

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Ross McCarthy  
Finance Director

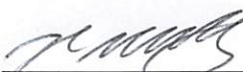
Date: April 23, 2026

Re: List of Warrants for Ratification

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

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

GRAND TOTAL \$ 17,665,947.50

  
\_\_\_\_\_  
Finance Director

Council Warrants 5/5/26

BILLS #5-B  
5/5/2026

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260416KT

TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

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

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TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

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

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INVOICE: 19JY-GVDT-PWXV	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	13.04
INVOICE: 19JY-GVDT-T66Y	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	289.32
INVOICE: 1C7N-RC4W-TPR6	04/06/26		10362583	P	04/16/26	21052300 51030	Office Supplies	494.08
INVOICE: 13VG-M7QR-1VWP	04/07/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	40.97
INVOICE: 1VQT-M6FK-1DMX	04/06/26		10362583	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	76.38
INVOICE: 1N4H-XVCW-QQWR	03/16/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	47.44
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	45.54
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51390	Other operating Supplies	16.60
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	20.99
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	45.94
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	35.42
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	199.48
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51030	Office Supplies	11.05
INVOICE: 1DTR-CYPY-41JJ	03/16/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	227.49
INVOICE: 1HXN-6HYG-6K9X	03/16/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	98.20
INVOICE: 1HXN-6HYG-6K9X	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	210.96
INVOICE: 1N7J-LCNR-3FD7	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	50.64
INVOICE: 1N7J-LCNR-3FD7	03/02/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	246.92
INVOICE: 1XHX-MFYP-FD9T	03/16/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	58.69
INVOICE: 17NC-9D4K-494G	03/02/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	109.00
INVOICE: 1949-673H-FGCV	03/02/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	222.26
INVOICE: 1949-673H-FGCV	03/30/26		10362583	P	04/16/26	10031108 51250	Copying Supplies	121.28
INVOICE: 1CFL-HV6Y-XXYX	03/30/26		10362583	P	04/16/26	10031108 51040	Computer Software and Har	178.78
INVOICE: 1CLQ-PLLC-VWH9	03/30/26		10362583	P	04/16/26	10031108 51100	Building Maintenance Supp	225.27
INVOICE: 1F9N-PR4F-TJ3V	03/30/26		10362583	P	04/16/26	10031108 51390	Other Operating Supplies	194.91
INVOICE: 1F9N-PR4F-TJ3V								

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

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		321,744.09	YTD INVOICED			5,222.22	YTD PAID	5,222.22
43916 BAILEY FENCE COMPANY INC	04/06/26		10362597	P	04/16/26	10041540 51110	Other Repair/Mtce Supplie	21,111.00
INVOICE: 88191								
VENDOR TOTALS		21,111.00	YTD INVOICED			21,111.00	YTD PAID	21,111.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	03/31/26	2600309	10362598	P	04/16/26	20962700 56100	Notices/Publications	209.40
INVOICE: 0001469412								
INVOICE: 0006954259	03/13/26		10362599	P	04/16/26	60341590 52110	Advertising/Promotion	66.60
INVOICE: 0006956802	03/27/26		10362600	P	04/16/26	501c2100 83040	Professional Services - C	45.00
VENDOR TOTALS		5,080.89	YTD INVOICED			321.00	YTD PAID	321.00
71309 BAY CITIES PAVING & GRADING INC	03/16/26		10362601	P	04/16/26	310C6530 83040	Professional Services - C	805,867.58
INVOICE: PA 4								
VENDOR TOTALS		13,007,617.76	YTD INVOICED			805,867.58	YTD PAID	805,867.58
55487 BENEFIT COORDINATORS CORPORATI	02/01/26		10362602	P	04/16/26	100 21200	Dental	75,550.10
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	100 21220	Health/Dental/Vision (COB)	5.60
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	61331108 56130	Post Employment Dental Be	10,200.00
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	61332200 56130	Post Employment Dental Be	10,540.00
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	100 21210	Vision	5,863.40
INVOICE: FEB 2026 B0LV40	02/01/26		10362602	P	04/16/26	100 21220	Health/Dental/Vision (COB)	20.20
INVOICE: FEB 2026 B0LV40	03/01/26		10362603	P	04/16/26	100 21200	Dental	76,288.90
INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	61331108 56130	Post Employment Dental Be	10,200.00
INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	61332200 56130	Post Employment Dental Be	10,540.00
INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00
INVOICE: MAR 2026 B0M8K8	03/01/26		10362603	P	04/16/26	61300001 56130	Post Employment Dental Be	68.00

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

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

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

# City of Alameda

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

# City of Alameda

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

# City of Alameda

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

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

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

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

# City of Alameda

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

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41635661	04/01/26	2600162	10362655	P	04/16/26	26941570 51100	Building Maintenance Supp	190.94
INVOICE: 41635661	04/01/26	2600162	10362655	P	04/16/26	27641500 52010	Professional Services	190.94
INVOICE: 41635661	04/04/26	2600205	10362655	P	04/16/26	10041540 52140	Maintenance Contracts	63.86
INVOICE: 41665872	04/04/26	2600205	10362655	P	04/16/26	21141550 51250	Copying Supplies	63.87
INVOICE: 41665872	04/04/26	2600205	10362655	P	04/16/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 41665872	04/04/26	2600205	10362655	P	04/16/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 41665872	04/04/26	2600205	10362655	P	04/16/26	60341590 52140	Maintenance Contracts	63.87
VENDOR TOTALS		12,375.43 YTD INVOICED				828.30 YTD PAID		828.30
72257 GREGORY DONNELL GARRETT	03/30/26		10362656	P	04/16/26	20321841 52010	Professional Services	4,078.75
INVOICE: #Alameda3302026								
VENDOR TOTALS		9,557.92 YTD INVOICED				4,078.75 YTD PAID		4,078.75
56996 CHRISTOPHER PARTIDO HAYDEN	04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY11-15	04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY11-15	04/09/26		10362657	P	04/16/26	10031108 54070	Meals and Lodging	25.00
INVOICE: MAY11-15	04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	260.00
INVOICE: MAY17-22	04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	617.38
INVOICE: MAY17-22	04/09/26		10362658	P	04/16/26	10031108 54070	Meals and Lodging	25.00
VENDOR TOTALS		2,005.59 YTD INVOICED				1,804.76 YTD PAID		1,804.76
41355 HDL COREN & CONE	01/27/26		10362659	P	04/16/26	10024051 52010	Professional Services	6,125.43
INVOICE: SIN058738								
VENDOR TOTALS		19,171.29 YTD INVOICED				6,125.43 YTD PAID		6,125.43
42047 HOFFMEYER CORPORATION	03/16/26		10362660	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	664.50
INVOICE: 3073069	03/18/26		10362660	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	46.23
INVOICE: 3073169								

