

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Ross McCarthy  
Finance Director

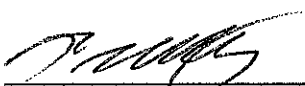
Date: June 18, 2026

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>
10363749 - 10364086 (Vendor Checks)	\$	2,783,805.77
EFT 30067193 - 30067524 (Vendor EFTs)	\$	4,015,649.71
WIRES 2226 - 2229	\$	2,242,481.22
CHECKS 335444 - 10363705 (Void Checks and EFTs)	\$	(9,700.55)

GRAND TOTAL \$ 9,032,236.15

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

Council Warrants 07/07/26

BILLS #5-B  
7/7/2026

TYLER MUNIS - FINANCIALS

DATE: 06/04/26  
TIME: 10:00:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:260604PR  
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/04/26	PAYROLL	EMPLOYEE DEDUCTIONS	2,090.03

TOTAL FUND

2,090.03

TOTAL REPORT

2,090.03

TYLER MUNIS - FINANCIALS

DATE: 06/04/26  
TIME: 09:59:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260604PR  
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/05/26	PAYROLL	EMPLOYEE DEDUCTIONS	32,752.06

TOTAL FUND

32,752.06

TOTAL REPORT

32,752.06

TYLER MUNIS - FINANCIALS

DATE: 06/10/26  
TIME: 10:51:00AM

CITY OF ALAMEDA  
PAID EFT REPORT

PAGE NUMBER: 1  
CHECK RUN: 260610RM  
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
999	11000	06/12/26	RETIRES	MEDICAL REIMBURSEMENT	341,437.63

TOTAL FUND

341,437.63

TOTAL REPORT

341,437.63

TYLER MUNIS - FINANCIALS

DATE: 06/10/26

TIME: 10:52:00AM

CITY OF ALAMEDA  
PAID CHECK REPORT

PAGE NUMBER: 1  
CHECK RUN:260610RM  
ACCOUNTING PERIOD: 2026/12

FUND - 999 - POOLCASH

	CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT	
	999	11000	06/12/26	RETIREES	MEDICAL REIMBURSEMENT	20,355.16

TOTAL FUND

20,355.16

TOTAL REPORT

20,355.16

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL	06/01/26		30067463	T	06/12/26	10032210 58030	Gas	2,604.82
INVOICE: 1002065	06/01/26		30067463	T	06/12/26	21052300 58030	Gas	470.67
INVOICE: 1002065	06/01/26		30067463	T	06/12/26	60341590 58030	Gas	6,149.52
INVOICE: 1002065	06/01/26		30067463	T	06/12/26	10051450 58030	Gas	715.30
INVOICE: 1002065	06/01/26		30067463	T	06/12/26	10031108 58030	Gas	1,188.70
INVOICE: 1002065	06/01/26		30067463	T	06/12/26	60141580 58030	Gas	713.28
VENDOR TOTALS		131,829.80 YTD INVOICED				11,842.29 YTD PAID		11,842.29
58587 ADAM RADINSKY ESQ	06/01/26	2600194	30067464	T	06/12/26	10023040 52030	Legal/Litigation Services	9,834.00
INVOICE: AR MAY26								
VENDOR TOTALS		66,384.87 YTD INVOICED				9,834.00 YTD PAID		9,834.00
57317 ADVANCED MOBILITY GROUP	05/21/26		30067465	T	06/12/26	310C1300 83040	Professional Services - C	4,188.91
INVOICE: 22830								
VENDOR TOTALS		25,736.56 YTD INVOICED				4,188.91 YTD PAID		4,188.91
56878 AMERICAN DEBRIS BOX SERVICE IN	05/31/26		30067466	T	06/12/26	10051430 52240	Other Services	2,624.12
INVOICE: Amer Port 053126	05/31/26		30067466	T	06/12/26	10051450 57060	Equipment Rental	1,497.02
INVOICE: Amer Port 053126								
VENDOR TOTALS		60,055.75 YTD INVOICED				4,121.14 YTD PAID		4,121.14
71934 BAKER TILLY ADVISORY GROUP	05/29/26		30067467	T	06/12/26	10032220 52010	Professional Services	842.50
INVOICE: BT3686598								
VENDOR TOTALS		34,330.93 YTD INVOICED				842.50 YTD PAID		842.50
71431 BERTRAND FOX ELLIOT OSMAN &	05/18/26	2600195	30067468	T	06/12/26	61123042 52030	Legal/Litigation Services	1,215.00
INVOICE: 17160								
VENDOR TOTALS		60,169.62 YTD INVOICED				1,215.00 YTD PAID		1,215.00
51581 BEST BEST & KRIEGER LLP	05/18/26	2600197	30067469	T	06/12/26	10023040 52030	Legal/Litigation Services	6,845.50
INVOICE: 1062068								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/18/26	2600197	30067469	T	06/12/26	29023045 52030	Legal/Litigation Services	6,197.50
INVOICE:	1062067							
	04/15/26	2600197	30067469	T	06/12/26	10023040 52030	Legal/Litigation Services	6,806.10
INVOICE:	1059152							
<b>VENDOR TOTALS</b>		<b>241,918.00</b>	<b>YTD INVOICED</b>			<b>19,849.10</b>	<b>YTD PAID</b>	<b>19,849.10</b>
<b>39771 BLAISDELL &amp; SONGEY INC</b>								
	05/29/26		30067470	T	06/12/26	60341590 51030	Office Supplies	57.58
INVOICE:	2034545-0							
	03/31/26	2600308	30067471	T	06/12/26	20962700 51030	Office Supplies	250.00
INVOICE:	2023530-0							
	03/31/26	2600308	30067471	T	06/12/26	20962700 51030	Office Supplies	250.00
INVOICE:	2023531-0							
	03/31/26	2600308	30067471	T	06/12/26	20962700 51030	Office Supplies	177.68
INVOICE:	2030483-0							
	05/08/26	2600308	30067471	T	06/12/26	20962700 51030	Office Supplies	316.11
INVOICE:	2030483-1							
	05/28/26	2600226	30067471	T	06/12/26	61023041 51030	Office Supplies	19.43
INVOICE:	2034239-0							
	05/28/26	2600226	30067471	T	06/12/26	61023041 51030	Office Supplies	6.73
INVOICE:	2034239-1							
	06/01/26		30067471	T	06/12/26	10025060 51030	Office Supplies	84.16
INVOICE:	2034983-0							
	06/01/26		30067471	T	06/12/26	21052300 51040	Computer Software and Har	852.78
INVOICE:	2033888-0							
	05/26/26		30067471	T	06/12/26	21052300 51030	Office Supplies	-894.84
INVOICE:	C2029846-0							
	06/03/26		30067470	T	06/12/26	10051400 51030	Office Supplies	243.61
INVOICE:	2035384-0							
	05/27/26	2600189	30067470	T	06/12/26	10024051 51030	Office Supplies	250.00
INVOICE:	2034088-0							
<b>VENDOR TOTALS</b>		<b>212,991.33</b>	<b>YTD INVOICED</b>			<b>1,613.24</b>	<b>YTD PAID</b>	<b>1,613.24</b>
<b>56558 BLUE FLAME CREW WEST LLC</b>								
	04/30/26		30067472	T	06/12/26	26041632 52010	Professional Services	2,361.23
INVOICE:	7010							
	04/30/26		30067472	T	06/12/26	26041632 52010	Professional Services	5,976.40
INVOICE:	6972							
<b>VENDOR TOTALS</b>		<b>240,691.50</b>	<b>YTD INVOICED</b>			<b>8,337.63</b>	<b>YTD PAID</b>	<b>8,337.63</b>
<b>44639 CORNERSTONE COMMUNITY DEVELOPM</b>								
	05/20/26		30067473	T	06/12/26	20321845 52010	Professional Services	123,932.67
INVOICE:	PAY APP #6							
<b>VENDOR TOTALS</b>		<b>614,756.44</b>	<b>YTD INVOICED</b>			<b>123,932.67</b>	<b>YTD PAID</b>	<b>123,932.67</b>
<b>49854 CARLSON BARBEE &amp; GIBSON INC</b>								
	06/02/26		30067474	T	06/12/26	29061822 52010	Professional Services	1,180.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147282								
VENDOR TOTALS		91,938.06	YTD INVOICED			1,180.00	YTD PAID	1,180.00
57198 MARK KWONG	05/05/26	2600060	30067475	T	06/12/26	10031108 51060	Medical Supplies	736.86
INVOICE: 238419								
VENDOR TOTALS		1,781.90	YTD INVOICED			736.86	YTD PAID	736.86
42365 CLEAN LAKES INC	04/30/26		30067476	T	06/12/26	310C3400 83040	Professional Services - C	8,228.10
INVOICE: 7127								
VENDOR TOTALS		96,271.00	YTD INVOICED			8,228.10	YTD PAID	8,228.10
44134 STATE OF CALIFORNIA	06/02/26		30067477	T	06/12/26	22432260 52090	Ambulance Billing Service	269,026.21
INVOICE: 1538269600 CY2026 #3								
VENDOR TOTALS		1,024,789.59	YTD INVOICED			269,026.21	YTD PAID	269,026.21
55610 DIXON RESOURCES UNLIMITED	04/30/26		30067478	T	06/12/26	26541643 52010	Professional Services	87.50
INVOICE: 5150								
VENDOR TOTALS		31,395.00	YTD INVOICED			87.50	YTD PAID	87.50
56718 MIKHAIL FAIGUENBLAT	06/02/26		30067479	T	06/12/26	10051414 52240	Other Services	3,096.24
INVOICE: 31720 31722 31704								
	06/02/26		30067479	T	06/12/26	10051416 52010	Professional Services	150.00
INVOICE: 31720 31722 31704								
	06/02/26		30067479	T	06/12/26	10051421 51020	Recreation Supplies	100.00
INVOICE: 31720 31722 31704								
VENDOR TOTALS		15,492.85	YTD INVOICED			3,346.24	YTD PAID	3,346.24
52440 ACR PARTNERS INC	05/06/26	2600259	30067480	T	06/12/26	60141580 59000	Contingency	1,043.54
INVOICE: 61798								
	05/28/26	2600259	30067480	T	06/12/26	60141580 52170	Outside Veh/Equip Repair	331.14
INVOICE: 61936								
VENDOR TOTALS		45,804.10	YTD INVOICED			1,374.68	YTD PAID	1,374.68
53103 GCS ENVIRONMENTAL EQUIP SVCS I	05/21/26	2600246	30067481	T	06/12/26	60141580 51180	Sweeper/Fire/oth vehicle	942.20
INVOICE: 32066								



**PAID INVOICES REPORT**

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TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2580203RKP								
VENDOR TOTALS		34,291.41	YTD INVOICED			2,587.31	YTD PAID	2,587.31
57377 KANOPY INC								
	05/31/26	2600083	30067486	T	06/12/26	21052300 51200	Books/Manual/Periodicals/	1,961.00
INVOICE: 508099-PPU								
VENDOR TOTALS		21,396.00	YTD INVOICED			1,961.00	YTD PAID	1,961.00
54085 KITTELSON & ASSOCIATES INC								
	05/19/26		30067487	T	06/12/26	310C6530 83040	Professional Services - C	3,547.50
INVOICE: 0165252								
VENDOR TOTALS		232,751.68	YTD INVOICED			3,547.50	YTD PAID	3,547.50
116 LN CURTIS & SONS								
	06/02/26	2600661	30067488	T	06/12/26	10032210 51070	Firefighting Supplies	6,279.78
INVOICE: PINV1073600								
	06/03/26	2600733	30067488	T	06/12/26	10032231 51150	Uniforms and Clothing	10,501.96
INVOICE: PINV1086486								
	06/03/26	2600742	30067488	T	06/12/26	10032231 51150	Uniforms and Clothing	33,569.48
INVOICE: PINV1073609								
VENDOR TOTALS		99,464.29	YTD INVOICED			50,351.22	YTD PAID	50,351.22
70915 LONNIE J ELDRIDGE								
	06/01/26	2600210	30067489	T	06/12/26	61123042 52031	Legal Services - AMP	10,145.85
INVOICE: 53								
VENDOR TOTALS		87,473.10	YTD INVOICED			10,145.85	YTD PAID	10,145.85
58939 LWP CLAIMS SOLUTIONS INC								
	06/01/26	2600024	30067490	T	06/12/26	61023041 52010	Professional Services	20,052.58
INVOICE: 26591								
VENDOR TOTALS		1,863,387.51	YTD INVOICED			20,052.58	YTD PAID	20,052.58
53617 NOSSAMAN LLP ATTORNEYS AT LAW								
	06/04/26		30067492	T	06/12/26	10000001 52010	Professional Services	2,000.00
INVOICE: 594116								
VENDOR TOTALS		153,268.86	YTD INVOICED			2,000.00	YTD PAID	2,000.00
57812 OLSON REMCHO LLP								
	04/30/26	2600192	30067493	T	06/12/26	10023040 52030	Legal/Litigation Services	190.00
INVOICE: 7534837								
VENDOR TOTALS		997.50	YTD INVOICED			190.00	YTD PAID	190.00
44247 OPERATION DIGNITY INC								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/26		30067494	T	06/12/26	222G4401 52010	Professional Services	161,983.83
INVOICE:	OD-DV-Y26-04							
VENDOR TOTALS	1,993,847.15	YTD INVOICED				161,983.83	YTD PAID	161,983.83
71147 RADC ENTERPRISES INC	05/09/26		30067495	T	06/12/26	60141580 52170	Outside Veh/Equip Repair	63.00
INVOICE:	Statement #6 - APR26							
	04/30/26		30067495	T	06/12/26	60141580 52170	Outside Veh/Equip Repair	108.00
INVOICE:	Statement #5 - MAR26							
VENDOR TOTALS	585.00	YTD INVOICED				171.00	YTD PAID	171.00
41233 RANGER PIPELINES INC	05/11/26		30067496	T	06/12/26	501C2100 83040	Professional Services - C	1,030,617.29
INVOICE:	Progress Payment 5							
	05/19/26		30067496	T	06/12/26	501C2100 83040	Professional Services - C	1,048,705.67
INVOICE:	Progress Payment 6							
VENDOR TOTALS	7,479,094.90	YTD INVOICED				2,079,322.96	YTD PAID	2,079,322.96
70410 RISE HOUSING SOLUTIONS INC	05/05/26		30067497	T	06/12/26	20821840 52010	Professional Services	7,200.00
INVOICE:	Alameda IH - 009							
	05/05/26		30067497	T	06/12/26	20621840 52010	Professional Services	5,000.00
INVOICE:	Alameda - 048							
VENDOR TOTALS	87,600.00	YTD INVOICED				12,200.00	YTD PAID	12,200.00
978 S & S WORLDWIDE INC	05/27/26		30067498	T	06/12/26	10051421 51020	Recreation Supplies	402.03
INVOICE:	IN101760674							
	06/02/26		30067498	T	06/12/26	10051418 51020	Recreation Supplies	25.88
INVOICE:	in10176472							
	06/04/26		30067498	T	06/12/26	10051421 51020	Recreation Supplies	882.31
INVOICE:	IN101766181							
	06/04/26		30067498	T	06/12/26	10051421 51020	Recreation Supplies	206.07
INVOICE:	IN101766339							
VENDOR TOTALS	5,023.87	YTD INVOICED				1,516.29	YTD PAID	1,516.29
53939 RED TIE PRINTING INC	05/08/26		30067499	T	06/12/26	25151402 51390	Other Operating Supplies	1,250.37
INVOICE:	8998							
	05/26/26		30067499	T	06/12/26	310C6320 83040	Professional Services - C	121.83
INVOICE:	9027							
VENDOR TOTALS	19,411.91	YTD INVOICED				1,372.20	YTD PAID	1,372.20
33100 SHUTE MIHALY & WEINBERGER	05/15/26	2600316	30067500	T	06/12/26	21661825 52030	Legal/Litigation Services	258.00

**PAID INVOICES REPORT**

CHECK RUN: 260610KT

TO FISCAL 2026/12 06/12/2026 TO 06/12/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 297099								
VENDOR TOTALS		20,102.59	YTD INVOICED			258.00	YTD PAID	258.00
52331 WEST COAST ARBORIST INC	04/30/26		30067501	T	06/12/26	26941570 52140	Maintenance Contracts	84,445.62
INVOICE: 243370								
VENDOR TOTALS		1,207,768.53	YTD INVOICED			84,445.62	YTD PAID	84,445.62
53616 WILINE NETWORKS INC	06/01/26		30067502	T	06/12/26	60626070 52190	Internet Services	2,382.87
INVOICE: 849156								
VENDOR TOTALS		26,706.21	YTD INVOICED			2,382.87	YTD PAID	2,382.87
REPORT TOTALS								3,408,424.13

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	39	3,408,424.13

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

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	06/02/26		10363775	P	06/11/26	26941570 52140	Maintenance Contracts	2,019.00
INVOICE: 0426497	05/08/26		10363775	P	06/11/26	26941570 52140	Maintenance Contracts	201,725.00
INVOICE: 0415325	06/01/26		10363775	P	06/11/26	26941570 52140	Maintenance Contracts	5,805.00
INVOICE: 0426509								
VENDOR TOTALS		251,447.00 YTD INVOICED				209,549.00 YTD PAID		209,549.00
70829 ACN & KBC INC	05/21/26	2600479	10363776	P	06/11/26	60141580 51190	Tires	1,186.19
INVOICE: 30700	05/21/26	2600479	10363776	P	06/11/26	60141580 51190	Tires	162.90
INVOICE: 30688	05/21/26	2600479	10363776	P	06/11/26	60141580 51190	Tires	916.97
INVOICE: 30701	05/27/26	2600479	10363776	P	06/11/26	60141580 51190	Tires	578.09
INVOICE: 30791	05/29/26	2600479	10363776	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	282.49
INVOICE: 30838								
VENDOR TOTALS		18,149.79 YTD INVOICED				3,126.64 YTD PAID		3,126.64
31406 ADELE HOPE	05/31/26		10363777	P	06/11/26	10051420 51020	Recreation Supplies	100.98
INVOICE: REIMB 5.31.26								
VENDOR TOTALS		1,152.71 YTD INVOICED				100.98 YTD PAID		100.98
35508 AIRGAS NCN	05/31/26	2600300	10363778	P	06/11/26	10032260 51060	Medical Supplies	56.28
INVOICE: 5525293641								
VENDOR TOTALS		9,489.38 YTD INVOICED				56.28 YTD PAID		56.28
57634 MATTHEW M NOBUSADA-FLYNN	06/02/26		10363779	P	06/11/26	10051414 52240	Other Services	234.93
INVOICE: 31684 31690 31691								
VENDOR TOTALS		1,218.80 YTD INVOICED				234.93 YTD PAID		234.93
56047 JOSE VELAZQUEZ	06/02/26		10363780	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	729.67
INVOICE: 5213								
VENDOR TOTALS		4,251.92 YTD INVOICED				729.67 YTD PAID		729.67
70082 ALAMEDA BOYS AND GIRLS CLUB INC	06/01/26		10363781	P	06/11/26	20321843 52010	Professional Services	38,942.68
INVOICE: 708								

