CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: June 23, 2022

Re: List of Warrants for Ratification

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

Check Numbers	Amount
334821 - 335049 (Vendor Checks)	$ 1,626,964.85
EFT49332 - 49617 (Vendor EFTs)	$ 717,668.02
WIRE1944 - 1946 (Vendor Wire Transfers)	$ 7,822,601.47
302204 - 334903 (Void Checks and EFTs)	$ (15,886.86)

GRAND TOTAL $ 10,151,347.48

Respectfully submitted,

Finance Director

Council Warrants 07/05/2022

BILLS #5-B
7/5/2022

PAID CHECK RUN REPORT

CHECK RUN:220616AL

TO FISCAL 2022/12 06/17/2022 TO 06/17/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58511 THE VILLAGE OF LOVE						
	49615	T	06/17/22	10061833 52010	Professional Services	2,447.00
VENDOR TOTALS 208,787.14 YTD INVOICED				2,447.00 YTD PAID		2,447.00
52331 WEST COAST ARBORIST INC						
	49616	T	06/17/22	10051450 52010	Professional Services	2,331.00
VENDOR TOTALS 672,809.37 YTD INVOICED				2,331.00 YTD PAID		2,331.00
53616 WILINE NETWORKS INC						
	49617	T	06/17/22	60626070 52190	Internet Services	2,016.00
VENDOR TOTALS 18,437.35 YTD INVOICED				2,016.00 YTD PAID		2,016.00
					REPORT TOTALS	68,184.69

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	68,184.69

** END OF REPORT - Generated by Amy Little **

Report generated: 06/16/2022 09:44
User: alittle
Program ID: appdwarr

PAID CHECK RUN REPORT

CHECK RUN:220616AL

TO FISCAL 2022/12 06/17/2022 TO 06/17/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN								
		49606	T	06/17/22	100	21040	Sales and Use Tax Payable	-.08
		49606	T	06/17/22	10021030	59900	COVID-19 Expense	247.69
		49606	T	06/17/22	10051431	51090	Grounds Maintenance Suppli	1,406.75
		49606	T	06/17/22	10051450	51090	Grounds Maintenance Suppli	1,491.29
VENDOR TOTALS	42,152.84 YTD INVOICED					3,145.65 YTD	PAID	3,145.65
39771 BLAISDELL'S								
		49607	T	06/17/22	60626070	51030	Office Supplies	77.43
VENDOR TOTALS	70,363.54 YTD INVOICED					77.43 YTD	PAID	77.43
126 EAST BAY BLUE PRINT & SUPPLY C								
		49608	T	06/17/22	26441610	52140	Maintenance Contracts	35.00
VENDOR TOTALS	2,877.97 YTD INVOICED					35.00 YTD	PAID	35.00
35567 KEYSER MARSTON ASSOCIATES INC								
		49609	T	06/17/22	29061822	52010	Professional Services	26,850.00
VENDOR TOTALS	95,297.00 YTD INVOICED					26,850.00 YTD	PAID	26,850.00
116 LN CURTIS & SONS								
		49610	T	06/17/22	10032210	51070	Firefighting Supplies	2,723.00
		49610	T	06/17/22	10032210	51110	Other Repair/Mtce Supplies	453.55
		49610	T	06/17/22	10032210	51150	Uniforms and Clothing	375.44
VENDOR TOTALS	34,684.14 YTD INVOICED					3,551.99 YTD	PAID	3,551.99
43134 MANAGEMENT PARTNERS INC								
		49611	T	06/17/22	10000001	54010	Professional Development	190.00
VENDOR TOTALS	30,992.00 YTD INVOICED					190.00 YTD	PAID	190.00
30280 MAZE & ASSOCIATES INC								
		49612	T	06/17/22	10024051	52050	Audit Services	24,600.00
VENDOR TOTALS	155,296.00 YTD INVOICED					24,600.00 YTD	PAID	24,600.00
56610 CECILE PECORARO								
		49613	T	06/17/22	21052320	52010	Professional Services	1,425.00
VENDOR TOTALS	12,425.00 YTD INVOICED					1,425.00 YTD	PAID	1,425.00
53939 RED TIE PRINTING INC								
		49614	T	06/17/22	10032200	51030	Office Supplies	1,017.24
		49614	T	06/17/22	26541643	52010	Professional Services	498.38
VENDOR TOTALS	19,770.75 YTD INVOICED					1,515.62 YTD	PAID	1,515.62

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Amy Little **

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		335041	P	06/16/22	31041500	52180	Cellular Phone	223.33
		335041	P	06/16/22	31041520	52180	Cellular Phone	142.79
		335041	P	06/16/22	50141600	52180	Cellular Phone	918.84
		335041	P	06/16/22	60141580	52180	Cellular Phone	36.25
		335041	P	06/16/22	60341590	52180	Cellular Phone	13.16
		335041	P	06/16/22	60626070	52180	Cellular Phone	38.25
		335041	P	06/16/22	61023041	52180	Cellular Phone	14.75
		335041	P	06/16/22	61123042	52180	Cellular Phone	36.32
VENDOR TOTALS	124,403.04 YTD INVOICED					4,252.77 YTD PAID		4,252.77
46771 VERIZON WIRELESS SERVICES LLC								
		335042	P	06/16/22	10031130	52180	Cellular Phone	5,867.86
		335043	P	06/16/22	10031140	52010	Professional Services	2,345.65
VENDOR TOTALS	75,946.23 YTD INVOICED					8,213.51 YTD PAID		8,213.51
70054 WELLS FARGO BANK NA								
		335044	P	06/16/22	420	52240	Other Services	150.00
		335045	P	06/16/22	420	52240	Other Services	300.00
VENDOR TOTALS	99,068.44 YTD INVOICED					450.00 YTD PAID		450.00
24582 WEST ALAMEDA BUSINESS ASSOCIAT								
		335046	P	06/16/22	100	23400	BIA Deposit thru B/L	15,068.67
VENDOR TOTALS	40,680.67 YTD INVOICED					15,068.67 YTD PAID		15,068.67
58824 WEX HEALTH INC								
		335047	P	06/16/22	100	21230	Dependent Care Flex	177.25
		335047	P	06/16/22	10025060	52010	Professional Services	470.85
VENDOR TOTALS	6,783.10 YTD INVOICED					648.10 YTD PAID		648.10
46889 WILLIAMS WELDING COMPANY								
		335048	P	06/16/22	100	21040	Sales and Use Tax Payable	-20.96
		335048	P	06/16/22	310C5100	83040	Professional Services - Ca	4,655.96
VENDOR TOTALS	46,735.50 YTD INVOICED					4,635.00 YTD PAID		4,635.00
58111 ZOOM VIDEO COMMUNICATIONS INC								
		335049	P	06/16/22	60626070	52010	Professional Services	23,736.00
VENDOR TOTALS	24,775.07 YTD INVOICED					23,736.00 YTD PAID		23,736.00
							REPORT TOTALS	787,430.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	787,430.37