# City of Alameda

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,229.01	YTD INVOICED			54.23	YTD PAID	54.23
72353 JBT SF CORP INC	04/09/26		10362668	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	180.00
INVOICE: INV-1154974								
VENDOR TOTALS		710.00	YTD INVOICED			180.00	YTD PAID	180.00
72534 JIAN MING ZHAO	03/31/26		10362669	P	04/16/26	20962720 33010	Building Permits	768.97
INVOICE: CB25-0363								
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	30241591 31910	Construction Improvement	3,500.00
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	20962720 33020	Electrical Permits	242.00
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	209 21450	Owed to Building Standard	14.00
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	209 21430	Owed to AUSD School Tax	8,814.85
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	209 21440	Owed to State Strong Moti	45.50
INVOICE: CB25-0363	03/31/26		10362669	P	04/16/26	20962710 34050	Community Planning Fee	1,750.00
VENDOR TOTALS		15,135.32	YTD INVOICED			15,135.32	YTD PAID	15,135.32
51505 EARL L JOHNSON	04/06/26		10362670	P	04/16/26	31041520 51150	Uniforms and Clothing	188.26
INVOICE: Boot Reimbursement								
VENDOR TOTALS		188.26	YTD INVOICED			188.26	YTD PAID	188.26
53228 JOSHUA RAMIREZ	04/09/26		10362671	P	04/16/26	10031108 54070	Meals and Lodging	128.00
INVOICE: MAY5-7								
INVOICE: MAY5-7	04/09/26		10362671	P	04/16/26	10031108 54040	Mileage Reimbursement	43.36
VENDOR TOTALS		3,139.45	YTD INVOICED			171.36	YTD PAID	171.36
71443 JUDITH PRUESS-MELLOW	04/02/26		10362672	P	04/16/26	10051424 52010	Professional Services	176.00
INVOICE: 32719								
VENDOR TOTALS		504.80	YTD INVOICED			176.00	YTD PAID	176.00
71308 KATHRYN BARNES	03/31/26	2600708	10362673	P	04/16/26	10051414 52240	Other Services	5,521.43
INVOICE: 31770 31772 31774								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,511.45	YTD INVOICED		5,521.43	YTD PAID		5,521.43
71615 KITCHELL CEM INC	03/06/26		10362674	P	04/16/26	310C7550 83040	Professional Services - C	20,765.00
INVOICE: 132044	04/07/26		10362674	P	04/16/26	310C7550 83040	Professional Services - C	18,159.00
INVOICE: 132626								
VENDOR TOTALS		111,606.50	YTD INVOICED		38,924.00	YTD PAID		38,924.00
58776 MATTHEW W LAMPO	02/11/26		10362675	P	04/16/26	10031108 52010	Professional Services	1,000.00
INVOICE: 2-2594	01/26/26		10362675	P	04/16/26	10031108 52010	Professional Services	500.00
INVOICE: 2575								
VENDOR TOTALS		15,500.00	YTD INVOICED		1,500.00	YTD PAID		1,500.00
40719 LEGALSHIELD	02/10/26		10362676	P	04/16/26	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 FEB 2026	03/10/26		10362676	P	04/16/26	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 MAR 2026								
VENDOR TOTALS		3,700.80	YTD INVOICED		925.20	YTD PAID		925.20
50454 LEXIPOL LLC	09/09/25	2600714	10362677	P	04/16/26	10031108 52010	Professional Services	10,000.00
INVOICE: INVPR11258567								
VENDOR TOTALS		32,595.49	YTD INVOICED		10,000.00	YTD PAID		10,000.00
1367 LIFE-ASSIST INC	04/01/26	2600160	10362678	P	04/16/26	10032260 51060	Medical Supplies	9,224.04
INVOICE: 94501_4126								
VENDOR TOTALS		122,393.98	YTD INVOICED		9,224.04	YTD PAID		9,224.04
72386 LINDA MYERS	04/02/26		10362679	P	04/16/26	310C6100 83040	Professional Services - C	3,000.00
INVOICE: 2601								
VENDOR TOTALS		3,000.00	YTD INVOICED		3,000.00	YTD PAID		3,000.00
70289 MARK LEE & YONG KAY INC	03/30/26		10362680	P	04/16/26	310C4400 83040	Professional Services - C	152,475.00
INVOICE: 2								
VENDOR TOTALS		465,025.00	YTD INVOICED		152,475.00	YTD PAID		152,475.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72011 MES I ACQUISITION INC	03/20/26	2600657	10362681	P	04/16/26	10032210 51150	Uniforms and Clothing	609.11
INVOICE: IN2466760	03/17/26	2600657	10362681	P	04/16/26	10032210 51150	Uniforms and Clothing	609.11
INVOICE: IN2463393								
VENDOR TOTALS		17,336.68	YTD INVOICED			1,218.22	YTD PAID	1,218.22
41508 METRO MOBILE COMMUNICATIONS	04/01/26		10362682	P	04/16/26	60141580 52170	outside Veh/Equip Repair	165.00
INVOICE: 51030								
VENDOR TOTALS		9,416.13	YTD INVOICED			165.00	YTD PAID	165.00
71711 MICHAELA WOOD	02/24/26		10362683	P	04/16/26	31041520 54010	Professional Development	630.97
INVOICE: Education Reimb								
VENDOR TOTALS		630.97	YTD INVOICED			630.97	YTD PAID	630.97
42072 MIDWEST TAPE LLC	03/13/26	2600081	10362684	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	26.89
INVOICE: 508567498	03/13/26	2600081	10362684	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	24.91
INVOICE: 508568310	03/13/26	2600081	10362684	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	107.08
INVOICE: 508567497	03/13/26	2600081	10362684	P	04/16/26	21052300 51200	Books/Manual/Periodicals/	20.76
INVOICE: 508629774								
VENDOR TOTALS		52,724.23	YTD INVOICED			179.64	YTD PAID	179.64
56568 CANDICE MILLER	04/03/26		10362685	P	04/16/26	222G3600 52010	Professional Services	1,900.00
INVOICE: 01-2026-COA-TRANS	04/03/26		10362685	P	04/16/26	24462742 52010	Professional Services	1,330.00
INVOICE: 01-2026-COA-TRANS								
VENDOR TOTALS		11,861.50	YTD INVOICED			3,230.00	YTD PAID	3,230.00
46575 MIRNA MORENO - PETTY CASH	03/31/26		10362686	P	04/16/26	20962710 54000	Travel and Education	28.00
INVOICE: PettycashPBT 03-2026	03/31/26		10362686	P	04/16/26	20962700 51030	Office Supplies	55.25
INVOICE: PettycashPBT 03-2026	03/31/26		10362686	P	04/16/26	20962710 52010	Professional Services	51.15
INVOICE: PettycashPBT 03-2026	03/31/26		10362686	P	04/16/26	20962720 51110	Other Repair/Mtce Supplie	29.23
INVOICE: PettycashPBT 03-2026	03/31/26		10362686	P	04/16/26	20962710 52010	Professional Services	50.00
INVOICE: PettycashPBT 03-2026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		446.13	YTD INVOICED			213.63	YTD PAID	213.63
70440 MOTION & FLOW CONTROL PRODUCTS INC	04/07/26		10362687	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	25.78
INVOICE: 9773761								
VENDOR TOTALS		2,187.65	YTD INVOICED			25.78	YTD PAID	25.78
70764 DAVE R BALL	04/09/26		10362688	P	04/16/26	10031108 54030	Training and Conferences	4,200.00
INVOICE: MAY11-22								
VENDOR TOTALS		6,300.00	YTD INVOICED			4,200.00	YTD PAID	4,200.00
57474 DANIEL WAI WING MARK	04/02/26	2600715	10362689	P	04/16/26	10051424 52010	Professional Services	6,272.00
INVOICE: 31958 31956								
VENDOR TOTALS		20,473.30	YTD INVOICED			6,272.00	YTD PAID	6,272.00
71622 MUSEUM OF CHILDREN'S ART	02/19/26		10362690	P	04/16/26	222G4502 51390	Other Operating Supplies	300.00
INVOICE: 0426476								
VENDOR TOTALS		600.00	YTD INVOICED			300.00	YTD PAID	300.00
72022 NATALI SANCHEZ	03/22/26		10362691	P	04/16/26	21052300 52120	Janitorial Services	3,375.00
INVOICE: 1050								
VENDOR TOTALS		7,450.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
43901 PROLITERACY	04/02/26		10362692	P	04/16/26	21052320 51200	Books/Manual/Periodicals/	268.11
INVOICE: 38230								
VENDOR TOTALS		2,342.06	YTD INVOICED			268.11	YTD PAID	268.11
52491 O'REILLY AUTOMOTIVE STORES INC	03/26/26		10362693	P	04/16/26	26441610 51110	Other Repair/Mtce Supplie	38.55
INVOICE: 2755-432721								
VENDOR TOTALS		13,392.62	YTD INVOICED			38.55	YTD PAID	38.55
52374 ANKAR CYCLES INC	02/06/26	2600697	10362694	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	3,538.64
INVOICE: 1126806								
VENDOR TOTALS		5,801.98	YTD INVOICED			3,538.64	YTD PAID	3,538.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72034 OLIVEIRA ENTERPRISES INC	03/27/26		10362695	P	04/16/26	222G2121 52010	Professional Services	750.00
INVOICE: 176910								
VENDOR TOTALS		4,250.00	YTD INVOICED			750.00	YTD PAID	750.00
56869 ORION DEMARIA	03/23/26		10362696	P	04/16/26	20962720 54090	Memberships and Dues	340.00
INVOICE: 102198255								
VENDOR TOTALS		340.00	YTD INVOICED			340.00	YTD PAID	340.00
56522 OTIS ELEMENTARY SCHOOL	04/07/26		10362697	P	04/16/26	100 23280	Buildings/Centers Deposit	1,500.00
INVOICE: 2015306.015								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
51911 PACE SUPPLY CORP	04/02/26		10362698	P	04/16/26	26441610 51120	Machinery/Equipment Suppl	1,038.93
INVOICE: 1011303733								
VENDOR TOTALS		24,247.17	YTD INVOICED			1,038.93	YTD PAID	1,038.93
71624 PACIFIC COAST POLYGRAPH	04/02/26		10362699	P	04/16/26	10031108 52010	Professional Services	600.00
INVOICE: 1024								
VENDOR TOTALS		4,200.00	YTD INVOICED			600.00	YTD PAID	600.00
55712 PACIFIC PRODUCTS & SERVICE LLC	03/09/26	2600047	10362700	P	04/16/26	26441540 51120	Machinery/Equipment Suppl	3,459.09
INVOICE: 37744								
INVOICE: 37744	03/09/26	2600047	10362700	P	04/16/26	26441610 51120	Machinery/Equipment Suppl	3,459.09
INVOICE: 37744								
INVOICE: 37743	03/09/26	2600047	10362700	P	04/16/26	26441540 51120	Machinery/Equipment Suppl	1,134.29
INVOICE: 37743								
INVOICE: 37743	03/09/26	2600047	10362700	P	04/16/26	26441610 51120	Machinery/Equipment Suppl	1,134.30
INVOICE: 37790								
INVOICE: 37790	03/13/26	2600047	10362700	P	04/16/26	26441540 51120	Machinery/Equipment Suppl	1,725.46
INVOICE: 37805								
INVOICE: 37805	03/16/26	2600047	10362700	P	04/16/26	26441540 51120	Machinery/Equipment Suppl	573.78
VENDOR TOTALS		33,578.73	YTD INVOICED			11,486.01	YTD PAID	11,486.01
51002 JANOTH INC	04/09/26		10362701	P	04/16/26	60626070 52180	Cellular Phone	78.00
INVOICE: 2152311								