PAID INVOICES REPORT

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,942.68	YTD INVOICED			38,942.68	YTD PAID	38,942.68
400 ALAMEDA COUNTY								
INVOICE:	06/03/26		10363782	P	06/11/26	43032200 60100	Debt Service - Principal	64,196.49
	FY2026 - Q4							
VENDOR TOTALS		256,790.96	YTD INVOICED			64,196.49	YTD PAID	64,196.49
861 ALAMEDA COUNTY TREASURER								
INVOICE:	05/01/26	2600822	10363783	P	06/11/26	10031108 52240	Other Services	4,477.00
	ACSO-050126							
VENDOR TOTALS		42,014.00	YTD INVOICED			4,477.00	YTD PAID	4,477.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
INVOICE:	06/01/26	2600178	10363784	P	06/11/26	10032210 52100	Dispatch Services	58,169.59
	D098-2025-26							
VENDOR TOTALS		658,342.76	YTD INVOICED			58,169.59	YTD PAID	58,169.59
49657 ALAMEDA FAMILY SERVICES								
INVOICE:	03/24/26		10363785	P	06/11/26	10021833 52010	Professional Services	6,631.11
	AFS Library 02-26							
INVOICE:	01/28/26		10363785	P	06/11/26	10021833 52010	Professional Services	1,845.75
	AFS LIBRARY 12-25#1							
INVOICE:	01/28/26		10363785	P	06/11/26	10021833 52010	Professional Services	2,805.99
	AFS LIBRARY 10-25#1							
INVOICE:	03/01/26		10363785	P	06/11/26	10021833 52010	Professional Services	6,793.43
	AFS LIBRARY 1-26#1							
VENDOR TOTALS		767,556.72	YTD INVOICED			18,076.28	YTD PAID	18,076.28
92 ALAMEDA MUNICIPAL POWER								
INVOICE:	05/26/26		10363786	P	06/11/26	27951450 58020	Electricity	381.86
	42324-01 052626							
INVOICE:	05/26/26		10363786	P	06/11/26	10051431 58020	Electricity	123.14
	33915-00 052626							
INVOICE:	05/26/26		10363786	P	06/11/26	10051431 58020	Electricity	665.18
	6017-00 052626							
INVOICE:	05/26/26		10363786	P	06/11/26	10051400 58020	Electricity	549.35
	29663-01 052626							
INVOICE:	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	323.06
	33940-00 052526							
INVOICE:	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	988.86
	33961-00 052526							
INVOICE:	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	71.44
	33934-00 052526							
INVOICE:	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	69.51
	34015-00 052526							
INVOICE:	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	79.81

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	33976-00	052526						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	92.89
INVOICE:	33894-00	052526						
	05/26/26		10363786	P	06/11/26	10051431 58020	Electricity	51.93
INVOICE:	33924-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	199.93
INVOICE:	40820-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	97.40
INVOICE:	40819-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	47.42
INVOICE:	33875-00	052126						
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	304.82
INVOICE:	33841-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	164.10
INVOICE:	33850-00	052126						
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	56.64
INVOICE:	1089-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	123.79
INVOICE:	33960-00	052126						
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	579.38
INVOICE:	33839-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	89.25
INVOICE:	23198-01	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	270.50
INVOICE:	33892-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	88.18
INVOICE:	33907-00	052126						
	05/26/26		10363786	P	06/11/26	28051450 58020	Electricity	90.32
INVOICE:	35196-00	052126						
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	729.53
INVOICE:	40752-00	052126						
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	96.76
INVOICE:	33973-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	73.59
INVOICE:	33906-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	49.99
INVOICE:	33908-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	96.54
INVOICE:	33927-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	72.52
INVOICE:	34025-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	338.71
INVOICE:	33876-00	052126						
	05/26/26		10363786	P	06/11/26	10051431 58020	Electricity	768.14
INVOICE:	29662-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	141.80
INVOICE:	33272-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	223.74
INVOICE:	33943-00	052126						
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	48.28
INVOICE:	33959-00	052126						

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	98.47
	33878-00 052126							
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	138.59
INVOICE:	34020-00 052126							
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	49.35
INVOICE:	33925-00 052126							
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	90.53
INVOICE:	6016-00 052126							
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	68.66
INVOICE:	33877-00 052126							
	05/26/26		10363786	P	06/11/26	10051450 58020	Electricity	48.49
INVOICE:	27418-00 052126							
	05/26/26		10363786	P	06/11/26	10051430 58020	Electricity	776.72
INVOICE:	6015-00 052126							
	05/26/26		10363786	P	06/11/26	10051431 58020	Electricity	143.73
INVOICE:	41356-00 051826							
VENDOR TOTALS	1,155,724.22	YTD INVOICED				9,562.90	YTD PAID	9,562.90
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	06/03/26		10363787	P	06/11/26	209 21430	Owed to AUSD School Tax	26,171.58
INVOICE:	School Fee March 26							
VENDOR TOTALS	5,444,045.76	YTD INVOICED				26,171.58	YTD PAID	26,171.58
70629 AMAZON CAPITAL SERVICES INC								
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	308.49
INVOICE:	14NC-4LNW-1KLW							
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	53.59
INVOICE:	1MRP-VRXY-1JKH							
	05/29/26		10363788	P	06/11/26	22264502 51390	Other Operating supplies	53.05
INVOICE:	1WRK-9QD9-TCVM							
	05/31/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	610.27
INVOICE:	1LTQ-JRVF-MJD7							
	05/30/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	259.96
INVOICE:	1CHG-DQKT-FGFQ							
	06/01/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	385.96
INVOICE:	1QWK-NKK4-TTKN							
	05/27/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	65.78
INVOICE:	17Q9-FHQ9-PD1R							
	05/27/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	125.93
INVOICE:	1DXV-P3JT-VHCC							
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	88.66
INVOICE:	1GXC-Y44C-1RGL							
	05/27/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	18.27
INVOICE:	1QLN-TJL3-HYLG							
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	29.52
INVOICE:	1DRM-XPDG-YVTP							
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	651.83
INVOICE:	1GM3-PG94-14K1							
	05/29/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	1,073.57

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1RQ7-6LPG-VTC4							
	05/27/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	164.62
INVOICE:	INCD-97CT-D1WF							
	05/27/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	184.82
INVOICE:	1JH3-VHDY-9CXJ							
	06/02/26		10363788	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	105.18
INVOICE:	13TQ-HP7V-91P7							
	06/03/26		10363788	P	06/11/26	60626070 51030	Office Supplies	6.81
INVOICE:	1XCX-DNHM-DNG4							
	06/03/26		10363788	P	06/11/26	60626070 51040	Computer Software and Har	17.71
INVOICE:	1KNC-VWRC-FGTX							
VENDOR TOTALS		196,695.69	YTD INVOICED			4,204.02	YTD PAID	4,204.02
72150 ARAMARK SERVICES INC								
	05/29/26		10363789	P	06/11/26	10031108 52240	Other Services	300.00
INVOICE:	16095689							
VENDOR TOTALS		8,663.68	YTD INVOICED			300.00	YTD PAID	300.00
30632 AT&T								
	06/01/26		10363790	P	06/11/26	60626070 58060	Telecom and Internet	2,715.65
INVOICE:	8310007250676-JUN26							
	06/03/26		10363791	P	06/11/26	60626070 58060	Telecom and Internet	796.61
INVOICE:	8310007250689-626							
	06/03/26		10363792	P	06/11/26	60626070 58060	Telecom and Internet	2,407.00
INVOICE:	8310007250700-626							
	06/03/26		10363793	P	06/11/26	60626070 58060	Telecom and Internet	1,061.71
INVOICE:	8310007250708-6-26							
VENDOR TOTALS		147,130.49	YTD INVOICED			6,980.97	YTD PAID	6,980.97
72284 BACHIR HADID								
	06/02/26		10363794	P	06/11/26	10051414 52240	Other Services	719.35
INVOICE:	31813 32053							
VENDOR TOTALS		6,521.20	YTD INVOICED			719.35	YTD PAID	719.35
57619 BAY AREA DRIVING SCHOOL INC								
	06/02/26		10363795	P	06/11/26	10051414 52240	Other Services	211.85
INVOICE:	31751							
VENDOR TOTALS		1,976.57	YTD INVOICED			211.85	YTD PAID	211.85
46384 CALIFORNIA NEWSPAPERS PARTNERS								
	04/30/26	2600309	10363796	P	06/11/26	20962700 56100	Notices/Publications	211.20
INVOICE:	0001472006							
VENDOR TOTALS		5,753.75	YTD INVOICED			211.20	YTD PAID	211.20
26945 BAY ISLAND OFFICIALS ASSOCIATI								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/31/26		10363797	P	06/11/26	10051412 52240	Other Services	7,107.00
INVOICE:	MAY 31, 2026							
<b>VENDOR TOTALS</b>		<b>38,944.89</b>	<b>YTD INVOICED</b>			<b>7,107.00</b>	<b>YTD PAID</b>	<b>7,107.00</b>
57260 BEE GREEN RECYCLING & SUPPLY L								
	05/29/26		10363798	P	06/11/26	26441610 51110	Other Repair/Mtce Supplie	199.02
INVOICE:	147844							
	05/29/26		10363798	P	06/11/26	26441610 51110	Other Repair/Mtce Supplie	199.02
INVOICE:	147809							
	05/29/26	2600671	10363798	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	1,018.90
INVOICE:	147849							
	05/29/26	2600671	10363798	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	1,018.90
INVOICE:	147799							
	05/29/26	2600671	10363798	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	1,018.90
INVOICE:	147898							
<b>VENDOR TOTALS</b>		<b>14,978.20</b>	<b>YTD INVOICED</b>			<b>3,454.74</b>	<b>YTD PAID</b>	<b>3,454.74</b>
56317 BELKORP AG LLC								
	05/13/26	2600202	10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	75.58
INVOICE:	1200273							
	05/13/26		10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.85
INVOICE:	1200273							
	05/13/26		10363799	P	06/11/26	100 21040	Sales and Use Tax Payable	-.85
INVOICE:	1200273							
	05/13/26	2600202	10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	63.53
INVOICE:	1200563							
	05/13/26		10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.64
INVOICE:	1200563							
	05/13/26		10363799	P	06/11/26	100 21040	Sales and Use Tax Payable	-.64
INVOICE:	1200563							
	05/14/26	2600202	10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	543.07
INVOICE:	1201168							
	05/14/26		10363799	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2.37
INVOICE:	1201168							
	05/14/26		10363799	P	06/11/26	100 21040	Sales and Use Tax Payable	-2.37
INVOICE:	1201168							
	04/17/26	2600202	10363799	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	7,137.61
INVOICE:	1191469							
	04/17/26		10363799	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	26.83
INVOICE:	1191469							
	04/17/26		10363799	P	06/11/26	100 21040	Sales and Use Tax Payable	-26.83
INVOICE:	1191469							
<b>VENDOR TOTALS</b>		<b>10,785.87</b>	<b>YTD INVOICED</b>			<b>7,819.79</b>	<b>YTD PAID</b>	<b>7,819.79</b>
71747 BIG YELLOW BOAT LLC								
	06/01/26	2600358	10363800	P	06/11/26	222G3600 52010	Professional Services	12,250.00
INVOICE:	1023							

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147,000.00	YTD INVOICED			12,250.00	YTD PAID	12,250.00
37749 BLUETRITON BRANDS INC	05/28/26		10363801	P	06/11/26	61123042 51030	Office Supplies	217.30
INVOICE: 06E8720058779								
VENDOR TOTALS		6,736.87	YTD INVOICED			217.30	YTD PAID	217.30
72638 BRAJON AVERY LOLLIS	06/08/26		10363802	P	06/11/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: JUN8								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
71664 BRIAN FEDOROV	04/30/26		10363803	P	06/11/26	10023043 54040	Mileage Reimbursement	175.66
INVOICE: REIMB BF-APR26								
VENDOR TOTALS		1,241.60	YTD INVOICED			175.66	YTD PAID	175.66
273 BRODART INC	05/14/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	364.17
INVOICE: B7227133	05/21/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	290.09
INVOICE: B7232391	05/18/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	195.33
INVOICE: B7229472	05/18/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	395.45
INVOICE: B7229465	05/14/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	349.10
INVOICE: B7226967	05/22/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	777.48
INVOICE: B7233409	05/19/26	2600078	10363804	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	243.27
INVOICE: B7230482								
VENDOR TOTALS		85,147.24	YTD INVOICED			2,614.89	YTD PAID	2,614.89
57752 VARSITY BRANDS HOLDING CO INC	05/28/26		10363805	P	06/11/26	10051421 51020	Recreation Supplies	69.95
INVOICE: 934243832								
VENDOR TOTALS		34,946.67	YTD INVOICED			69.95	YTD PAID	69.95
107 BUCHANAN AUTO ELECTRIC INC	04/22/26	2600809	10363806	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	545.94
INVOICE: C66982	05/05/26	2600809	10363806	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	2,988.46
INVOICE: C67013								

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,144.89	YTD INVOICED		3,534.40	YTD PAID		3,534.40
48935 CALIFORNIA ASSOCIATION OF	06/08/26		10363807	P	06/11/26	10031108 51390	Other Operating Supplies	500.00
INVOICE: DEC1-3	06/08/26		10363807	P	06/11/26	10031108 51390	Other Operating Supplies	500.00
INVOICE: DEC1-3								
VENDOR TOTALS		1,690.00	YTD INVOICED		1,000.00	YTD PAID		1,000.00
33723 CALIF HOMICIDE INVESTIGATORS A	06/01/26		10363808	P	06/11/26	10031108 51390	Other Operating Supplies	449.00
INVOICE: AUG19-21	06/01/26		10363808	P	06/11/26	10031108 51390	Other Operating Supplies	449.00
INVOICE: AUG19-21								
VENDOR TOTALS		898.00	YTD INVOICED		898.00	YTD PAID		898.00
72629 CALIFORNIA POLYTECHNIC STATE UNIVERSITY	05/21/26		10363809	P	06/11/26	10032231 54010	Professional Development	3,600.00
INVOICE: MISC004086								
VENDOR TOTALS		3,600.00	YTD INVOICED		3,600.00	YTD PAID		3,600.00
55809 KEVIN JOSEPH CAMPI	06/01/26		10363810	P	06/11/26	10031108 54070	Meals and Lodging	314.68
INVOICE: JUL16-17	06/01/26		10363810	P	06/11/26	10031108 54070	Meals and Lodging	191.50
INVOICE: JUL16-17								
VENDOR TOTALS		506.18	YTD INVOICED		506.18	YTD PAID		506.18
71452 CANVA US INC	06/04/26	2600700	10363811	P	06/11/26	60626070 51040	Computer Software and Har	18,000.00
INVOICE: 39616								
VENDOR TOTALS		19,912.40	YTD INVOICED		18,000.00	YTD PAID		18,000.00
58747 CHRIST EPISCOPAL CHURCH	06/02/26		10363812	P	06/11/26	10021833 52010	Professional Services	36,108.00
INVOICE: 2526-5								
VENDOR TOTALS		159,747.01	YTD INVOICED		36,108.00	YTD PAID		36,108.00
55466 CINTAS CORPORATION NO 3	05/27/26	2600146	10363813	P	06/11/26	10051401 51010	Janitorial Supplies	263.30
INVOICE: 4270421686	05/27/26	2600020	10363813	P	06/11/26	10041540 51150	Uniforms and Clothing	65.96
INVOICE: 4270421719	05/27/26	2600020	10363813	P	06/11/26	10041560 51150	Uniforms and Clothing	21.94
INVOICE: 4270421719								

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4270421719	05/27/26	2600020	10363813	P	06/11/26	21141550 51150	Uniforms and Clothing	24.57
INVOICE: 4270421719	05/27/26	2600020	10363813	P	06/11/26	26441540 51150	Uniforms and Clothing	104.17
INVOICE: 4270421719	05/27/26	2600020	10363813	P	06/11/26	50141600 51150	Uniforms and Clothing	59.91
INVOICE: 4270421719	05/27/26	2600020	10363813	P	06/11/26	60341590 51150	Uniforms and Clothing	37.65
INVOICE: 4270421719	06/02/26	2600146	10363813	P	06/11/26	10051401 51010	Janitorial Supplies	418.61
INVOICE: 4271112787	05/27/26	2600203	10363813	P	06/11/26	60141580 51150	Uniforms and Clothing	125.44
INVOICE: 4270421667								
<b>VENDOR TOTALS</b>		<b>40,866.11</b>	<b>YTD INVOICED</b>			<b>1,121.55</b>	<b>YTD PAID</b>	<b>1,121.55</b>
70165 FIRST CITIZENS BANK & TRUST COMPANY								
INVOICE: 49224692	05/28/26	2600139	10363814	P	06/11/26	60532210 52140	Maintenance Contracts	69.88
INVOICE: 49224692	05/28/26	2600139	10363814	P	06/11/26	10032210 52140	Maintenance Contracts	279.51
INVOICE: 49232929	05/30/26	2600310	10363815	P	06/11/26	20962700 52010	Professional Services	253.48
<b>VENDOR TOTALS</b>		<b>63,425.21</b>	<b>YTD INVOICED</b>			<b>602.87</b>	<b>YTD PAID</b>	<b>602.87</b>
58874 PARTS WAREHOUSE DISTRIBUTORS I								
INVOICE: 6-896560	05/20/26	2600266	10363816	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	509.46
INVOICE: 6-897043	05/27/26		10363816	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-32.00
INVOICE: 6-897079	05/28/26	2600266	10363816	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	717.11
<b>VENDOR TOTALS</b>		<b>28,113.30</b>	<b>YTD INVOICED</b>			<b>1,194.57</b>	<b>YTD PAID</b>	<b>1,194.57</b>
58578 CONGER MOSS GUILLARD								
INVOICE: 20193875	05/09/26		10363817	P	06/11/26	310C7110 83040	Professional Services - C	25,256.25
INVOICE: 20193876	05/09/26		10363817	P	06/11/26	310C7160 83040	Professional Services - C	7,879.41
<b>VENDOR TOTALS</b>		<b>499,193.60</b>	<b>YTD INVOICED</b>			<b>33,135.66</b>	<b>YTD PAID</b>	<b>33,135.66</b>
36091 COAST COUNTIES TRUCK & EQUIP C								
INVOICE: 00376652S	05/12/26		10363818	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	2,456.72
INVOICE: 003343327P	05/20/26		10363818	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	126.92

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,682.15	YTD INVOICED			2,583.64	YTD PAID	2,583.64
53559 DORIS WALKER	06/03/26		10363819	P	06/11/26	10051400 52240	Other Services	2,273.75
INVOICE: 3336								
VENDOR TOTALS		7,692.50	YTD INVOICED			2,273.75	YTD PAID	2,273.75
46001 CONTRA COSTA CO SHERIFFS	06/01/26		10363820	P	06/11/26	10031108 51390	Other Operating Supplies	239.00
INVOICE: JUL20-24								
VENDOR TOTALS		8,189.00	YTD INVOICED			239.00	YTD PAID	239.00
71480 CORE PSYCHOLOGICAL CORP	04/30/26		10363821	P	06/11/26	10032210 53000	Recruitment Expense	2,500.00
INVOICE: 8981								
VENDOR TOTALS		6,500.00	YTD INVOICED			2,500.00	YTD PAID	2,500.00
51479 CSG CONSULTANTS INC	05/08/26		10363822	P	06/11/26	310C6560 83040	Professional Services - C	86,502.50
INVOICE: 66131								
VENDOR TOTALS		1,079,340.35	YTD INVOICED			86,502.50	YTD PAID	86,502.50
57618 CUMMINS INC	05/04/26		10363823	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	123.97
INVOICE: Z1-260589781								
INVOICE: Z1-260691145	06/01/26		10363823	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	216.49
INVOICE: Z1-260691299	06/03/26		10363823	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	105.97
VENDOR TOTALS		3,519.56	YTD INVOICED			446.43	YTD PAID	446.43
57429 DALWINDER PAUL	05/25/26		10363824	P	06/11/26	26441540 51150	Uniforms and Clothing	249.00
INVOICE: Boots May 2026								
VENDOR TOTALS		330.00	YTD INVOICED			249.00	YTD PAID	249.00
45476 DANA GERDES	05/31/26		10363825	P	06/11/26	10051420 51020	Recreation Supplies	148.44
INVOICE: REIMB. 5.31.26								
VENDOR TOTALS		148.44	YTD INVOICED			148.44	YTD PAID	148.44
47080 JEFFREY G DAVIDSON	06/02/26		10363826	P	06/11/26	10051414 52240	Other Services	3,291.79