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
307 UNITED RENTALS NORTHWEST INC								
		335031	P	06/16/22	100	21040	Sales and Use Tax Payable	-24.54
		335031	P	06/16/22	10051450	54030	Training and Conferences	2,747.65
VENDOR TOTALS	5,030.37 YTD INVOICED					2,723.11 YTD	PAID	2,723.11
50400 US BANCORP CARD SERVICES INC								
		335032	P	06/16/22	999	11000	Cash	3,326.30
		335033	P	06/16/22	999	11000	Cash	1,377.21
		335034	P	06/16/22	999	11000	Cash	485.08
		335035	P	06/16/22	26441540	51390	Other Operating Supplies	158.43
		335035	P	06/16/22	999	11000	Cash	13,407.52
							TOTAL FOR 335035	13,565.95
		335036	P	06/16/22	999	11000	Cash	17,843.23
VENDOR TOTALS	461,781.21 YTD INVOICED					36,597.77 YTD	PAID	36,597.77
53147 US BANK EQUIPMENT FINANCE								
		335037	P	06/16/22	10025060	51040	Computer Software and Hard	220.43
		335038	P	06/16/22	10021030	52010	Professional Services	415.28
		335039	P	06/16/22	24161823	51250	Copying Supplies	163.38
		335039	P	06/16/22	29061822	51250	Copying Supplies	163.37
VENDOR TOTALS	17,049.40 YTD INVOICED					962.46 YTD	PAID	962.46
50716 CELLCO PARTNERSHIP								
		335040	P	06/16/22	10051400	52180	Cellular Phone	57.41
		335040	P	06/16/22	10051450	52180	Cellular Phone	57.41
		335040	P	06/16/22	24161823	52180	Cellular Phone	212.65
		335040	P	06/16/22	31041500	52180	Cellular Phone	197.32
		335040	P	06/16/22	31041520	52180	Cellular Phone	81.65
		335040	P	06/16/22	60626070	52180	Cellular Phone	402.23
							TOTAL FOR 335040	1,008.67
		335041	P	06/16/22	10012010	52180	Cellular Phone	30.94
		335041	P	06/16/22	10021030	52180	Cellular Phone	-18.17
		335041	P	06/16/22	10022020	52180	Cellular Phone	36.56
		335041	P	06/16/22	10023040	51040	Computer Software and Hard	546.74
		335041	P	06/16/22	10023040	52180	Cellular Phone	35.76
		335041	P	06/16/22	10024051	52180	Cellular Phone	-35.67
		335041	P	06/16/22	10025060	52180	Cellular Phone	13.16
		335041	P	06/16/22	10031130	52180	Cellular Phone	23.16
		335041	P	06/16/22	10051400	52180	Cellular Phone	179.75
		335041	P	06/16/22	10051450	52180	Cellular Phone	179.75
		335041	P	06/16/22	20962710	52180	Cellular Phone	69.07
		335041	P	06/16/22	20962720	52180	Cellular Phone	533.18
		335041	P	06/16/22	21141550	52180	Cellular Phone	17.95
		335041	P	06/16/22	24161823	52180	Cellular Phone	38.40
		335041	P	06/16/22	26141630	52180	Cellular Phone	13.16
		335041	P	06/16/22	26441540	52180	Cellular Phone	40.06
		335041	P	06/16/22	26441610	52180	Cellular Phone	63.49
		335041	P	06/16/22	29061822	52180	Cellular Phone	53.12

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		335021	P	06/16/22	100	21040	Sales and Use Tax Payable	-30.24
		335021	P	06/16/22	27351450	52010	Professional Services	4,282.40
VENDOR TOTALS	88,719.54 YTD INVOICED					4,252.16 YTD	PAID	4,252.16
50259 SOUTH BAY REGIONAL PUBLIC SAFE								
		335022	P	06/16/22	10031100	54010	Professional Development	475.00
VENDOR TOTALS	2,807.00 YTD INVOICED					475.00 YTD	PAID	475.00
55879 SOUTHERN COMPUTER WAREHOUSE IN								
		335023	P	06/16/22	10061831	52010	Professional Services	230.56
		335023	P	06/16/22	10061832	52010	Professional Services	230.55
VENDOR TOTALS	11,917.04 YTD INVOICED					461.11 YTD	PAID	461.11
43133 STERICYCLE INC								
		335024	P	06/16/22	10032210	52240	Other Services	596.66
VENDOR TOTALS	5,218.80 YTD INVOICED					596.66 YTD	PAID	596.66
70121 THE ARTINA GROUP								
		335025	P	06/16/22	10024051	51270	Forms Printing	384.47
VENDOR TOTALS	1,309.78 YTD INVOICED					384.47 YTD	PAID	384.47
58918 ALYSSA TOMFOHRDE								
		335026	P	06/16/22	24061812	52010	Professional Services	450.00
VENDOR TOTALS	9,200.00 YTD INVOICED					450.00 YTD	PAID	450.00
57424 TOP DOG POLICE K9 TRAINING AND								
		335027	P	06/16/22	10031110	51240	Canine Supplies	400.00
VENDOR TOTALS	23,126.88 YTD INVOICED					400.00 YTD	PAID	400.00
247 TURF STAR INC								
		335028	P	06/16/22	10051430	51090	Grounds Maintenance Suppli	7,480.06
VENDOR TOTALS	32,043.83 YTD INVOICED					7,480.06 YTD	PAID	7,480.06
57706 TYLER TECHNOLOGIES INC								
		335029	P	06/16/22	606C8030	83040	Professional Services - Ca	76,209.25
VENDOR TOTALS	549,777.00 YTD INVOICED					76,209.25 YTD	PAID	76,209.25
45765 TYSEN SIEBERT								
		335030	P	06/16/22	10031100	54070	Meals and Lodging	95.00
VENDOR TOTALS	442.62 YTD INVOICED					95.00 YTD	PAID	95.00