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72165 THE PIVOTAL GROUP CONSULTANTS INC	03/10/26		10362709	P	04/16/26	21052300 52010	Professional Services	5,200.00
INVOICE: 1551								
VENDOR TOTALS		71,200.00	YTD INVOICED			5,200.00	YTD PAID	5,200.00
53606 PRIME MECHANICAL SERVICE INC	02/04/26		10362710	P	04/16/26	60341590 52130	Buildng Repair/Maintenanc	839.76
INVOICE: 111952								
INVOICE: 112281	03/23/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	163.00
INVOICE: 112280								
INVOICE: 112358	03/23/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	1,582.00
INVOICE: 112358	03/31/26		10362710	P	04/16/26	60341590 52140	Maintenance Contracts	4,349.00
VENDOR TOTALS		121,389.41	YTD INVOICED			6,933.76	YTD PAID	6,933.76
53835 PRIME PUMP CORPORATION	03/31/26		10362711	P	04/16/26	310C3400 83040	Professional Services - C	2,550.00
INVOICE: 14097								
VENDOR TOTALS		2,550.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
44112 PYRAMID FILMS CORP	04/02/26		10362712	P	04/16/26	10032260 54010	Professional Development	480.00
INVOICE: 379951								
VENDOR TOTALS		1,419.25	YTD INVOICED			480.00	YTD PAID	480.00
51506 QUADIENT LEASING USA INC	03/26/26	2600099	10362713	P	04/16/26	31041520 52140	Maintenance Contracts	1,506.15
INVOICE: Q2278636								
VENDOR TOTALS		10,791.36	YTD INVOICED			1,506.15	YTD PAID	1,506.15
58740 QUENCH USA INC	04/01/26		10362714	P	04/16/26	20962700 51330	Bottled water Service	45.51
INVOICE: INV10600540								
VENDOR TOTALS		429.76	YTD INVOICED			45.51	YTD PAID	45.51
53427 RESTORATION MANAGEMENT COMPANY	04/08/26		10362715	P	04/16/26	310C7520 83040	Professional Services - C	74,999.91
INVOICE: 306498								
VENDOR TOTALS		78,866.86	YTD INVOICED			74,999.91	YTD PAID	74,999.91
72540 ROBERT STERN	04/03/26		10362716	P	04/16/26	100 23280	Buildings/Centers Deposit	778.50
INVOICE: 2015289.015								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		778.50	YTD INVOICED		778.50	YTD PAID		778.50
57456 ROJAS FLORES LANDSCAPE INC	04/06/26	2600620	10362717	P	04/16/26	10051450 52010	Professional Services	29,600.00
INVOICE: MLPIRRINT4.06.26	03/31/26		10362717	P	04/16/26	10051450 58010	Water	26,790.00
INVOICE: OCLUBIRRAT03.26.26	03/31/26		10362717	P	04/16/26	10051431 52240	Other Services	1,800.00
INVOICE: OCLUBMARCH2026	03/31/26		10362717	P	04/16/26	10051450 52010	Professional Services	1,200.00
INVOICE: OCLUPANDIRR3.03.26								
VENDOR TOTALS		720,984.62	YTD INVOICED		59,390.00	YTD PAID		59,390.00
71045 RON DUPRATT FORD INC	03/27/26	2600242	10362718	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	5,693.51
INVOICE: 569687	03/27/26		10362718	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	27.53
INVOICE: 569687	03/27/26		10362718	P	04/16/26	100 21040	Sales and Use Tax Payable	-27.53
INVOICE: 569687								
VENDOR TOTALS		23,315.12	YTD INVOICED		5,693.51	YTD PAID		5,693.51
43569 SAFETY KLEEN SYSTEMS	03/04/26	2600264	10362719	P	04/16/26	60141580 51390	Other Operating Supplies	295.00
INVOICE: 99440480	10/10/25	2600264	10362719	P	04/16/26	60141580 51390	Other Operating Supplies	365.00
INVOICE: 98271764	03/29/25	2600264	10362719	P	04/16/26	60141580 51390	Other Operating Supplies	243.05
INVOICE: 96944030	03/28/25	2600264	10362719	P	04/16/26	60141580 51390	Other Operating Supplies	332.46
INVOICE: 96892898								
VENDOR TOTALS		14,769.68	YTD INVOICED		1,235.51	YTD PAID		1,235.51
44945 JUANITA PALKOVIC	04/02/26		10362720	P	04/16/26	10051424 52010	Professional Services	958.40
INVOICE: 31927 31925								
VENDOR TOTALS		3,144.40	YTD INVOICED		958.40	YTD PAID		958.40
53466 SHANNON YUNCK	04/09/26		10362721	P	04/16/26	10031108 54070	Meals and Lodging	46.00
INVOICE: MAY19-20								
VENDOR TOTALS		1,135.93	YTD INVOICED		46.00	YTD PAID		46.00
50017 SHARP ELECTRONICS CORPORATION	04/04/26		10362722	P	04/16/26	10025060 51250	Copying Supplies	1,454.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9005756836	01/26/26		10362722	P	04/16/26	10024051 51250	Copying Supplies	46.66
INVOICE: 9005663228								
VENDOR TOTALS		4,414.18	YTD INVOICED			1,501.51	YTD PAID	1,501.51
72330 SHERRI A HONG	04/02/26		10362723	P	04/16/26	10051424 51020	Recreation Supplies	213.60
INVOICE: 31924								
VENDOR TOTALS		489.60	YTD INVOICED			213.60	YTD PAID	213.60
45056 SHI INTERNATIONAL CORP	04/09/26	2600692	10362724	P	04/16/26	60626070 51040	Computer Software and Har	1,300.21
INVOICE: B21016186								
VENDOR TOTALS		882,394.72	YTD INVOICED			1,300.21	YTD PAID	1,300.21
57428 SOLITUDE LAKE MANAGEMENT LLC	04/01/26		10362725	P	04/16/26	28041530 52010	Professional Services	1,305.00
INVOICE: PSI250611								
VENDOR TOTALS		13,050.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
71690 STATIC ELECTRIC LLC	04/09/26	2600611	10362726	P	04/16/26	10051450 52010	Professional Services	9,990.51
INVOICE: 14754								
VENDOR TOTALS		9,990.51	YTD INVOICED			9,990.51	YTD PAID	9,990.51
72542 STEPHANIE PUENTES	04/06/26		10362727	P	04/16/26	20962720 33010	Building Permits	4,194.76
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	30241591 31910	Construction Improvement	2,500.00
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	20962720 33020	Electrical Permits	858.00
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	209 21450	Owed to Building Standard	10.00
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	209 21440	Owed to State Strong Moti	32.50
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	20962710 34050	Community Planning Fee	1,250.00
INVOICE: CB25-0192	04/06/26		10362727	P	04/16/26	20962720 33010	Building Permits	3,432.80
INVOICE: ADU25-0036	04/06/26		10362727	P	04/16/26	20962720 33020	Electrical Permits	429.00
INVOICE: ADU25-0036	04/06/26		10362727	P	04/16/26	209 21450	Owed to Building Standard	3.00
INVOICE: ADU25-0036	04/06/26		10362727	P	04/16/26	209 21440	Owed to State Strong Moti	9.75
INVOICE: ADU25-0036								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/06/26		10362727	P	04/16/26	20962710 34050	Community Planning Fee	375.00
INVOICE:	ADU25-0036							
VENDOR TOTALS		13,094.81 YTD	INVOICED			13,094.81 YTD	PAID	13,094.81
43133 STERICYCLE INC	03/18/26	2600296	10362728	P	04/16/26	10032210 52240	Other Services	236.25
INVOICE:	8013741124							
VENDOR TOTALS		3,890.35 YTD	INVOICED			236.25 YTD	PAID	236.25
50855 SUAREZ & MUNOZ CONSTRUCTION IN	03/31/26		10362729	P	04/16/26	310C6501 83040	Professional Services - C	164,430.75
INVOICE:	PAY APP 3							
VENDOR TOTALS		485,832.53 YTD	INVOICED			164,430.75 YTD	PAID	164,430.75
54821 TRIGON CORPORATION	04/03/26		10362730	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	126.46
INVOICE:	159882		10362730	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.45
INVOICE:	159882		10362730	P	04/16/26	100 21040	Sales and Use Tax Payable	-.45
INVOICE:	159882							
VENDOR TOTALS		252.27 YTD	INVOICED			126.46 YTD	PAID	126.46
54373 T-MOBILE USA INC	04/03/26		10362731	P	04/16/26	10031108 52240	Other Services	50.00
INVOICE:	L2604030325							
VENDOR TOTALS		9,275.74 YTD	INVOICED			50.00 YTD	PAID	50.00
72538 TABATHA THOMAS	03/25/26		10362732	P	04/16/26	10031108 34790	Other Charges for Service	50.00
INVOICE:	26-01764							
VENDOR TOTALS		50.00 YTD	INVOICED			50.00 YTD	PAID	50.00
72273 TEAMCIVX LLC	04/07/26		10362733	P	04/16/26	10000001 52010	Professional Services	7,500.00
INVOICE:	4458							
VENDOR TOTALS		61,935.00 YTD	INVOICED			7,500.00 YTD	PAID	7,500.00
51796 TED & JOE'S TOWING LLP	03/23/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE:	26-23605	2600265	10362734	P	04/16/26	60141580 52170	outside Veh/Equip Repair	1,109.06
INVOICE:	26-23642	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	275.63
INVOICE:	03/23/26							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26-23606	03/26/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23623	03/27/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23632	03/26/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23624	03/25/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	413.75
INVOICE: 26-23618	03/17/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	367.50
INVOICE: 26-23562	03/27/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	414.75
INVOICE: 26-23631	03/25/26	2600265	10362734	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	157.50
INVOICE: 26-23617								
<b>VENDOR TOTALS</b>		<b>29,399.66</b>	<b>YTD INVOICED</b>			<b>4,139.94</b>	<b>YTD PAID</b>	<b>4,139.94</b>
49329 FORD STORE SAN LEANDRO	03/13/26	2600247	10362735	P	04/16/26	60141580 59000	Contingency	60.36
INVOICE: 649074	03/19/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	165.18
INVOICE: 649103	03/19/26	2600247	10362735	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	2,135.98
INVOICE: FOC879069	03/26/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2,231.20
INVOICE: 649811	03/27/26	2600247	10362735	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	208.33
INVOICE: 649675	04/09/26	2600247	10362735	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	285.00
INVOICE: FOC880351								
<b>VENDOR TOTALS</b>		<b>42,178.75</b>	<b>YTD INVOICED</b>			<b>5,086.05</b>	<b>YTD PAID</b>	<b>5,086.05</b>
72156 AMERICAN POLICE LEADERSHIP GROUP LLC	04/09/26		10362736	P	04/16/26	10031108 54030	Training and Conferences	459.00
INVOICE: MAY19-20	04/09/26		10362737	P	04/16/26	10031108 54030	Training and Conferences	595.00
INVOICE: MAY12-14								
<b>VENDOR TOTALS</b>		<b>1,054.00</b>	<b>YTD INVOICED</b>			<b>1,054.00</b>	<b>YTD PAID</b>	<b>1,054.00</b>
44063 WEST PUBLISHING CORPORATION	03/01/26	2600198	10362738	P	04/16/26	61123042 51200	Books/Manual/Periodicals/	1,927.64
INVOICE: 853345263	03/01/26	2600198	10362738	P	04/16/26	61123042 52010	Professional Services	5,695.45
INVOICE: 853275226	02/01/26	2600198	10362738	P	04/16/26	10023044 52010	Professional Services	1,927.64
INVOICE: 853221006								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		62,762.93	YTD INVOICED			9,550.73	YTD PAID	9,550.73
57424 TOP DOG POLICE K9 TRAINING AND	03/30/26	2600167	10362739	P	04/16/26	10031108 51240	Canine Supplies	200.00
INVOICE: 26-03								
VENDOR TOTALS		2,000.00	YTD INVOICED			200.00	YTD PAID	200.00
71836 TOWLIFT OF CALIFORNIA INC	04/07/26		10362740	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	122.54
INVOICE: 01714420								
VENDOR TOTALS		75,350.38	YTD INVOICED			122.54	YTD PAID	122.54
49337 TRANSFORMCA	02/11/26		10362741	P	04/16/26	24462742 52010	Professional Services	4,000.00
INVOICE: 26917								
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
52129 ULINE INC	03/26/26	2600046	10362742	P	04/16/26	60341590 51100	Building Maintenance Supp	387.86
INVOICE: 205947855								
VENDOR TOTALS		44,869.44	YTD INVOICED			387.86	YTD PAID	387.86
71607 UPTOWN MOTORS LLC	02/11/26	2600491	10362743	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	18.05
INVOICE: 2970								
INVOICE: 04/01/26		2600491	10362743	P	04/16/26	60141580 52170	Outside Veh/Equip Repair	397.50
INVOICE: 664788								
VENDOR TOTALS		28,851.66	YTD INVOICED			415.55	YTD PAID	415.55
50400 US BANCORP CARD SERVICES INC	03/23/26		10362744	P	04/16/26	10025060 54030	Training and Conferences	275.00
INVOICE: 9254 MAR26 HR								
INVOICE: 03/23/26			10362744	P	04/16/26	10025060 51040	Computer Software and Har	144.52
INVOICE: 9254 MAR26 HR								
INVOICE: 03/23/26			10362744	P	04/16/26	10025060 54030	Training and Conferences	199.99
INVOICE: 9254 MAR26 HR								
VENDOR TOTALS		634,425.35	YTD INVOICED			619.51	YTD PAID	619.51
53147 US BANK EQUIPMENT FINANCE	04/01/26		10362745	P	04/16/26	10025060 51040	Computer Software and Har	220.43
INVOICE: 578935207								
VENDOR TOTALS		23,440.68	YTD INVOICED			220.43	YTD PAID	220.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70055 US BANK NATIONAL ASSOCIATION	03/25/26		10362746	P	04/16/26	80500001 52240	Other Services	2,370.00
INVOICE: 8124110	03/25/26		10362747	P	04/16/26	80700001 52240	Other Services	2,700.00
INVOICE: 8122319								
VENDOR TOTALS	6,693,510.06	YTD INVOICED			5,070.00	YTD PAID		5,070.00
54504 VERDE DESIGN INC	04/06/26		10362748	P	04/16/26	310C5250 83040	Professional Services - C	9,150.00
INVOICE: Pay Estimate 20								
VENDOR TOTALS	63,975.88	YTD INVOICED			9,150.00	YTD PAID		9,150.00
50716 CELLCO PARTNERSHIP	04/09/26		10362749	P	04/16/26	50141600 52180	Cellular Phone	624.73
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	26141630 52180	Cellular Phone	41.40
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	26441610 52180	Cellular Phone	165.60
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10012010 52180	Cellular Phone	242.19
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10021030 52180	Cellular Phone	123.43
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10023044 52010	Professional Services	82.80
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10023040 52180	Cellular Phone	124.20
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10024051 52180	Cellular Phone	82.80
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	60626070 52180	Cellular Phone	276.24
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	31041500 52180	Cellular Phone	658.53
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	31041520 52180	Cellular Phone	447.34
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	26441540 52180	Cellular Phone	162.21
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	21141550 52180	Cellular Phone	158.46
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	20962720 52180	Cellular Phone	327.81
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	20962710 52180	Cellular Phone	200.22
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10051400 52180	Cellular Phone	890.05
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	10051450 52180	Cellular Phone	890.05
INVOICE: 671278649 032626	04/09/26		10362749	P	04/16/26	61123042 58060	Telecom and Internet	81.82