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31768 31769								
VENDOR TOTALS		7,114.37	YTD INVOICED			3,291.79	YTD PAID	3,291.79
34026 DELL MARKETING LP								
	06/01/26	2600796	10363827	P	06/11/26	60626074 51040	Computer Software and Har	17,343.15
	INVOICE: 10876219355							
	06/01/26	2600799	10363827	P	06/11/26	60626074 51040	Computer Software and Har	21,737.09
	INVOICE: 10876219363							
VENDOR TOTALS		159,342.10	YTD INVOICED			39,080.24	YTD PAID	39,080.24
58726 DIALOG DESIGN LP								
	05/29/26		10363828	P	06/11/26	310C7550 83040	Professional Services - c	7,033.00
	INVOICE: LP.101506							
VENDOR TOTALS		42,031.60	YTD INVOICED			7,033.00	YTD PAID	7,033.00
34416 DISCOUNT SCHOOL SUPPLY								
	06/01/26		10363829	P	06/11/26	10051418 51020	Recreation Supplies	650.20
	INVOICE: P43914000101							
VENDOR TOTALS		2,448.04	YTD INVOICED			650.20	YTD PAID	650.20
71383 DOUBLE V INDUSTRIES INC								
	05/01/26	2600824	10363830	P	06/11/26	10051412 51020	Recreation Supplies	5,517.46
	INVOICE: 344945							
	05/01/26	2600824	10363830	P	06/11/26	10051412 51020	Recreation Supplies	25.02
	INVOICE: 344945							
	05/01/26	2600824	10363830	P	06/11/26	100 21040	Sales and Use Tax Payable	-25.02
	INVOICE: 344945							
	05/26/26		10363830	P	06/11/26	10051418 52240	Other Services	3,026.36
	INVOICE: 345574							
	05/26/26		10363830	P	06/11/26	10051418 52240	Other Services	13.73
	INVOICE: 345574							
	05/26/26		10363830	P	06/11/26	100 21040	Sales and Use Tax Payable	-13.73
	INVOICE: 345574							
	05/26/26		10363830	P	06/11/26	10051418 52240	Other Services	9.92
	INVOICE: 344069							
	05/26/26		10363830	P	06/11/26	10051418 52240	Other Services	.05
	INVOICE: 344069							
	05/26/26		10363830	P	06/11/26	100 21040	Sales and Use Tax Payable	-.05
	INVOICE: 344069							
VENDOR TOTALS		8,553.74	YTD INVOICED			8,553.74	YTD PAID	8,553.74
53796 DPR CONSTRUCTION								
	01/23/20		10363831	P	06/11/26	100 23340	Public works Permit Depos	8,000.00
	INVOICE: PWD20-0001							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			8,000.00	YTD PAID	8,000.00
38123 EAST BAY MUNICIPAL UTILITY DIS	05/17/26	2600864	10363832	P	06/11/26	29041590 58010	Water	38,992.00
INVOICE: 10199280-1	05/17/26	2600864	10363832	P	06/11/26	29041590 58010	Water	28,368.33
INVOICE: 10199280-2	05/17/26	2600864	10363832	P	06/11/26	29041590 58010	Water	37,372.64
INVOICE: 10199280-3								
VENDOR TOTALS		544,081.65	YTD INVOICED			104,732.97	YTD PAID	104,732.97
25121 EAST BAY TIRE COMPANY	05/28/26	2600241	10363833	P	06/11/26	60141580 51190	Tires	2,867.37
INVOICE: 2243557								
VENDOR TOTALS		37,123.48	YTD INVOICED			2,867.37	YTD PAID	2,867.37
676 EBMUD	05/29/26		10363834	P	06/11/26	10051450 58010	Water	2,401.56
INVOICE: 55159400001 052926	05/29/26		10363834	P	06/11/26	10051450 58010	Water	5,185.36
INVOICE: 60012240841 052826	05/29/26		10363834	P	06/11/26	10051450 58010	Water	2,535.64
INVOICE: 73604633494 052826	05/29/26		10363834	P	06/11/26	27951450 58010	Water	1,646.94
INVOICE: 77505507212 052826	05/29/26		10363834	P	06/11/26	10051431 58010	Water	636.64
INVOICE: 24241500001 052826	05/29/26		10363834	P	06/11/26	10051450 58010	Water	1,476.18
INVOICE: 23046900001 052726	05/29/26		10363834	P	06/11/26	10051400 58010	Water	423.07
INVOICE: 24263600001 052726	05/29/26		10363834	P	06/11/26	10051450 58010	Water	3,550.88
INVOICE: 20873900001 052226	05/29/26		10363834	P	06/11/26	10051450 58010	Water	1,135.76
INVOICE: 43373100001 052226	05/29/26		10363834	P	06/11/26	10051450 58010	Water	1,006.89
INVOICE: 20873800001 052226	05/29/26		10363834	P	06/11/26	10051431 58010	Water	570.70
INVOICE: 74148838561 051426	05/29/26		10363834	P	06/11/26	10051400 58010	Water	570.70
INVOICE: 13584441127 051426	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE: 23752050659 051426	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE: 49343476673 051426	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE: 51911366815 051426	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03361272701	051426						
	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE:	94539114742	051426						
	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE:	97835651813	051426						
	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE:	78780063072	051426						
	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE:	65732048976	051426						
	05/29/26		10363834	P	06/11/26	10051450 58010	Water	570.70
INVOICE:	57517749652	051426						
	06/01/26		10363834	P	06/11/26	27951450 58010	Water	327.03
INVOICE:	15988906256	060126						
	06/01/26		10363834	P	06/11/26	28151450 58010	Water	94.40
INVOICE:	51018957763	060126						
	06/01/26		10363834	P	06/11/26	10051450 58010	Water	164.54
INVOICE:	51018957763	060126						
	06/01/26		10363834	P	06/11/26	10051450 58010	Water	286.26
INVOICE:	59007854038	060126						
VENDOR TOTALS		1,987,407.03	YTD INVOICED			27,148.85	YTD PAID	27,148.85
72640 ELIZABETH BURSON-THOMAS								
	06/08/26		10363835	P	06/11/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE:	JUN8							
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
72274 EME ENTERPRISE INC								
	05/27/26	2600562	10363836	P	06/11/26	26141630 51330	Bottled Water Service	28.76
INVOICE:	11654A							
	05/27/26	2600562	10363836	P	06/11/26	26441610 51330	Bottled Water Service	28.77
INVOICE:	11654A							
	05/27/26	2600562	10363836	P	06/11/26	27641530 51330	Bottled Water Service	28.77
INVOICE:	11654A							
	05/27/26	2600562	10363836	P	06/11/26	31041500 51330	Bottled Water Service	28.77
INVOICE:	11654A							
	05/27/26	2600562	10363836	P	06/11/26	31041520 51330	Bottled Water Service	28.77
INVOICE:	11654A							
VENDOR TOTALS		1,568.42	YTD INVOICED			143.84	YTD PAID	143.84
128 ENCINAL HARDWARE								
	05/31/26		10363837	P	06/11/26	10051450 51010	Janitorial Supplies	551.90
INVOICE:	ARPD MAY 2026 #00128							
VENDOR TOTALS		12,315.38	YTD INVOICED			551.90	YTD PAID	551.90
49810 ENVISIONWARE INC								
	05/20/26	2600719	10363838	P	06/11/26	21052300 52010	Professional Services	2,025.00
INVOICE:	INV-US-81733							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/26	2600719	10363838	P	06/11/26	21052300 52010	Professional Services	2,461.40
INVOICE:	INV-US-82140							
VENDOR TOTALS		23,019.24	YTD INVOICED			4,486.40	YTD PAID	4,486.40
54960 ERIN SMITH	05/20/26		10363839	P	06/11/26	31041500 54010	Professional Development	333.30
INVOICE:	Travel May 2026							
VENDOR TOTALS		466.50	YTD INVOICED			333.30	YTD PAID	333.30
129 EWING IRRIGATION PRODUCTS	05/13/26		10363840	P	06/11/26	10051450 51010	Janitorial Supplies	1,268.75
INVOICE:	30257468							
INVOICE:	05/22/26		10363840	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	-78.43
INVOICE:	30401223							
INVOICE:	05/22/26		10363840	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	226.69
INVOICE:	30401174							
INVOICE:	05/22/26		10363840	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	750.55
INVOICE:	30401081							
VENDOR TOTALS		37,798.28	YTD INVOICED			2,167.56	YTD PAID	2,167.56
58978 KATHRYN GUZIEJKA	05/21/26		10363841	P	06/11/26	10051450 51150	Uniforms and Clothing	881.39
INVOICE:	135666							
INVOICE:	05/21/26		10363841	P	06/11/26	10051450 51150	Uniforms and Clothing	10.05
INVOICE:	135666							
INVOICE:	05/21/26		10363841	P	06/11/26	100 21040	Sales and Use Tax Payable	-10.05
INVOICE:	135666							
INVOICE:	06/03/26		10363841	P	06/11/26	10051450 51150	Uniforms and Clothing	776.50
INVOICE:	135712							
INVOICE:	06/03/26		10363841	P	06/11/26	10051450 51150	Uniforms and Clothing	8.85
INVOICE:	135712							
INVOICE:	06/03/26		10363841	P	06/11/26	100 21040	Sales and Use Tax Payable	-8.85
INVOICE:	135712							
VENDOR TOTALS		7,570.38	YTD INVOICED			1,657.89	YTD PAID	1,657.89
57187 FAST B&P INC	04/30/26	2600493	10363842	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	12.00
INVOICE:	532828							
INVOICE:	05/15/26	2600493	10363842	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,390.05
INVOICE:	534806							
INVOICE:	04/30/26	2600493	10363842	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	1,054.53
INVOICE:	532827							
INVOICE:	05/19/26		10363842	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	-310.10
INVOICE:	535325							
VENDOR TOTALS		12,216.43	YTD INVOICED			2,146.48	YTD PAID	2,146.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51147 FH DAILEY								
INVOICE:	05/19/26	2600248	10363843	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	77.73
INVOICE:	729258							
INVOICE:	05/13/26	2600248	10363843	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	781.90
INVOICE:	728542							
VENDOR TOTALS		16,870.57	YTD INVOICED			859.63	YTD PAID	859.63
71364 FIRST ALARM WELLNESS								
INVOICE:	06/01/26		10363844	P	06/11/26	10032210 52010	Professional Services	1,680.00
INVOICE:	123							
VENDOR TOTALS		11,028.75	YTD INVOICED			1,680.00	YTD PAID	1,680.00
35607 FLAVIO BARRANTES								
INVOICE:	05/25/26		10363845	P	06/11/26	31041520 51150	Uniforms and Clothing	178.59
INVOICE:	Boots May 2026							
VENDOR TOTALS		178.59	YTD INVOICED			178.59	YTD PAID	178.59
72590 FLEETPRIDE INC								
INVOICE:	05/31/26		10363846	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	667.50
INVOICE:	Statement #1 MAY26							
VENDOR TOTALS		667.50	YTD INVOICED			667.50	YTD PAID	667.50
72454 FLEX TECHNOLOGY GROUP LLC								
INVOICE:	06/01/26		10363847	P	06/11/26	10032200 52140	Maintenance Contracts	37.32
INVOICE:	4665872-CAL							
INVOICE:	06/01/26		10363847	P	06/11/26	10032200 52140	Maintenance Contracts	177.15
INVOICE:	4665871-CAL							
INVOICE:	06/01/26	2600175	10363847	P	06/11/26	10032230 52140	Maintenance Contracts	79.50
INVOICE:	4665850-CAL							
INVOICE:	06/01/26		10363847	P	06/11/26	10032200 52140	Maintenance Contracts	108.89
INVOICE:	4665850-CAL							
INVOICE:	06/03/26	2600004	10363847	P	06/11/26	10012010 52140	Maintenance Contracts	23.08
INVOICE:	4668004-CAL							
INVOICE:	06/03/26	2600004	10363847	P	06/11/26	10022020 52140	Maintenance Contracts	23.08
INVOICE:	4668004-CAL							
INVOICE:	05/21/26	2600311	10363847	P	06/11/26	20962700 52140	Maintenance Contracts	183.19
INVOICE:	4657441							
VENDOR TOTALS		6,335.52	YTD INVOICED			632.21	YTD PAID	632.21
70986 FORELL ELSESSER ENGINEERS INC								
INVOICE:	05/05/26		10363848	P	06/11/26	603C4100 83040	Professional Services - C	6,700.00
INVOICE:	28981							
VENDOR TOTALS		108,415.92	YTD INVOICED			6,700.00	YTD PAID	6,700.00
54436 GEORGE HILLS COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/01/26	2600103	10363849	P	06/11/26	61123042 52010	Professional Services	8,887.50
INVOICE:	INV1035001							
VENDOR TOTALS		205,663.11	YTD INVOICED			8,887.50	YTD PAID	8,887.50
70087 GERARDO CANDELARIO	06/03/26	2600557	10363850	P	06/11/26	60626070 52010	Professional Services	336.80
INVOICE:	12531							
VENDOR TOTALS		13,782.07	YTD INVOICED			336.80	YTD PAID	336.80
70193 GROVE GILL ELECTRIC COMPANY	04/28/26		10363851	P	06/11/26	603C4100 83040	Professional Services - c	12,685.00
INVOICE:	2026							
VENDOR TOTALS		163,073.45	YTD INVOICED			12,685.00	YTD PAID	12,685.00
55428 GOLDEN STATE EMERGENCY	04/30/26	2600245	10363852	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	214.21
INVOICE:	CI055663							
	05/20/26	2600245	10363852	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	196.98
INVOICE:	CI055830							
VENDOR TOTALS		63,693.41	YTD INVOICED			411.19	YTD PAID	411.19
528 W W GRAINGER INC	07/24/25	2600045	10363853	P	06/11/26	50141600 51110	Other Repair/Mtce Supplie	42.96
INVOICE:	9584729496							
	07/23/25	2600045	10363853	P	06/11/26	26441610 51110	Other Repair/Mtce Supplie	413.44
INVOICE:	9583661419							
	05/19/26	2600045	10363853	P	06/11/26	60341590 51100	Building Maintenance Supp	193.78
INVOICE:	9922469979							
	08/29/25	2600045	10363853	P	06/11/26	60341590 51100	Building Maintenance Supp	435.79
INVOICE:	9625805453							
	07/09/25	2600045	10363853	P	06/11/26	60341590 51100	Building Maintenance Supp	732.34
INVOICE:	9567350740							
	05/18/26	2600045	10363853	P	06/11/26	10041560 51120	Machinery/Equipment Suppl	304.22
INVOICE:	9920318152							
	02/12/26	2600045	10363853	P	06/11/26	21141550 51110	Other Repair/Mtce Supplie	454.23
INVOICE:	9806185428							
	05/28/26	2600045	10363853	P	06/11/26	26441540 51110	Other Repair/Mtce Supplie	134.95
INVOICE:	9932293997							
	05/28/26	2600045	10363853	P	06/11/26	26441540 51110	Other Repair/Mtce Supplie	271.39
INVOICE:	9932293989							
	05/27/26	2600045	10363853	P	06/11/26	26441540 51110	Other Repair/Mtce Supplie	176.23
INVOICE:	9929979806							
	06/01/26	2600045	10363853	P	06/11/26	26441610 51110	Other Repair/Mtce Supplie	32.68
INVOICE:	9935206491							
VENDOR TOTALS		62,752.41	YTD INVOICED			3,192.01	YTD PAID	3,192.01

