26	10031108 58020	Electricity	7,838.06
INVOICE:	33823-00 042426							
	04/23/26		10363191	P	05/14/26	10051450 58020	Electricity	73.16
INVOICE:	34015-00 042326							
	04/23/26		10363191	P	05/14/26	10051450 58020	Electricity	98.04
INVOICE:	33894-00 042326							
	04/23/26		10363191	P	05/14/26	10051450 58020	Electricity	65.66
INVOICE:	33934-00 042326							
	04/27/26		10363191	P	05/14/26	10051431 58020	Electricity	1,042.70
INVOICE:	6017-00 042726							
	04/27/26		10363191	P	05/14/26	10051400 58020	Electricity	592.25
INVOICE:	29663-01 042726							
	04/27/26		10363191	P	05/14/26	10051431 58020	Electricity	112.20
INVOICE:	33915-00 042726							
	04/27/26		10363191	P	05/14/26	27951450 58020	Electricity	432.95
INVOICE:	42324-01 042726							
VENDOR TOTALS		1,035,112.15 YTD INVOICED				10,255.02 YTD PAID		10,255.02
72563 HORNBLOWER CONCESSIONS HOLDCO, LLC	04/28/26		10363192	P	05/14/26	10051419 51020	Recreation Supplies	1,838.15
INVOICE:	CONF 73878036							
VENDOR TOTALS		1,838.15 YTD INVOICED				1,838.15 YTD PAID		1,838.15
70629 AMAZON CAPITAL SERVICES INC	04/20/26		10363193	P	05/14/26	31041500 51030	Office Supplies	16.61
INVOICE:	1R4W-MWK3-1J3K							
	04/23/26		10363193	P	05/14/26	31041500 51010	Janitorial Supplies	18.41
INVOICE:	14J3-DLFP-GLK7							
	04/23/26		10363193	P	05/14/26	31041500 51030	Office Supplies	50.82
INVOICE:	14J3-DLFP-GLK7							
	05/04/26		10363193	P	05/14/26	31041500 51130	Small Tools	100.48
INVOICE:	1PHF-X6H6-1X63							
	04/09/26		10363193	P	05/14/26	31041500 51030	Office Supplies	166.22
INVOICE:	1K47-1XC1-GWCN							
	05/04/26		10363193	P	05/14/26	31041500 51030	Office Supplies	47.61
INVOICE:	1YL9-YNXJ-K7WT							
	05/05/26		10363193	P	05/14/26	10021833 51030	Office Supplies	43.91

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INT6-KF71-PVT4 05/05/26		10363193	P	05/14/26	10061810 51030	Office Supplies	58.97
INVOICE:	INT6-KF71-PVT4 05/05/26		10363193	P	05/14/26	29061822 51030	Office Supplies	58.95
INVOICE:	INT6-KF71-PVT4 05/06/26		10363193	P	05/14/26	60626070 51030	Office Supplies	23.74
INVOICE:	1PLC-L7HD-XY7G 05/05/26		10363193	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	11.96
INVOICE:	1Y19-V7X3-DVD3 05/03/26		10363193	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	15.47
INVOICE:	1YDJ-9HR1-7X3D							
VENDOR TOTALS		167,055.78	YTD INVOICED			613.15	YTD PAID	613.15
23675 AMERICAN MESSAGING SERVICES LL								
INVOICE:	05/01/26		10363194	P	05/14/26	10041540 52180	Cellular Phone	22.97
INVOICE:	M7270727AE 05/01/26		10363194	P	05/14/26	26441540 52180	Cellular Phone	22.97
INVOICE:	M7270727AE 05/01/26		10363194	P	05/14/26	10041560 52180	Cellular Phone	22.97
INVOICE:	M7270727AE 05/01/26		10363194	P	05/14/26	21141550 52180	Cellular Phone	22.97
INVOICE:	M7270727AE 05/01/26		10363194	P	05/14/26	26441610 52180	Cellular Phone	45.94
INVOICE:	M7270727AE 05/01/26		10363194	P	05/14/26	60341590 52180	Cellular Phone	22.98
INVOICE:	M7270727AE							
VENDOR TOTALS		1,716.07	YTD INVOICED			160.80	YTD PAID	160.80
50306 DONNA ANGLIM-HULA								
INVOICE:	04/22/26 8337		10363195	P	05/14/26	10032210 51100	Building Maintenance Supp	977.45
VENDOR TOTALS		1,830.12	YTD INVOICED			977.45	YTD PAID	977.45
72150 ARAMARK SERVICES INC								
INVOICE:	04/30/26 15810901		10363196	P	05/14/26	10031108 52240	Other Services	300.00
VENDOR TOTALS		8,363.68	YTD INVOICED			300.00	YTD PAID	300.00
30632 AT&T								
INVOICE:	05/06/26 8310007250702-APR26		10363197	P	05/14/26	60626070 58060	Telecom and Internet	366.23
VENDOR TOTALS		133,057.35	YTD INVOICED			366.23	YTD PAID	366.23
72141 ATLAS PLANNING SOLUTIONS								
INVOICE:	04/30/26 1881		10363198	P	05/14/26	60532210 52010	Professional Services	3,170.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,175.00 YTD INVOICED				3,170.00 YTD PAID		3,170.00
37599 BAY ALARM COMPANY	05/01/26		10363199	P	05/14/26	10031108 51100	Building Maintenance Supp	107.82
INVOICE: 22928590								
VENDOR TOTALS		1,441.52 YTD INVOICED				107.82 YTD PAID		107.82
56987 REGINA APODACA	04/30/26		10363200	P	05/14/26	25151416 51020	Recreation Supplies	4,654.58
INVOICE: 402								
VENDOR TOTALS		4,654.58 YTD INVOICED				4,654.58 YTD PAID		4,654.58
26945 BAY ISLAND OFFICIALS ASSOCIATI	04/30/26		10363201	P	05/14/26	10051412 52240	Other Services	5,418.00
INVOICE: APRIL 2026								
VENDOR TOTALS		31,837.89 YTD INVOICED				5,418.00 YTD PAID		5,418.00
57260 BEE GREEN RECYCLING & SUPPLY L	05/01/26	2600671	10363202	P	05/14/26	10051450 51090	Grounds Maintenance Suppl	509.45
INVOICE: 141928								
INVOICE: 140282	04/23/26		10363202	P	05/14/26	10051450 51010	Janitorial Supplies	309.27
INVOICE: 140282	04/23/26		10363202	P	05/14/26	10051450 51010	Janitorial Supplies	1.40
INVOICE: 140282	04/23/26		10363202	P	05/14/26	100 21040	Sales and Use Tax Payable	-1.40
INVOICE: 140282	04/13/26		10363202	P	05/14/26	10051450 51010	Janitorial Supplies	566.63
INVOICE: 138218	04/13/26		10363202	P	05/14/26	10051450 51010	Janitorial Supplies	2.57
INVOICE: 138218	04/13/26		10363202	P	05/14/26	100 21040	Sales and Use Tax Payable	-2.57
INVOICE: 138218								
VENDOR TOTALS		11,523.46 YTD INVOICED				1,385.35 YTD PAID		1,385.35
42904 BELLECCI & ASSOCIATES INC	04/02/26		10363203	P	05/14/26	310 21480	Owed to Contractor/Develo	240.00
INVOICE: 251210-2								
VENDOR TOTALS		21,099.40 YTD INVOICED				240.00 YTD PAID		240.00
71747 BIG YELLOW BOAT LLC	05/01/26	2600358	10363204	P	05/14/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1022								
INVOICE: 1021	04/01/26	2600358	10363204	P	05/14/26	222G3600 52010	Professional Services	12,250.00
INVOICE: 1021								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		134,750.00	YTD INVOICED			24,500.00	YTD PAID	24,500.00
54637 BLUEPRINT EXPRESS CORP	04/23/26		10363205	P	05/14/26	603C4100 83040	Professional Services - C	316.00
INVOICE: RICH-77836	04/23/26		10363205	P	05/14/26	310C5540 83040	Professional Services - C	3,267.40
INVOICE: RICH-77837								
VENDOR TOTALS		7,765.90	YTD INVOICED			3,583.40	YTD PAID	3,583.40
50863 BREG ENVIRONMENTAL	04/10/26	2600681	10363206	P	05/14/26	26241634 52010	Professional Services	3,650.05
INVOICE: 98345	04/10/26	2600681	10363206	P	05/14/26	26241634 52010	Professional Services	392.38
INVOICE: 98345	04/10/26	2600681	10363206	P	05/14/26	100 21040	Sales and Use Tax Payable	-392.38
INVOICE: 98345								
VENDOR TOTALS		3,650.05	YTD INVOICED			3,650.05	YTD PAID	3,650.05
71897 BROCK LIEBHARDT	01/26/26		10363207	P	05/14/26	220G1207 54040	Mileage Reimbursement	4,330.06
INVOICE: BL Para Training 26								
VENDOR TOTALS		4,330.06	YTD INVOICED			4,330.06	YTD PAID	4,330.06
273 BRODART INC	04/28/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	508.07
INVOICE: B7214568	04/27/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	129.20
INVOICE: B7214097	04/27/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	770.14
INVOICE: B7213963	04/22/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	471.53
INVOICE: B7210240	04/17/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	180.57
INVOICE: B7207319	04/21/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	312.26
INVOICE: B7208967	04/17/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	247.57
INVOICE: B7207070	04/20/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	509.18
INVOICE: B7208409	04/20/26	2600078	10363208	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	136.00
INVOICE: B7208548								
VENDOR TOTALS		79,140.32	YTD INVOICED			3,264.52	YTD PAID	3,264.52
38098 BUBBLE MAGIC	04/24/26		10363209	P	05/14/26	25251440 52010	Professional Services	9,385.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 21520								
VENDOR TOTALS		9,385.00	YTD INVOICED			9,385.00	YTD PAID	9,385.00
52156 STATE OF CALIFORNIA DEPT OF	05/05/26		10363210	P	05/14/26	29061822 52010	Professional Services	10,160.04
INVOICE: 25SM5276	05/05/26							
VENDOR TOTALS		134,879.99	YTD INVOICED			10,160.04	YTD PAID	10,160.04
27451 CALIF JOINT POWERS RISK MGMT A	05/05/26	2600763	10363211	P	05/14/26	61123042 52020	Consulting Services	8,300.00
INVOICE: PINS-ALAM-3603	05/05/26							
VENDOR TOTALS		4,408,798.84	YTD INVOICED			8,300.00	YTD PAID	8,300.00
58908 CERTIFIX INC	04/08/26		10363212	P	05/14/26	10491900 53010	Fingerprinting	197.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	10051400 53010	Fingerprinting	730.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	10021030 53010	Fingerprinting	107.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	10024051 53010	Fingerprinting	214.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	20962700 53010	Fingerprinting	70.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	31041500 53010	Fingerprinting	67.00
INVOICE: 117731	04/08/26		10363212	P	05/14/26	10025060 53010	Fingerprinting	77.00
VENDOR TOTALS		13,995.00	YTD INVOICED			1,462.00	YTD PAID	1,462.00
46468 CHANDLER ASSET MANAGEMENT INC	05/06/26		10363213	P	05/14/26	10024051 52010	Professional Services	8,459.30
INVOICE: 2604ALAMEDA	04/06/26		10363213	P	05/14/26	10024051 52010	Professional Services	8,459.30
INVOICE: 2603ALAMEDA								
VENDOR TOTALS		72,118.72	YTD INVOICED			16,918.60	YTD PAID	16,918.60
57159 COLT ALEXANDER CHING	05/07/26		10363214	P	05/14/26	10031108 54070	Meals and Lodging	26.00
INVOICE: JUN12								
VENDOR TOTALS		3,482.68	YTD INVOICED			26.00	YTD PAID	26.00
72580 CINDY WARNER	04/25/26		10363215	P	05/14/26	10051425 51020	Recreation Supplies	15.33
INVOICE: REIMB. 04.25.26								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15.33	YTD INVOICED		15.33	YTD PAID		15.33
55466 CINTAS CORPORATION NO 3	04/28/26	2600146	10363216	P	05/14/26	10051401 51010	Janitorial Supplies	246.23
INVOICE: 4267367424	05/05/26	2600203	10363216	P	05/14/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4268104833	04/15/26		10363216	P	05/14/26	60341590 51150	Uniforms and Clothing	383.87
INVOICE: 9368294297	04/15/26		10363216	P	05/14/26	10041540 51150	Uniforms and Clothing	129.63
INVOICE: 9368294297	04/15/26		10363216	P	05/14/26	26441610 51150	Uniforms and Clothing	235.09
INVOICE: 9368294297	04/28/26		10363216	P	05/14/26	60341590 51150	Uniforms and Clothing	52.28
INVOICE: 9370057503	04/28/26		10363216	P	05/14/26	26441610 51150	Uniforms and Clothing	104.54
INVOICE: 9370057503	04/15/26		10363216	P	05/14/26	10041540 51150	Uniforms and Clothing	48.29
INVOICE: 9368294302	05/05/26	2600146	10363216	P	05/14/26	10051401 51010	Janitorial Supplies	351.83
INVOICE: 4268105182								
VENDOR TOTALS		37,710.19	YTD INVOICED		1,677.20	YTD PAID		1,677.20
70165 FIRST CITIZENS BANK & TRUST COMPANY	04/28/26	2600139	10363217	P	05/14/26	60532210 52140	Maintenance Contracts	69.88
INVOICE: 49067883	04/28/26	2600139	10363217	P	05/14/26	10032210 52140	Maintenance Contracts	279.51
INVOICE: 49067883	04/29/26	2600310	10363218	P	05/14/26	20962700 52010	Professional Services	253.48
INVOICE: 49070706								
VENDOR TOTALS		57,659.58	YTD INVOICED		602.87	YTD PAID		602.87
72123 CITIGUARD INC	04/01/26		10363219	P	05/14/26	26541643 51390	Other Operating Supplies	4,752.00
INVOICE: 79941	05/01/26		10363219	P	05/14/26	28741530 52010	Professional Services	4,752.00
INVOICE: 81327	04/01/26		10363219	P	05/14/26	26541643 51390	Other Operating Supplies	4,752.00
INVOICE: 81328								
VENDOR TOTALS		61,236.00	YTD INVOICED		14,256.00	YTD PAID		14,256.00
55293 JEREMY JOSEPH CLARK	04/23/26		10363220	P	05/14/26	27241530 52010	Professional Services	8,530.00
INVOICE: 19668								
VENDOR TOTALS		207,423.80	YTD INVOICED		8,530.00	YTD PAID		8,530.00