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/09/26		10362749	P	04/16/26	10023043 52180	Cellular Phone	82.80
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	61023041 52180	Cellular Phone	41.40
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	61123042 52180	Cellular Phone	41.40
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	10061810 52180	Cellular Phone	41.40
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	10021833 52180	oCellular Phone	207.00
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	24562743 52180	Cellular Phone	41.40
INVOICE:	671278649	032626						
	04/09/26		10362749	P	04/16/26	29061822 52180	Cellular Phone	200.61
INVOICE:	671278649	032626						
VENDOR TOTALS		70,674.08	YTD INVOICED			6,235.89	YTD PAID	6,235.89
71460 VOIANCE LANGUAGE SERVICES LLC								
	03/31/26		10362750	P	04/16/26	10031108 52140	Maintenance Contracts	33.64
INVOICE:	0877360326							
VENDOR TOTALS		864.40	YTD INVOICED			33.64	YTD PAID	33.64
51634 SAFEWAY INC								
	04/07/26		10362751	P	04/16/26	10051401 51020	Recreation Supplies	195.76
INVOICE:	Safeway 040726	Accou						
	04/07/26		10362751	P	04/16/26	10051414 51020	Recreation Supplies	69.56
INVOICE:	Safeway 040726	Accou						
	04/07/26		10362751	P	04/16/26	10051417 51020	Recreation Supplies	155.09
INVOICE:	Safeway 040726	Accou						
	04/07/26		10362751	P	04/16/26	10051419 51020	Recreation Supplies	9.08
INVOICE:	Safeway 040726	Accou						
	04/07/26		10362751	P	04/16/26	10051421 51020	Recreation Supplies	75.81
INVOICE:	Safeway 040726	Accou						
	04/07/26		10362751	P	04/16/26	25151401 51390	Other Operating Supplies	65.94
INVOICE:	Safeway 040726	Accou						
VENDOR TOTALS		8,473.27	YTD INVOICED			571.24	YTD PAID	571.24
72322 VITAL RECORDS HOLDINGS LLC								
	03/31/26		10362752	P	04/16/26	10031108 52240	Other Services	304.27
INVOICE:	6212713							
VENDOR TOTALS		3,466.19	YTD INVOICED			304.27	YTD PAID	304.27
72451 STEAD MOTORS INC								
	03/19/26	2600698	10362753	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	501.68
INVOICE:	457379-1							
	03/19/26		10362753	P	04/16/26	60141580 51180	Sweeper/Fire/Oth Vehicle	6.89
INVOICE:	457379-1							
	03/19/26		10362753	P	04/16/26	100 21040	Sales and Use Tax Payable	-6.89