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
72518 GREAT WEST FIRE & SAFETY INC	05/12/26	2600731	10363854	P	06/11/26	10032231 51150	Uniforms and Clothing	45,920.11
INVOICE: 1021								
VENDOR TOTALS		45,920.11	YTD INVOICED			45,920.11	YTD PAID	45,920.11
53462 GREATAMERICA LEASING CORP	06/01/26	2600162	10363855	P	06/11/26	26141630 51250	Copying Supplies	190.94
INVOICE: 42127521								
INVOICE: 06/01/26		2600162	10363855	P	06/11/26	26941570 51100	Building Maintenance Supp	190.95
INVOICE: 42127521								
INVOICE: 06/01/26		2600162	10363855	P	06/11/26	27641500 52010	Professional Services	190.94
INVOICE: 42127521								
VENDOR TOTALS		13,776.56	YTD INVOICED			572.83	YTD PAID	572.83
50117 HIDDEN CONNECTIONS INC	06/01/26		10363856	P	06/11/26	60626070 52010	Professional Services	450.00
INVOICE: 26134								
VENDOR TOTALS		9,828.89	YTD INVOICED			450.00	YTD PAID	450.00
54940 HINDERLITER DE LLAMAS & ASSOCI	06/01/26		10363857	P	06/11/26	10024051 52010	Professional Services	2,467.37
INVOICE: SIN063376								
VENDOR TOTALS		270,356.62	YTD INVOICED			2,467.37	YTD PAID	2,467.37
27597 HOBART CORPORATION	03/12/26		10363858	P	06/11/26	25251440 52010	Professional Services	4,009.61
INVOICE: 37217822								
INVOICE: 03/20/26			10363858	P	06/11/26	25251440 52010	Professional Services	261.00
INVOICE: 37229701-2								
VENDOR TOTALS		6,498.32	YTD INVOICED			4,270.61	YTD PAID	4,270.61
72532 INSHIRAH TSE TSE	06/02/26		10363859	P	06/11/26	10051414 52240	Other Services	567.45
INVOICE: 31839 31840								
INVOICE: 06/02/26			10363859	P	06/11/26	10051416 52010	Professional Services	150.00
INVOICE: 31839 31840								
VENDOR TOTALS		1,594.26	YTD INVOICED			717.45	YTD PAID	717.45
56064 IRON MOUNTAIN INC	05/31/26		10363860	P	06/11/26	10051400 52010	Professional Services	170.13
INVOICE: LJM892								
INVOICE: 05/31/26			10363860	P	06/11/26	10024051 52240	Other Services	151.76
INVOICE: LJM414								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,819.03	YTD INVOICED		321.89	YTD PAID		321.89
52234 RUBBER DUST INC	05/08/26	2600261	10363861	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	270.00
INVOICE: 466212	05/20/26	2600261	10363861	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	458.51
INVOICE: 466354								
VENDOR TOTALS		43,281.54	YTD INVOICED		728.51	YTD PAID		728.51
71877 SMT TRS OPCO LLC	05/02/26	2600282	10363862	P	06/11/26	60141580 51160	Fuel/Oil/Lubricants	333.07
INVOICE: 9718664	06/01/26	2600282	10363862	P	06/11/26	60141580 51160	Fuel/Oil/Lubricants	106.97
INVOICE: 10057741								
VENDOR TOTALS		9,954.14	YTD INVOICED		440.04	YTD PAID		440.04
72639 JARED DAVID GULLEY	06/08/26		10363863	P	06/11/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: JUN8								
VENDOR TOTALS		750.00	YTD INVOICED		750.00	YTD PAID		750.00
72404 JEWELD LEGACY GROUP LLC	05/20/26		10363864	P	06/11/26	10021830 52020	Consulting Services	4,500.00
INVOICE: #2026-0507 COA								
VENDOR TOTALS		37,053.75	YTD INVOICED		4,500.00	YTD PAID		4,500.00
72633 JOSE LARA	06/02/26		10363865	P	06/11/26	20962720 33020	Electrical Permits	727.00
INVOICE: EW25-0610	06/02/26		10363865	P	06/11/26	209 21450	Owed to Building Standard	1.00
INVOICE: EW25-0610	06/02/26		10363865	P	06/11/26	209 21460	Owed to AMP Reconnect Fee	490.00
INVOICE: EW25-0610								
VENDOR TOTALS		1,218.00	YTD INVOICED		1,218.00	YTD PAID		1,218.00
70759 JOSEPH CASTANEDA	05/26/26		10363866	P	06/11/26	10051450 51150	Uniforms and Clothing	395.03
INVOICE: REMB. 5.26.2026	05/26/26		10363866	P	06/11/26	10051450 51150	Uniforms and Clothing	3.60
INVOICE: REMB. 5.26.2026	05/26/26		10363866	P	06/11/26	100 21040	Sales and Use Tax Payable	-3.60
INVOICE: REMB. 5.26.2026								
VENDOR TOTALS		395.03	YTD INVOICED		395.03	YTD PAID		395.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
71308 KATHRYN BARNES	06/02/26		10363867	P	06/11/26	10051414 52240	Other Services	3,128.83
INVOICE:	31773 31775 31777							
VENDOR TOTALS		21,640.28	YTD INVOICED			3,128.83	YTD PAID	3,128.83
70478 GEORGE MONTES DE OCA JR	06/02/26		10363868	P	06/11/26	10051414 52240	Other Services	1,079.03
INVOICE:	31757 31758 31762							
VENDOR TOTALS		21,575.32	YTD INVOICED			1,079.03	YTD PAID	1,079.03
35884 KUTAK ROCK LLP	05/27/26	2600317	10363869	P	06/11/26	29023045 52030	Legal/Litigation Services	585.00
INVOICE:	3734303							
VENDOR TOTALS		17,237.87	YTD INVOICED			585.00	YTD PAID	585.00
71075 LEIGH GROSSMAN	05/27/26		10363870	P	06/11/26	10023044 54030	Training and Conferences	50.00
INVOICE:	REIMB LG-MAY26							
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
70065 LISA COOPER	05/13/26		10363871	P	06/11/26	10023043 51140	Meeting Refreshments	97.91
INVOICE:	REIMB LC-MAY26							
VENDOR TOTALS		212.80	YTD INVOICED			97.91	YTD PAID	97.91
72581 LORI ANN HOFFNER	05/27/26		10363872	P	06/11/26	10051421 51020	Recreation Supplies	500.00
INVOICE:	01-2026							
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
72503 MAR CON BUILDERS INC	06/02/26		10363873	P	06/11/26	310C7550 83040	Professional Services - C	216,393.85
INVOICE:	538-004							
VENDOR TOTALS		1,095,811.70	YTD INVOICED			216,393.85	YTD PAID	216,393.85
57103 MARCIA NEISHI	06/02/26		10363874	P	06/11/26	10051414 52240	Other Services	62.40
INVOICE:	33380 33595							
INVOICE:	06/02/26		10363874	P	06/11/26	10051421 51020	Recreation Supplies	200.00
INVOICE:	33380 33595							
VENDOR TOTALS		16,687.45	YTD INVOICED			262.40	YTD PAID	262.40
434 MARICELA SPRINGSTEEN - PETTY CASH								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/26		10363875	P	06/11/26	10031108 51210	Postage and Mailing	26.00
INVOICE:	PC-JULY-JUNE-2026							
	06/02/26		10363875	P	06/11/26	10031108 51390	Other Operating Supplies	342.82
INVOICE:	PC-JULY-JUNE-2026							
	06/02/26		10363875	P	06/11/26	10031108 54000	Travel and Education	80.00
INVOICE:	PC-JULY-JUNE-2026							
	06/02/26		10363875	P	06/11/26	10031108 51100	Building Maintenance Supp	21.79
INVOICE:	PC-JULY-JUNE-2026							
	06/02/26		10363875	P	06/11/26	10031108 51030	Office Supplies	20.59
INVOICE:	PC-JULY-JUNE-2026							
VENDOR TOTALS		491.20 YTD INVOICED				491.20 YTD PAID		491.20
72456 MCCI LLC								
INVOICE:	06/01/26	2600812	10363876	P	06/11/26	60626070 51040	Computer Software and Har	47,386.95
	27771							
VENDOR TOTALS		53,946.10 YTD INVOICED				47,386.95 YTD PAID		47,386.95
49420 MCGUIRE & HESTER								
INVOICE:	05/06/26		10363877	P	06/11/26	301C7500 83040	Professional Services - C	33,611.00
	36872							
VENDOR TOTALS		2,308,296.91 YTD INVOICED				33,611.00 YTD PAID		33,611.00
46054 MATTHEW JAMES MCMULLEN								
INVOICE:	06/01/26		10363878	P	06/11/26	10031108 54070	Meals and Lodging	192.00
	JUL27-29							
INVOICE:	06/01/26		10363878	P	06/11/26	10031108 54070	Meals and Lodging	526.86
	JUL27-29							
VENDOR TOTALS		718.86 YTD INVOICED				718.86 YTD PAID		718.86
41508 METRO MOBILE COMMUNICATIONS								
INVOICE:	06/01/26		10363879	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	165.00
	51307							
VENDOR TOTALS		9,746.13 YTD INVOICED				165.00 YTD PAID		165.00
42072 MIDWEST TAPE LLC								
INVOICE:	05/31/26	2600081	10363880	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	4,999.83
	508944415							
VENDOR TOTALS		69,622.60 YTD INVOICED				4,999.83 YTD PAID		4,999.83
56568 CANDICE MILLER								
INVOICE:	05/29/26		10363881	P	06/11/26	222G3600 52010	Professional Services	665.00
	03-2026-COA-TRANS							
VENDOR TOTALS		16,421.50 YTD INVOICED				665.00 YTD PAID		665.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45007 MOST DEPENDABLE FOUNTAINS INC	05/18/26	2600748	10363882	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	6,683.03
INVOICE: INV89113	05/26/26		10363882	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	1,978.57
INVOICE: INV89528								
VENDOR TOTALS		33,124.08 YTD INVOICED				8,661.60 YTD PAID		8,661.60
46655 MUNICIPAL MAINTENANCE EQUIPMEN	04/27/26	2600244	10363883	P	06/11/26	60141580 51180	Sweeper/Fire/Oth vehicle	510.75
INVOICE: 048865	05/21/26	2600244	10363883	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	407.21
INVOICE: 049735								
VENDOR TOTALS		25,131.48 YTD INVOICED				917.96 YTD PAID		917.96
53597 NATIONAL CONSTRUCTION RENTALS	06/03/26		10363884	P	06/11/26	10021833 52010	Professional Services	668.70
INVOICE: 8207306								
VENDOR TOTALS		7,355.70 YTD INVOICED				668.70 YTD PAID		668.70
72624 NEDAM SHARIFF	05/26/26		10363885	P	06/11/26	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015457.015								
VENDOR TOTALS		750.00 YTD INVOICED				750.00 YTD PAID		750.00
44220 NINYO & MOORE	05/20/26		10363886	P	06/11/26	310C7550 83040	Professional Services - C	1,980.00
INVOICE: 320605	05/22/26		10363886	P	06/11/26	310C5250 83040	Professional Services - C	4,138.75
INVOICE: Pay App 13	05/22/26		10363886	P	06/11/26	310C5250 83040	Professional Services - C	7,086.36
INVOICE: Pay App 13								
VENDOR TOTALS		158,721.78 YTD INVOICED				13,205.11 YTD PAID		13,205.11
45235 OUTBOARD MOTOR SHOP	05/20/26	2600575	10363887	P	06/11/26	60141580 51160	Fuel/Oil/Lubricants	674.56
INVOICE: 342743								
VENDOR TOTALS		32,167.25 YTD INVOICED				674.56 YTD PAID		674.56
72423 OSBORNE ACADEMY LLC	06/02/26		10363888	P	06/11/26	10051414 52240	Other Services	825.28
INVOICE: 31895 31886 31887	06/02/26		10363888	P	06/11/26	10051416 52010	Professional Services	200.00
INVOICE: 31895 31886 31887								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>4,169.24 YTD INVOICED</b>				<b>1,025.28 YTD PAID</b>		<b>1,025.28</b>
52055 PAGANO'S TC LLC	05/28/26	2600018	10363890	P	06/11/26	10041540 51130	Small Tools	58.77
INVOICE: 1408 052526	05/28/26	2600018	10363890	P	06/11/26	26441540 51130	Small Tools	75.66
INVOICE: 4979 052526	05/28/26	2600018	10363890	P	06/11/26	26541643 52160	Equip Repair/Maintenance	4.98
INVOICE: 1825 052526	05/28/26	2600018	10363890	P	06/11/26	60341590 51100	Building Maintenance Supp	275.34
INVOICE: 4701 052526	05/28/26	2600018	10363890	P	06/11/26	50141600 51130	Small Tools	8.74
INVOICE: 1665 052826	05/22/26		10363890	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	26.91
INVOICE: D998667	05/25/26		10363889	P	06/11/26	10051450 51010	Janitorial Supplies	452.38
INVOICE: 2315 052526								
<b>VENDOR TOTALS</b>		<b>15,568.72 YTD INVOICED</b>				<b>902.78 YTD PAID</b>		<b>902.78</b>
70896 PARAMETRIX INC	05/13/26		10363891	P	06/11/26	310C6570 83040	Professional Services - C	15,560.00
INVOICE: 78662	05/21/26		10363891	P	06/11/26	310C6320 83040	Professional Services - C	10,941.25
INVOICE: 79018	05/21/26		10363891	P	06/11/26	310C6570 83040	Professional Services - C	10,972.50
INVOICE: 79017								
<b>VENDOR TOTALS</b>		<b>1,300,693.03 YTD INVOICED</b>				<b>37,473.75 YTD PAID</b>		<b>37,473.75</b>
71251 PEOPLE FOR OPEN SPACE INC	05/12/26		10363892	P	06/11/26	310C7110 83040	Professional Services - C	5,483.00
INVOICE: 030	05/12/26		10363892	P	06/11/26	310C7130 83040	Professional Services - C	1,861.00
INVOICE: 030	05/12/26		10363892	P	06/11/26	310C7110 83040	Professional Services - C	35.00
INVOICE: 030.1								
<b>VENDOR TOTALS</b>		<b>90,876.00 YTD INVOICED</b>				<b>7,379.00 YTD PAID</b>		<b>7,379.00</b>
50886 RHYTHMIX CULTURAL WORKS	05/28/26	2600845	10363893	P	06/11/26	10051416 52240	other Services	5,000.00
INVOICE: 5.28.2026	06/02/26	2600793	10363893	P	06/11/26	24261814 52010	Professional Services	10,000.00
INVOICE: InTheParks								
<b>VENDOR TOTALS</b>		<b>20,000.00 YTD INVOICED</b>				<b>15,000.00 YTD PAID</b>		<b>15,000.00</b>
57045 RICHARD BENNETT	06/01/26		10363894	P	06/11/26	10032210 54090	Memberships and Dues	20.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RB Reimb 2026	06/01/26		10363894	P	06/11/26	10032210 51120	Machinery/Equipment Suppl	184.98
INVOICE: RB Reimb 2026	06/01/26		10363894	P	06/11/26	10032210 51120	Machinery/Equipment Suppl	16.13
INVOICE: RB Reimb 2026	06/01/26		10363894	P	06/11/26	100 21040	Sales and Use Tax Payable	-16.13
INVOICE: RB Reimb 2026	06/01/26							
<b>VENDOR TOTALS</b>		<b>204.98 YTD INVOICED</b>				<b>204.98 YTD PAID</b>		<b>204.98</b>
57456 ROJAS FLORES LANDSCAPE INC	05/08/26		10363895	P	06/11/26	26941570 52010	Professional Services	13,992.88
INVOICE: MVLALOLDLMT-April 26	05/08/26		10363895	P	06/11/26	26941570 52010	Professional Services	30,736.39
INVOICE: COAVSFATAMTS-April26								
<b>VENDOR TOTALS</b>		<b>845,703.86 YTD INVOICED</b>				<b>44,729.27 YTD PAID</b>		<b>44,729.27</b>
71045 RON DUPRATT FORD INC	04/27/26	2600242	10363896	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	48.71
INVOICE: 146837A	04/27/26		10363896	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.22
INVOICE: 146837A	04/27/26		10363896	P	06/11/26	100 21040	Sales and Use Tax Payable	-.22
INVOICE: 146837A								
<b>VENDOR TOTALS</b>		<b>23,363.83 YTD INVOICED</b>				<b>48.71 YTD PAID</b>		<b>48.71</b>
56235 SARAH HENRY	06/03/26		10363897	P	06/11/26	10000001 52110	Advertising/Promotion	1,178.87
INVOICE: Misc Expense May 202	06/03/26		10363897	P	06/11/26	10012010 51140	Meeting Refreshments	280.69
INVOICE: Misc Expense May 202	06/03/26		10363897	P	06/11/26	10021030 51030	Office Supplies	378.35
INVOICE: Misc Expense May 202	06/03/26		10363897	P	06/11/26	10021030 54090	Memberships and Dues	59.99
INVOICE: Misc Expense May 202								
<b>VENDOR TOTALS</b>		<b>5,578.38 YTD INVOICED</b>				<b>1,897.90 YTD PAID</b>		<b>1,897.90</b>
71915 SERGIO GIL	06/01/26		10363898	P	06/11/26	10031108 54070	Meals and Lodging	115.00
INVOICE: JUL20-24	06/01/26		10363898	P	06/11/26	10031108 54040	Mileage Reimbursement	268.98
INVOICE: JUL20-24								
<b>VENDOR TOTALS</b>		<b>566.78 YTD INVOICED</b>				<b>383.98 YTD PAID</b>		<b>383.98</b>
50017 SHARP ELECTRONICS CORPORATION	04/26/26		10363899	P	06/11/26	10024051 51250	Copying Supplies	45.18
INVOICE: 9005779930								

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,459.36	YTD INVOICED			45.18	YTD PAID	45.18
72637 SHAWN DAMAR SMITH	06/08/26		10363900	P	06/11/26	10031108 51150	Uniforms and Clothing	750.00
INVOICE: JUN8								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
45056 SHI INTERNATIONAL CORP	06/01/26	2600804	10363901	P	06/11/26	60626070 51040	Computer Software and Har	729.59
INVOICE: B21256328								
VENDOR TOTALS		1,055,252.89	YTD INVOICED			729.59	YTD PAID	729.59
54459 SHORELINE CAR WASH LLC	05/20/26		10363902	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	29.99
INVOICE: PG4WGTMCC03ZG								
VENDOR TOTALS		376.87	YTD INVOICED			29.99	YTD PAID	29.99
57390 SITEONE LANDSCAPE SUPPLY HOLDI	05/15/26	2600711	10363903	P	06/11/26	10051450 51010	Janitorial Supplies	1,269.52
INVOICE: 166289998-001								
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27351450 51090	Grounds Maintenance Suppl	786.26
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27751450 51090	Grounds Maintenance Suppl	4,000.00
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27951450 51090	Grounds Maintenance Suppl	4,000.00
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	28051450 51090	Grounds Maintenance Suppl	3,908.94
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	10051450 51010	Janitorial Supplies	19.04
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27351450 51090	Grounds Maintenance Suppl	19.04
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27751450 51090	Grounds Maintenance Suppl	19.04
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	27951450 51090	Grounds Maintenance Suppl	19.04
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	28051450 51090	Grounds Maintenance Suppl	19.04
INVOICE: 166289998-001	05/15/26	2600711	10363903	P	06/11/26	100 21040	Sales and Use Tax Payable	-95.20
VENDOR TOTALS		51,476.04	YTD INVOICED			13,964.72	YTD PAID	13,964.72
72134 SKITCH CROSBY	05/28/26		10363904	P	06/11/26	25023040 52030	Legal/Litigation Services	110.65
INVOICE: REIMB SC-MAY26								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.65 YTD INVOICED				110.65 YTD PAID		110.65
43091 SPECIALIZED AUTOMOTIVE SYSTEMS	05/20/26		10363905	P	06/11/26	10032210 51110	Other Repair/Mtce Supplie	2,796.84
INVOICE: 20399	05/20/26		10363905	P	06/11/26	10032210 51390	Other Operating Supplies	2,177.18
INVOICE: 20399								
VENDOR TOTALS		5,066.88 YTD INVOICED				4,974.02 YTD PAID		4,974.02
56151 ERICSON OWENS ENTERPRISES	05/27/26		10363906	P	06/11/26	10032210 52010	Professional Services	180.00
INVOICE: INV-23977								
VENDOR TOTALS		30,615.84 YTD INVOICED				180.00 YTD PAID		180.00
57017 ST FRANCIS ELECTRIC LLC	03/13/26		10363907	P	06/11/26	29041590 52160	Equip Repair/Maintenance	13,035.00
INVOICE: 23044746								
VENDOR TOTALS		377,227.34 YTD INVOICED				13,035.00 YTD PAID		13,035.00
57750 SUCH A VOICE LLC	06/02/26		10363908	P	06/11/26	10051414 52240	Other Services	189.44
INVOICE: 31748 31749								
VENDOR TOTALS		329.32 YTD INVOICED				189.44 YTD PAID		189.44
54373 T-MOBILE USA INC	06/01/26		10363909	P	06/11/26	31041500 58060	Telecom and Internet	53.41
INVOICE: 210038797-JUNE26	06/01/26		10363909	P	06/11/26	10061810 58060	Telecom and Internet	53.41
INVOICE: 210038797-JUNE26	06/01/26		10363909	P	06/11/26	60626070 58060	Telecom and Internet	199.72
INVOICE: 210038797-JUNE26								
VENDOR TOTALS		11,008.79 YTD INVOICED				306.54 YTD PAID		306.54
57561 TCS RISK MANAGEMENT SERVICES L	04/01/26	2600213	10363910	P	06/11/26	61023041 52010	Professional Services	2,397.00
INVOICE: 15029								
VENDOR TOTALS		8,069.50 YTD INVOICED				2,397.00 YTD PAID		2,397.00
72273 TEAMCIVX LLC	06/04/26		10363911	P	06/11/26	10000001 52010	Professional Services	7,500.00
INVOICE: 4670								
VENDOR TOTALS		69,435.00 YTD INVOICED				7,500.00 YTD PAID		7,500.00