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53801 CLEARSTREAM RECYCLING INC	04/07/26	2600712	10363221	P	05/14/26	26241631 51390	Other Operating Supplies	2,788.00
INVOICE: 12469								
VENDOR TOTALS		7,173.00	YTD INVOICED			2,788.00	YTD PAID	2,788.00
58578 CONGER MOSS GUILLARD	04/10/26		10363222	P	05/14/26	310C7110 83040	Professional Services - C	39,697.95
INVOICE: 20193836								
INVOICE: 20193837	04/10/26		10363222	P	05/14/26	310C7160 83040	Professional Services - C	7,269.84
VENDOR TOTALS		466,057.94	YTD INVOICED			46,967.79	YTD PAID	46,967.79
58780 UNIVERSITY OF CALIFORNIA REGENT	04/24/26		10363223	P	05/14/26	20723849 52020	Consulting Services	570.02
INVOICE: IN00566675								
VENDOR TOTALS		4,281.09	YTD INVOICED			570.02	YTD PAID	570.02
46001 CONTRA COSTA CO SHERIFFS	04/27/26		10363224	P	05/14/26	10031108 52010	Professional Services	1,275.00
INVOICE: 26-3971								
VENDOR TOTALS		7,950.00	YTD INVOICED			1,275.00	YTD PAID	1,275.00
71898 COREY CROWDER	01/27/26		10363225	P	05/14/26	220G1207 54040	Mileage Reimbursement	906.64
INVOICE: CC Para Training 26								
VENDOR TOTALS		906.64	YTD INVOICED			906.64	YTD PAID	906.64
47560 CRIME SCENE CLEANERS INC	04/30/26		10363226	P	05/14/26	10031108 52240	Other Services	130.00
INVOICE: 97414								
VENDOR TOTALS		4,450.00	YTD INVOICED			130.00	YTD PAID	130.00
51479 CSG CONSULTANTS INC	05/05/26		10363227	P	05/14/26	310 21050	Retention Payable	42.12
INVOICE: 65694/64852/652661&2								
INVOICE: 65694/64852/652661&2	05/05/26		10363227	P	05/14/26	310 21050	Retention Payable	8,079.71
INVOICE: 65694/64852/652661&2	05/05/26		10363227	P	05/14/26	310 21050	Retention Payable	12,415.76
INVOICE: 65694/64852/652661&2	05/05/26		10363227	P	05/14/26	310 21050	Retention Payable	4.21
VENDOR TOTALS		992,837.85	YTD INVOICED			20,541.80	YTD PAID	20,541.80
54674 CUSHMAN & WAKEFIELD OF CALIFOR								

# City of Alameda

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/26	2600765	10363228	P	05/14/26	29061822 52240	Other Services	66,707.80
INVOICE:	PRJ1184107V1							
VENDOR TOTALS		557,076.57 YTD	INVOICED			66,707.80 YTD	PAID	66,707.80
58995 D&L SUPPLY COMPANY INC	01/23/26		10363229	P	05/14/26	26441610 51120	Machinery/Equipment Suppl	1,182.52
INVOICE:	0000190126							
	01/23/26		10363229	P	05/14/26	26441610 51120	Machinery/Equipment Suppl	27.30
INVOICE:	0000190126							
	01/23/26		10363229	P	05/14/26	100 21040	Sales and Use Tax Payable	-27.30
INVOICE:	0000190126							
VENDOR TOTALS		1,182.52 YTD	INVOICED			1,182.52 YTD	PAID	1,182.52
57429 DALWINDER PAUL	09/01/22		10363230	P	05/14/26	10041540 54040	Mileage Reimbursement	45.75
INVOICE:	Truck School Reimb#1							
	09/01/22		10363230	P	05/14/26	10041540 54070	Meals and Lodging	193.06
INVOICE:	Truck School Reimb#1							
VENDOR TOTALS		81.00 YTD	INVOICED			238.81 YTD	PAID	238.81
60108 RICHARD DAVIS	12/09/22		10363231	P	05/14/26	61332200 56120	Post Employment Health Be	614.88
INVOICE:	RMED DECEMBER 22							
VENDOR TOTALS		11,913.40 YTD	INVOICED			614.88 YTD	PAID	614.88
49600 DE LAGE LANDEN PUBLIC FINANCE	05/03/26	2600033	10363232	P	05/14/26	10051400 52010	Professional Services	722.49
INVOICE:	596960552							
VENDOR TOTALS		7,421.49 YTD	INVOICED			722.49 YTD	PAID	722.49
72579 DOMINICK DRISDON	05/05/26		10363233	P	05/14/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE:	2015384.015							
VENDOR TOTALS		1,500.00 YTD	INVOICED			1,500.00 YTD	PAID	1,500.00
55812 DPREP INC	05/07/26		10363234	P	05/14/26	10031108 54030	Training and Conferences	159.00
INVOICE:	JUN12							
	05/07/26		10363234	P	05/14/26	10031108 54030	Training and Conferences	159.00
INVOICE:	JUN12							
	05/07/26		10363234	P	05/14/26	10031108 54030	Training and Conferences	159.00
INVOICE:	JUN12							
VENDOR TOTALS		975.00 YTD	INVOICED			477.00 YTD	PAID	477.00