# City of Alameda

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TO FISCAL 2026/10 04/16/2026 TO 04/16/2026

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

# City of Alameda

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

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	191	2,389,038.60

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

# City of Alameda

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

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

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

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

# City of Alameda

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

PAID INVOICES REPORT

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TO FISCAL 2026/10 04/17/2026 TO 04/17/2026

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

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	35	345,199.18

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PAID INVOICES REPORT

CHECK RUN:260422KT

TO FISCAL 2026/10 04/24/2026 TO 04/24/2026

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

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TO FISCAL 2026/10 04/24/2026 TO 04/24/2026

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

PAID INVOICES REPORT

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TO FISCAL 2026/10 04/24/2026 TO 04/24/2026

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

# City of Alameda

## PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,364.17	YTD INVOICED			2,238.35	YTD PAID	2,238.35
57462 PRECISIONWORKS LLC	04/10/26		30066750	T	04/24/26	310C1400 83040	Professional Services - C	18,911.05
INVOICE: 56621								
VENDOR TOTALS		443,399.45	YTD INVOICED			18,911.05	YTD PAID	18,911.05
40976 THUNDERBIRD COMMUNICATIONS INC	02/04/26		30066751	T	04/24/26	50141600 52010	Professional Services	2,932.50
INVOICE: 4113								
VENDOR TOTALS		15,897.39	YTD INVOICED			2,932.50	YTD PAID	2,932.50
58820 VEOCI INC	04/02/26		30066752	T	04/24/26	22032202 51040	Computer Software and Har	3,150.00
INVOICE: 3870								
VENDOR TOTALS		3,150.00	YTD INVOICED			3,150.00	YTD PAID	3,150.00
1303 WECO INDUSTRIES LLC	10/29/25		30066753	T	04/24/26	60141580 51180	Sweeper/Fire/Oth Vehicle	447.27
INVOICE: 0056597-IN								
VENDOR TOTALS		6,127.27	YTD INVOICED			447.27	YTD PAID	447.27
35810 XTRA OIL COMPANY INC	04/08/26		30066754	T	04/24/26	10031108 51160	Fuel/Oil/Lubricants	384.71
INVOICE: XTRA040826								
VENDOR TOTALS		2,382.73	YTD INVOICED			384.71	YTD PAID	384.71
REPORT TOTALS								922,012.88
						COUNT	AMOUNT	
TOTAL EFT TRANSFERS						27	922,012.88	

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# City of Alameda

## PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72359 5FF LEASING LLC	04/07/26		10362764	P	04/23/26	10032260 52010	Professional Services	165.00
INVOICE: 59218403								
VENDOR TOTALS		1,590.00	YTD INVOICED			165.00	YTD PAID	165.00
51357 A T WEBER PLUMBING & MECHANICA	04/10/26		10362765	P	04/23/26	60341590 52130	Buildng Repair/Maintenanc	350.00
INVOICE: E4CDAE3-0022								
VENDOR TOTALS		46,817.50	YTD INVOICED			350.00	YTD PAID	350.00
71279 ABT GLOBAL LLC	04/14/26		10362766	P	04/23/26	223C9930 52010	Professional Services	35,000.00
INVOICE: 30251-3								
VENDOR TOTALS		35,000.00	YTD INVOICED			35,000.00	YTD PAID	35,000.00
35508 AIRGAS NCN	04/01/26	2600300	10362767	P	04/23/26	10032260 51060	Medical Supplies	785.34
INVOICE: 9170720507	03/31/26	2600300	10362767	P	04/23/26	10032260 51060	Medical Supplies	53.18
INVOICE: 5523938179								
VENDOR TOTALS		8,563.63	YTD INVOICED			838.52	YTD PAID	838.52
28104 ALAMEDA COUNTY	04/01/26	2600503	10362768	P	04/23/26	10023043 52010	Professional Services	5,000.00
INVOICE: RD3 MAY26								
VENDOR TOTALS		65,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
33194 ALAMEDA COUNTY TREASURER	03/30/26		10362769	P	04/23/26	10031108 52010	Professional Services	3,605.00
INVOICE: 26-02101								
VENDOR TOTALS		3,605.00	YTD INVOICED			3,605.00	YTD PAID	3,605.00
37900 ALAMEDA COUNTY SHERIFFS OFFICE	04/15/26		10362770	P	04/23/26	10031108 54030	Training and Conferences	937.00
INVOICE: MAY4-22			10362770	P	04/23/26	10031108 54030	Training and Conferences	937.00
INVOICE: MAY4-22								
VENDOR TOTALS		11,160.00	YTD INVOICED			1,874.00	YTD PAID	1,874.00
49657 ALAMEDA FAMILY SERVICES	04/10/26		10362771	P	04/23/26	10021833 52010	Professional Services	4,975.00
INVOICE: AFS 03/26								