City of Alameda

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 135,191.45 YTD INVOICED					3,297.44 YTD	PAID	3,297.44
55712 PACIFIC PRODUCTS & SERVICE LLC							
	335012	P	06/16/22	10041540	51390	Other Operating Supplies	2,215.76
VENDOR TOTALS 13,252.56 YTD INVOICED					2,215.76 YTD	PAID	2,215.76
70324 PHILIP CHANG							
	335013	P	06/16/22	10024051	54000	Travel and Education	72.43
	335013	P	06/16/22	10024051	54070	Meals and Lodging	1,113.85
VENDOR TOTALS 1,186.28 YTD INVOICED					1,186.28 YTD	PAID	1,186.28
27482 PRUDENTIAL OVERALL SUPPLY							
	335014	P	06/16/22	10032210	52240	Other Services	76.91
VENDOR TOTALS 6,380.45 YTD INVOICED					76.91 YTD	PAID	76.91
70005 REANA CONSULTING INC							
	335015	P	06/16/22	24161823	52010	Professional Services	200.00
VENDOR TOTALS 2,390.00 YTD INVOICED					200.00 YTD	PAID	200.00
30683 BLAIR REESE							
	335016	P	06/16/22	27141530	52010	Professional Services	1,320.00
VENDOR TOTALS 8,970.00 YTD INVOICED					1,320.00 YTD	PAID	1,320.00
53259 COULTER VENTURES LLC							
	335017	P	06/16/22	10032210	51120	Machinery/Equipment Suppli	3,632.60
VENDOR TOTALS 12,352.18 YTD INVOICED					3,632.60 YTD	PAID	3,632.60
70059 ROSALEEN DANIELS							
	335018	P	06/16/22	10031100	54040	Mileage Reimbursement	175.15
	335018	P	06/16/22	10031100	54070	Meals and Lodging	3,088.65
VENDOR TOTALS 5,754.46 YTD INVOICED					3,263.80 YTD	PAID	3,263.80
56886 SARANI INC							
	335019	P	06/16/22	10021030	52010	Professional Services	425.00
VENDOR TOTALS 3,875.00 YTD INVOICED					425.00 YTD	PAID	425.00
58588 SCOTTS PPE RECON INC							
	335020	P	06/16/22	10032210	51110	Other Repair/Mtce Supplies	819.61
VENDOR TOTALS 11,187.60 YTD INVOICED					819.61 YTD	PAID	819.61
57390 SITEONE LANDSCAPE SUPPLY HOLDI							

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,497.98 YTD INVOICED					571.12 YTD	PAID	571.12
1120 KELLY-MOORE PAINT COMPANY								
		335002	P	06/16/22	27351450	52010	Professional Services	199.58
VENDOR TOTALS	4,342.88 YTD INVOICED					199.58 YTD	PAID	199.58
52945 KRONOS INCORPORATED								
		335003	P	06/16/22	10032210	52010	Professional Services	20.98
VENDOR TOTALS	19,085.19 YTD INVOICED					20.98 YTD	PAID	20.98
39437 LOOMIS ARMORED US LLC								
		335004	P	06/16/22	10024051	52010	Professional Services	2,582.31
VENDOR TOTALS	20,782.08 YTD INVOICED					2,582.31 YTD	PAID	2,582.31
56238 MAURICE RAMIREZ								
		335005	P	06/16/22	10021030	52110	Advertising/Promotion	1,250.00
VENDOR TOTALS	14,700.00 YTD INVOICED					1,250.00 YTD	PAID	1,250.00
42072 MIDWEST TAPE LLC								
		335006	P	06/16/22	21052300	51200	Books/Manual/Periodicals/e	1,941.59
VENDOR TOTALS	30,624.25 YTD INVOICED					1,941.59 YTD	PAID	1,941.59
56568 CANDICE MILLER								
		335007	P	06/16/22	26541642	52010	Professional Services	510.00
VENDOR TOTALS	4,760.00 YTD INVOICED					510.00 YTD	PAID	510.00
58532 MUNICIPAL EMERGENCY SERVICES I								
		335008	P	06/16/22	10032210	51150	Uniforms and Clothing	256.82
VENDOR TOTALS	81,678.47 YTD INVOICED					256.82 YTD	PAID	256.82
53597 NATIONAL CONSTRUCTION RENTALS								
		335009	P	06/16/22	10041540	52160	Equip Repair/Maintenance S	668.70
VENDOR TOTALS	28,341.17 YTD INVOICED					668.70 YTD	PAID	668.70
70084 OLDCASTLE INFRASTRUCTURE INC								
		335010	P	06/16/22	10032210	52130	Buildng Repair/Maintenance	209.00
VENDOR TOTALS	575.66 YTD INVOICED					209.00 YTD	PAID	209.00
303 PACIFIC GAS & ELECTRIC COMPANY								
		335011	P	06/16/22	29041590	58030	Gas	3,297.44

VENDOR NAME			CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,870.00	YTD INVOICED					430.00	YTD	PAID	430.00
70286 ENCINAL H.S. ATHLETIC BOOSTERS										
			334993	P	06/16/22	10051431 36210			Rental/Lease Income	850.00
VENDOR TOTALS	850.00	YTD INVOICED					850.00	YTD	PAID	850.00
128 ENCINAL HARDWARE										
			334994	P	06/16/22	27351450 52010			Professional Services	1,105.54
VENDOR TOTALS	5,111.77	YTD INVOICED					1,105.54	YTD	PAID	1,105.54
41819 FEDEX KINKO'S OFFICE & PRINT S										
			334995	P	06/16/22	10031130 51270			Forms Printing	1,000.25
VENDOR TOTALS	3,374.82	YTD INVOICED					1,000.25	YTD	PAID	1,000.25
56044 FINBERG FENCING INC										
			334996	P	06/16/22	310C5100 83040			Professional Services - Ca	23,577.00
VENDOR TOTALS	42,039.00	YTD INVOICED					23,577.00	YTD	PAID	23,577.00
58903 FIREFIGHTERS BOOKSTORE										
			334997	P	06/16/22	10032230 51200			Books/Manual/Periodicals/e	643.01
VENDOR TOTALS	3,313.20	YTD INVOICED					643.01	YTD	PAID	643.01
70232 GRANICUS LLC										
			334998	P	06/16/22	10022020 52010			Professional Services	1,370.23
			334998	P	06/16/22	60922021 52010			Professional Services	1,370.24
VENDOR TOTALS	36,943.44	YTD INVOICED					2,740.47	YTD	PAID	2,740.47
53462 GREATAMERICA LEASING CORP										
			334999	P	06/16/22	26141630 52140			Maintenance Contracts	92.63
			334999	P	06/16/22	26441610 52140			Maintenance Contracts	92.63
			334999	P	06/16/22	31041520 52140			Maintenance Contracts	92.63
			334999	P	06/16/22	50141600 52140			Maintenance Contracts	92.63
VENDOR TOTALS	37,423.00	YTD INVOICED					370.52	YTD	PAID	370.52
70269 JENNIFER TELL										
			335000	P	06/16/22	10024051 54070			Meals and Lodging	746.14
VENDOR TOTALS	746.14	YTD INVOICED					746.14	YTD	PAID	746.14
48525 ALEX KEDEN										
			335001	P	06/16/22	10031100 54070			Meals and Lodging	571.12