# City of Alameda

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52470 DREAM RIDE ENGINEERING INC	05/01/26		10363235	P	05/14/26	60341590 52010	Professional Services	1,442.00
INVOICE: 44262								
VENDOR TOTALS		86,456.00 YTD INVOICED				1,442.00 YTD PAID		1,442.00
71496 RYAN GAVIN DUNNIGAN	04/30/26		10363236	P	05/14/26	10031108 52010	Professional Services	650.00
INVOICE: 2922								
VENDOR TOTALS		9,450.00 YTD INVOICED				650.00 YTD PAID		650.00
71816 DYLAN CRAWFORD	03/12/26		10363237	P	05/14/26	10032210 54015	IAFF Training Reimburseme	350.00
INVOICE: DC HazMat IC 2026								
VENDOR TOTALS		750.00 YTD INVOICED				350.00 YTD PAID		350.00
25121 EAST BAY TIRE COMPANY	04/16/26	2600241	10363238	P	05/14/26	60141580 51190	Tires	885.07
INVOICE: 2232504								
VENDOR TOTALS		33,267.02 YTD INVOICED				885.07 YTD PAID		885.07
676 EBMUD	04/02/26		10363239	P	05/14/26	27241530 58010	Water	428.13
INVOICE: 53060500001 040226	04/09/26		10363239	P	05/14/26	60141580 58010	Water	147.77
INVOICE: 20836400001 040926	04/09/26		10363239	P	05/14/26	27241530 58010	Water	226.31
INVOICE: 52985300001 040926	04/10/26		10363239	P	05/14/26	27141530 58010	Water	53.70
INVOICE: 32026925263 041026	04/13/26		10363239	P	05/14/26	27741530 58010	Water	534.94
INVOICE: 55817700001 041326	04/15/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE: 36723100001 041525	04/15/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE: 36723300001 041526	04/15/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE: 36723400001 041526	04/16/26		10363239	P	05/14/26	26441610 58010	Water	53.70
INVOICE: 36736300001 041626	04/16/26		10363239	P	05/14/26	27241530 58010	Water	53.70
INVOICE: 51697800001 041626	04/16/26		10363239	P	05/14/26	28041530 58010	Water	81.88
INVOICE: 56493300001 041626	04/16/26		10363239	P	05/14/26	27241530 58010	Water	152.28
INVOICE: 52256000001 041626	04/16/26		10363239	P	05/14/26	27341530 58010	Water	169.32
INVOICE: 36652000001 041626								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	181.50
INVOICE:	36734700001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE:	36641500001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE:	36722400001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE:	36722900001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE:	36723200001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	236.74
INVOICE:	52982900001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	263.04
INVOICE:	57111400001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	304.90
INVOICE:	36641700001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	321.91
INVOICE:	36641600001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	389.98
INVOICE:	36722500001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	390.10
INVOICE:	15006018515	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	450.48
INVOICE:	55506200001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	493.08
INVOICE:	51127600001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	504.28
INVOICE:	55563600001	041626						
	04/16/26		10363239	P	05/14/26	27941530 58010	Water	522.30
INVOICE:	60513758945	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	543.46
INVOICE:	52817500001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	577.54
INVOICE:	36652200001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	577.54
INVOICE:	51337800001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	774.24
INVOICE:	36734800001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	774.24
INVOICE:	36734900001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	816.10
INVOICE:	41358597153	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	909.02
INVOICE:	36723000001	041626						
	04/16/26		10363239	P	05/14/26	27241530 58010	Water	952.42
INVOICE:	55253700001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	1,029.84
INVOICE:	51127500001	041626						
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	1,438.80
INVOICE:	36735000001	041626						
	04/16/26		10363239	P	05/14/26	27941530 58010	Water	1,726.24

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09975894804	041626							
	04/16/26		10363239	P	05/14/26	27341530 58010	Water	2,784.22
INVOICE: 36643500001	041626							
	04/17/26		10363239	P	05/14/26	27241530 58010	Water	152.28
INVOICE: 36702800001	041726							
	04/17/26		10363239	P	05/14/26	26441610 58010	Water	288.02
INVOICE: 36511700001	041726							
	04/17/26		10363239	P	05/14/26	60341590 58010	Water	359.66
INVOICE: 66395577519	041726							
	04/17/26		10363239	P	05/14/26	29041590 58010	Water	908.88
INVOICE: 96523524823	041726							
	04/17/26		10363239	P	05/14/26	29041590 58010	Water	908.88
INVOICE: 96622868727	041726							
	04/17/26		10363239	P	05/14/26	29041590 58010	Water	4,150.94
INVOICE: 68822789724	041726							
	04/17/26		10363239	P	05/14/26	29041590 58010	Water	6,297.50
INVOICE: 61738349755	041726							
	04/17/26		10363239	P	05/14/26	29041590 58010	Water	7,845.48
INVOICE: 49032666831	041726							
	04/17/26		10363239	P	05/14/26	28141530 58010	Water	11,100.48
INVOICE: 90353767449	041726							
	04/21/26		10363239	P	05/14/26	29041590 58010	Water	40,961.50
INVOICE: 49794464913	042126							
	04/21/26		10363239	P	05/14/26	29041590 58010	Water	45,063.06
INVOICE: 21087756841	042126							
	04/21/26		10363239	P	05/14/26	29041590 58010	Water	37,123.70
INVOICE: 76191540990	042126							
	04/23/26		10363239	P	05/14/26	27541530 58010	Water	90.40
INVOICE: 56200200001	042326							
	04/23/26		10363239	P	05/14/26	29041590 58010	Water	2,461.44
INVOICE: 41979690479	042326							
	04/24/26		10363239	P	05/14/26	27541530 58010	Water	81.88
INVOICE: 56200100001	042426							
	04/27/26		10363239	P	05/14/26	27041530 58010	Water	328.96
INVOICE: 45453300001	042726							
VENDOR TOTALS	1,946,274.28	YTD INVOICED				178,643.94	YTD PAID	178,643.94
38960 ECONOMY LUMBER COMPANY INC								
	04/09/26		10363240	P	05/14/26	26441610 51110	Other Repair/Mtce Supplie	51.95
INVOICE: 539932								
VENDOR TOTALS	1,566.20	YTD INVOICED				51.95	YTD PAID	51.95
72569 ELLEN LEFKOWITZ								
	04/28/26		10363241	P	05/14/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015359.015								
VENDOR TOTALS	1,500.00	YTD INVOICED				1,500.00	YTD PAID	1,500.00
72274 EME ENTERPRISE INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/27/26	2600562	10363242	P	05/14/26	26141630 51330	Bottled Water Service	38.14
INVOICE: 137409	04/27/26	2600562	10363242	P	05/14/26	26441610 51330	Bottled Water Service	38.15
INVOICE: 137409	04/27/26	2600562	10363242	P	05/14/26	27641530 51330	Bottled Water Service	38.15
INVOICE: 137409	04/27/26	2600562	10363242	P	05/14/26	31041500 51330	Bottled Water Service	38.15
INVOICE: 137409	04/27/26	2600562	10363242	P	05/14/26	31041520 51330	Bottled Water Service	38.15
VENDOR TOTALS		1,394.58 YTD INVOICED				190.74 YTD PAID		190.74
70052 BRIGHTVIEW LANDSCAPE SERVICES	04/30/26		10363243	P	05/14/26	27241530 52010	Professional Services	19,294.00
INVOICE: 9754572	04/29/26		10363243	P	05/14/26	27241530 52010	Professional Services	1,360.00
INVOICE: 9773007								
VENDOR TOTALS		233,233.03 YTD INVOICED				20,654.00 YTD PAID		20,654.00
712 FEDERAL EXPRESS CORPORATION	04/24/26		10363244	P	05/14/26	10031108 51210	Postage and Mailing	63.91
INVOICE: 9-270-11982								
VENDOR TOTALS		726.24 YTD INVOICED				63.91 YTD PAID		63.91
51147 FH DAILEY	05/04/26	2600248	10363245	P	05/14/26	60141580 51180	Sweeper/Fire/Oth Vehicle	300.05
INVOICE: 727596								
VENDOR TOTALS		15,853.75 YTD INVOICED				300.05 YTD PAID		300.05
72382 FIVE STAR BANK	03/31/26	2600554	10363246	P	05/14/26	310C5250 83040	Professional Services - C	15,652.25
INVOICE: Pay Application 5								
VENDOR TOTALS		105,556.36 YTD INVOICED				15,652.25 YTD PAID		15,652.25
72454 FLEX TECHNOLOGY GROUP LLC	04/29/26		10363247	P	05/14/26	10032200 52140	Maintenance Contracts	66.66
INVOICE: 4638958-CAL	05/07/26	2600004	10363247	P	05/14/26	10012010 52140	Maintenance Contracts	6.01
INVOICE: 4645741-CAL	05/07/26	2600004	10363247	P	05/14/26	10022020 52140	Maintenance Contracts	6.02
INVOICE: 4645741-CAL	04/28/26	2600311	10363247	P	05/14/26	20962700 52140	Maintenance Contracts	127.71
INVOICE: 4638227-CAL	04/28/26	2600311	10363247	P	05/14/26	20962700 52140	Maintenance Contracts	129.96
INVOICE: 4638228-CAL								