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

# City of Alameda

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

# City of Alameda

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

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

# City of Alameda

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

# City of Alameda

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

# City of Alameda

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

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

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

# City of Alameda

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,417,874.18 YTD INVOICED			5,000,000.00 YTD PAID			5,000,000.00
70629 AMAZON CAPITAL SERVICES INC	03/30/26		10362776	P	04/23/26	10031108 51100	Building Maintenance Supp	64.67
INVOICE: 1J3W-1GPJ-YC34	03/31/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	85.43
INVOICE: 16KW-94CF-K6JL	04/13/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	25.76
INVOICE: 1WDF-HPHN-R1JT	03/30/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	38.75
INVOICE: 1MC6-6FCC-JFQR	03/29/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	49.76
INVOICE: 17CF-77T3-RF9L	03/29/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	61.45
INVOICE: 16HX-RLJW-T9JK	03/27/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	72.47
INVOICE: 19HD-WFML-R67T	03/25/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	68.38
INVOICE: 1MN6-F6YD-WR74	03/26/26		10362776	P	04/23/26	21052300 51030	Office Supplies	91.05
INVOICE: 1QCM-11TF-PMCT	04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	88.30
INVOICE: 1TFW-7NYR-GWYH	04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	65.76
INVOICE: 1TFW-7NYR-GWGN	04/13/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	22.59
INVOICE: 1WDF-7NHK-K9XT	04/12/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	13.28
INVOICE: 1M33-YQOC-4QMV	04/12/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	21.13
INVOICE: 1NYP-DDFC-144Q	04/11/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	53.43
INVOICE: 1GRC-QC47-PCCP	04/09/26		10362776	P	04/23/26	222G4502 51390	Other Operating Supplies	91.71
INVOICE: 1K47-1XC1-NWVW	04/08/26		10362776	P	04/23/26	21052300 51030	Office Supplies	129.57
INVOICE: 1WGH-R1N3-FK9K	04/14/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	48.14
INVOICE: 1K9T-TFWH-L33W	04/08/26		10362776	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	22.09
INVOICE: 1G1Q-TRMT-CRKC	04/08/26		10362776	P	04/23/26	222G4502 51390	Other operating Supplies	11.31
INVOICE: 1PKJ-6RHM-C93N	04/08/26		10362776	P	04/23/26	222G4502 51390	Other Operating Supplies	136.90
INVOICE: 13NM-41V7-FM9G	03/25/26		10362776	P	04/23/26	31041520 51030	Office Supplies	12.57
INVOICE: 16WC-JYQH-XCG9	03/02/26		10362776	P	04/23/26	31041500 51030	office Supplies	166.67
INVOICE: 7JHV-JG6C-QKDL	04/13/26		10362776	P	04/23/26	31041500 51030	office Supplies	28.45

Paid Invoices Before

# City of Alameda

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	19W7-7XPK-NND9							
	04/14/26		10362776	P	04/23/26	31041500 51030	Office Supplies	11.06
INVOICE:	1CLF-LWLQ-FNL3							
VENDOR TOTALS		148,255.90	YTD INVOICED			1,480.68	YTD PAID	1,480.68
54258 AMAZON.COM LLC								
	04/07/26		10362777	P	04/23/26	10021833 51040	Computer Software and Har	604.94
INVOICE:	16HX-RLJW-D7Q3							
	04/07/26		10362777	P	04/23/26	10021833 51030	Office Supplies	7.33
INVOICE:	13YH-QTG9-GTW3							
	04/07/26		10362777	P	04/23/26	10021833 51030	Office Supplies	39.96
INVOICE:	1RHM-4DLL-HPGJ							
VENDOR TOTALS		2,641.56	YTD INVOICED			652.23	YTD PAID	652.23
55991 ANCHOR QEA LLC								
	04/16/26		10362778	P	04/23/26	21661825 52010	Professional Services	5,719.14
INVOICE:	40253							
	04/16/26		10362778	P	04/23/26	301C7560 83040	Professional Services - C	10,695.00
INVOICE:	40254							
VENDOR TOTALS		33,256.64	YTD INVOICED			16,414.14	YTD PAID	16,414.14
72066 ANNE ITURRARAN								
	04/02/26		10362779	P	04/23/26	10032200 54000	Travel and Education	-41.43
INVOICE:	Ambulance Conf. 4226							
	04/02/26		10362779	P	04/23/26	10032200 54070	Meals and Lodging	285.00
INVOICE:	Ambulance Conf. 4226							
VENDOR TOTALS		509.29	YTD INVOICED			243.57	YTD PAID	243.57
72110 APTEMIZ INC								
	03/13/26		10362780	P	04/23/26	10024051 52010	Professional Services	35,000.00
INVOICE:	INV-0029							
VENDOR TOTALS		35,000.00	YTD INVOICED			35,000.00	YTD PAID	35,000.00
70294 ARMENTO AND HYNES LLP								
	03/26/26	2600109	10362781	P	04/23/26	20723849 52010	Professional Services	3,030.00
INVOICE:	115601							
VENDOR TOTALS		11,420.00	YTD INVOICED			3,030.00	YTD PAID	3,030.00
72246 ARMER NORMAN & ASSOCIATES INC								
	04/09/26		10362782	P	04/23/26	603C4100 83040	Professional Services - C	218,500.00
INVOICE:	Pay Application 5							
VENDOR TOTALS		1,575,670.00	YTD INVOICED			218,500.00	YTD PAID	218,500.00
58664 ASIAN JOURNAL PUBLICATIONS INC								

# City of Alameda

## PAID INVOICES REPORT

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

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 137162								
VENDOR TOTALS		9,878.85	YTD INVOICED			385.42	YTD PAID	385.42
37749 BLUETRITON BRANDS INC	04/14/26		10362793	P	04/23/26	29061822 51330	Bottled Water Service	146.11
INVOICE: 06C8720247849	04/14/26		10362793	P	04/23/26	29061822 51330	Bottled Water Service	52.21
INVOICE: 06C8720247849	04/14/26		10362793	P	04/23/26	10061810 51330	Bottled Water Service	52.21
INVOICE: 06C8720247849	04/14/26		10362793	P	04/23/26	10021833 51140	Meeting Refreshments	52.21
VENDOR TOTALS		4,580.38	YTD INVOICED			302.74	YTD PAID	302.74
71664 BRIAN FEDOROV	03/26/26		10362794	P	04/23/26	10023043 54040	Mileage Reimbursement	118.88
INVOICE: REIMB BF-MAR26								
VENDOR TOTALS		1,065.94	YTD INVOICED			118.88	YTD PAID	118.88
70813 CA LOBBY LLC	04/16/26		10362795	P	04/23/26	10000001 52010	Professional Services	10,000.00
INVOICE: 1709	04/16/26		10362795	P	04/23/26	10000001 52010	Professional Services	10,000.00
INVOICE: 1724								
VENDOR TOTALS		110,000.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
29705 CALIFORNIA DEPT OF TAX AND FEE ADMIN	04/17/26		10362796	P	04/23/26	100 21040	Sales and Use Tax Payable	5,312.00
INVOICE: 3/31/2026								
VENDOR TOTALS		55,476.00	YTD INVOICED			5,312.00	YTD PAID	5,312.00
39962 CALIFORNIA STATE UNIVERSITY SACRAMENTO	04/06/26	2600472	10362797	P	04/23/26	220G1207 54010	Professional Development	15,000.00
INVOICE: CCE 0000015551								
VENDOR TOTALS		55,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
72453 CALIFORNIA TURF EQUIPMENT & SUPPLY INC	03/16/26	2600595	10362798	P	04/23/26	60141581 81050	Equipment Replacement > \$	45,198.98
INVOICE: 711302	03/09/26		10362798	P	04/23/26	60141581 81050	Equipment Replacement > \$	1,626.86
INVOICE: 710307								
VENDOR TOTALS		46,825.84	YTD INVOICED			46,825.84	YTD PAID	46,825.84
57279 TRI-VALLEY MOTO								