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57249 TERRAPHASE ENGINEERING INC	06/02/26		10363912	P	06/11/26	29061822 52010	Professional Services	28,108.53
INVOICE: 32551								
VENDOR TOTALS		301,364.35	YTD INVOICED			28,108.53	YTD PAID	28,108.53
70461 THE ACADEMY OF ALAMEDA	06/02/26		10363913	P	06/11/26	100 23280	Buildings/Centers Deposit	750.00
INVOICE: 2015487.015								
VENDOR TOTALS		750.00	YTD INVOICED			750.00	YTD PAID	750.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	05/20/26		10363914	P	06/11/26	10032270 52010	Professional Services	853.77
INVOICE: SD000028312								
INVOICE: 05/20/26			10363914	P	06/11/26	10032260 52010	Professional Services	853.76
INVOICE: SD000028312								
VENDOR TOTALS		22,505.09	YTD INVOICED			1,707.53	YTD PAID	1,707.53
44063 WEST PUBLISHING CORPORATION	06/01/26	2600198	10363915	P	06/11/26	10023044 52010	Professional Services	1,927.66
INVOICE: 853734205								
VENDOR TOTALS		79,936.79	YTD INVOICED			1,927.66	YTD PAID	1,927.66
72452.TIREHUB LLC	04/24/26	2600666	10363916	P	06/11/26	60141580 51190	Tires	843.78
INVOICE: 58229504								
INVOICE: 04/24/26		2600666	10363916	P	06/11/26	60141580 51190	Tires	276.83
INVOICE: 58237993								
INVOICE: 04/27/26			10363916	P	06/11/26	60141580 51190	Tires	-276.83
INVOICE: 34185340								
INVOICE: 04/27/26		2600666	10363916	P	06/11/26	60141580 51190	Tires	675.47
INVOICE: 58279396								
INVOICE: 05/13/26		2600666	10363916	P	06/11/26	60141580 51190	Tires	2,487.06
INVOICE: 58647565								
VENDOR TOTALS		12,385.09	YTD INVOICED			4,006.31	YTD PAID	4,006.31
57424 TOP DOG POLICE K9 TRAINING AND	05/29/26	2600167	10363917	P	06/11/26	10031108 51240	Canine Supplies	200.00
INVOICE: 26-05								
VENDOR TOTALS		2,400.00	YTD INVOICED			200.00	YTD PAID	200.00
51336 GENUINE PARTS COMPANY INC	05/01/26		10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	63.95
INVOICE: 1801P183646								
INVOICE: 05/01/26			10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.29
INVOICE: 1801P183646								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/26		10363918	P	06/11/26	100 21040	Sales and Use Tax Payable	-.29
INVOICE: 1801P183646	1801P183646							
	05/08/26		10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	90.62
INVOICE: 1801P183768	1801P183768							
	05/08/26		10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.41
INVOICE: 1801P183768	1801P183768							
	05/08/26		10363918	P	06/11/26	100 21040	Sales and Use Tax Payable	-.41
INVOICE: 1801P183768	1801P183768							
	05/20/26		10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	10.92
INVOICE: 1801P183970	1801P183970							
	05/20/26		10363918	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	.05
INVOICE: 1801P183970	1801P183970							
	05/20/26		10363918	P	06/11/26	100 21040	Sales and Use Tax Payable	-.05
INVOICE: 1801P183970	1801P183970							
VENDOR TOTALS		400.88	YTD INVOICED			165.49	YTD PAID	165.49
247 TURF STAR INC								
	05/19/26	2600284	10363919	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	100.12
INVOICE: INV155381	INV155381							
	05/20/26	2600284	10363919	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	658.08
INVOICE: INV155770	INV155770							
	05/28/26	2600284	10363919	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	73.33
INVOICE: INV157260	INV157260							
	05/15/26	2600284	10363919	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	1,251.79
INVOICE: INV154691	INV154691							
	05/27/26	2600284	10363919	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	53.92
INVOICE: INV156781	INV156781							
	05/28/26	2600284	10363919	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	258.48
INVOICE: INV157282	INV157282							
VENDOR TOTALS		180,314.61	YTD INVOICED			2,395.72	YTD PAID	2,395.72
57706 TYLER TECHNOLOGIES INC								
	06/03/26	2600846	10363920	P	06/11/26	60626070 51040	Computer Software and Har	73,869.25
INVOICE: 045-561880	045-561880							
VENDOR TOTALS		302,688.30	YTD INVOICED			73,869.25	YTD PAID	73,869.25
52129 ULINE INC								
	05/18/26		10363921	P	06/11/26	10051401 51030	Office Supplies	1,461.53
INVOICE: 208206151	208206151							
	05/21/26		10363921	P	06/11/26	10051450 51010	Janitorial Supplies	2,384.77
INVOICE: 208378573	208378573							
VENDOR TOTALS		61,115.68	YTD INVOICED			3,846.30	YTD PAID	3,846.30
71607 UPTOWN MOTORS LLC								
	04/23/26	2600491	10363922	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	1,059.82
INVOICE: 665088	665088							

# City of Alameda

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TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>								<b>29,911.48 YTD INVOICED</b>
								<b>1,059.82 YTD PAID</b>
								<b>1,059.82</b>
50400 US BANCORP CARD SERVICES INC	05/23/26		10363923	P	06/11/26	10051400 51020	Recreation Supplies	64.84
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051400 51030	office Supplies	99.42
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051400 52240	Other Services	263.95
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051400 54010	Professional Development	1,182.40
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051401 51030	office Supplies	142.35
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051411 51020	Recreation Supplies	21.46
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051413 51020	Recreation Supplies	2,199.43
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051413 52010	Professional Services	240.00
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051413 52240	Other Services	79.43
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051416 51020	Recreation Supplies	630.63
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051416 52010	Professional Services	975.00
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051417 51020	Recreation Supplies	2,064.88
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051418 51020	Recreation Supplies	1,051.80
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051419 51020	Recreation Supplies	158.21
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051420 51020	Recreation Supplies	215.11
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051421 51020	Recreation Supplies	174.96
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051422 52010	Professional Services	2,565.38
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051424 52010	Professional Services	1,124.19
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051430 51020	Recreation Supplies	162.46
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051450 51010	Janitorial Supplies	1,672.84
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051450 51090	Grounds Maintenance Suppl	785.14
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	10051450 54030	Training and Confernces	1,598.40
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	25151401 51090	Grounds Maintenance Suppl	170.43
INVOICE: 9288 MAY26 ARPD	05/23/26		10363923	P	06/11/26	25151401 51270	Forms Printing	74.60

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9288	MAY26	ARPD						
	05/23/26		10363923	P	06/11/26	25151402 51390	Other Operating Supplies	2,810.00
INVOICE: 9288	MAY26	ARPD						
	05/23/26		10363923	P	06/11/26	25151416 51020	Recreation Supplies	297.57
INVOICE: 9288	MAY26	ARPD						
	05/22/26		10363924	P	06/11/26	10051400 51140	Meeting Refreshments	503.53
INVOICE: 9254	MAY26	HR						
	05/22/26		10363924	P	06/11/26	10032200 51140	Meeting Refreshments	1,156.13
INVOICE: 9254	MAY26	HR						
	05/22/26		10363924	P	06/11/26	10025060 54070	Meals and Lodging	482.72
INVOICE: 9254	MAY26	HR						
	05/22/26		10363924	P	06/11/26	10025060 54030	Training and Conferences	75.00
INVOICE: 9254	MAY26	HR						
	05/22/26		10363924	P	06/11/26	10025060 54030	Training and Conferences	299.01
INVOICE: 9254	MAY26	HR						
	05/22/26		10363924	P	06/11/26	10025060 52240	Other Services	.01
INVOICE: 9254	MAY26	HR						
	06/03/26		10363925	P	06/11/26	10022020 54090	Memberships and Dues	669.99
INVOICE: 4877	MAY26	CCLK						
	06/03/26		10363925	P	06/11/26	10022020 51030	Office Supplies	240.28
INVOICE: 4877	MAY26	CCLK						
	06/03/26		10363925	P	06/11/26	10022020 54030	Training and Conferences	161.89
INVOICE: 4877	MAY26	CCLK						
	06/03/26		10363925	P	06/11/26	10022020 54070	Meals and Lodging	840.06
INVOICE: 4877	MAY26	CCLK						
	06/03/26		10363925	P	06/11/26	10022020 56100	Notices/Publications	585.00
INVOICE: 4877	MAY26	CCLK						
	05/22/26		10363926	P	06/11/26	10062032 51030	Office Supplies	34.75
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	10062032 54010	Professional Development	180.00
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	10062032 51030	Office Supplies	21.25
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 51030	Office Supplies	25.46
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962720 51040	Computer Software and Har	15.00
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 54010	Professional Development	355.00
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 51030	Office Supplies	7.85
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 51030	Office Supplies	77.29
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 51030	Office Supplies	30.49
INVOICE: 9270	MAY26	PBT						
	05/22/26		10363926	P	06/11/26	20962700 51030	Office Supplies	9.15
INVOICE: 9270	MAY26	PBT						
	04/22/26		10363927	P	06/11/26	21052300 51040	Computer Software and Har	14.00
INVOICE: 9247	APR26	LIB						
	04/22/26		10363927	P	06/11/26	21052300 51140	Meeting Refreshments	456.01
INVOICE: 9247	APR26	LIB						

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/26		10363927	P	06/11/26	21052300 54030	Training and Conferences	75.00
INVOICE: 9247 APR26 LIB	04/22/26		10363927	P	06/11/26	21052300 51030	Office Supplies	11.06
INVOICE: 9247 APR26 LIB	04/22/26		10363927	P	06/11/26	21052300 51200	Books/Manual/Periodicals/	136.27
INVOICE: 9247 APR26 LIB	04/22/26		10363927	P	06/11/26	22264502 51390	Other Operating Supplies	4,719.52
INVOICE: 9247 APR26 LIB	04/22/26		10363927	P	06/11/26	21052320 51200	Books/Manual/Periodicals/	531.36
INVOICE: 9247 APR26 LIB	04/22/26		10363927	P	06/11/26	21052320 51210	Postage and Mailing	129.19
VENDOR TOTALS		813,911.62 YTD INVOICED				32,667.15 YTD PAID		32,667.15
53147 US BANK EQUIPMENT FINANCE								
INVOICE: 582214656	06/01/26		10363928	P	06/11/26	60626070 52010	Professional Services	197.30
VENDOR TOTALS		26,981.63 YTD INVOICED				197.30 YTD PAID		197.30
72628 V.E. RALPH & SON INC								
INVOICE: 497478	05/26/26		10363929	P	06/11/26	10032260 51060	Medical Supplies	2,849.00
VENDOR TOTALS		2,849.00 YTD INVOICED				2,849.00 YTD PAID		2,849.00
72375 VISIONS MANAGEMENT INTERNATIONAL CORPORATION								
INVOICE: 5589	06/03/26	2600768	10363930	P	06/11/26	10032210 57010	Equipment Lease	32,545.49
INVOICE: 5587	06/03/26	2600770	10363930	P	06/11/26	10032210 57010	Equipment Lease	11,250.00
INVOICE: 5586	06/03/26	2600771	10363930	P	06/11/26	10032210 57010	Equipment Lease	15,288.60
INVOICE: 5584	06/03/26	2600767	10363930	P	06/11/26	10032210 51150	Uniforms and Clothing	16,501.18
INVOICE: 5584	06/03/26	2600767	10363930	P	06/11/26	10032210 52010	Professional Services	.06
INVOICE: 5585	06/03/26	2600769	10363930	P	06/11/26	10032220 52010	Professional Services	13,286.54
INVOICE: 5583	06/03/26	2600772	10363930	P	06/11/26	10032210 51110	Other Repair/Mtce Supplie	18,275.07
VENDOR TOTALS		625,731.12 YTD INVOICED				107,146.94 YTD PAID		107,146.94
49561 WELLS FARGO FINANCIAL LEASING								
INVOICE: 5038947864	05/29/26	2600143	10363931	P	06/11/26	10051400 52010	Professional Services	704.00
VENDOR TOTALS		16,759.19 YTD INVOICED				704.00 YTD PAID		704.00

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	06/02/26	2600272	10363932	P	06/11/26	24261814 52010	Professional Services	2,500.00
INVOICE: 2/2 foodbank players								
VENDOR TOTALS		28,987.69	YTD INVOICED			2,500.00	YTD PAID	2,500.00
54970 WESTERN STATES TOOL & SUPPLY C	05/27/26	2600775	10363933	P	06/11/26	10032210 51070	Firefighting Supplies	7,260.39
INVOICE: 273786								
VENDOR TOTALS		19,087.72	YTD INVOICED			7,260.39	YTD PAID	7,260.39
39767 WESTERN TRUCK FAB INC	05/14/26	2600852	10363934	P	06/11/26	60141580 51180	Sweeper/Fire/Oth Vehicle	184.20
INVOICE: 28393								
VENDOR TOTALS		139,197.61	YTD INVOICED			184.20	YTD PAID	184.20
46889 WILLIAMS WELDING COMPANY	05/15/26	2600286	10363935	P	06/11/26	60141580 52170	Outside Veh/Equip Repair	225.00
INVOICE: 2642								
VENDOR TOTALS		12,982.50	YTD INVOICED			225.00	YTD PAID	225.00
50113 WOOD RODGERS INC	04/30/26		10363936	P	06/11/26	310C3200 83040	Professional Services - C	23,280.00
INVOICE: 203777								
INVOICE: 04/30/26			10363936	P	06/11/26	310C3100 83040	Professional Services - C	315.00
INVOICE: 203776								
VENDOR TOTALS		138,361.55	YTD INVOICED			23,595.00	YTD PAID	23,595.00
53184 YOUNG SUK SUE	05/27/26	2600287	10363937	P	06/11/26	60141580 52170	outside Veh/Equip Repair	128.23
INVOICE: 39632								
VENDOR TOTALS		4,303.27	YTD INVOICED			128.23	YTD PAID	128.23
72278 GLOBAL TRACKING COMMUNICATIONS LLC	06/01/26		10363938	P	06/11/26	60141580 52170	outside Veh/Equip Repair	153.93
INVOICE: 1338677								
VENDOR TOTALS		1,545.00	YTD INVOICED			153.93	YTD PAID	153.93
REPORT TOTALS								1,771,620.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	1,771,620.85



PAID INVOICES REPORT

CHECK RUN:260610KT

TO FISCAL 2026/12 06/11/2026 TO 06/11/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23 ALAMEDA ELECTRICAL DISTRIBUTOR	06/02/26		30067503	T	06/19/26	10032210 51120	Machinery/Equipment Suppl	39.60
INVOICE: 56276436.001								
VENDOR TOTALS		15,354.95	YTD INVOICED			39.60	YTD PAID	39.60
56072 ALL CITY MANAGEMENT SERVICES INC	05/29/26		30067504	T	06/19/26	10031108 52010	Professional Services	25,208.52
INVOICE: PS-INV106479								
VENDOR TOTALS		406,222.90	YTD INVOICED			25,208.52	YTD PAID	25,208.52
57324 AVA GARAVATTI	06/03/26		30067505	T	06/19/26	10031108 53020	Background Services	565.75
INVOICE: 202611								
VENDOR TOTALS		17,235.07	YTD INVOICED			565.75	YTD PAID	565.75
57680 AVINEON INC	06/17/26		30067506	T	06/19/26	60626070 52010	Professional Services	15,000.00
INVOICE: 20495								
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
39771 BLAISDELL & SONGEY INC	06/09/26	2600114	30067508	T	06/19/26	10031108 51030	office Supplies	388.41
INVOICE: 2036574-0								
INVOICE: 2036536-0	06/09/26	2600189	30067507	T	06/19/26	10024051 51030	Office Supplies	197.67
INVOICE: 2036536-2	06/12/26	2600189	30067507	T	06/19/26	10024051 51030	office Supplies	18.37
INVOICE: 2036536-1	06/11/26	2600189	30067507	T	06/19/26	10024051 51030	office Supplies	112.95
VENDOR TOTALS		213,708.73	YTD INVOICED			717.40	YTD PAID	717.40
44639 CORNERSTONE COMMUNITY DEVELOPM	05/20/26		30067509	T	06/19/26	20321844 52010	Professional Services	5,252.35
INVOICE: 0426-425								
VENDOR TOTALS		620,008.79	YTD INVOICED			5,252.35	YTD PAID	5,252.35
48985 CENTRAL VALLEY TOXICOLOGY	04/30/26	2600059	30067510	T	06/19/26	10031108 52240	Other Services	2,160.00
INVOICE: 4302026								
VENDOR TOTALS		23,897.00	YTD INVOICED			2,160.00	YTD PAID	2,160.00
55984 ADSPHERE INC	06/01/26	2600011	30067511	T	06/19/26	20723849 51210	Postage and Mailing	1,153.85
INVOICE: 33389								

PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		43,610.46	YTD INVOICED			1,153.85	YTD PAID	1,153.85
70638 DIRECT LINE INC	06/01/26		30067512	T	06/19/26	20723849 51390	Other operating Supplies	340.00
INVOICE: 2600603688101								
VENDOR TOTALS		3,676.00	YTD INVOICED			340.00	YTD PAID	340.00
57611 ECAST ENGINEERING INC	05/11/26		30067513	T	06/19/26	27341530 52010	Professional Services	6,800.00
INVOICE: 1162								
VENDOR TOTALS		352,226.77	YTD INVOICED			6,800.00	YTD PAID	6,800.00
55811 GREEN HALO SYSTEMS INC	06/02/26		30067514	T	06/19/26	26241631 52010	Professional Services	731.00
INVOICE: 6555								
VENDOR TOTALS		8,298.00	YTD INVOICED			731.00	YTD PAID	731.00
48495 J A MOMANEY SERVICES INC	06/02/26	2600044	30067515	T	06/19/26	21141550 51120	Machinery/Equipment Suppl	5,980.50
INVOICE: 203098								
VENDOR TOTALS		41,526.11	YTD INVOICED			5,980.50	YTD PAID	5,980.50
116 LN CURTIS & SONS	05/26/26	2600119	30067516	T	06/19/26	10031108 51150	Uniforms and Clothing	1,253.25
INVOICE: INV1072242								
VENDOR TOTALS		100,717.54	YTD INVOICED			1,253.25	YTD PAID	1,253.25
72236 LPC WEST LP	06/08/26		30067517	T	06/19/26	29061822 52010	Professional Services	103,181.70
INVOICE: AP-SR0626								
INVOICE: AP-MF0626	06/08/26		30067517	T	06/19/26	29061822 52010	Professional Services	30,000.00
VENDOR TOTALS		2,098,180.59	YTD INVOICED			133,181.70	YTD PAID	133,181.70
56238 MAURICE RAMIREZ	06/10/26		30067518	T	06/19/26	10061810 52010	Professional Services	3,375.00
INVOICE: 1218								
INVOICE: 1218	06/10/26		30067518	T	06/19/26	10000001 52010	Professional Services	1,800.00
INVOICE: 1218								
INVOICE: 1218	06/10/26		30067518	T	06/19/26	10021030 52110	Advertising/Promotion	2,200.00
VENDOR TOTALS		49,475.00	YTD INVOICED			7,375.00	YTD PAID	7,375.00

PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/19/2026 TO 06/19/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56087 GLORIA SUE OKADA	05/18/26	2600817	30067519	T	06/19/26	10051424 52010	Professional Services	6,455.36
INVOICE:	31229 31224 31225							
VENDOR TOTALS		29,180.16	YTD INVOICED			6,455.36	YTD PAID	6,455.36
70410 RISE HOUSING SOLUTIONS INC	06/10/26		30067520	T	06/19/26	20621840 52010	Professional Services	5,000.00
INVOICE:	Alameda - 049							
INVOICE:	06/10/26		30067520	T	06/19/26	20821840 52010	Professional Services	4,000.00
INVOICE:	Alameda IH - 010							
VENDOR TOTALS		96,600.00	YTD INVOICED			9,000.00	YTD PAID	9,000.00
70158 ANNA GARDNER	05/27/26		30067521	T	06/19/26	10051424 52010	Professional Services	1,656.00
INVOICE:	31603 31593 31604							
INVOICE:	05/27/26		30067521	T	06/19/26	10051421 51020	Recreation Supplies	100.00
INVOICE:	31603 31593 31604							
INVOICE:	05/27/26		30067521	T	06/19/26	10051416 51020	Recreation Supplies	150.00
INVOICE:	31603 31593 31604							
VENDOR TOTALS		10,483.60	YTD INVOICED			1,906.00	YTD PAID	1,906.00
58918 ALYSSA TOMFOHRDE	06/08/26		30067522	T	06/19/26	10061810 52010	Professional Services	7,175.00
INVOICE:	9236							
VENDOR TOTALS		10,675.00	YTD INVOICED			7,175.00	YTD PAID	7,175.00
52331 WEST COAST ARBORIST INC	06/03/26		30067523	T	06/19/26	27441530 52010	Professional Services	1,264.60
INVOICE:	1-12205							
VENDOR TOTALS		1,209,033.13	YTD INVOICED			1,264.60	YTD PAID	1,264.60
35810 XTRA OIL COMPANY INC	06/05/26		30067524	T	06/19/26	10031108 52240	Other Services	1,476.01
INVOICE:	XTRA060526							
VENDOR TOTALS		4,302.35	YTD INVOICED			1,476.01	YTD PAID	1,476.01
REPORT TOTALS								233,035.89