PAID CHECK RUN REPORT

CHECK RUN:220616AL — TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,242.00 YTD INVOICED				4,476.00 YTD		PAID	4,476.00
49600 DE LAGE LANDEN PUBLIC FINANCE								
		334986	P	06/16/22	10032230	52140	Maintenance Contracts	314.53
VENDOR TOTALS	3,764.85 YTD INVOICED				314.53 YTD		PAID	314.53
34026 DELL MARKETING LP								
		334987	P	06/16/22	26141630	51030	Office Supplies	615.87
		334987	P	06/16/22	26441610	51040	Computer Software and Hard	615.88
VENDOR TOTALS	13,502.62 YTD INVOICED				1,231.75 YTD		PAID	1,231.75
70366 DONALD KRAUSE								
		334988	P	06/16/22	209	21450	Owed to Building Standards	1.00
		334988	P	06/16/22	20962720	33030	Plumbing/Mechanical Permit	300.00
		334988	P	06/16/22	20962720	34080	Permit Filing Fees	33.00
		334988	P	06/16/22	20962720	34100	Technology Fee	16.65
VENDOR TOTALS	350.65 YTD INVOICED				350.65 YTD		PAID	350.65
23369 PARK STREET BUSINESS ASSN (PSB								
		334989	P	06/16/22	100	23400	BIA Deposit thru B/L	27,053.01
VENDOR TOTALS	55,227.26 YTD INVOICED				27,053.01 YTD		PAID	27,053.01
58262 ELISA DUGGAN								
		334990	P	06/16/22	10051414	34450	Recreation Fee	301.00
VENDOR TOTALS	301.00 YTD INVOICED				301.00 YTD		PAID	301.00
676 EBMUD								
		334991	P	06/16/22	10031130	58010	Water	775.16
		334991	P	06/16/22	10031130	58040	Sewer	136.30
		334991	P	06/16/22	10032210	58010	Water	961.76
		334991	P	06/16/22	10041540	58010	Water	411.94
		334991	P	06/16/22	10051400	58010	Water	212.92
		334991	P	06/16/22	10051431	58010	Water	438.28
		334991	P	06/16/22	10051450	58010	Water	4,435.02
		334991	P	06/16/22	26541641	58010	Water	588.22
		334991	P	06/16/22	27141530	58010	Water	330.85
		334991	P	06/16/22	60341590	58010	Water	1,369.60
		334991	P	06/16/22	60532210	58010	Water	147.54
VENDOR TOTALS	1,309,765.50 YTD INVOICED				9,807.59 YTD		PAID	9,807.59
52539 EMS TECHNOLOGY SOLUTIONS LLC								
		334992	P	06/16/22	10032260	52010	Professional Services	430.00

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10.82 YTD INVOICED					10.82 YTD	PAID	10.82
55904 CDM SMITH INC								
		334977	P	06/16/22	310C6560	83040	Professional Services - Ca	94,648.80
VENDOR TOTALS	858,818.60 YTD INVOICED					94,648.80 YTD	PAID	94,648.80
44695 CDW GOVERNMENT INC								
		334978	P	06/16/22	10051400	51040	Computer Software and Hard	2,135.54
		334978	P	06/16/22	20962742	52010	Professional Services	490.50
VENDOR TOTALS	52,499.66 YTD INVOICED					2,626.04 YTD	PAID	2,626.04
70364 ANGELA IRVINE-BAKER								
		334979	P	06/16/22	10061831	52010	Professional Services	300.00
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD	PAID	300.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
		334980	P	06/16/22	10012010	52140	Maintenance Contracts	145.34
		334980	P	06/16/22	10022020	52140	Maintenance Contracts	145.35
		334980	P	06/16/22	10032200	52140	Maintenance Contracts	352.82
VENDOR TOTALS	20,693.36 YTD INVOICED					643.51 YTD	PAID	643.51
56967 CIVICWELL								
		334981	P	06/16/22	10021032	52010	Professional Services	5,181.82
		334981	P	06/16/22	10061810	52010	Professional Services	2,590.91
VENDOR TOTALS	46,636.38 YTD INVOICED					7,772.73 YTD	PAID	7,772.73
55293 JEREMY JOSEPH CLARK								
		334982	P	06/16/22	26141630	52010	Professional Services	475.00
VENDOR TOTALS	252,108.40 YTD INVOICED					475.00 YTD	PAID	475.00
55123 COASTLAND CIVIL ENGINEERING IN								
		334983	P	06/16/22	31041500	52010	Professional Services	2,747.50
		334983	P	06/16/22	310C1210	83040	Professional Services - Ca	1,092.50
VENDOR TOTALS	113,386.90 YTD INVOICED					3,840.00 YTD	PAID	3,840.00
47269 COMMUNITY OF HARBOR BAY ISLE O								
		334984	P	06/16/22	10051450	52140	Maintenance Contracts	2,570.00
VENDOR TOTALS	23,130.00 YTD INVOICED					2,570.00 YTD	PAID	2,570.00
56024 CYCLES OF CHANGE								
		334985	P	06/16/22	20962742	52010	Professional Services	4,476.00