# City of Alameda

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	974753425-APR26							
	04/14/26		10362808	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122492-APR26							
	04/14/26		10362809	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	974698524-APR26							
	04/14/26		10362810	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	974770409-APR26							
	04/14/26		10362811	P	04/23/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974755943-426							
	04/14/26		10362812	P	04/23/26	60626070 58060	Telecom and Internet	399.34
INVOICE:	974880604-426							
	04/14/26		10362813	P	04/23/26	60626070 58060	Telecom and Internet	291.79
INVOICE:	973122523-426							
	04/14/26		10362814	P	04/23/26	60626070 58060	Telecom and Internet	296.90
INVOICE:	974634862-426							
	04/14/26		10362815	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033268-426							
	04/14/26		10362816	P	04/23/26	60626070 58060	Telecom and Internet	3,885.48
INVOICE:	980247896-426							
	04/14/26		10362817	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033262-426							
	04/14/26		10362818	P	04/23/26	60626070 58060	Telecom and Internet	240.57
INVOICE:	975033257-4-26							
	04/14/26		10362819	P	04/23/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	974753426-4-26							
	04/14/26		10362820	P	04/23/26	60626070 58060	Telecom and Internet	1,458.00
INVOICE:	933727713-4-26							
	04/14/26		10362821	P	04/23/26	60626070 58060	Telecom and Internet	107.40
INVOICE:	974391467-4-26							
	04/10/26	2600223	10362822	P	04/23/26	60532210 51040	Computer Software and Har	205.39
INVOICE:	400631154059 5226							
VENDOR TOTALS		107,142.70 YTD INVOICED				11,153.80 YTD PAID		11,153.80
72424 COVINO SMITH & SIMON INC								
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	10-2025							
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	11-2025							
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	12-2025							
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	01-2026							
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	02-2026							
INVOICE:	04/16/26		10362823	P	04/23/26	10000001 52010	Professional Services	7,000.00
	03-2026							
VENDOR TOTALS		42,000.00 YTD INVOICED				42,000.00 YTD PAID		42,000.00

54674 CUSHMAN & WAKEFIELD OF CALIFOR

# City of Alameda

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

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

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	842866927927 MAR26							
	03/15/26		10362846	P	04/23/26	100 21180	PERS Health Ins (Medical)	334.39
INVOICE:	84266944193 APR26							
VENDOR TOTALS		1,421.14	YTD INVOICED			668.78	YTD PAID	668.78
40719 LEGALSHIELD								
INVOICE:	11/10/25		10362847	P	04/23/26	100 21360	Prepaid Legal Services	462.60
	26988 NOV 2025							
VENDOR TOTALS		4,163.40	YTD INVOICED			462.60	YTD PAID	462.60
46556 MALISSA THOMAS - PETTY CASH								
INVOICE:	04/16/26		10362848	P	04/23/26	10023040 51140	Meeting Refreshments	128.76
	PETTY CASH APR26							
INVOICE:	04/16/26		10362848	P	04/23/26	20723849 51390	Other Operating Supplies	50.00
	PETTY CASH APR26							
INVOICE:	04/16/26		10362848	P	04/23/26	61023041 51140	Meeting Refreshments	17.08
	PETTY CASH APR26							
INVOICE:	04/16/26		10362848	P	04/23/26	61123042 51030	Office Supplies	46.04
	PETTY CASH APR26							
INVOICE:	04/16/26		10362848	P	04/23/26	61123042 54040	Mileage Reimbursement	43.35
	PETTY CASH APR26							
VENDOR TOTALS		1,327.75	YTD INVOICED			285.23	YTD PAID	285.23
72503 MAR CON BUILDERS INC								
INVOICE:	03/31/26		10362849	P	04/23/26	310C7550 83040	Professional Services - C	393,794.00
	538-002							
VENDOR TOTALS		684,751.45	YTD INVOICED			393,794.00	YTD PAID	393,794.00
58599 JACOB LAWRENCE MARTIN								
INVOICE:	04/15/26		10362850	P	04/23/26	10031108 54070	Meals and Lodging	130.00
	MAR23-27							
INVOICE:	04/15/26		10362851	P	04/23/26	10031108 54070	Meals and Lodging	480.00
	MAY18-22							
INVOICE:	04/15/26		10362851	P	04/23/26	10031108 54070	Meals and Lodging	1,170.50
	MAY18-22							
VENDOR TOTALS		5,097.43	YTD INVOICED			1,780.50	YTD PAID	1,780.50
72011 MES I ACQUISITION INC								
INVOICE:	03/23/26	2600657	10362852	P	04/23/26	10032210 51150	Uniforms and Clothing	1,827.33
	IN2468293							
VENDOR TOTALS		19,164.01	YTD INVOICED			1,827.33	YTD PAID	1,827.33
42072 MIDWEST TAPE LLC								
INVOICE:	03/31/26	2600081	10362853	P	04/23/26	21052300 51200	Books/Manual/Periodicals/	5,215.65
	508660238							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,939.88	YTD INVOICED			5,215.65	YTD PAID	5,215.65
72059 MO MAGAZINE								
INVOICE: 04/06/26			10362854	P	04/23/26	20321841 52010	Professional Services	90.00
INVOICE: 123								
VENDOR TOTALS		330.00	YTD INVOICED			90.00	YTD PAID	90.00
73214 DVM INSURANCE AGENCY								
INVOICE: 02/18/26			10362855	P	04/23/26	100 21355	Pet Insurance Withholding	120.28
INVOICE: 22911 MAR 2026			10362855	P	04/23/26	100 21355	Pet Insurance Withholding	300.78
INVOICE: 03/18/26								
INVOICE: 22911 APR 2026								
VENDOR TOTALS		1,145.83	YTD INVOICED			421.06	YTD PAID	421.06
43591 NEWSBANK INC								
INVOICE: 03/17/26		2600306	10362856	P	04/23/26	21052300 51300	Library Databases	3,427.00
INVOICE: RN69598								
VENDOR TOTALS		30,576.00	YTD INVOICED			3,427.00	YTD PAID	3,427.00
70604 NICHOLAS LUBY								
INVOICE: 03/31/26			10362857	P	04/23/26	10032200 54070	Meals and Lodging	157.00
INVOICE: NL Reimb 33126								
VENDOR TOTALS		746.98	YTD INVOICED			157.00	YTD PAID	157.00
44096 NICHOLS CONSULTING ENGINEERS C								
INVOICE: 04/09/26			10362858	P	04/23/26	310C1100 83040	Professional Services - C	6,348.75
INVOICE: 773195519								
VENDOR TOTALS		647,206.57	YTD INVOICED			6,348.75	YTD PAID	6,348.75
71862 KYLE UMIDON								
INVOICE: 11/13/25		2600323	10362859	P	04/23/26	10032210 52170	Outside Veh/Equip Repair	4,210.01
INVOICE: 6111			10362859	P	04/23/26	10032210 52170	Outside Veh/Equip Repair	9.78
INVOICE: 11/13/25			10362859	P	04/23/26	100 21040	Sales and Use Tax Payable	-9.78
INVOICE: 6111								
INVOICE: 11/13/25								
INVOICE: 6111		2600323	10362859	P	04/23/26	10032210 52170	Outside Veh/Equip Repair	3,108.41
INVOICE: 02/26/26			10362859	P	04/23/26	10032210 52170	Outside Veh/Equip Repair	20.98
INVOICE: 6166			10362859	P	04/23/26	100 21040	Sales and Use Tax Payable	-20.98
INVOICE: 02/26/26								
INVOICE: 6166								
INVOICE: 02/26/26								
INVOICE: 6166								
VENDOR TOTALS		7,318.42	YTD INVOICED			7,318.42	YTD PAID	7,318.42