TOTAL EFT TRANSFERS	COUNT	AMOUNT
	22	233,035.89

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# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55086 4LEAF INC	04/30/26		10363939	P	06/18/26	310C6530 83040	Professional Services - C	56,289.22
INVOICE:	J4064-02J							
VENDOR TOTALS		366,752.51	YTD INVOICED			56,289.22	YTD PAID	56,289.22
41872 AAA FIRE PROTECTION SERVICES	01/29/26		10363940	P	06/18/26	10032210 52130	Buildng Repair/Maintenanc	625.00
INVOICE:	SI10557							
INVOICE:	01/29/26		10363940	P	06/18/26	10032210 52130	Buildng Repair/Maintenanc	625.00
INVOICE:	SI10558							
VENDOR TOTALS		4,950.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
74216 AIM TO PLEASE JANITORIAL SERVICES INC	06/02/26		10363941	P	06/18/26	27141530 52010	Professional Services	12,482.60
INVOICE:	050126							
INVOICE:	06/02/26		10363941	P	06/18/26	27341530 52010	Professional Services	9,560.23
INVOICE:	050126							
INVOICE:	06/02/26		10363941	P	06/18/26	27541530 52010	Professional Services	6,273.84
INVOICE:	050126							
VENDOR TOTALS		162,292.67	YTD INVOICED			28,316.67	YTD PAID	28,316.67
46136 AIR EXCHANGE INC	04/24/26	2600433	10363942	P	06/18/26	10032210 51120	Machinery/Equipment Suppl	244.93
INVOICE:	91617159b							
INVOICE:	04/24/26	2600433	10363942	P	06/18/26	10032210 51120	Machinery/Equipment Suppl	1,077.43
INVOICE:	91617159b							
VENDOR TOTALS		19,077.43	YTD INVOICED			1,322.36	YTD PAID	1,322.36
35508 AIRGAS NCN	05/12/26	2600300	10363943	P	06/18/26	10032260 51060	Medical Supplies	411.78
INVOICE:	9171941890							
INVOICE:	06/09/26	2600300	10363943	P	06/18/26	10032260 51060	Medical Supplies	411.78
INVOICE:	9172761573							
VENDOR TOTALS		10,312.94	YTD INVOICED			823.56	YTD PAID	823.56
45621 ALAMEDA ALLIANCE FOR HEALTH	06/04/26		10363944	P	06/18/26	10032210 34230	Ambulance Patient Fee	341.24
INVOICE:	283838							
VENDOR TOTALS		7,713.25	YTD INVOICED			341.24	YTD PAID	341.24
33194 ALAMEDA COUNTY TREASURER	05/14/26	2600828	10363945	P	06/18/26	10031108 52140	Maintenance Contracts	8,240.00
INVOICE:	26-04101							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,145.00	YTD INVOICED		8,240.00	YTD PAID		8,240.00
43740 ALAMEDA COUNTY	05/15/26	2600792	10363946	P	06/18/26	222G2101 52010	Professional Services	7,170.57
INVOICE: 2242								
INVOICE: 2242	05/15/26	2600792	10363946	P	06/18/26	222G2101 52010	Professional Services	392.38
VENDOR TOTALS		7,562.95	YTD INVOICED		7,562.95	YTD PAID		7,562.95
34893 ALAMEDA MUNICIPAL POWER	06/04/26		10363948	P	06/18/26	209 21460	Owed to AMP Reconnect Fee	33,271.00
INVOICE: March - May 2006								
VENDOR TOTALS		477,379.59	YTD INVOICED		33,271.00	YTD PAID		33,271.00
92 ALAMEDA MUNICIPAL POWER	06/08/26	2600200	10363947	P	06/18/26	10032210 58020	Electricity	188.99
INVOICE: 5997 6826	06/02/26		10363947	P	06/18/26	60532210 58020	Electricity	3,264.92
INVOICE: 40655 6226	06/08/26	2600200	10363947	P	06/18/26	10032210 58020	Electricity	1,102.76
INVOICE: 33979 6826	06/08/26	2600200	10363947	P	06/18/26	10032210 58020	Electricity	942.74
INVOICE: 33849 6826	06/08/26	2600200	10363947	P	06/18/26	10032210 58020	Electricity	1,089.89
INVOICE: 5998 6826	06/08/26	2600200	10363947	P	06/18/26	10032210 58020	Electricity	1,900.70
INVOICE: 33831 6826	05/29/26		10363947	P	06/18/26	27751450 58020	Electricity	114.55
INVOICE: 19207-00 5.29.2026								
VENDOR TOTALS		1,164,328.77	YTD INVOICED		8,604.55	YTD PAID		8,604.55
34 ALAMEDA UNIFIED SCHOOL DISTRICT	06/08/26	2600228	10363949	P	06/18/26	70124852 52010	Professional Services	156,998.36
INVOICE: INV26-00180								
VENDOR TOTALS		5,601,044.12	YTD INVOICED		156,998.36	YTD PAID		156,998.36
72621 ALAN LEE	06/09/26	2600833	10363950	P	06/18/26	10051430 51090	Grounds Maintenance Suppl	7,812.00
INVOICE: 72726								
VENDOR TOTALS		7,812.00	YTD INVOICED		7,812.00	YTD PAID		7,812.00
71940 ALARM FULL SPECTRUM INC	06/11/26	2600876	10363951	P	06/18/26	10032220 52010	Professional Services	6,765.00
INVOICE: 2156								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		136,611.16 YTD INVOICED			6,765.00 YTD PAID			6,765.00
70966 ALLISON RIGAU	05/07/26		10363952	P	06/18/26	10032200 54000	Travel and Education	75.04
INVOICE:	AFSS Annual Forum 26		10363952	P	06/18/26	10032200 54070	Meals and Lodging	453.32
INVOICE:	AFSS Annual Forum 26							
VENDOR TOTALS		888.19 YTD INVOICED			528.36 YTD PAID			528.36
70629 AMAZON CAPITAL SERVICES INC	05/31/26		10363953	P	06/18/26	10032210 51120	Machinery/Equipment Suppl	79.72
INVOICE:	1WNM-TQJD-PWQ1		10363953	P	06/18/26	60626070 51040	Computer Software and Har	33.08
INVOICE:	1G9D-4PW7-X336		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	201.18
INVOICE:	1MDM-19FT-K3N9		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	388.80
INVOICE:	1LNH-YWJT-V13H		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	304.47
INVOICE:	1KWP-N1G3-IJ6C		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	171.11
INVOICE:	1GMY-7DKM-HVP7		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	317.94
INVOICE:	11F3-N7RV-N9VC		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	30.90
INVOICE:	1DLM-N91R-4NQK		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	83.25
INVOICE:	1P7J-RPWL-M6KN		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	625.29
INVOICE:	1HFJ-R3R4-1HFJ		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	57.30
INVOICE:	17Q7-1GNM-1D7F		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	304.47
INVOICE:	1KWP-N1G3-IJ6C		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	117.87
INVOICE:	1DNN-L63L-Y6XY		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	131.37
INVOICE:	1QDV-TPQN-DDYP		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	256.06
INVOICE:	1K9C-147K-WKLK		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	1,076.12
INVOICE:	1VXG-JNW6-VLHG		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	132.07
INVOICE:	1DDN-L63L-GNP7		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	71.22
INVOICE:	1MDM-19FT-TMM7		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	362.94
INVOICE:	16JG-PYYQ-FG6D		10363953	P	06/18/26	29061822 51060	Medical Supplies	3.51

# City of Alameda

## PAID INVOICES REPORT

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TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DYP-73ND-Y3RM 06/09/26			10363953	P	06/18/26	29061822 51030	Office Supplies	35.36
INVOICE: 1DYP-73ND-Y3RM 06/07/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	124.88
INVOICE: 1MDM-19FT-RVQR 06/07/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	56.12
INVOICE: 1JK9-MLXL-RC3C 06/07/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	45.37
INVOICE: 1PRV-F3GH-R3VT 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	796.79
INVOICE: 1QTG-KDCQ-LXGY 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	227.12
INVOICE: 1KG9-9WLN-LHFD 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	87.82
INVOICE: 1K9C-147K-LJM6 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	75.44
INVOICE: 13DP-VWIL-JKDM 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	131.85
INVOICE: 1QNC-JLYN-4GK6 06/06/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	106.52
INVOICE: 1CRC-TRIC-JTQ7 06/05/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	477.68
INVOICE: 1VXG-JNW6-CNTQ 06/05/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	235.52
INVOICE: 1MDM-19FT-9HF4 06/05/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	157.20
INVOICE: 1XKP-DNPT-639D 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	433.74
INVOICE: 1M1K-WGVQ-HR4M 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	243.89
INVOICE: 1PNT-913P-MJRW 06/04/26			10363953	P	06/18/26	22264502 51390	Other Operating Supplies	192.60
INVOICE: 1GRD-MHNV-GD6R 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	581.54
INVOICE: 1VJQ-MGTW-G1KP 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	202.00
INVOICE: 1FR4-TP7Q-GX4W 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	39.88
INVOICE: 1GRD-MHNV-GF1Y 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	70.65
INVOICE: 1GTQ-7RYX-KFG9 06/04/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	276.72
INVOICE: 1J39-3KMG-FTFY 06/03/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	238.37
INVOICE: 1NQV-YK6V-39FM 06/09/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	126.32
INVOICE: 1DYP-73ND-XFFC 06/09/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	147.47
INVOICE: 1VM3-RPWJ-Y747 06/09/26			10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	106.12
INVOICE: 1VM3-RPWJ-XYFY								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/09/26		10363953	P	06/18/26	21052300 51200	Books/Manual/Periodicals/	102.24
INVOICE:	1MXQ-113Q-YY16							
	06/10/26		10363953	P	06/18/26	10032210 58060	Telecom and Internet	19.92
INVOICE:	1DKR-R93D-R3M1							
	06/09/26		10363953	P	06/18/26	10032220 54030	Training and Conferences	459.42
INVOICE:	1YLW-CF6Q-C9VV							
VENDOR TOTALS		207,242.91	YTD INVOICED			10,547.22	YTD PAID	10,547.22
72066 ANNE ITURRARAN								
	05/08/26		10363954	P	06/18/26	10032200 54000	Travel and Education	48.80
INVOICE:	AFSS Annual Forum 26							
	05/08/26		10363954	P	06/18/26	10032200 54070	Meals and Lodging	175.00
INVOICE:	AFSS Annual Forum 26							
VENDOR TOTALS		1,084.09	YTD INVOICED			223.80	YTD PAID	223.80
72150 ARAMARK SERVICES INC								
	06/08/26		10363955	P	06/18/26	10031108 52240	Other Services	124.25
INVOICE:	1215396							
VENDOR TOTALS		8,787.93	YTD INVOICED			124.25	YTD PAID	124.25
71922 BRENNAN ANNE GERAGHTY								
	06/09/26		10363956	P	06/18/26	310C7520 83040	Professional Services - C	4,400.00
INVOICE:	COA13							
VENDOR TOTALS		19,150.00	YTD INVOICED			4,400.00	YTD PAID	4,400.00
70576 ASRANI FAMILY LP								
	09/06/22		10363957	P	06/18/26	20962720 35010	Ordinance Violations	250.00
INVOICE:	X22-0029							
	09/06/22		10363957	P	06/18/26	20962720 37200	Appeal - Rent Program	100.00
INVOICE:	X22-0029							
VENDOR TOTALS		.00	YTD INVOICED			350.00	YTD PAID	350.00
30632 AT&T								
	06/08/26		10363958	P	06/18/26	60626070 58060	Telecom and Internet	274.58
INVOICE:	831000725713-JUN26							
	06/08/26		10363959	P	06/18/26	60626070 58060	Telecom and Internet	432.87
INVOICE:	8310007250732-JUN26							
	06/08/26		10363960	P	06/18/26	60626070 58060	Telecom and Internet	366.23
INVOICE:	8310007250702-JUN26							
VENDOR TOTALS		148,204.17	YTD INVOICED			1,073.68	YTD PAID	1,073.68
49556 AT&T MOBILITY II LLC								
	06/10/26		10363961	P	06/18/26	10022020 52180	Cellular Phone	50.53
INVOICE:	28731816540106102026							
	06/02/26	2600199	10363962	P	06/18/26	10032200 52180	Cellular Phone	718.67

# City of Alameda

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TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	10032230 52180	Cellular Phone	101.06
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	10032240 52180	Cellular Phone	50.53
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	10032270 52180	Cellular Phone	139.75
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	22032202 52180	Cellular Phone	37.74
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	60532210 52180	Cellular Phone	16.32
INVOICE: 287315683406X061026	06/02/26	2600199	10363962	P	06/18/26	10032210 52180	Cellular Phone	1,812.30
INVOICE: 287315683406X061026	06/02/26		10363962	P	06/18/26	10032210 51120	Machinery/Equipment Suppl	50.53
INVOICE: 287315683406X061026	06/02/26		10363962	P	06/18/26	22032202 52180	Cellular Phone	3.00
INVOICE: 287315683406X061026	06/02/26		10363962	P	06/18/26	60532210 52180	Cellular Phone	34.21
INVOICE: 287315683406X061026	06/02/26		10363962	P	06/18/26	10032200 52180	Cellular Phone	149.04
INVOICE: 287315683406X061026	06/02/26		10363962	P	06/18/26	10032210 52180	Cellular Phone	1,729.86
INVOICE: 287315683406X061026	05/17/26	2600199	10363963	P	06/18/26	10032270 52180	Cellular Phone	10.83
INVOICE: 287328219383X052526								
VENDOR TOTALS		163,879.97	YTD INVOICED			4,904.37	YTD PAID	4,904.37
58852 BIG TEX TRAILER WORLD INC	06/11/26	2600858	10363964	P	06/18/26	60141581 81050	Equipment Replacement > \$	10,869.95
INVOICE: 315284	06/11/26	2600858	10363964	P	06/18/26	60141581 81050	Equipment Replacement > \$	48.64
INVOICE: 315284	06/11/26	2600858	10363964	P	06/18/26	100 21040	Sales and Use Tax Payable	-48.64
INVOICE: 315284								
VENDOR TOTALS		12,192.29	YTD INVOICED			10,869.95	YTD PAID	10,869.95
46384 CALIFORNIA NEWSPAPERS PARTNERS	05/31/26	2600309	10363965	P	06/18/26	20962700 56100	Notices/Publications	253.20
INVOICE: 0001474595	05/08/26		10363966	P	06/18/26	21141550 52010	Professional Services	50.40
INVOICE: 0006966128	05/15/26		10363967	P	06/18/26	310C1200 83040	Professional Services - C	70.20
INVOICE: 0006967692	05/15/26		10363968	P	06/18/26	310C1100 83040	Professional Services - C	75.00
INVOICE: 0006967729	05/22/26		10363969	P	06/18/26	26141630 52110	Advertising/Promotion	55.80
INVOICE: 0006968780								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,258.35 YTD INVOICED			504.60 YTD PAID			504.60
57954 GERRY BEAUDIN	06/09/26		10363970	P	06/18/26	10021030 54030	Training and Conferences	675.00
INVOICE:	MiscExp-June 2026		10363970	P	06/18/26	10021030 54070	Meals and Lodging	618.00
INVOICE:	MiscExp-June 2026		10363970	P	06/18/26	10021030 54090	Memberships and Dues	1,600.00
INVOICE:	MiscExp-June 2026							
VENDOR TOTALS		2,893.00 YTD INVOICED			2,893.00 YTD PAID			2,893.00
57260 BEE GREEN RECYCLING & SUPPLY L	06/05/26	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149402	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149414	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149417	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149424	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149369	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149375	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149384	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149345	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
INVOICE:	149336	2600671	10363971	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	619.98
VENDOR TOTALS		20,558.02 YTD INVOICED			5,579.82 YTD PAID			5,579.82
72578 BEST COUNTERTOPS INC	06/10/26	2600774	10363972	P	06/18/26	10032210 52240	Other Services	6,500.00
INVOICE:	00530							
VENDOR TOTALS		6,500.00 YTD INVOICED			6,500.00 YTD PAID			6,500.00
37749 BLUETRITON BRANDS INC	06/06/26		10363973	P	06/18/26	10032200 51330	Bottled Water Service	65.36
INVOICE:	06F8720078433		10363973	P	06/18/26	60532210 51330	Bottled Water Service	55.24
INVOICE:	06F8720064582		10363973	P	06/18/26	10032260 51330	Bottled Water Service	6.63
INVOICE:	06F8720022917		10363973	P	06/18/26	10032210 52010	Professional Services	543.59
INVOICE:	06F872001925		10363973	P	06/18/26	10032230 51390	Other operating Supplies	389.32

# City of Alameda

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TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06F872001925								
VENDOR TOTALS		7,797.01	YTD INVOICED			1,060.14	YTD PAID	1,060.14
46537 BOUND TREE MEDICAL LLC	06/01/26	2600172	10363974	P	06/18/26	10032260 51060	Medical Supplies	3,080.97
INVOICE: 112789_60126								
VENDOR TOTALS		67,212.94	YTD INVOICED			3,080.97	YTD PAID	3,080.97
52156 STATE OF CALIFORNIA DEPT OF	06/09/26		10363975	P	06/18/26	29061822 52010	Professional Services	950.00
INVOICE: VQ No. 2026132948								
VENDOR TOTALS		135,829.99	YTD INVOICED			950.00	YTD PAID	950.00
51254 CALIFORNIA BUILDINGS	06/04/26		10363976	P	06/18/26	209 21450	Owed to Building Standard	1,151.10
INVOICE: BSF JAN-MAR 2026								
VENDOR TOTALS		11,537.10	YTD INVOICED			1,151.10	YTD PAID	1,151.10
37308 CALPERS LONG-TERM CARE PROGRAM	03/09/26		10363977	P	06/18/26	100 21280	Life Insurance	506.34
INVOICE: 15988135 MAR26								
	04/08/26		10363977	P	06/18/26	100 21280	Life Insurance	506.34
INVOICE: 16016864 APR26								
	05/08/26		10363977	P	06/18/26	100 21280	Life Insurance	506.34
INVOICE: 16044800 MAY26								
VENDOR TOTALS		5,339.69	YTD INVOICED			1,519.02	YTD PAID	1,519.02
44695 CDW GOVERNMENT INC	06/08/26	2600823	10363978	P	06/18/26	60626070 51040	Computer Software and Har	940.33
INVOICE: AJ53R4B								
VENDOR TOTALS		37,591.31	YTD INVOICED			940.33	YTD PAID	940.33
50289 CENTER FOR ELDERS INDEPENDENCE	06/04/26		10363979	P	06/18/26	10032210 34230	Ambulance Patient Fee	744.99
INVOICE: 127122								
VENDOR TOTALS		1,235.49	YTD INVOICED			744.99	YTD PAID	744.99
55466 CINTAS CORPORATION NO 3	06/02/26	2600020	10363980	P	06/18/26	10041540 51150	Uniforms and Clothing	77.92
INVOICE: 4271112877								
	06/02/26	2600020	10363980	P	06/18/26	10041560 51150	Uniforms and Clothing	33.90
INVOICE: 4271112877								
	06/02/26	2600020	10363980	P	06/18/26	21141550 51150	Uniforms and Clothing	36.53
INVOICE: 4271112877								