PAID CHECK RUN REPORT

CHECK RUN:220616AL TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	334969	P	06/16/22	21052320	58060	Telecom and Internet	292.65
	334969	P	06/16/22	26041632	58060	Telecom and Internet	48.41
	334969	P	06/16/22	26541641	58060	Telecom and Internet	327.16
	334969	P	06/16/22	29041590	58060	Telecom and Internet	73.45
	334969	P	06/16/22	29061822	58060	Telecom and Internet	17.78
	334969	P	06/16/22	31041500	58060	Telecom and Internet	24.96
	334969	P	06/16/22	50141600	58060	Telecom and Internet	48.41
	334969	P	06/16/22	60341590	58060	Telecom and Internet	146.91
	334969	P	06/16/22	60626070	58060	Telecom and Internet	2,869.62
						TOTAL FOR 334969	4,284.51
	334970	P	06/16/22	10031130	58060	Telecom and Internet	520.50
	334970	P	06/16/22	10032200	58060	Telecom and Internet	927.94
	334970	P	06/16/22	10051400	58060	Telecom and Internet	247.10
	334970	P	06/16/22	10051401	58060	Telecom and Internet	247.10
	334970	P	06/16/22	21052300	58060	Telecom and Internet	741.30
	334970	P	06/16/22	31041500	58060	Telecom and Internet	247.10
	334970	P	06/16/22	60141580	58060	Telecom and Internet	247.10
	334970	P	06/16/22	60341590	58060	Telecom and Internet	247.10
	334970	P	06/16/22	60626070	58060	Telecom and Internet	837.61
VENDOR TOTALS 113,351.84 YTD INVOICED					8,547.36 YTD	PAID	8,547.36
58934 BAYVIEW GLASS & MIRROR INC							
	334971	P	06/16/22	60341590	52010	Professional Services	1,201.24
VENDOR TOTALS 3,589.54 YTD INVOICED					1,201.24 YTD	PAID	1,201.24
70392 BEACON DEVELOPMENT LLC							
	334972	P	06/16/22	100	23340	Public Works Permit Deposi	655.00
VENDOR TOTALS 655.00 YTD INVOICED					655.00 YTD	PAID	655.00
42904 BELLECCI & ASSOCIATES INC							
	334973	P	06/16/22	28341530	52010	Professional Services	4,700.00
VENDOR TOTALS 9,896.00 YTD INVOICED					4,700.00 YTD	PAID	4,700.00
70382 BHOGAL BROTHERS CONSTRUCTION INC							
	334974	P	06/16/22	60341590	52010	Professional Services	3,000.00
VENDOR TOTALS 3,000.00 YTD INVOICED					3,000.00 YTD	PAID	3,000.00
39947 CALTRONICS BUSINESS SYSTEMS							
	334975	P	06/16/22	10032200	52140	Maintenance Contracts	312.64
	334975	P	06/16/22	60532210	52140	Maintenance Contracts	59.20
VENDOR TOTALS 7,744.11 YTD INVOICED					371.84 YTD	PAID	371.84
56265 CAROLYN HOGG							
	334976	P	06/16/22	100	21040	Sales and Use Tax Payable	-.25
	334976	P	06/16/22	60626070	51030	Office Supplies	11.07

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,406.05 YTD INVOICED					546.20 YTD	PAID	546.20
56952 ALAMEDA TRANSPORTATION MANAGEM								
		334962	P	06/16/22	28162744	52010	Professional Services	205,410.00
VENDOR TOTALS	205,410.00 YTD INVOICED					205,410.00 YTD	PAID	205,410.00
34 ALAMEDA UNIFIED SCHOOL DISTRIC								
		334963	P	06/16/22	209	21430	Owed to AUSD School Tax	94,329.39
VENDOR TOTALS	1,111,124.32 YTD INVOICED					94,329.39 YTD	PAID	94,329.39
49841 DS SERVICES OF AMERICA INC								
		334964	P	06/16/22	26141630	51330	Bottled Water Service	45.14
		334964	P	06/16/22	31041520	51330	Bottled Water Service	45.13
VENDOR TOTALS	3,104.10 YTD INVOICED					90.27 YTD	PAID	90.27
70367 ALLAN MARTINEZ								
		334965	P	06/16/22	209	21450	Owed to Building Standards	1.00
		334965	P	06/16/22	209	21460	Owed to AMP Reconnect Fee	150.00
		334965	P	06/16/22	20962710	34050	Community Planning Fee	25.00
		334965	P	06/16/22	20962720	33020	Electrical Permits	300.00
VENDOR TOTALS	476.00 YTD INVOICED					476.00 YTD	PAID	476.00
30632 AT&T								
		334967	P	06/16/22	31041500	58060	Telecom and Internet	27.90
		334968	P	06/16/22	60532210	58060	Telecom and Internet	41.92
VENDOR TOTALS	96,838.50 YTD INVOICED					136.42 YTD	PAID	69.82
1160 PACIFIC BELL TELEPHONE COMPANY								
		334966	P	06/16/22	10031130	58060	Telecom and Internet	832.31
VENDOR TOTALS	11,875.93 YTD INVOICED					832.31 YTD	PAID	832.31
30632 AT&T								
		334967	P	06/16/22	10031130	58060	Telecom and Internet	66.60
VENDOR TOTALS	96,838.50 YTD INVOICED					136.42 YTD	PAID	66.60
46240 AT&T CALNET								
		334969	P	06/16/22	10012010	58060	Telecom and Internet	25.04
		334969	P	06/16/22	10021030	58060	Telecom and Internet	42.82
		334969	P	06/16/22	10023040	58060	Telecom and Internet	17.78
		334969	P	06/16/22	10025060	58060	Telecom and Internet	61.28
		334969	P	06/16/22	10031130	58060	Telecom and Internet	260.77
		334969	P	06/16/22	10032200	58060	Telecom and Internet	17.77
		334969	P	06/16/22	20962700	58060	Telecom and Internet	9.70

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/16/2022 TO 06/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
53104 ROBERT HALF INTERNATIONAL INC		334954	P	06/16/22	10024051	52010	Professional Services	3,732.40
VENDOR TOTALS	36,815.63 YTD INVOICED					3,732.40 YTD	PAID	3,732.40
866 AMERICAN FAMILY LIFE		334955	P	06/16/22	100	21350	Other Voluntary Deductions	835.56
VENDOR TOTALS	7,905.04 YTD INVOICED					835.56 YTD	PAID	835.56
23 ALAMEDA ELECTRICAL DISTRIBUTOR		334956	P	06/16/22	10032210	51110	Other Repair/Mtce Supplies	106.32
VENDOR TOTALS	17,145.86 YTD INVOICED					106.32 YTD	PAID	106.32
49657 ALAMEDA FAMILY SERVICES		334957	P	06/16/22	10021030	52010	Professional Services	33,742.73
VENDOR TOTALS	210,062.37 YTD INVOICED					33,742.73 YTD	PAID	33,742.73
34893 ALAMEDA MUNICIPAL POWER		334959	P	06/16/22	209	21460	Owed to AMP Reconnect Fee	3,593.85
VENDOR TOTALS	35,037.52 YTD INVOICED					3,593.85 YTD	PAID	3,593.85
92 ALAMEDA MUNICIPAL POWER		334958	P	06/16/22	10041540	58020	Electricity	44.78
		334958	P	06/16/22	10041560	58020	Electricity	15,926.36
		334958	P	06/16/22	10051400	58020	Electricity	418.38
		334958	P	06/16/22	10051450	58020	Electricity	1,325.54
		334958	P	06/16/22	21141550	58020	Electricity	511.64
		334958	P	06/16/22	26441610	58020	Electricity	800.66
		334958	P	06/16/22	26541641	58020	Electricity	52.30
		334958	P	06/16/22	26541642	58020	Electricity	65.17
		334958	P	06/16/22	28141530	58020	Electricity	331.71
		334958	P	06/16/22	29041590	58020	Electricity	2,950.38
		334958	P	06/16/22	60532210	58020	Electricity	2,073.60
VENDOR TOTALS	784,363.74 YTD INVOICED					24,500.52 YTD	PAID	24,500.52
46274 STELLAR MEDIA GROUP INC		334960	P	06/16/22	26441610	52110	Advertising/Promotion	56.25
		334960	P	06/16/22	310C1100	83040	Professional Services - Ca	138.75
		334960	P	06/16/22	310C1700	83040	Professional Services - Ca	67.50
		334960	P	06/16/22	310C3400	52110	Advertising/Promotion	60.00
		334960	P	06/16/22	310C6520	83040	Professional Services - Ca	52.50
							TOTAL FOR 334960	375.00
		334961	P	06/16/22	10051411	52240	Other Services	85.60
		334961	P	06/16/22	10051413	53000	Recruitment Expense	85.60