# City of Alameda

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,421.84	YTD INVOICED			336.36	YTD PAID	336.36
70558 FLOCK GROUP INC	03/09/26		10363248	P	05/14/26	10031108 52140	Maintenance Contracts	96,906.00
INVOICE: INV-88875								
VENDOR TOTALS		96,906.00	YTD INVOICED			96,906.00	YTD PAID	96,906.00
57442 GENUINE PARTS COMPANY INC	04/29/26	2600238	10363249	P	05/14/26	60141580 51180	Sweeper/Fire/Oth Vehicle	235.01
INVOICE: 086828								
INVOICE: 04/30/26		2600238	10363249	P	05/14/26	60141580 51180	Sweeper/Fire/Oth Vehicle	75.18
INVOICE: 087144								
VENDOR TOTALS		26,582.82	YTD INVOICED			310.19	YTD PAID	310.19
54436 GEORGE HILLS COMPANY	05/01/26	2600103	10363250	P	05/14/26	61123042 52010	Professional Services	8,887.50
INVOICE: INV1034774								
VENDOR TOTALS		192,231.22	YTD INVOICED			8,887.50	YTD PAID	8,887.50
70087 GERARDO CANDELARIO	03/03/26	2600557	10363251	P	05/14/26	60626070 52010	Professional Services	335.40
INVOICE: 12520								
VENDOR TOTALS		13,445.27	YTD INVOICED			335.40	YTD PAID	335.40
70193 GROVE GILL ELECTRIC COMPANY	02/19/26		10363252	P	05/14/26	27341530 52010	Professional Services	1,957.83
INVOICE: 1672								
INVOICE: 04/28/26			10363252	P	05/14/26	10032210 52240	Other Services	3,295.00
INVOICE: 1957								
VENDOR TOTALS		150,388.45	YTD INVOICED			5,252.83	YTD PAID	5,252.83
528 W W GRAINGER INC	04/22/26		10363253	P	05/14/26	10032210 51070	Firefighting Supplies	161.02
INVOICE: 9889873270								
INVOICE: 04/30/26		2600045	10363253	P	05/14/26	60341590 51100	Building Maintenance Supp	182.82
INVOICE: 9900640963								
INVOICE: 05/01/26		2600045	10363253	P	05/14/26	21141550 51110	Other Repair/Mtce Supplie	424.84
INVOICE: 9901837972								
VENDOR TOTALS		53,765.03	YTD INVOICED			768.68	YTD PAID	768.68
53462 GREATAMERICA LEASING CORP	05/02/26	2600162	10363254	P	05/14/26	26141630 51250	Copying Supplies	190.95
INVOICE: 41899465								
INVOICE: 05/02/26		2600162	10363254	P	05/14/26	26941570 51100	Building Maintenance Supp	190.94

# City of Alameda

## PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41899465	05/02/26	2600162	10363254	P	05/14/26	27641500 52010	Professional Services	190.94
INVOICE: 41899465	05/05/26	2600205	10363254	P	05/14/26	10041540 52140	Maintenance Contracts	63.86
INVOICE: 41917406	05/05/26	2600205	10363254	P	05/14/26	21141550 51250	Copying Supplies	63.87
INVOICE: 41917406	05/05/26	2600205	10363254	P	05/14/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 41917406	05/05/26	2600205	10363254	P	05/14/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 41917406								
VENDOR TOTALS		13,203.73	YTD INVOICED			828.30	YTD PAID	828.30
72533 GREENFIELDS OUTDOOR FITNESS INC	04/30/26	2600707	10363255	P	05/14/26	10051450 51090	Grounds Maintenance Suppl	14,225.51
INVOICE: S32083								
VENDOR TOTALS		14,225.51	YTD INVOICED			14,225.51	YTD PAID	14,225.51
51688 GYM DOCTORS	04/17/26		10363256	P	05/14/26	10032210 52010	Professional Services	199.00
INVOICE: 00179226								
VENDOR TOTALS		2,447.03	YTD INVOICED			199.00	YTD PAID	199.00
53056 TRIPLE HS INCORPORATED	05/05/26		10363257	P	05/14/26	29061822 52010	Professional Services	85.00
INVOICE: 76678								
VENDOR TOTALS		2,805.00	YTD INVOICED			85.00	YTD PAID	85.00
56996 CHRISTOPHER PARTIDO HAYDEN	05/07/26		10363258	P	05/14/26	10031108 54070	Meals and Lodging	26.00
INVOICE: JUN12								
VENDOR TOTALS		2,031.59	YTD INVOICED			26.00	YTD PAID	26.00
54388 JASON ALEXANDER CARTER HORVATH	10/04/22		10363259	P	05/14/26	10031100 54070	Meals and Lodging	50.51
INVOICE: SEPT19-23(2)								
VENDOR TOTALS		2,643.34	YTD INVOICED			50.51	YTD PAID	50.51
71782 HUNT & SONS LLC	04/17/26		10363260	P	05/14/26	603C4100 83040	Professional Services - C	26,241.58
INVOICE: 43263								
VENDOR TOTALS		316,757.82	YTD INVOICED			26,241.58	YTD PAID	26,241.58
72145 IMAGETREND LLC								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PS-INV124345	04/22/26	2600744	10363261	P	05/14/26	10032210 52010	Professional Services	17,000.00
INVOICE: PS-INV124345	04/22/26	2600744	10363261	P	05/14/26	10032210 52010	Professional Services	14,598.08
VENDOR TOTALS		31,598.08	YTD INVOICED			31,598.08	YTD PAID	31,598.08
56064 IRON MOUNTAIN INC								
INVOICE: LGZL713	04/30/26		10363262	P	05/14/26	10051400 52010	Professional Services	168.02
VENDOR TOTALS		6,170.45	YTD INVOICED			168.02	YTD PAID	168.02
52234 RUBBER DUST INC								
INVOICE: 178949	04/27/26	2600261	10363263	P	05/14/26	60141580 52170	Outside Veh/Equip Repair	274.18
INVOICE: 178949	04/27/26		10363263	P	05/14/26	60141580 52170	Outside Veh/Equip Repair	.09
INVOICE: 178949	04/27/26		10363263	P	05/14/26	100 21040	Sales and Use Tax Payable	-.09
INVOICE: 466031	04/29/26	2600261	10363263	P	05/14/26	60141580 52170	Outside Veh/Equip Repair	405.00
VENDOR TOTALS		41,901.37	YTD INVOICED			679.18	YTD PAID	679.18
71877 SMT TRS OPCO LLC								
INVOICE: 9560662	04/17/26		10363264	P	05/14/26	10031108 51160	Fuel/Oil/Lubricants	1,128.47
INVOICE: 9532468	04/13/26	2600282	10363264	P	05/14/26	60141580 51160	Fuel/Oil/Lubricants	156.62
VENDOR TOTALS		9,514.10	YTD INVOICED			1,285.09	YTD PAID	1,285.09
57566 JEANETTE THOMPSON								
INVOICE: PERIOD END 11/29/25	05/13/26		10363265	P	05/14/26	10031108 41010	Regular Pay - Full Time	1,996.97
VENDOR TOTALS		1,996.97	YTD INVOICED			1,996.97	YTD PAID	1,996.97
72271 JEROME P FANUCCI								
INVOICE: 154-0002 Tax	04/17/26	2600751	10363266	P	05/14/26	310C1100 83040	Professional Services - C	15,763.28
VENDOR TOTALS		167,716.77	YTD INVOICED			15,763.28	YTD PAID	15,763.28
70305 BROOK JOINER WALSH								
INVOICE: 2026.28	04/30/26		10363267	P	05/14/26	10032210 52010	Professional Services	16,000.00
VENDOR TOTALS		26,000.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70774 LEVATA US LLC	04/03/26	2600694	10363268	P	05/14/26	221G2310 52010	Professional Services	2,076.00
INVOICE:	INV7775005 03/31/26	2600694	10363268	P	05/14/26	221G2310 52010	Professional Services	13,065.71
INVOICE:	INV7772191							
VENDOR TOTALS		16,692.10	YTD INVOICED			15,141.71	YTD PAID	15,141.71
58853 TANG LI	09/07/22		10363269	P	05/14/26	20761840 34350	Rent Review Fee	155.00
INVOICE:	REFUND RENT PROGRAM							
VENDOR TOTALS		.00	YTD INVOICED			155.00	YTD PAID	155.00
72568 LYNDA TRAN	04/28/26		10363270	P	05/14/26	100 23280	Buildings/Centers Deposit	330.00
INVOICE:	2015356.015							
VENDOR TOTALS		330.00	YTD INVOICED			330.00	YTD PAID	330.00
72340 MARSH INTERIORS LLC	12/23/25	2600525	10363271	P	05/14/26	10031108 51100	Building Maintenance Supp	2,323.26
INVOICE:	5905							
VENDOR TOTALS		4,044.73	YTD INVOICED			2,323.26	YTD PAID	2,323.26
49420 MCGUIRE & HESTER	03/31/26		10363272	P	05/14/26	310C5250 83040	Professional Services - C	297,392.66
INVOICE:	Pay Application 5							
VENDOR TOTALS		2,005,570.84	YTD INVOICED			297,392.66	YTD PAID	297,392.66
72011 MES I ACQUISITION INC	04/30/26	2600732	10363273	P	05/14/26	10032231 51150	Uniforms and Clothing	1,528.86
INVOICE:	IN2497190 05/06/26	2600732	10363273	P	05/14/26	10032231 51150	Uniforms and Clothing	764.43
INVOICE:	IN2500680							
VENDOR TOTALS		26,043.88	YTD INVOICED			2,293.29	YTD PAID	2,293.29
42072 MIDWEST TAPE LLC	04/24/26	2600081	10363274	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	15.93
INVOICE:	508768662 04/24/26	2600081	10363274	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	29.89
INVOICE:	508768665 04/24/26	2600081	10363274	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	51.46
INVOICE:	508768666 04/24/26	2600081	10363274	P	05/14/26	21052300 51200	Books/Manual/Periodicals/	71.72
INVOICE:	508768663							