# City of Alameda

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TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/02/26	2600020	10363980	P	06/18/26	26441540 51150	Uniforms and Clothing	116.13
INVOICE:	4271112877							
	06/02/26	2600020	10363980	P	06/18/26	50141600 51150	Uniforms and Clothing	80.89
INVOICE:	4271112877							
	06/02/26	2600020	10363980	P	06/18/26	60341590 51150	Uniforms and Clothing	49.61
INVOICE:	4271112877							
VENDOR TOTALS		41,261.09	YTD INVOICED			394.98	YTD PAID	394.98
70165 FIRST CITIZENS BANK & TRUST COMPANY								
	06/04/26	2600139	10363981	P	06/18/26	10032200 52140	Maintenance Contracts	508.87
INVOICE:	49266380							
	06/04/26	2600139	10363982	P	06/18/26	10032200 52140	Maintenance Contracts	451.51
INVOICE:	49266379							
	06/08/26	2600005	10363983	P	06/18/26	10012010 52140	Maintenance Contracts	157.20
INVOICE:	49232930							
	06/08/26	2600005	10363983	P	06/18/26	10022020 52140	Maintenance Contracts	157.20
INVOICE:	49232930							
	06/08/26		10363984	P	06/18/26	10031108 52140	Maintenance Contracts	359.95
INVOICE:	49280610							
VENDOR TOTALS		65,059.94	YTD INVOICED			1,634.73	YTD PAID	1,634.73
55293 JEREMY JOSEPH CLARK								
	05/23/26		10363985	P	06/18/26	27241530 52010	Professional Services	8,530.00
INVOICE:	19784							
	05/23/26		10363985	P	06/18/26	26241631 52010	Professional Services	1,380.00
INVOICE:	19785							
	06/05/26		10363985	P	06/18/26	27141530 52010	Professional Services	500.00
INVOICE:	19795							
VENDOR TOTALS		220,593.80	YTD INVOICED			10,410.00	YTD PAID	10,410.00
70540 CLEAN HARBORS ENVIRONMENTAL								
	05/18/26	2600696	10363986	P	06/18/26	60341590 51120	Machinery/Equipment Suppl	7,167.54
INVOICE:	1006005635							
VENDOR TOTALS		7,167.54	YTD INVOICED			7,167.54	YTD PAID	7,167.54
70108 OAKLAND PAPER & SUPPLY INC								
	06/08/26		10363987	P	06/18/26	10032210 51010	Janitorial Supplies	3,434.19
INVOICE:	446020 6826							
VENDOR TOTALS		28,855.36	YTD INVOICED			3,434.19	YTD PAID	3,434.19
45536 COMCAST								
	06/08/26		10363988	P	06/18/26	60626070 52190	Internet Services	240.57
INVOICE:	975033257-6-26							
	06/08/26		10363989	P	06/18/26	60626070 52190	Internet Services	623.77
INVOICE:	974391467-6-26							
	06/08/26		10363990	P	06/18/26	60626070 52190	Internet Services	240.57

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 975033262-JUNE26	06/08/26		10363991	P	06/18/26	60626070 52190	Internet Services	3,885.48
INVOICE: 980247896-6-26	06/08/26		10363992	P	06/18/26	60626070 52190	Internet Services	347.97
INVOICE: 974753426-JUN26	06/08/26		10363993	P	06/18/26	60626070 52190	Internet Services	240.57
INVOICE: 975033268-JUNE26	06/08/26		10363994	P	06/18/26	60626070 52190	Internet Services	1,458.00
INVOICE: 933727713-JUN26	06/08/26		10363995	P	06/18/26	60626070 52190	Internet Services	399.34
INVOICE: 974880604-626	06/08/26		10363996	P	06/18/26	60626070 52190	Internet Services	399.34
INVOICE: 974755943-JUN26	06/08/26		10363997	P	06/18/26	60626070 52190	Internet Services	296.90
INVOICE: 974634862-JUN26	06/08/26		10363998	P	06/18/26	60626070 52190	Internet Services	291.79
INVOICE: 973122523-626	06/08/26		10363999	P	06/18/26	60626070 52190	Internet Services	291.79
INVOICE: 973122492-JUN26	06/08/26		10364000	P	06/18/26	60626070 52190	Internet Services	240.57
INVOICE: 974770409-JUN26	06/08/26		10364001	P	06/18/26	60626070 52190	Internet Services	240.57
INVOICE: 974753425-JUN26	06/08/26		10364002	P	06/18/26	60626070 52190	Internet Services	291.79
INVOICE: 974698524-JUN26								
VENDOR TOTALS	130,019.95	YTD INVOICED			9,489.02	YTD PAID		9,489.02
47269 COMMUNITY OF HARBOR BAY ISLE O	06/01/26		10364003	P	06/18/26	10051450 51090	Grounds Maintenance Suppl	3,003.00
INVOICE: JUNE L/S MAINT.								
VENDOR TOTALS	38,677.23	YTD INVOICED			3,003.00	YTD PAID		3,003.00
46001 CONTRA COSTA CO SHERIFFS	06/09/26		10364004	P	06/18/26	10031108 51390	other operating Supplies	204.00
INVOICE: JUN22-26								
VENDOR TOTALS	8,393.00	YTD INVOICED			204.00	YTD PAID		204.00
72600 CORNERSTONE PRINTING INC	06/09/26	2600867	10364005	P	06/18/26	10000001 59000	Contingency	24,166.90
INVOICE: 30137-A								
VENDOR TOTALS	51,450.77	YTD INVOICED			24,166.90	YTD PAID		24,166.90
56523 COATINGS & SUNDRIES INC	05/29/26	2600072	10364006	P	06/18/26	26441540 51110	Other Repair/Mtce Supplie	2,194.74
INVOICE: N0148193	05/29/26		10364006	P	06/18/26	26441540 51110	Other Repair/Mtce Supplie	9.95
INVOICE: N0148193								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/29/26		10364006	P	06/18/26	100 21040	Sales and Use Tax Payable	-9.95
INVOICE:	N0148193							
VENDOR TOTALS		2,194.74	YTD INVOICED			2,194.74	YTD PAID	2,194.74
58995 D&L SUPPLY COMPANY INC	05/07/26		10364007	P	06/18/26	26441610 51110	other Repair/Mtce Supplie	1,130.46
INVOICE:	195012							
VENDOR TOTALS		2,312.98	YTD INVOICED			1,130.46	YTD PAID	1,130.46
34026 DELL MARKETING LP	05/28/26	2600780	10364008	P	06/18/26	10032231 54010	Professional Development	2,052.82
INVOICE:	1087668311							
	06/08/26	2600832	10364008	P	06/18/26	60626070 51040	Computer Software and Har	1,190.31
INVOICE:	10877925687							
	06/09/26	2600848	10364008	P	06/18/26	10031108 51040	Computer Software and Har	1,128.88
INVOICE:	10878251910							
VENDOR TOTALS		163,714.11	YTD INVOICED			4,372.01	YTD PAID	4,372.01
56295 DEMETRIUS CAGAMPAN	06/08/26		10364009	P	06/18/26	60626070 54040	Mileage Reimbursement	262.60
INVOICE:	EXP REIMBURS 10-25							
	06/08/26		10364009	P	06/18/26	60626070 54070	Meals and Lodging	233.00
INVOICE:	EXP REIMBURS 10-25							
VENDOR TOTALS		495.60	YTD INVOICED			495.60	YTD PAID	495.60
71621 DAVID ANTHONY DIAL	06/09/26		10364010	P	06/18/26	29061822 52010	Professional Services	3,727.50
INVOICE:	26-MAY-COA-002							
VENDOR TOTALS		3,727.50	YTD INVOICED			3,727.50	YTD PAID	3,727.50
71226 DOROTHY BOLMER	05/18/26		10364011	P	06/18/26	10051424 52010	Professional Services	704.00
INVOICE:	33107 33108							
VENDOR TOTALS		704.00	YTD INVOICED			704.00	YTD PAID	704.00
52470 DREAM RIDE ENGINEERING INC	05/27/26		10364012	P	06/18/26	60341590 52010	Professional Services	1,442.00
INVOICE:	44556							
VENDOR TOTALS		90,174.00	YTD INVOICED			1,442.00	YTD PAID	1,442.00
71496 RYAN GAVIN DUNNIGAN	06/08/26		10364013	P	06/18/26	10031108 52010	Professional Services	650.00
INVOICE:	2989							

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,850.00	YTD INVOICED		650.00	YTD PAID		650.00
676 EBMUD	06/08/26		10364014	P	06/18/26	10051450 58010	Water	1,309.05
INVOICE:	20838500001	6.8.26						
	05/14/26		10364014	P	06/18/26	10051450 58010	Water	570.70
INVOICE:	42892533480	5.14.26						
	06/08/26		10364014	P	06/18/26	10051450 58010	Water	672.00
INVOICE:	36619600001	6.8.26						
VENDOR TOTALS		1,989,958.78	YTD INVOICED		2,551.75	YTD PAID		2,551.75
53952 STATE OF CALIFORNIA	06/03/26		10364015	P	06/18/26	10032260 54010	Professional Development	37.00
INVOICE:	27665-2511							
VENDOR TOTALS		853.00	YTD INVOICED		37.00	YTD PAID		37.00
70052 BRIGHTVIEW LANDSCAPE SERVICES	06/01/26		10364016	P	06/18/26	27241530 52010	Professional Services	19,294.00
INVOICE:	9789488							
VENDOR TOTALS		252,527.03	YTD INVOICED		19,294.00	YTD PAID		19,294.00
128 ENCINAL HARDWARE	05/31/26	2600225	10364017	P	06/18/26	10032210 51110	Other Repair/Mtce Supplie	45.90
INVOICE:	AFD May 2026							
VENDOR TOTALS		12,361.28	YTD INVOICED		45.90	YTD PAID		45.90
129 EWING IRRIGATION PRODUCTS	06/04/26		10364018	P	06/18/26	10051430 51090	Grounds Maintenance Suppl	483.62
INVOICE:	30577525							
VENDOR TOTALS		38,281.90	YTD INVOICED		483.62	YTD PAID		483.62
58978 KATHRYN GUZIEJKA	06/09/26		10364019	P	06/18/26	10051450 51150	Uniforms and Clothing	510.85
INVOICE:	135723							
	06/09/26		10364019	P	06/18/26	10051450 51150	Uniforms and Clothing	5.83
INVOICE:	135723							
	06/09/26		10364019	P	06/18/26	100 21040	Sales and Use Tax Payable	-5.83
INVOICE:	135723							
VENDOR TOTALS		8,081.23	YTD INVOICED		510.85	YTD PAID		510.85
72454 FLEX TECHNOLOGY GROUP LLC	06/03/26	2600175	10364020	P	06/18/26	60532210 52140	Maintenance Contracts	12.03
INVOICE:	4670708-CAL							
	06/03/26		10364020	P	06/18/26	10032200 52140	Maintenance Contracts	153.01

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4670708-CAL								
VENDOR TOTALS		6,500.56	YTD INVOICED			165.04	YTD PAID	165.04
133 GALLAGHER & BURK INC	05/27/26		10364021	P	06/18/26	26441610 51110	Other Repair/Mtce Supplie	221.44
INVOICE: Q4-068167								
VENDOR TOTALS		12,357.20	YTD INVOICED			221.44	YTD PAID	221.44
70193 GROVE GILL ELECTRIC COMPANY	05/15/26		10364022	P	06/18/26	27341530 52010	Professional Services	2,972.46
INVOICE: 2093								
	05/15/26		10364022	P	06/18/26	27341530 52010	Professional Services	8,986.50
INVOICE: 2094								
VENDOR TOTALS		175,032.41	YTD INVOICED			11,958.96	YTD PAID	11,958.96
42207 SO CALIF INTERGOVERNMENTAL CTR	06/09/26		10364023	P	06/18/26	10031108 51390	Other Operating Supplies	625.00
INVOICE: JUL13-17								
VENDOR TOTALS		3,217.00	YTD INVOICED			625.00	YTD PAID	625.00
528 W W GRAINGER INC	05/28/26		10364024	P	06/18/26	10032210 51110	Other Repair/Mtce Supplie	93.20
INVOICE: 9932041990								
	06/03/26	2600045	10364024	P	06/18/26	26441610 51110	Other Repair/Mtce Supplie	140.45
INVOICE: 9938386019								
	06/05/26	2600045	10364024	P	06/18/26	26441610 51110	Other Repair/Mtce Supplie	3,346.19
INVOICE: 9941969678								
VENDOR TOTALS		66,332.25	YTD INVOICED			3,579.84	YTD PAID	3,579.84
53462 GREATAMERICA LEASING CORP	06/04/26	2600205	10364025	P	06/18/26	10041540 52140	Maintenance Contracts	63.86
INVOICE: 42163200								
	06/04/26	2600205	10364025	P	06/18/26	21141550 51250	Copying Supplies	63.87
INVOICE: 42163200								
	06/04/26	2600205	10364025	P	06/18/26	50141600 52140	Maintenance Contracts	63.87
INVOICE: 42163200								
	06/04/26	2600205	10364025	P	06/18/26	60341590 52140	Maintenance Contracts	63.87
INVOICE: 42163200								
VENDOR TOTALS		14,032.03	YTD INVOICED			255.47	YTD PAID	255.47
51688 GYM DOCTORS	06/05/26		10364026	P	06/18/26	10032210 52010	Professional Services	634.72
INVOICE: 00180938								

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,081.75 YTD INVOICED				634.72 YTD PAID		634.72
53056 TRIPLE HS INCORPORATED	06/09/26		10364027	P	06/18/26	29061822 52010	Professional Services	340.00
INVOICE: 76944								
VENDOR TOTALS		3,145.00 YTD INVOICED				340.00 YTD PAID		340.00
54940 HINDERLITER DE LLAMAS & ASSOCI	04/30/26		10364028	P	06/18/26	10024056 52010	Professional Services	9,705.12
INVOICE: SIN063643								
VENDOR TOTALS		280,061.74 YTD INVOICED				9,705.12 YTD PAID		9,705.12
71692 INDUSTRY STANDARD 101 LLC	06/08/26	2500426	10364029	P	06/18/26	240P4401 52010	Professional Services	14,937.78
INVOICE: FG:2320 1/2 Santa Cl								
VENDOR TOTALS		14,937.78 YTD INVOICED				14,937.78 YTD PAID		14,937.78
72049 INTERNATIONAL PROCESS SOLUTIONS	04/24/26	2600702	10364030	P	06/18/26	10032210 51110	Other Repair/Mtce Supplie	625.00
INVOICE: 22176-LAB								
VENDOR TOTALS		625.00 YTD INVOICED				625.00 YTD PAID		625.00
71318 JASWINDAR SINGH	05/28/26		10364031	P	06/18/26	10032270 54030	Training and Conferences	829.74
INVOICE: EMSAAC Conf. 2026								
INVOICE: EMSAAC Conf. 2026	05/28/26		10364031	P	06/18/26	10032270 54070	Meals and Lodging	748.66
VENDOR TOTALS		3,514.43 YTD INVOICED				1,578.40 YTD PAID		1,578.40
72554 JOSE D SUBUYUJ	06/10/26	2600727	10364032	P	06/18/26	10032200 52010	Professional Services	11,769.80
INVOICE: 1132								
VENDOR TOTALS		11,769.80 YTD INVOICED				11,769.80 YTD PAID		11,769.80
72404 JEWELD LEGACY GROUP LLC	06/10/26		10364033	P	06/18/26	10021830 52020	Consulting Services	3,357.50
INVOICE: #2026-0608 COA								
VENDOR TOTALS		40,411.25 YTD INVOICED				3,357.50 YTD PAID		3,357.50
70305 BROOK JOINER WALSH	06/11/26		10364034	P	06/18/26	10032210 52010	Professional Services	4,000.00
INVOICE: 2026.38								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
72367 KATHERINE FRAZIER	06/09/26		10364035	P	06/18/26	10051450 51150	Uniforms and Clothing	199.35
INVOICE: REIMB. 06.09.26								
VENDOR TOTALS		397.79	YTD INVOICED			199.35	YTD PAID	199.35
72572 KENNETH D RAWDON	05/22/26	2600816	10364036	P	06/18/26	10051424 52010	Professional Services	6,337.40
INVOICE: 31723								
VENDOR TOTALS		6,337.40	YTD INVOICED			6,337.40	YTD PAID	6,337.40
58776 MATTHEW W LAMPO	06/10/26		10364037	P	06/18/26	10031108 52010	Professional Services	1,500.00
INVOICE: 3-2688								
VENDOR TOTALS		19,000.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
58510 MELANIE SKEHAR	05/27/26	2600111	10364038	P	06/18/26	20723849 52010	Professional Services	5,232.50
INVOICE: TP2025-264000								
VENDOR TOTALS		19,425.25	YTD INVOICED			5,232.50	YTD PAID	5,232.50
70720 LEAH ORLOFF	05/27/26		10364039	P	06/18/26	10051424 52010	Professional Services	3,648.00
INVOICE: 31971 31972 31973								
INVOICE: 05/27/26			10364039	P	06/18/26	10051421 51020	Recreation Supplies	300.00
INVOICE: 31971 31972 31973								
VENDOR TOTALS		14,276.80	YTD INVOICED			3,948.00	YTD PAID	3,948.00
40719 LEGALSHIELD	04/10/26		10364040	P	06/18/26	100 21360	Prepaid Legal Services	462.20
INVOICE: 26988 APR 2026								
INVOICE: 05/10/26			10364040	P	06/18/26	100 21360	Prepaid Legal Services	462.60
INVOICE: 26988 MAY 2026								
VENDOR TOTALS		5,088.20	YTD INVOICED			924.80	YTD PAID	924.80
53301 LEISURE PRO LTD	05/25/26	2600757	10364041	P	06/18/26	10032210 51120	Machinery/Equipment Suppl	1,771.12
INVOICE: 11389420								
VENDOR TOTALS		1,771.12	YTD INVOICED			1,771.12	YTD PAID	1,771.12
1367 LIFE-ASSIST INC	05/31/26	2600160	10364042	P	06/18/26	10032260 51060	Medical Supplies	3,358.78