Report generated: 06/16/2022 09:43
User: alittle
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DATE: 06/09/22
TIME: 12:46:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:220609EC
ACCOUNTING PERIOD: 12/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	06/10/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,488.65

TOTAL FUND	27,488.65
TOTAL REPORT	27,488.65

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	---------------VENDOR---------------	-------DESCRIPTION-------	AMOUNT
11000	06/09/22	PAYROLL	EMPLOYEE DEDUCTIONS	861.67

TOTAL FUND	861.67
TOTAL REPORT	861.67

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/10/2022 TO 06/10/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53616 WILINE NETWORKS INC						
	49598	T	06/10/22	60532210 52180	Cellular Phone	941.35
VENDOR TOTALS 16,421.35 YTD INVOICED				941.35 YTD PAID		941.35
					REPORT TOTALS	382,753.96

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	18	382,753.96

** END OF REPORT - Generated by Amy Little **

PAID CHECK RUN REPORT

CHECK RUN:220609AL

TO FISCAL 2022/12 06/10/2022 TO 06/10/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	147,918.02 YTD INVOICED				112,920.70 YTD PAID			112,920.70
54085 KITTELSON & ASSOCIATES INC								
		49590	T	06/10/22	20962743	52010	Professional Services	9,342.00
		49590	T	06/10/22	310C5530	83040	Professional Services - Ca	25,593.25
		49590	T	06/10/22	310C6550	83040	Professional Services - Ca	10,500.75
VENDOR TOTALS	91,068.88 YTD INVOICED				45,436.00 YTD PAID			45,436.00
30280 MAZE & ASSOCIATES INC								
		49591	T	06/10/22	10024051	52050	Audit Services	15,750.00
VENDOR TOTALS	130,696.00 YTD INVOICED				15,750.00 YTD PAID			15,750.00
49996 KEVIN J MCKELVEY								
		49592	T	06/10/22	10021030	51270	Forms Printing	114.14
		49592	T	06/10/22	10025060	51270	Forms Printing	407.84
		49592	T	06/10/22	10032200	51270	Forms Printing	393.34
		49592	T	06/10/22	10051400	51270	Forms Printing	54.30
		49592	T	06/10/22	20962700	51270	Forms Printing	54.30
		49592	T	06/10/22	50141600	51270	Forms Printing	54.30
VENDOR TOTALS	25,937.71 YTD INVOICED				1,078.22 YTD PAID			1,078.22
53541 SAFESTORE INC								
		49593	T	06/10/22	10031110	52240	Other Services	2,408.57
VENDOR TOTALS	22,846.73 YTD INVOICED				2,408.57 YTD PAID			2,408.57
53939 RED TIE PRINTING INC								
		49594	T	06/10/22	10021030	52110	Advertising/Promotion	398.70
VENDOR TOTALS	18,255.13 YTD INVOICED				398.70 YTD PAID			398.70
58511 THE VILLAGE OF LOVE								
		49595	T	06/10/22	10061833	52010	Professional Services	17,171.38
		49595	T	06/10/22	22261840	52010	Professional Services	9,056.25
VENDOR TOTALS	206,340.14 YTD INVOICED				26,227.63 YTD PAID			26,227.63
40976 THUNDERBIRD COMMUNICATIONS INC								
		49596	T	06/10/22	50141600	52010	Professional Services	7,743.52
VENDOR TOTALS	110,956.45 YTD INVOICED				7,743.52 YTD PAID			7,743.52
52331 WEST COAST ARBORIST INC								
		49597	T	06/10/22	310C1700	83040	Professional Services - Ca	41,771.52
VENDOR TOTALS	670,478.37 YTD INVOICED				41,771.52 YTD PAID			41,771.52

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220609AL

TO FISCAL 2022/12 06/10/2022 TO 06/10/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ								
		49581	T	06/10/22	20761840	52010	Professional Services	7,575.00
		49581	T	06/10/22	20761840	52020	Consulting Services	1,940.00
		49581	T	06/10/22	61123042	52030	Legal/Litigation Services	3,040.00
VENDOR TOTALS	75,698.25 YTD INVOICED				12,555.00 YTD PAID			12,555.00
56878 AMERICAN DEBRIS BOX SERVICE IN								
		49582	T	06/10/22	10021030	59900	COVID-19 Expense	308.30
VENDOR TOTALS	39,007.19 YTD INVOICED				308.30 YTD PAID			308.30
57680 AVINEON INC								
		49583	T	06/10/22	606C8040	83040	Professional Services - Ca	21,005.00
VENDOR TOTALS	58,924.95 YTD INVOICED				21,005.00 YTD PAID			21,005.00
39771 BLAISDELL'S								
		49584	T	06/10/22	10024051	51030	Office Supplies	235.74
		49584	T	06/10/22	10031130	51010	Janitorial Supplies	60.45
		49584	T	06/10/22	10032200	51030	Office Supplies	4,377.94
		49584	T	06/10/22	10032200	53010	Fingerprinting	-43.78
		49584	T	06/10/22	20962700	51030	Office Supplies	41.49
		49584	T	06/10/22	20962741	51030	Office Supplies	171.78
		49584	T	06/10/22	60532210	51030	Office Supplies	452.07
VENDOR TOTALS	70,286.11 YTD INVOICED				5,295.69 YTD PAID			5,295.69
44639 CORNERSTONE COMMUNITY DEVELOPM								
		49585	T	06/10/22	10061833	52010	Professional Services	11,061.71
VENDOR TOTALS	190,409.56 YTD INVOICED				11,061.71 YTD PAID			11,061.71
126 EAST BAY BLUE PRINT & SUPPLY C								
		49586	T	06/10/22	20962710	52010	Professional Services	1,301.03
VENDOR TOTALS	2,842.97 YTD INVOICED				1,301.03 YTD PAID			1,301.03
24747 HOUSING AUTHORITY OF THE								
		49587	T	06/10/22	20861840	52240	Other Services	73,734.46
VENDOR TOTALS	2,067,593.48 YTD INVOICED				73,734.46 YTD PAID			73,734.46
57334 IMPERIAL MAINTENANCE SERVICES								
		49588	T	06/10/22	10051431	52010	Professional Services	2,816.56
VENDOR TOTALS	317,605.54 YTD INVOICED				2,816.56 YTD PAID			2,816.56
48495 J A MOMANEY SERVICES INC								
		49589	T	06/10/22	21141550	51120	Machinery/Equipment Suppli	4,385.70
		49589	T	06/10/22	310C1300	83040	Professional Services - Ca	108,535.00