# City of Alameda

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

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/26		10362862	P	04/23/26	603C4100 83040	Professional Services - C	11,599.79
INVOICE:	S250618-W1C							
<b>VENDOR TOTALS</b>		<b>41,135.70</b>	<b>YTD INVOICED</b>			<b>11,599.79</b>	<b>YTD PAID</b>	<b>11,599.79</b>
55692 PREFERRED ALLIANCE INC	02/28/26		10362863	P	04/23/26	10051400 52010	Professional Services	36.04
INVOICE:	0210249-IN							
	02/28/26		10362863	P	04/23/26	10491900 52010	Professional Services	135.15
INVOICE:	0210249-IN							
	02/28/26		10362863	P	04/23/26	31041500 52010	Professional Services	214.23
INVOICE:	0210249-IN							
	02/28/26		10362863	P	04/23/26	10025060 52010	Professional Services	68.00
INVOICE:	0210249-IN							
	02/28/26		10362863	P	04/23/26	10032200 52010	Professional Services	68.00
INVOICE:	0210249-IN							
	03/31/26		10362863	P	04/23/26	10051400 52010	Professional Services	86.02
INVOICE:	0210633-IN							
	03/31/26		10362863	P	04/23/26	10491900 52010	Professional Services	144.16
INVOICE:	0210633-IN							
	03/31/26		10362863	P	04/23/26	31041500 52010	Professional Services	556.24
INVOICE:	0210633-IN							
	03/31/26		10362863	P	04/23/26	10025060 52010	Professional Services	68.00
INVOICE:	0210633-IN							
	03/31/26		10362863	P	04/23/26	10032200 52010	Professional Services	808.00
INVOICE:	0210633-IN							
	03/31/26		10362863	P	04/23/26	10025060 52010	Professional Services	115.00
INVOICE:	0210633-IN							
<b>VENDOR TOTALS</b>		<b>7,609.27</b>	<b>YTD INVOICED</b>			<b>2,298.84</b>	<b>YTD PAID</b>	<b>2,298.84</b>
53606 PRIME MECHANICAL SERVICE INC	04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	319.00
INVOICE:	112431							
	04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	336.00
INVOICE:	112432							
	04/10/26		10362864	P	04/23/26	60341590 52140	Maintenance Contracts	347.00
INVOICE:	112430							
<b>VENDOR TOTALS</b>		<b>122,391.41</b>	<b>YTD INVOICED</b>			<b>1,002.00</b>	<b>YTD PAID</b>	<b>1,002.00</b>
71290 PROFESSIONAL SPORTS PUBLICATIONS	04/15/26		10362865	P	04/23/26	10031108 52240	other Services	2,916.66
INVOICE:	260004699-C							
<b>VENDOR TOTALS</b>		<b>8,749.98</b>	<b>YTD INVOICED</b>			<b>2,916.66</b>	<b>YTD PAID</b>	<b>2,916.66</b>
27482 PRUDENTIAL OVERALL SUPPLY	04/14/26		10362866	P	04/23/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE:	92180657							

# City of Alameda

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

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		946,902.08	YTD INVOICED		64,507.36		YTD PAID	64,507.36
54459 SHORELINE CAR WASH LLC	04/06/26		10362875	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: X624T01MH3HV6								
VENDOR TOTALS		346.88	YTD INVOICED		29.99		YTD PAID	29.99
53850 SNOWY RIVER EMS PRODUCTIONS LL	04/13/26	2600454	10362876	P	04/23/26	10032260 54010	Professional Development	245.00
INVOICE: 201691								
VENDOR TOTALS		7,535.00	YTD INVOICED		245.00		YTD PAID	245.00
70506 SPECTRUM COMMUNITY SERVICES INC	04/16/26		10362877	P	04/23/26	20321844 52010	Professional Services	1,608.58
INVOICE: 1-Mar-26								
VENDOR TOTALS		14,477.24	YTD INVOICED		1,608.58		YTD PAID	1,608.58
47197 STATE OF CALIFORNIA	03/19/26		10362878	P	04/23/26	60341590 56060	Permit Fees	675.00
INVOICE: S22669220A								
VENDOR TOTALS		2,475.00	YTD INVOICED		675.00		YTD PAID	675.00
603 STATE OF CALIFORNIA	03/23/26		10362879	P	04/23/26	61225060 42080	Unemployment Insurance	1.52
INVOICE: 944-0106-4 Q4 2025								
	03/23/26		10362879	P	04/23/26	61225060 42080	Unemployment Insurance	2,060.25
INVOICE: 944-0106-4 Q4 2025								
	03/23/26		10362879	P	04/23/26	61225060 42080	Unemployment Insurance	183.85
INVOICE: 944-0106-4 Q4 2025								
	03/23/26		10362879	P	04/23/26	61225060 42080	Unemployment Insurance	3,067.40
INVOICE: 944-0106-4 Q4 2025								
	03/23/26		10362879	P	04/23/26	61225060 42080	Unemployment Insurance	174.56
INVOICE: 944-0106-4 Q4 2025								
VENDOR TOTALS		69,744.48	YTD INVOICED		5,487.58		YTD PAID	5,487.58
54373 T-MOBILE USA INC	04/10/26		10362880	P	04/23/26	10031108 52240	other services	50.00
INVOICE: L2604100226								
	04/10/26		10362881	P	04/23/26	10031108 52240	other services	50.00
INVOICE: L2604100061								
	04/10/26		10362882	P	04/23/26	10031108 52240	other services	100.00
INVOICE: L2604100299								
	04/15/26		10362883	P	04/23/26	10031108 52240	other services	50.00
INVOICE: L2604150220								

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

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

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

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

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/19/26		10362895	P	04/23/26	61123042 52040	Litigation Costs	2,173.95
INVOICE:	9102950							
VENDOR TOTALS		4,903.90	YTD INVOICED			2,173.95	YTD PAID	2,173.95
53735 ROSA ELENA MIRAMAR GARCIA	04/06/26		10362896	P	04/23/26	20321841 52010	Professional Services	1,370.00
INVOICE:	3403							
VENDOR TOTALS		4,090.00	YTD INVOICED			1,370.00	YTD PAID	1,370.00
72322 VITAL RECORDS HOLDINGS LLC	01/31/26		10362897	P	04/23/26	10032210 52010	Professional Services	242.20
INVOICE:	60245972							
VENDOR TOTALS		3,708.39	YTD INVOICED			242.20	YTD PAID	242.20
72303 WALNUT CREEK FORD INC	02/27/26	2600544	10362898	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	4,875.98
INVOICE:	182073							
INVOICE:	02/27/26		10362898	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	5.58
INVOICE:	182073							
INVOICE:	02/27/26		10362898	P	04/23/26	100 21040	Sales and Use Tax Payable	-5.58
INVOICE:	182073							
VENDOR TOTALS		10,839.63	YTD INVOICED			4,875.98	YTD PAID	4,875.98
53184 YOUNG SUK SUE	04/13/26	2600287	10362899	P	04/23/26	60141580 52170	Outside Veh/Equip Repair	235.00
INVOICE:	39611							
VENDOR TOTALS		3,198.91	YTD INVOICED			235.00	YTD PAID	235.00
REPORT TOTALS								6,460,733.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	6,460,733.69

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

TYLER MUNIS - FINANCIALS

DATE: 04/23/26  
TIME: 09:04:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260423PR  
ACCOUNTING PERIOD: 2026/10

FUND - 999 - POOLCASH

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

TOTAL FUND 32,693.00

TOTAL REPORT 32,693.00

TYLER MUNIS - FINANCIALS

DATE: 04/23/26  
TIME: 09:05:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN: 260423PR  
ACCOUNTING PERIOD: 2026/10

FUND - 999 - POOLCASH

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

TOTAL FUND 1,753.57

TOTAL REPORT 1,753.57

**A/P CASH DISBURSEMENTS JOURNAL**

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

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