# City of Alameda

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94501_53026								
VENDOR TOTALS	153,675.73	YTD INVOICED				3,358.78	YTD PAID	3,358.78
70040 MARTIN EICHNER								
INVOICE:	06/12/26	2600107	10364043	P	06/18/26	20723849 52010	Professional Services	3,570.00
	CIP2025-263636							
VENDOR TOTALS	11,000.00	YTD INVOICED				3,570.00	YTD PAID	3,570.00
58599 JACOB LAWRENCE MARTIN								
INVOICE:	06/09/26		10364044	P	06/18/26	10031108 54000	Travel and Education	343.89
	MAY17-22 (2)							
VENDOR TOTALS	5,441.32	YTD INVOICED				343.89	YTD PAID	343.89
53597 NATIONAL CONSTRUCTION RENTALS								
INVOICE:	03/17/26		10364045	P	06/18/26	10021833 52010	Professional Services	668.70
	8148055							
INVOICE:	06/09/26		10364045	P	06/18/26	10021833 52010	Professional Services	668.70
	8237090							
VENDOR TOTALS	8,693.10	YTD INVOICED				1,337.40	YTD PAID	1,337.40
43901 PROLITERACY								
INVOICE:	05/27/26		10364046	P	06/18/26	21052320 51200	Books/Manual/Periodicals/	167.50
	39424							
VENDOR TOTALS	2,509.56	YTD INVOICED				167.50	YTD PAID	167.50
70604 NICHOLAS LUBY								
INVOICE:	05/21/26		10364047	P	06/18/26	10032210 54030	Training and Conferences	196.00
	Station Design 2026							
VENDOR TOTALS	942.98	YTD INVOICED				196.00	YTD PAID	196.00
44220 NINYO & MOORE								
INVOICE:	04/15/26		10364048	P	06/18/26	310C6501 83040	Professional Services - c	34,254.54
	318997							
VENDOR TOTALS	192,976.32	YTD INVOICED				34,254.54	YTD PAID	34,254.54
72034 OLIVEIRA ENTERPRISES INC								
INVOICE:	05/29/26		10364049	P	06/18/26	222G2121 52010	Professional Services	750.00
	178765							
VENDOR TOTALS	5,500.00	YTD INVOICED				750.00	YTD PAID	750.00
45235 OUTBOARD MOTOR SHOP								
INVOICE:	04/21/26	2600575	10364050	P	06/18/26	60141580 51180	Sweeper/Fire/Oth Vehicle	270.55
	342263							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,167.25	YTD INVOICED			270.55	YTD PAID	270.55
72643 PANNIER CORPORATION	06/09/26		10364051	P	06/18/26	10032200 51120	Machinery/Equipment Suppl	2,035.00
INVOICE: E202605044	06/09/26		10364051	P	06/18/26	10032200 51120	Machinery/Equipment Suppl	121.48
INVOICE: E202605044	06/09/26		10364051	P	06/18/26	100 21040	Sales and Use Tax Payable	-121.48
INVOICE: E202605044								
VENDOR TOTALS		2,035.00	YTD INVOICED			2,035.00	YTD PAID	2,035.00
72582 PARTNER ASSESSMENT CORPORATION	06/09/26		10364052	P	06/18/26	29061822 52010	Professional Services	9,900.00
INVOICE: IN595037-1								
VENDOR TOTALS		9,900.00	YTD INVOICED			9,900.00	YTD PAID	9,900.00
41104 POWER ENGINEERING CONSTRUCTION	05/31/26	2600718	10364053	P	06/18/26	10051450 52010	Professional Services	39,266.00
INVOICE: 2505-03A								
VENDOR TOTALS		226,118.15	YTD INVOICED			39,266.00	YTD PAID	39,266.00
27482 PRUDENTIAL OVERALL SUPPLY	06/09/26	2600068	10364054	P	06/18/26	10031108 51100	Building Maintenance Supp	198.96
INVOICE: 92191246	06/09/26	2600231	10364054	P	06/18/26	10032210 51010	Janitorial Supplies	47.50
INVOICE: 92191245	06/09/26	2600231	10364054	P	06/18/26	10032210 51010	Janitorial Supplies	47.75
INVOICE: 92191245								
VENDOR TOTALS		5,841.43	YTD INVOICED			294.21	YTD PAID	294.21
44112 PYRAMID FILMS CORP	06/09/26		10364055	P	06/18/26	10032260 54010	Professional Development	15.00
INVOICE: 380228								
VENDOR TOTALS		1,434.25	YTD INVOICED			15.00	YTD PAID	15.00
30509 SECURITY CENTRAL INC	06/04/26		10364056	P	06/18/26	10031108 51100	Building Maintenance Supp	522.02
INVOICE: 356029								
VENDOR TOTALS		2,434.23	YTD INVOICED			522.02	YTD PAID	522.02
72369 RICHARD W BEAR AND GALE L BEAR	05/21/26	2600446	10364057	P	06/18/26	603C4100 83040	Professional Services - C	1,702.00
INVOICE: 2493								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,376.00	YTD INVOICED			1,702.00	YTD PAID	1,702.00
72144 RK ROOFING & CONSTRUCTION INC	06/08/26		10364058	P	06/18/26	310C7520 83040	Professional Services - C	41,640.00
INVOICE: 1689								
VENDOR TOTALS		419,245.50	YTD INVOICED			41,640.00	YTD PAID	41,640.00
57456 ROJAS FLORES LANDSCAPE INC	06/08/26		10364059	P	06/18/26	10051450 51010	Janitorial Supplies	3,000.00
INVOICE: WSTNPBFR06.01.26								
INVOICE: 06/08/26			10364059	P	06/18/26	10051431 52240	Other Services	1,800.00
INVOICE: OCLUBMM - MAY 2026								
VENDOR TOTALS		850,503.86	YTD INVOICED			4,800.00	YTD PAID	4,800.00
72019 RRM DESIGN GROUP	06/10/26		10364060	P	06/18/26	10000001 52010	Professional Services	7,215.50
INVOICE: 3645-01-PS24-14								
VENDOR TOTALS		254,862.85	YTD INVOICED			7,215.50	YTD PAID	7,215.50
70877 SAFE BUSINESS SOLUTIONS LLC	05/31/26		10364061	P	06/18/26	10051450 54030	Training and Conferences	600.00
INVOICE: 260054								
VENDOR TOTALS		5,550.00	YTD INVOICED			600.00	YTD PAID	600.00
45439 STEARNS, CONRAD AND SCHMIDT CO	04/30/26		10364062	P	06/18/26	26141630 52010	Professional Services	11,293.66
INVOICE: 0576715								
INVOICE: 04/30/26			10364062	P	06/18/26	26241631 52010	Professional Services	11,293.66
INVOICE: 0576715								
VENDOR TOTALS		256,239.38	YTD INVOICED			22,587.32	YTD PAID	22,587.32
71915 SERGIO GIL	06/09/26		10364063	P	06/18/26	10031108 54070	Meals and Lodging	258.00
INVOICE: JUL8-10								
INVOICE: 06/09/26			10364063	P	06/18/26	10031108 54070	Meals and Lodging	428.47
INVOICE: JUL8-10								
INVOICE: 06/09/26			10364063	P	06/18/26	10031108 54040	Mileage Reimbursement	188.64
INVOICE: JUL8-10								
VENDOR TOTALS		1,441.89	YTD INVOICED			875.11	YTD PAID	875.11
50425 SHAPE INC	05/28/26	2600856	10364064	P	06/18/26	501C2200 83040	Professional Services - C	71,969.78
INVOICE: 63126853852								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		102,437.13	YTD INVOICED			71,969.78	YTD PAID	71,969.78
55154 SLR INTERNATIONAL CORP	04/09/26		10364065	P	06/18/26	310C6501 83040	Professional Services - C	8,678.15
INVOICE:	10025172							
VENDOR TOTALS		29,800.91	YTD INVOICED			8,678.15	YTD PAID	8,678.15
57428 SOLITUDE LAKE MANAGEMENT LLC	06/01/26		10364066	P	06/18/26	28041530 52010	Professional Services	1,305.00
INVOICE:	PSI268665							
VENDOR TOTALS		15,660.00	YTD INVOICED			1,305.00	YTD PAID	1,305.00
70506 SPECTRUM COMMUNITY SERVICES INC	06/15/26		10364067	P	06/18/26	20321844 52010	Professional Services	1,608.58
INVOICE:	1-May-26							
VENDOR TOTALS		17,694.40	YTD INVOICED			1,608.58	YTD PAID	1,608.58
58832 STATE OF CALIFORNIA DEPT OF	05/29/26		10364068	P	06/18/26	222G2122 32214	State Grant Other Govt Se	330.01
INVOICE:	1713359							
VENDOR TOTALS		373.11	YTD INVOICED			330.01	YTD PAID	330.01
71837 STATE WATER RESOURCES CONTROL BOARD	06/09/26		10364069	P	06/18/26	29061822 52010	Professional Services	727.00
INVOICE:	SW-0339847							
VENDOR TOTALS		57,571.81	YTD INVOICED			727.00	YTD PAID	727.00
54373 T-MOBILE USA INC	06/05/26		10364070	P	06/18/26	10031108 53020	Background Services	50.00
INVOICE:	54373							
INVOICE:	06/09/26		10364071	P	06/18/26	10031108 53020	Background Services	50.00
INVOICE:	L2606090170							
VENDOR TOTALS		11,108.79	YTD INVOICED			100.00	YTD PAID	100.00
57249 TERRAPHASE ENGINEERING INC	04/01/26		10364072	P	06/18/26	310C6530 83040	Professional Services - C	86,440.63
INVOICE:	31828							
VENDOR TOTALS		387,804.98	YTD INVOICED			86,440.63	YTD PAID	86,440.63
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	06/09/26		10364073	P	06/18/26	10032270 52010	Professional Services	975.72
INVOICE:	SD00028421		10364073	P	06/18/26	10032260 52010	Professional Services	853.76
INVOICE:	06/09/26							

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SD00028421								
VENDOR TOTALS		24,334.57	YTD INVOICED			1,829.48	YTD PAID	1,829.48
56982 TOOLE DESIGN GROUP LLC	05/07/26		10364074	P	06/18/26	24462742 52010	Professional Services	32,806.00
INVOICE: OAK121.06_11								
VENDOR TOTALS		213,257.10	YTD INVOICED			32,806.00	YTD PAID	32,806.00
52129 ULINE INC	06/02/26		10364075	P	06/18/26	10051450 51010	Janitorial Supplies	1,857.60
INVOICE: 208815430								
VENDOR TOTALS		62,973.28	YTD INVOICED			1,857.60	YTD PAID	1,857.60
50400 US BANCORP CARD SERVICES INC	05/22/26		10364076	P	06/18/26	20723849 54030	Training and Conferences	122.91
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 54030	Training and Conferences	215.74
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	117.66
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51390	Other Operating Supplies	129.42
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	75.78
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	378.67
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	16.60
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	47.57
INVOICE: 1292 MAY26 RENT								
	05/22/26		10364076	P	06/18/26	20723849 51030	Office Supplies	77.47
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023040 51030	Office Supplies	50.23
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023040 51040	Computer Software and Har	5.99
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023040 51260	Periodicals/Subscriptions	28.00
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023040 54010	Professional Development	37.33
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023043 51260	Periodicals/Subscriptions	67.44
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	10023043 52210	Messenger	194.32
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	61023041 51260	Periodicals/Subscriptions	42.99
INVOICE: 9205 MAY26 CAO								
	05/22/26		10364076	P	06/18/26	61023041 54010	Professional Development	126.04
INVOICE: 9205 MAY26 CAO								

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/26		10364076	P	06/18/26	61123042 52040	Litigation Costs	1,468.50
INVOICE:	9205 MAY26 CAO							
	05/22/26		10364076	P	06/18/26	61123042 54010	Professional Development	65.91
INVOICE:	9205 MAY26 CAO							
	05/22/26		10364076	P	06/18/26	61123042 54030	Training and Conferences	675.00
INVOICE:	9205 MAY26 CAO							
	05/22/26		10364076	P	06/18/26	61123042 58060	Telecom and Internet	.99
INVOICE:	9205 MAY26 CAO							
	05/22/26		10364076	P	06/18/26	222G1902 52010	Professional Services	850.00
INVOICE:	9205 MAY26 CAO							
	05/22/26		10364076	P	06/18/26	10023040 52160	Equip Repair/Maintenance	8.49
INVOICE:	9205 MAY26 CAO							
	04/22/26		10364077	P	06/18/26	10031108 54000	Travel and Education	1,868.45
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 54070	Meals and Lodging	666.91
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 51390	Other Operating Supplies	670.05
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 51150	Uniforms and Clothing	508.85
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 51240	Canine Supplies	96.34
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 54090	Memberships and Dues	239.89
INVOICE:	9163 APR26 POLICE							
	04/22/26		10364077	P	06/18/26	10031108 54090	Memberships and Dues	-3.73
INVOICE:	9163 APR26 POLICE							
	05/22/26		10364078	P	06/18/26	31041500 51140	Meeting Refreshments	43.56
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	31041500 54010	Professional Development	1,647.43
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	31041500 54000	Travel and Education	8.50
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	31041500 51130	Small Tools	53.14
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	31041500 51030	Office Supplies	252.99
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	501c2200 83040	Professional Services - C	581.67
INVOICE:	9189 MAY26 PW							
	05/22/26		10364078	P	06/18/26	301c7500 83040	Professional Services - C	1,150.00
INVOICE:	9189 MAY26 PW							
VENDOR TOTALS		826,498.72 YTD INVOICED				12,587.10 YTD PAID		12,587.10
53147 US BANK EQUIPMENT FINANCE								
	06/01/26	2600191	10364079	P	06/18/26	10024051 52140	Maintenance Contracts	520.06
INVOICE:	583369996							
VENDOR TOTALS		27,501.69 YTD INVOICED				520.06 YTD PAID		520.06
54269 US DEPT OF AGRICULTURE ANIMAL								
	06/09/26		10364080	P	06/18/26	29061822 52010	Professional Services	3,808.24

# City of Alameda

## PAID INVOICES REPORT

CHECK RUN:260617KT

TO FISCAL 2026/12 06/18/2026 TO 06/18/2026

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3005715175								
VENDOR TOTALS	18,034.57	YTD INVOICED				3,808.24	YTD PAID	3,808.24
50716 CELLCO PARTNERSHIP								
INVOICE:	06/08/26		10364081	P	06/18/26	50141600 52180	Cellular Phone	603.90
INVOICE:	611462765-may26		10364081	P	06/18/26	26141630 52180	Cellular Phone	41.39
INVOICE:	06/08/26		10364081	P	06/18/26	26441610 52180	Cellular Phone	165.56
INVOICE:	611462765-may26		10364081	P	06/18/26	10012010 52180	Cellular Phone	241.75
INVOICE:	06/08/26		10364081	P	06/18/26	10021030 52180	Cellular Phone	77.03
INVOICE:	611462765-may26		10364081	P	06/18/26	10023044 52010	Professional Services	82.78
INVOICE:	06/08/26		10364081	P	06/18/26	10023040 52180	Cellular Phone	124.17
INVOICE:	611462765-may26		10364081	P	06/18/26	10024051 52180	Cellular Phone	82.78
INVOICE:	06/08/26		10364081	P	06/18/26	60626070 52180	Cellular Phone	1,170.20
INVOICE:	611462765-may26		10364081	P	06/18/26	31041500 52180	Cellular Phone	797.36
INVOICE:	06/08/26		10364081	P	06/18/26	31041520 52180	Cellular Phone	447.26
INVOICE:	611462765-may26		10364081	P	06/18/26	26441540 52180	Cellular Phone	162.18
INVOICE:	06/08/26		10364081	P	06/18/26	21141550 52180	Cellular Phone	233.24
INVOICE:	611462765-may26		10364081	P	06/18/26	20962720 52180	Cellular Phone	327.74
INVOICE:	06/08/26		10364081	P	06/18/26	20962710 52180	Cellular Phone	200.19
INVOICE:	611462765-may26		10364081	P	06/18/26	10051400 52180	Cellular Phone	890.07
INVOICE:	06/08/26		10364081	P	06/18/26	10051450 52180	Cellular Phone	890.07
INVOICE:	611462765-may26		10364081	P	06/18/26	61123042 58060	Telecom and Internet	81.81
INVOICE:	06/08/26		10364081	P	06/18/26	10023043 52180	Cellular Phone	82.78
INVOICE:	611462765-may26		10364081	P	06/18/26	61023041 52180	Cellular Phone	41.39
INVOICE:	06/08/26		10364081	P	06/18/26	61123042 52180	Cellular Phone	41.39
INVOICE:	611462765-may26		10364081	P	06/18/26	10061810 52180	Cellular Phone	41.39
INVOICE:	06/08/26		10364081	P	06/18/26	10021833 52180	oCellular Phone	206.95





**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
335444	07/14/2022	VOID	53796 DPR CONSTRUCTION	PWD20-0001 23340	01/23/2020		Public Works Permit Deposit	-8,000.00
				-8,000.00 100			CHECK 335444 TOTAL:	-8,000.00
336114	08/11/2022	VOID	58873 ENCHANTED GARDENS LANDSCAPING	EG 7922 -290.00 10032210 52240	07/07/2022		other Services	-290.00
			ENCHANTED GARDENS LANDSCAPING	EG 07722 -790.00 10032210 52240	07/07/2022		other Services	-790.00
							CHECK 336114 TOTAL:	-1,080.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-9,080.00
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	9,080.00	
						*** GRAND TOTAL ***		-9,080.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

INVOICE      INV DATE    PO      CHECK RUN      NET

2226 06/01/2026 WIRE 70495 JPMORGAN CHASE BANK NA 6105495.6150496 05/15/2026 459,988.44  
 330,000.00 42000001 60100 Debt Service - Principal Exp  
 129,988.44 42000001 60200 Debt Service - Interest Exp

CHECK 2226 TOTAL: 459,988.44

2227 06/08/2026 WIRE 58939 LWP CLAIMS SOLUTIONS INC MAY 2026 06/03/2026 127,006.79  
 121,608.18 61023041 55080 Workers' Compensation Claims  
 5,398.61 610 13070 Accts Recvbl - AMP

CHECK 2227 TOTAL: 127,006.79

NUMBER OF CHECKS 2      \*\*\* CASH ACCOUNT TOTAL \*\*\* 586,995.23

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	586,995.23

\*\*\* GRAND TOTAL \*\*\* 586,995.23



**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
336710	09/15/2022	VOID	70576 ASRANI FAMILY LP	X22-0029 -250.00 20962720 35010 -100.00 20962720 37200	09/06/2022			-350.00
							CHECK 336710 TOTAL:	-350.00
10363705	06/04/2026	VOID	45235 OUTBOARD MOTOR SHOP	342263 -270.55 60141580 51180	04/21/2026	2600575		-270.55
							CHECK 10363705 TOTAL:	-270.55
				NUMBER OF CHECKS	2		*** CASH ACCOUNT TOTAL ***	-620.55
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						2	620.55	
							*** GRAND TOTAL ***	-620.55

**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
2228	06/25/2026	WIRE	23724 HARBOR BAY BUSINESS PARK ASSN	FY2026	06/01/2026			400,000.00
			400,000.00 10000001 31102				Property Tax TIF	
							CHECK      2228 TOTAL:	400,000.00
2229	05/27/2026	WIRE	32832 STATE OF CALIFORNIA	18303999-JUN2026	05/14/2026			1,255,485.99
			1,183,938.64 100      21180				PERS Health Ins (Medical)	
			947.15 10025060 42010				Medical	
			17,658.00 61300001 56120				Post Employment Health Benefit	
			67.25 61300001 56120				Post Employment Health Benefit	
			162.00 61300001 56120				Post Employment Health Benefit	
			.53 61300001 56120				Post Employment Health Benefit	
			162.00 61300001 56120				Post Employment Health Benefit	
			.53 61300001 56120				Post Employment Health Benefit	
			324.00 61300001 56120				Post Employment Health Benefit	
			.86 61300001 56120				Post Employment Health Benefit	
			22,032.00 61331100 56120				Post Employment Health Benefit	
			183.16 61331100 56120				Post Employment Health Benefit	
			22,680.00 61332200 56120				Post Employment Health Benefit	
			178.21 61332200 56120				Post Employment Health Benefit	
			7,128.00 61391900 56120				Post Employment Health Benefit	
			23.66 61391900 56120				Post Employment Health Benefit	
							CHECK      2229 TOTAL:	1,255,485.99
							NUMBER OF CHECKS    2      *** CASH ACCOUNT TOTAL ***	1,655,485.99
							COUNT      AMOUNT	
							TOTAL WIRE TRANSFERS    2      1,655,485.99	
							*** GRAND TOTAL ***	1,655,485.99