PAID CHECK RUN REPORT

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TO FISCAL 2022/12 06/09/2022 TO 06/09/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
40350 WEST PUBLISHING CORPORATION								
		334950	P	06/09/22	61123042	52010	Professional Services	3,443.65
VENDOR TOTALS	41,101.70 YTD INVOICED					3,443.65 YTD PAID		3,443.65
57436 YIBIN SHEN								
		334951	P	06/09/22	10023040	54030	Training and Conferences	300.00
		334951	P	06/09/22	61123042	54030	Training and Conferences	300.00
VENDOR TOTALS	1,827.66 YTD INVOICED					600.00 YTD PAID		600.00
							REPORT TOTALS	820,224.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	109	820,224.44

** END OF REPORT - Generated by Amy Little **

PAID CHECK RUN REPORT

CHECK RUN:220609AL

TO FISCAL 2022/12 06/09/2022 TO 06/09/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		334939	P	06/09/22	10024052 52140		Maintenance Contracts	72.73
		334939	P	06/09/22	10024056 52140		Maintenance Contracts	72.72
VENDOR TOTALS	9,827.45 YTD INVOICED					218.18 YTD PAID		218.18
45348 TSAI FONG BOOKS INC								
		334940	P	06/09/22	100 21040		Sales and Use Tax Payable	-183.79
		334940	P	06/09/22	21052300 51200		Books/Manual/Periodicals/e	2,064.06
VENDOR TOTALS	2,495.21 YTD INVOICED					1,880.27 YTD PAID		1,880.27
52129 ULINE INC								
		334941	P	06/09/22	10051425 51020		Recreation Supplies	1,336.56
		334941	P	06/09/22	60341590 51100		Building Maintenance Suppl	3,056.63
VENDOR TOTALS	19,825.92 YTD INVOICED					4,393.19 YTD PAID		4,393.19
38202 UNITED STATES POSTAL SERVICE								
		334942	P	06/09/22	10024058 51210		Postage and Mailing	10,000.00
VENDOR TOTALS	40,000.00 YTD INVOICED					10,000.00 YTD PAID		10,000.00
50400 US BANCORP CARD SERVICES INC								
		334943	P	06/09/22	999 11000		Cash	824.08
		334944	P	06/09/22	999 11000		Cash	1,043.34
VENDOR TOTALS	425,183.44 YTD INVOICED					1,867.42 YTD PAID		1,867.42
53147 US BANK EQUIPMENT FINANCE								
		334945	P	06/09/22	10023040 52140		Maintenance Contracts	564.43
		334945	P	06/09/22	61123042 52140		Maintenance Contracts	133.72
							TOTAL FOR 334945	698.15
		334946	P	06/09/22	60626070 52010		Professional Services	203.39
VENDOR TOTALS	16,086.94 YTD INVOICED					901.54 YTD PAID		901.54
45731 US DEPARTMENT OF JUSTICE								
		334947	P	06/09/22	50141600 52010		Professional Services	2,700.00
VENDOR TOTALS	2,700.00 YTD INVOICED					2,700.00 YTD PAID		2,700.00
50716 CELLCO PARTNERSHIP								
		334948	P	06/09/22	10032210 52180		Cellular Phone	132.55
VENDOR TOTALS	120,150.27 YTD INVOICED					132.55 YTD PAID		132.55
49561 WELLS FARGO FINANCIAL LEASING								
		334949	P	06/09/22	10051400 52010		Professional Services	305.30
VENDOR TOTALS	4,904.17 YTD INVOICED					305.30 YTD PAID		305.30

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TO FISCAL 2022/12 06/09/2022 TO 06/09/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	132,303.65 YTD INVOICED					33,261.50 YTD	PAID	33,261.50
56027 STANDARD PLUMBING SUPPLY CO IN								
		334930	P	06/09/22	100	21040	Sales and Use Tax Payable	-.39
		334930	P	06/09/22	50141600	51100	Building Maintenance Suppl	86.35
VENDOR TOTALS	872.90 YTD INVOICED					85.96 YTD	PAID	85.96
50855 SUAREZ & MUNOZ CONSTRUCTION IN								
		334931	P	06/09/22	310C5100	83040	Professional Services - Ca	6,872.00
VENDOR TOTALS	366,526.61 YTD INVOICED					6,872.00 YTD	PAID	6,872.00
70378 SULMA ALVARADO								
		334932	P	06/09/22	10051431	36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD	PAID	1,000.00
54373 T-MOBILE USA INC								
		334933	P	06/09/22	10031100	53020	Background Services	270.00
VENDOR TOTALS	570.00 YTD INVOICED					270.00 YTD	PAID	270.00
55164 T2 SYSTEMS CANADA INC								
		334934	P	06/09/22	26541641	52010	Professional Services	1,540.00
VENDOR TOTALS	1,540.00 YTD INVOICED					1,540.00 YTD	PAID	1,540.00
57561 TCS RISK MANAGEMENT SERVICES L								
		334935	P	06/09/22	61023041	52010	Professional Services	723.75
VENDOR TOTALS	4,623.75 YTD INVOICED					723.75 YTD	PAID	723.75
57215 TERRIS BARNES WALTERS BOIGON								
		334936	P	06/09/22	10000001	52010	Professional Services	6,500.00
VENDOR TOTALS	37,532.00 YTD INVOICED					6,500.00 YTD	PAID	6,500.00
53357 THE PERMANENTE MEDICAL GROUP I								
		334937	P	06/09/22	10032210	53030	Medical Examinations	18,195.00
VENDOR TOTALS	39,482.00 YTD INVOICED					18,195.00 YTD	PAID	18,195.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA								
		334938	P	06/09/22	10032260	52010	Professional Services	15,340.77
VENDOR TOTALS	26,441.34 YTD INVOICED					15,340.77 YTD	PAID	15,340.77
70160 TIAA FSB								
		334939	P	06/09/22	10024051	52140	Maintenance Contracts	72.73