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		58,498.18	YTD INVOICED			169.00	YTD PAID	169.00
43449 NELSON/NYGAARD CONSULTING ASSO	02/10/26		10363275	P	05/14/26	21862741 52010	Professional Services	7,893.75
INVOICE: 91815								
INVOICE: 92062	03/13/26		10363275	P	05/14/26	21862741 52010	Professional Services	4,457.50
VENDOR TOTALS		19,736.25	YTD INVOICED			12,351.25	YTD PAID	12,351.25
44096 NICHOLS CONSULTING ENGINEERS C	04/21/26		10363276	P	05/14/26	26441610 52010	Professional Services	3,010.00
INVOICE: 773225505								
INVOICE: 773235508	04/28/26		10363276	P	05/14/26	310C1100 83040	Professional Services - C	35,426.65
VENDOR TOTALS		685,643.22	YTD INVOICED			38,436.65	YTD PAID	38,436.65
44220 NINYO & MOORE	04/16/26		10363277	P	05/14/26	310C5250 83040	Professional Services - C	23,881.37
INVOICE: Pay Estimate 11								
INVOICE: 315193	01/22/26		10363278	P	05/14/26	60341590 52130	Buildng Repair/Maintenanc	3,973.77
VENDOR TOTALS		144,704.17	YTD INVOICED			27,855.14	YTD PAID	27,855.14
52491 O'REILLY AUTOMOTIVE STORES INC	04/02/26		10363279	P	05/14/26	26441610 51110	Other Repair/Mtce Supplie	46.50
INVOICE: 2755-433461								
INVOICE: 3670-273234	04/08/26		10363279	P	05/14/26	26441610 51110	Other Repair/Mtce Supplie	471.69
INVOICE: 3670-273913	04/13/26		10363279	P	05/14/26	26441610 51110	Other Repair/Mtce Supplie	35.43
INVOICE: 3670-274143	04/15/26		10363279	P	05/14/26	21141550 51110	Other Repair/Mtce Supplie	57.55
VENDOR TOTALS		14,476.21	YTD INVOICED			611.17	YTD PAID	611.17
72095 OUTDOORLINK INC	04/28/26		10363280	P	05/14/26	10051450 51090	Grounds Maintenance Suppl	834.00
INVOICE: 63285								
VENDOR TOTALS		12,129.00	YTD INVOICED			834.00	YTD PAID	834.00
51002 JANOTH INC	05/06/26		10363281	P	05/14/26	60626070 52010	Professional Services	78.00
INVOICE: 2153504								
VENDOR TOTALS		858.08	YTD INVOICED			78.00	YTD PAID	78.00

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52055 PAGANO'S TC LLC								
	04/25/26	2600224	10363283	P	05/14/26	10032210 51110	Other Repair/Mtce Supplie	169.31
INVOICE: 2314 042526	04/25/26	2600224	10363283	P	05/14/26	10032210 51110	Other Repair/Mtce Supplie	319.18
INVOICE: 2314 042526	04/25/26		10363283	P	05/14/26	10032230 51070	Firefighting Supplies	164.46
INVOICE: 2314 042526	04/25/26		10363283	P	05/14/26	10032231 51070	Firefighting Supplies	98.66
INVOICE: 2314 042526	04/25/26		10363282	P	05/14/26	10051450 51090	Grounds Maintenance Suppl	175.34
INVOICE: 2315 042526	04/25/26		10363282	P	05/14/26	10051417 51020	Recreation Supplies	16.04
INVOICE: 2315 042526	04/30/26	2600018	10363283	P	05/14/26	10041560 51130	Small Tools	16.93
INVOICE: 8367 042526	04/30/26	2600018	10363283	P	05/14/26	60341590 51100	Building Maintenance Supp	554.20
INVOICE: 4701 042526	04/30/26	2600018	10363283	P	05/14/26	50141600 51130	Small Tools	29.87
INVOICE: 1665 042526	04/30/26	2600018	10363283	P	05/14/26	26441610 51130	Small Tools	4.55
INVOICE: 7172 042526	04/30/26	2600018	10363283	P	05/14/26	26441540 51130	Small Tools	41.70
INVOICE: 4979 042526	04/30/26	2600018	10363283	P	05/14/26	10041540 51130	Small Tools	89.67
INVOICE: 1408 042526								
VENDOR TOTALS		14,528.22	YTD INVOICED			1,679.91	YTD PAID	1,679.91
56360 REDWOOD SHORE DIVING INC								
INVOICE: 26-1076	04/08/26	2600760	10363284	P	05/14/26	10031108 52010	Professional Services	280.50
INVOICE: 26-1076	04/08/26	2600760	10363284	P	05/14/26	221G2309 52010	Professional Services	2,524.50
INVOICE: 26-1076	05/04/26	2600764	10363284	P	05/14/26	10031108 52010	Professional Services	855.00
INVOICE: 26-1084	05/04/26	2600764	10363284	P	05/14/26	221G2309 52010	Professional Services	7,695.00
INVOICE: 26-1084								
VENDOR TOTALS		118,002.56	YTD INVOICED			11,355.00	YTD PAID	11,355.00
70930 PAUL ARAI								
INVOICE: PA Para Training 26	02/26/26		10363285	P	05/14/26	220G1207 54040	Mileage Reimbursement	340.20
VENDOR TOTALS		340.20	YTD INVOICED			340.20	YTD PAID	340.20
70163 US BANCORP ASSET MANAGEMNET INC								
INVOICE: 15210578	04/16/26		10363286	P	05/14/26	10024051 52010	Professional Services	9,060.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		64,750.55	YTD INVOICED			9,060.43	YTD PAID	9,060.43
58740 QUENCH USA INC	05/01/26		10363287	P	05/14/26	20962700 51330	Bottled Water Service	43.45
INVOICE: INV10761672								
VENDOR TOTALS		473.21	YTD INVOICED			43.45	YTD PAID	43.45
43878 RICHARD DAVIS	05/05/26		10363288	P	05/14/26	10032210 51120	Machinery/Equipment Suppl	170.00
INVOICE: RD Reimb 5526								
VENDOR TOTALS		257.68	YTD INVOICED			170.00	YTD PAID	170.00
72573 ROBERT FARRAR	05/07/26		10363289	P	05/14/26	20962710 33040	Planning Permits	2,482.50
INVOICE: PLN25-0288								
VENDOR TOTALS		2,482.50	YTD INVOICED			2,482.50	YTD PAID	2,482.50
72522 RUNESTONE RANCH	05/04/26		10363290	P	05/14/26	10031108 52010	Professional Services	900.00
INVOICE: 1006								
VENDOR TOTALS		6,300.00	YTD INVOICED			900.00	YTD PAID	900.00
43569 SAFETY KLEEN SYSTEMS	04/03/26	2600264	10363291	P	05/14/26	60141580 51390	Other Operating Supplies	700.05
INVOICE: 99520820								
INVOICE: 99520820	04/03/26		10363291	P	05/14/26	60141580 51390	Other Operating Supplies	6.01
INVOICE: 99520820								
INVOICE: 99520820	04/03/26		10363291	P	05/14/26	100 21040	Sales and Use Tax Payable	-6.01
INVOICE: 99520820								
VENDOR TOTALS		19,744.05	YTD INVOICED			700.05	YTD PAID	700.05
52467 SAFEWAY SIGN COMPANY	04/30/26	2600017	10363292	P	05/14/26	10041540 51110	Other Repair/Mtce Supplie	592.51
INVOICE: 61318								
VENDOR TOTALS		15,223.37	YTD INVOICED			592.51	YTD PAID	592.51
72389 SAPPAL CONSULTING LLC	05/01/26		10363293	P	05/14/26	10031108 52140	Maintenance Contracts	3,914.56
INVOICE: 2604								
VENDOR TOTALS		28,914.56	YTD INVOICED			3,914.56	YTD PAID	3,914.56
52900 SCHOLASTIC MAGAZINES	03/30/26		10363294	P	05/14/26	222G4502 51390	other operating supplies	12.46

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 84768864								
VENDOR TOTALS		12.46	YTD INVOICED			12.46	YTD PAID	12.46
45439 STEARNS, CONRAD AND SCHMIDT CO	03/31/26		10363295	P	05/14/26	26141630 52010	Professional Services	18,378.87
INVOICE: 0572298	03/31/26		10363295	P	05/14/26	26241631 52010	Professional Services	18,378.87
INVOICE: 0572298								
VENDOR TOTALS		233,652.06	YTD INVOICED			36,757.74	YTD PAID	36,757.74
71858 SHAWN SPANO	05/01/26		10363296	P	05/14/26	10032200 52140	Maintenance Contracts	6,600.00
INVOICE: 2-26								
VENDOR TOTALS		43,500.00	YTD INVOICED			6,600.00	YTD PAID	6,600.00
70272 SHRED WORKS INC	05/06/26	2600756	10363297	P	05/14/26	10024051 52240	Other Services	4,340.50
INVOICE: 90272								
VENDOR TOTALS		4,340.50	YTD INVOICED			4,340.50	YTD PAID	4,340.50
57873 RYAN JEFFREY SIPES	05/07/26		10363298	P	05/14/26	10031108 54070	Meals and Lodging	26.00
INVOICE: JUN12								
VENDOR TOTALS		2,283.43	YTD INVOICED			26.00	YTD PAID	26.00
49802 APPLIED CONCEPTS INC	04/08/26		10363299	P	05/14/26	10031108 52010	Professional Services	447.63
INVOICE: 475823	04/21/26		10363299	P	05/14/26	10031108 52010	Professional Services	268.81
INVOICE: 476512								
VENDOR TOTALS		2,859.80	YTD INVOICED			716.44	YTD PAID	716.44
226 STATE OF CALIFORNIA	04/08/26		10363300	P	05/14/26	10031108 53010	Fingerprinting	236.00
INVOICE: 035056								
VENDOR TOTALS		4,307.00	YTD INVOICED			236.00	YTD PAID	236.00
71690 STATIC ELECTRIC LLC	05/07/26		10363301	P	05/14/26	10051450 52010	Professional Services	2,360.00
INVOICE: 14772	05/07/26		10363301	P	05/14/26	10051450 52010	Professional Services	221.26
INVOICE: 14773								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>								<b>12,571.77 YTD INVOICED</b>
								<b>2,581.26 YTD PAID</b>
								<b>2,581.26</b>
57425 STOVER SEED COMPANY								
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27751450 51090	Grounds Maintenance Suppl	2,568.62
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27751450 52010	Professional Services	2,574.48
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27951450 51090	Grounds Maintenance Suppl	2,057.52
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27951450 52010	Professional Services	1,050.05
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	28051450 51090	Grounds Maintenance Suppl	2,021.96
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27751450 51090	Grounds Maintenance Suppl	17.90
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27951450 51090	Grounds Maintenance Suppl	17.90
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	28051450 51090	Grounds Maintenance Suppl	17.90
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27951450 52010	Professional Services	17.90
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	27751450 52010	Professional Services	17.90
INVOICE: 04/09/26	04/09/26	2600713	10363302	P	05/14/26	100 21040	Sales and Use Tax Payable	-89.50
<b>VENDOR TOTALS</b>								<b>20,575.01 YTD INVOICED</b>
								<b>10,272.63 YTD PAID</b>
								<b>10,272.63</b>
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
INVOICE: 04/30/26	04/30/26	2600653	10363303	P	05/14/26	10051450 58010	Water	25,000.00
INVOICE: SI00830								
<b>VENDOR TOTALS</b>								<b>513,808.53 YTD INVOICED</b>
								<b>25,000.00 YTD PAID</b>
								<b>25,000.00</b>
58210 SUBMITTABLE HOLDING INC								
INVOICE: 05/05/26	05/05/26		10363304	P	05/14/26	10061810 54090	Memberships and Dues	6,800.00
INVOICE: 196205								
<b>VENDOR TOTALS</b>								<b>13,600.00 YTD INVOICED</b>
								<b>6,800.00 YTD PAID</b>
								<b>6,800.00</b>
44255 SYSCO SAN FRANCISCO INC								
INVOICE: 03/25/26	03/25/26		10363305	P	05/14/26	10051401 51010	Janitorial Supplies	2,504.30
INVOICE: 850062133								
<b>VENDOR TOTALS</b>								<b>14,878.24 YTD INVOICED</b>
								<b>2,504.30 YTD PAID</b>
								<b>2,504.30</b>
54373 T-MOBILE USA INC								
INVOICE: 05/06/26	05/06/26		10363306	P	05/14/26	60626070 52180	cellular Phone	489.69
INVOICE: 210038797-MAY26	05/06/26		10363306	P	05/14/26	31041500 52180	Cellular Phone	53.41
INVOICE: 05/06/26								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	210038797-MAY26							
	05/06/26		10363306	P	05/14/26	10061810 52180	Cellular Phone	53.41
INVOICE:	210038797-MAY26							
VENDOR TOTALS		10,537.25	YTD INVOICED			596.51	YTD PAID	596.51
57757 TELEFLEX LLC								
	04/22/26		10363307	P	05/14/26	10032260 51060	Medical Supplies	736.49
INVOICE:	9511478871							
VENDOR TOTALS		17,463.09	YTD INVOICED			736.49	YTD PAID	736.49
49329 FORD STORE SAN LEANDRO								
	04/16/26	2600247	10363308	P	05/14/26	60141580 51180	Sweeper/Fire/Oth vehicle	366.74
INVOICE:	651100							
	04/16/26	2600247	10363308	P	05/14/26	60141580 51180	Sweeper/Fire/Oth vehicle	237.90
INVOICE:	651078							
	04/21/26	2600247	10363308	P	05/14/26	60141580 51180	Sweeper/Fire/Oth vehicle	103.58
INVOICE:	651311							
	04/23/26	2600247	10363308	P	05/14/26	60141580 51180	Sweeper/Fire/Oth vehicle	151.32
INVOICE:	651439							
	04/30/26	2600247	10363308	P	05/14/26	60141580 51180	Sweeper/Fire/Oth vehicle	337.95
INVOICE:	651998							
VENDOR TOTALS		43,376.24	YTD INVOICED			1,197.49	YTD PAID	1,197.49
57587 THE PUBLIC RESTROOM COMPANY								
	04/30/26		10363309	P	05/14/26	310C5250 83040	Professional Services - C	46,733.35
INVOICE:	Pay Application 4							
VENDOR TOTALS		310,230.83	YTD INVOICED			46,733.35	YTD PAID	46,733.35
56982 TOOLE DESIGN GROUP LLC								
	03/09/26		10363310	P	05/14/26	24462742 52010	Professional Services	20,887.50
INVOICE:	20AK121.06_9							
	04/09/26		10363310	P	05/14/26	24462742 52010	Professional Services	29,184.00
INVOICE:	OAK121.06_10							
VENDOR TOTALS		180,451.10	YTD INVOICED			50,071.50	YTD PAID	50,071.50
57424 TOP DOG POLICE K9 TRAINING AND								
	04/29/26	2600167	10363311	P	05/14/26	10031108 51240	Canine Supplies	200.00
INVOICE:	26-04							
VENDOR TOTALS		2,200.00	YTD INVOICED			200.00	YTD PAID	200.00
52129 ULINE INC								
	04/23/26	2600046	10363312	P	05/14/26	60341590 51100	Building Maintenance Supp	1,535.42
INVOICE:	207150361							
	04/29/26		10363312	P	05/14/26	26541641 52160	Equip Repair/Maintenance	498.85
INVOICE:	207421081							

# City of Alameda

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								49,376.69 YTD INVOICED
								2,034.27 YTD PAID
								2,034.27
50400 US BANCORP CARD SERVICES INC								
	04/22/26		10363313	P	05/14/26	20723849 51210	Postage and Mailing	4.21
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 54030	Training and Conferences	18.57
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 51390	Other Operating Supplies	129.42
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 51030	Office Supplies	183.11
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 54030	Training and Conferences	112.64
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 51030	Office Supplies	72.88
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 54030	Training and Conferences	554.50
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 54030	Training and Conferences	202.74
INVOICE:	1292 APR26 RENT							
	04/22/26		10363313	P	05/14/26	20723849 51030	Office Supplies	16.60
INVOICE:	1292 APR26 RENT							
	05/05/26		10363314	P	05/14/26	10022020 54090	Memberships and Dues	69.99
INVOICE:	4877 APR26 CCLK							
	05/05/26		10363314	P	05/14/26	10022020 54030	Training and Conferences	170.00
INVOICE:	4877 APR26 CCLK							
	05/05/26		10363314	P	05/14/26	20962700 56100	Notices/Publications	348.60
INVOICE:	4877 APR26 CCLK							
	04/22/26		10363313	P	05/14/26	10023040 51040	Computer Software and Har	71.83
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023040 51260	Periodicals/Subscriptions	28.00
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023040 52160	Equip Repair/Maintenance	8.49
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023043 51040	Computer Software and Har	40.63
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023043 51140	Meeting Refreshments	114.32
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023043 51260	Periodicals/Subscriptions	67.44
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	10023043 52210	Messenger	209.91
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	61023041 51260	Periodicals/Subscriptions	182.99
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	61023041 54010	Professional Development	45.76
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	61123042 51040	Computer Software and Har	134.69
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	61123042 51210	Postage and Mailing	107.55
INVOICE:	9205 APR26 CAO							
	04/22/26		10363313	P	05/14/26	61123042 51260	Periodicals/Subscriptions	97.76

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9205 APR26	CAO						
	04/22/26		10363313	P	05/14/26	61123042 52040	Litigation Costs	1,421.50
INVOICE:	9205 APR26	CAO						
	04/22/26		10363313	P	05/14/26	61123042 54010	Professional Development	68.32
INVOICE:	9205 APR26	CAO						
	04/22/26		10363313	P	05/14/26	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 APR26	CAO						
	04/22/26		10363313	P	05/14/26	222G1902 52010	Professional Services	850.00
INVOICE:	9205 APR26	CAO						
VENDOR TOTALS		726,234.36	YTD INVOICED			5,333.44	YTD PAID	5,333.44
53147 US BANK EQUIPMENT FINANCE								
	05/06/26		10363315	P	05/14/26	60626070 52010	Professional Services	197.30
INVOICE:	580195949-MAY26							
	05/01/26	2600191	10363316	P	05/14/26	10024051 52140	Maintenance Contracts	1,098.96
INVOICE:	581154994 050126							
VENDOR TOTALS		25,650.42	YTD INVOICED			1,296.26	YTD PAID	1,296.26
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION								
	04/30/26		10363317	P	05/14/26	10032210 51150	Uniforms and Clothing	23,872.00
INVOICE:	5470							
	05/06/26	2600767	10363317	P	05/14/26	10032210 51150	Uniforms and Clothing	49,503.55
INVOICE:	5503							
	05/06/26	2600769	10363317	P	05/14/26	10032220 52010	Professional Services	39,859.62
INVOICE:	5504							
	05/06/26	2600770	10363317	P	05/14/26	10032210 57010	Equipment Lease	33,750.00
INVOICE:	5505							
	05/06/26	2600771	10363317	P	05/14/26	10032210 57010	Equipment Lease	45,865.79
INVOICE:	5506							
	05/06/26	2600772	10363317	P	05/14/26	10032210 51110	Other Repair/Mtce Supplie	54,825.22
INVOICE:	5502							
VENDOR TOTALS		436,333.47	YTD INVOICED			247,676.18	YTD PAID	247,676.18
71460 VOIANCE LANGUAGE SERVICES LLC								
	04/30/26		10363318	P	05/14/26	10031108 52140	Maintenance Contracts	84.18
INVOICE:	0877360426							
VENDOR TOTALS		948.58	YTD INVOICED			84.18	YTD PAID	84.18
70633 WATERWORKS INDUSTRIES INC								
	04/15/26		10363319	P	05/14/26	27241530 52010	Professional Services	1,283.00
INVOICE:	32768							
VENDOR TOTALS		11,325.00	YTD INVOICED			1,283.00	YTD PAID	1,283.00
49561 WELLS FARGO FINANCIAL LEASING								
	04/30/26	2600143	10363320	P	05/14/26	10051400 52010	Professional Services	704.00
INVOICE:	5038583348							

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/11 05/14/2026 TO 05/14/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,184.02	YTD INVOICED			704.00	YTD PAID	704.00
46511 WEST MARINE PRODUCTS INC	05/03/26		10363321	P	05/14/26	10031108 51150	Uniforms and Clothing	121.50
INVOICE: 4285								
VENDOR TOTALS		1,738.43	YTD INVOICED			121.50	YTD PAID	121.50
40350 WEST PUBLISHING CORPORATION	05/01/26	2600260	10363322	P	05/14/26	10031108 52140	Maintenance Contracts	2,184.01
INVOICE: 853542607								
VENDOR TOTALS		22,000.00	YTD INVOICED			2,184.01	YTD PAID	2,184.01
50113 WOOD RODGERS INC	02/28/26		10363323	P	05/14/26	310C3100 83040	Professional Services - C	1,855.00
INVOICE: 201771								
INVOICE: 201772	02/28/26		10363323	P	05/14/26	310C3200 83040	Professional Services - C	11,007.50
INVOICE: 201772								
VENDOR TOTALS		114,766.55	YTD INVOICED			12,862.50	YTD PAID	12,862.50
57530 WEX BANK	04/07/26		10363324	P	05/14/26	60141580 51160	Fuel/Oil/Lubricants	65,065.87
INVOICE: 111847631								
VENDOR TOTALS		253,373.33	YTD INVOICED			65,065.87	YTD PAID	65,065.87
REPORT TOTALS								1,934,617.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	1,934,617.24

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



# 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	
58587 ADAM RADINSKY ESQ	05/02/26	2600194	30067084	T	05/15/26	10023040 52030	Legal/Litigation Services	6,776.00
INVOICE: AR APR26								
VENDOR TOTALS		56,550.87 YTD INVOICED				6,776.00 YTD PAID		6,776.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	04/28/26	2600048	30067085	T	05/15/26	60341590 51100	Building Maintenance Supp	12.23
INVOICE: S6253916.001	04/28/26	2600048	30067085	T	05/15/26	21141550 51120	Machinery/Equipment Suppl	80.53
INVOICE: S6254548.001	04/29/26	2600048	30067085	T	05/15/26	21141550 51120	Machinery/Equipment Suppl	108.63
INVOICE: S6254548.002								
VENDOR TOTALS		14,462.43 YTD INVOICED				201.39 YTD PAID		201.39
56072 ALL CITY MANAGEMENT SERVICES INC	05/01/26		30067086	T	05/15/26	10031108 52010	Professional Services	12,675.96
INVOICE: PS-INV105778								
VENDOR TOTALS		381,014.38 YTD INVOICED				12,675.96 YTD PAID		12,675.96
56878 AMERICAN DEBRIS BOX SERVICE IN	04/30/26		30067087	T	05/15/26	10051430 52240	Other Services	1,836.90
INVOICE: Amer Port 043026	04/30/26		30067087	T	05/15/26	10051450 57060	Equipment Rental	748.51
INVOICE: Amer Port 043026								
VENDOR TOTALS		55,934.61 YTD INVOICED				2,585.41 YTD PAID		2,585.41
71934 BAKER TILLY ADVISORY GROUP	05/11/26		30067088	T	05/15/26	10000001 52010	Professional Services	1,575.00
INVOICE: BT3522474								
VENDOR TOTALS		33,488.43 YTD INVOICED				1,575.00 YTD PAID		1,575.00
26365 BAUER COMPRESSORS INC	04/22/26		30067089	T	05/15/26	10032210 51120	Machinery/Equipment Suppl	1,747.75
INVOICE: 0000349421	04/29/26		30067089	T	05/15/26	10032210 51120	Machinery/Equipment Suppl	1,837.35
INVOICE: 0000349420								
VENDOR TOTALS		29,661.85 YTD INVOICED				3,585.10 YTD PAID		3,585.10
39771 BLAISDELL & SONGEY INC	02/23/26		30067090	T	05/15/26	10051401 52010	Professional Services	161.93
INVOICE: 2016121-0	05/04/26		30067091	T	05/15/26	21052300 51030	Office Supplies	33.61
INVOICE: 2029846-0	05/04/26		30067091	T	05/15/26	21052300 52010	Professional Services	276.88
INVOICE: 2029846-0								

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TO FISCAL 2026/11 05/15/2026 TO 05/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/04/26		30067091	T	05/15/26	10025060 51030	Office Supplies	31.00
INVOICE: 2028899-1	04/30/26		30067091	T	05/15/26	21052300 52010	Professional Services	250.00
INVOICE: 2029358-0	04/28/26		30067091	T	05/15/26	10025060 51030	Office Supplies	25.14
INVOICE: 2028638-1	04/28/26		30067091	T	05/15/26	10025060 51030	office Supplies	50.95
INVOICE: 2028638-0	04/29/26	2600114	30067091	T	05/15/26	10031108 51030	office Supplies	35.82
INVOICE: 2028980-0	04/30/26		30067091	T	05/15/26	60341590 51030	office Supplies	57.07
INVOICE: 2029415-0	05/04/26		30067091	T	05/15/26	60341590 51030	office Supplies	25.44
INVOICE: 2029753-0	05/06/26		30067091	T	05/15/26	60341590 51030	office Supplies	7.30
INVOICE: 2030427-0	05/06/26		30067091	T	05/15/26	60341590 51030	Office Supplies	32.54
INVOICE: 2030042-0								
VENDOR TOTALS		205,271.56 YTD INVOICED				987.68 YTD PAID		987.68
49854 CARLSON BARBEE & GIBSON INC	05/04/26	2600766	30067092	T	05/15/26	21661825 52010	Professional Services	3,680.00
INVOICE: 146513								
VENDOR TOTALS		88,038.06 YTD INVOICED				3,680.00 YTD PAID		3,680.00
42365 CLEAN LAKES INC	03/31/26		30067093	T	05/15/26	310C3400 83040	Professional Services - C	8,228.10
INVOICE: 7117								
VENDOR TOTALS		88,042.90 YTD INVOICED				8,228.10 YTD PAID		8,228.10
23369 PARK STREET BUSINESS ASSN	12/30/25		30067094	T	05/15/26	26541642 52010	Professional Services	750.00
INVOICE: 073200								
VENDOR TOTALS		164,556.10 YTD INVOICED				750.00 YTD PAID		750.00
57696 ENTERPRISE HOLDINGS INC	04/30/26		30067095	T	05/15/26	10031108 54000	Travel and Education	295.10
INVOICE: 41773616								
VENDOR TOTALS		1,087.78 YTD INVOICED				295.10 YTD PAID		295.10
57611 ECAST ENGINEERING INC	05/04/26	2600720	30067096	T	05/15/26	60341590 52140	Maintenance Contracts	6,200.00
INVOICE: 1159			30067096	T	05/15/26	60341590 52140	Maintenance Contracts	3,200.00
INVOICE: 1148								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		342,913.40	YTD INVOICED			9,400.00	YTD PAID	9,400.00
52856 GOLDFARB & LIPMAN LLP	04/14/26	2600193	30067097	T	05/15/26	29023045 52030	Legal/Litigation Services	5,462.00
INVOICE:	492842							
VENDOR TOTALS		19,702.00	YTD INVOICED			5,462.00	YTD PAID	5,462.00
54446 IPROMOTEU.COM INC	05/06/26		30067098	T	05/15/26	60626070 51030	Office Supplies	431.58
INVOICE:	2566875APN							
INVOICE:	05/05/26		30067098	T	05/15/26	10051417 52240	Other Services	768.35
INVOICE:	2570615APN							
VENDOR TOTALS		29,968.60	YTD INVOICED			1,199.93	YTD PAID	1,199.93
57377 KANOPY INC	04/30/26	2600083	30067099	T	05/15/26	21052300 51200	Books/Manual/Periodicals/	1,961.00
INVOICE:	504136-PPU							
VENDOR TOTALS		19,435.00	YTD INVOICED			1,961.00	YTD PAID	1,961.00
54085 KITTELSON & ASSOCIATES INC	04/21/26		30067100	T	05/15/26	310C6502 83040	Professional Services - C	54,467.36
INVOICE:	0164680							
INVOICE:	04/21/26		30067100	T	05/15/26	24562743 52010	Professional Services	3,531.25
INVOICE:	0164679							
VENDOR TOTALS		229,204.18	YTD INVOICED			57,998.61	YTD PAID	57,998.61
116 LN CURTIS & SONS	04/30/26		30067101	T	05/15/26	10031108 51150	Uniforms and clothing	1,253.25
INVOICE:	INV1063922							
VENDOR TOTALS		47,310.28	YTD INVOICED			1,253.25	YTD PAID	1,253.25
72236 LPC WEST LP	05/05/26		30067102	T	05/15/26	29061822 52010	Professional Services	103,181.70
INVOICE:	AP-SR0526							
INVOICE:	05/05/26		30067102	T	05/15/26	29061822 52010	Professional Services	50.00
INVOICE:	AP-SR0426.1							
INVOICE:	05/05/26		30067102	T	05/15/26	29061822 52010	Professional Services	30,000.00
INVOICE:	AP-MF0526							
VENDOR TOTALS		1,964,998.89	YTD INVOICED			133,231.70	YTD PAID	133,231.70
58939 LWP CLAIMS SOLUTIONS INC	05/01/26	2600024	30067103	T	05/15/26	61023041 52010	Professional Services	20,052.58
INVOICE:	26498							

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,716,328.14	YTD INVOICED			20,052.58	YTD PAID	20,052.58
56238 MAURICE RAMIREZ	05/04/26		30067104	T	05/15/26	10061810 52010	Professional Services	7,500.00
INVOICE: 1206								
INVOICE: 1223	05/05/26		30067104	T	05/15/26	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		42,100.00	YTD INVOICED			9,500.00	YTD PAID	9,500.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW	03/19/26	2500104	30067105	T	05/15/26	25023040 52030	Legal/Litigation Services	35,678.15
INVOICE: 589964								
INVOICE: 591174	04/13/26	2600250	30067105	T	05/15/26	21661825 52030	Legal/Litigation Services	375.00
INVOICE: 592685	05/07/26		30067105	T	05/15/26	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		151,268.86	YTD INVOICED			38,053.15	YTD PAID	38,053.15
56610 CECILE PECORARO	04/29/26		30067106	T	05/15/26	21052320 52010	Professional Services	1,925.00
INVOICE: Pecoraro 042926								
VENDOR TOTALS		18,037.50	YTD INVOICED			1,925.00	YTD PAID	1,925.00
58618 LESLI PRADO	03/29/26		30067107	T	05/15/26	10031108 53020	Background Services	2,079.46
INVOICE: 26-12								
VENDOR TOTALS		23,443.63	YTD INVOICED			2,079.46	YTD PAID	2,079.46
830 R & S OVERHEAD GARAGE DOOR INC	04/09/26	2600216	30067108	T	05/15/26	10032210 51110	Other Repair/Mtce Supplie	375.00
INVOICE: 529019								
VENDOR TOTALS		52,167.73	YTD INVOICED			375.00	YTD PAID	375.00
51764 REVEL ENVIRONMENTAL MANUFACTUR	04/01/26		30067109	T	05/15/26	26441610 52010	Professional Services	12,401.28
INVOICE: 70309								
INVOICE: 70310	04/01/26		30067109	T	05/15/26	26441610 52010	Professional Services	43,490.60
VENDOR TOTALS		194,788.47	YTD INVOICED			55,891.88	YTD PAID	55,891.88
978 S & S WORLDWIDE INC	04/28/26		30067110	T	05/15/26	10051419 51020	Recreation Supplies	110.74
INVOICE: IN101749032								
INVOICE: 04/28/26			30067110	T	05/15/26	10051418 51020	Recreation Supplies	619.31

PAID INVOICES REPORT

CHECK RUN:260513KT

TO FISCAL 2026/11 05/15/2026 TO 05/15/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN101749293	04/28/26		30067110	T	05/15/26	10051419 51020	Recreation Supplies	100.25
INVOICE: IN101749293								
VENDOR TOTALS		2,836.84	YTD INVOICED			830.30	YTD PAID	830.30
70371 THE VILLAGE OF LOVE FOUNDATION	04/28/26		30067111	T	05/15/26	223C9930 52010	Professional Services	13,089.73
INVOICE: ESH-R-030126-AFS	04/28/26		30067111	T	05/15/26	10021833 52010	Professional Services	14,870.50
INVOICE: DCSP-030126								
VENDOR TOTALS		1,736,390.44	YTD INVOICED			27,960.23	YTD PAID	27,960.23
56841 TURBO DATA SYSTEMS INC	03/24/26		30067112	T	05/15/26	26541643 52010	Professional Services	12,525.00
INVOICE: 48241								
VENDOR TOTALS		85,432.34	YTD INVOICED			12,525.00	YTD PAID	12,525.00
REPORT TOTALS								421,038.83

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	29	421,038.83

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





**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE      INV DATE    PO      CHECK RUN      NET

30067077	05/08/2026	VOID	857 ALAMEDA POLICE ASSOCIATION	-5,955.15	100	APOA Dues	05/07/2026	05/06/2026		-5,955.15
						21320		Union Dues		
								CHECK	30067077 TOTAL:	-5,955.15
30067080	05/08/2026	VOID	60002 IAFF LOCAL 689	-19,433.82	100	IAFF Dues	05/07/2026	05/06/2026		-19,433.82
						21320		Union Dues		
								CHECK	30067080 TOTAL:	-19,433.82
								NUMBER OF CHECKS	2	
								*** CASH ACCOUNT TOTAL ***		-25,388.97
								COUNT		AMOUNT
								TOTAL VOIDED CHECKS	2	25,388.97
								*** GRAND TOTAL ***		-25,388.97



**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
2223	05/06/2026	WIRE	58939 LWP CLAIMS SOLUTIONS INC	APRIL 2026	05/04/2026			93,606.96
			92,003.93	61023041 55080			Workers' Compensation Claims	
			1,603.03	610 13070			Accts Recvbl - AMP	
							CHECK      2223 TOTAL:	93,606.96
				NUMBER OF CHECKS      1			*** CASH ACCOUNT TOTAL ***	93,606.96
							COUNT      AMOUNT	
				TOTAL WIRE TRANSFERS			1      93,606.96	
							*** GRAND TOTAL ***	93,606.96

**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
336783	09/15/2022	VOID	58853 TANG LI	REFUND RENT PROGRAM -155.00 20761840 34350	09/07/2022			-155.00
							CHECK 336783 TOTAL:	-155.00
337303	10/13/2022	VOID	54388 JASON ALEXANDER CARTER HORVATH	SEPT19-23(2) -50.51 10031100 54070	10/04/2022			-50.51
							CHECK 337303 TOTAL:	-50.51
338201	12/09/2022	VOID	60108 RICHARD DAVIS	RMED DECEMBER 22 -614.88 61332200 56120	12/09/2022			-614.88
							CHECK 338201 TOTAL:	-614.88
341082	05/18/2023	VOID	57429 DALWINDER PAUL	Truck School Reimb#109/01/2022 -45.75 10041540 54040 -193.06 10041540 54070				-238.81
							CHECK 341082 TOTAL:	-238.81
NUMBER OF CHECKS      4      *** CASH ACCOUNT TOTAL ***								-1,059.20
TOTAL VOIDED CHECKS				COUNT	AMOUNT			
				4	1,059.20			
*** GRAND TOTAL ***								-1,059.20



**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
10361925	03/12/2026	VOID	70087 GERARDO CANDELARIO	12520	03/03/2026	2600557		-335.40
CHECK 10361925 TOTAL:								-335.40
*** CASH ACCOUNT TOTAL ***								-335.40
NUMBER OF CHECKS    1								
TOTAL VOIDED CHECKS								
COUNT                    AMOUNT								
1                            335.40								
*** GRAND TOTAL ***								-335.40

**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
10363251	05/14/2026	VOID	70087 GERARDO CANDELARIO	12520	03/03/2026	2600557		-335.40
CHECK 10363251 TOTAL:								-335.40
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***			-335.40
TOTAL VOIDED CHECKS					COUNT	AMOUNT		
					1	335.40		
*** GRAND TOTAL ***								-335.40

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
10363192 05/14/2026 VOID 72563 HORNBLLOWER CONCESSIONS HOLDCO LLC CONF 73878036	04/28/2026			-1,838.15
			CHECK 10363192 TOTAL:	-1,838.15
NUMBER OF CHECKS      1			*** CASH ACCOUNT TOTAL ***	-1,838.15
TOTAL VOIDED CHECKS	COUNT		AMOUNT	
	1		1,838.15	
			*** GRAND TOTAL ***	-1,838.15



**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
102198255	03/23/2026			-340.00
CHECK 10362387 TOTAL:				-340.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-340.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	340.00		
*** GRAND TOTAL ***				-340.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE

INV DATE

PO

CHECK RUN

NET

10361733 03/05/2026 VOID 50289 CENTER FOR ELDERS INDEPENDENCE 2509319 02/17/2026 -744.99

CHECK 10361733 TOTAL: -744.99

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* -744.99

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	744.99

\*\*\* GRAND TOTAL \*\*\* -744.99

**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE	INV DATE	PO	CHECK RUN	NET
645	03/02/2026			-750.00
CHECK 10362613 TOTAL:				-750.00
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-750.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	750.00		
*** GRAND TOTAL ***				-750.00