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		334920	P	06/09/22	20962700	51330	Bottled Water Service	68.22
VENDOR TOTALS	300.79 YTD INVOICED				68.22 YTD		PAID	68.22
54503 QUINT & THIMMIG LLP								
		334921	P	06/09/22	807	21480	Owed to Contractor/Develop	50,000.00
VENDOR TOTALS	65,000.00 YTD INVOICED				50,000.00 YTD		PAID	50,000.00
41233 RANGER PIPELINES INC								
		334922	P	06/09/22	501C2100	83040	Professional Services - Ca	90,155.78
VENDOR TOTALS	6,156,332.54 YTD INVOICED				90,155.78 YTD		PAID	90,155.78
57456 ROJAS FLORES LANDSCAPE INC								
		334923	P	06/09/22	310C1700	83040	Professional Services - Ca	13,098.00
VENDOR TOTALS	333,437.44 YTD INVOICED				13,740.00 YTD		PAID	13,098.00
978 S & S WORLDWIDE INC								
		334924	P	06/09/22	10051411	52240	Other Services	99.05
		334924	P	06/09/22	10051418	51020	Recreation Supplies	491.67
		334924	P	06/09/22	10051418	52240	Other Services	1,122.42
		334924	P	06/09/22	10051419	51020	Recreation Supplies	53.59
		334924	P	06/09/22	10051420	51020	Recreation Supplies	263.54
VENDOR TOTALS	12,196.43 YTD INVOICED				2,030.27 YTD		PAID	2,030.27
34279 SAN FRANCISCO REGIONAL WATER								
		334925	P	06/09/22	50141600	52010	Professional Services	2,700.00
VENDOR TOTALS	2,700.00 YTD INVOICED				2,700.00 YTD		PAID	2,700.00
50259 SOUTH BAY REGIONAL PUBLIC SAFE								
		334926	P	06/09/22	10031100	54010	Professional Development	180.00
VENDOR TOTALS	2,332.00 YTD INVOICED				180.00 YTD		PAID	180.00
56151 ERICSON OWENS ENTERPRISES								
		334927	P	06/09/22	21052300	51270	Forms Printing	775.25
VENDOR TOTALS	9,542.15 YTD INVOICED				775.25 YTD		PAID	775.25
54164 SRM MARINA INVESTORS LLC								
		334928	P	06/09/22	27341530	58020	Electricity	109.37
VENDOR TOTALS	931.07 YTD INVOICED				109.37 YTD		PAID	109.37
57017 ST FRANCIS ELECTRIC LLC								
		334929	P	06/09/22	10041560	52010	Professional Services	16,630.75
		334929	P	06/09/22	310C1600	83040	Professional Services - Ca	16,630.75

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,673.04 YTD INVOICED				7,166.79 YTD	PAID	7,166.79
53597 NATIONAL CONSTRUCTION RENTALS							
		334911	P	06/09/22	310C5550 83040	Professional Services - Ca	898.39
VENDOR TOTALS	27,672.47 YTD INVOICED				898.39 YTD	PAID	898.39
206 GIOVANETTI INC							
		334912	P	06/09/22	10051425 51020	Recreation Supplies	511.75
VENDOR TOTALS	14,746.47 YTD INVOICED				511.75 YTD	PAID	511.75
52055 PAGANO'S TC LLC							
		334913	P	06/09/22	10051425 51020	Recreation Supplies	70.52
VENDOR TOTALS	4,928.04 YTD INVOICED				70.52 YTD	PAID	70.52
41549 LORELEY EDMUNDS - PETTY CASH							
		334914	P	06/09/22	26441540 54000	Travel and Education	4.00
		334914	P	06/09/22	26441610 54070	Meals and Lodging	296.00
		334914	P	06/09/22	50141600 53030	Medical Examinations	71.00
VENDOR TOTALS	964.59 YTD INVOICED				371.00 YTD	PAID	371.00
70368 PFEIFER STRUCTURES US HOLDINGS INC							
		334915	P	06/09/22	29041590 52160	Equip Repair/Maintenance S	4,740.10
VENDOR TOTALS	4,740.10 YTD INVOICED				4,740.10 YTD	PAID	4,740.10
70163 US BANCORP ASSET MANAGEMNET INC							
		334916	P	06/09/22	10024051 52010	Professional Services	9,081.68
VENDOR TOTALS	27,842.23 YTD INVOICED				9,081.68 YTD	PAID	9,081.68
46762 PITNEY BOWES GLOBAL							
		334917	P	06/09/22	10024058 51210	Postage and Mailing	2,067.98
VENDOR TOTALS	6,203.94 YTD INVOICED				2,067.98 YTD	PAID	2,067.98
55087 PLACEWORKS INC							
		334918	P	06/09/22	20962710 52010	Professional Services	292.50
VENDOR TOTALS	45,766.25 YTD INVOICED				292.50 YTD	PAID	292.50
27482 PRUDENTIAL OVERALL SUPPLY							
		334919	P	06/09/22	10031130 52010	Professional Services	320.64
VENDOR TOTALS	6,303.54 YTD INVOICED				320.64 YTD	PAID	320.64
58740 QUENCH USA INC							

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		334901	P	06/09/22	10051418	41030	Part Time Pay - Temp	738.99
VENDOR TOTALS	738.99 YTD INVOICED					738.99 YTD	PAID	738.99
57471 LIVERMORE SAW AND MOWER LLC								
		334902	P	06/09/22	100	21040	Sales and Use Tax Payable	-2.53
		334902	P	06/09/22	27951450	51130	Small Tools	559.73
VENDOR TOTALS	557.20 YTD INVOICED					557.20 YTD	PAID	557.20
70172 MARIA MARR								
		334903	P	06/09/22	209	21450	Owed to Building Standards	1.00
		334903	P	06/09/22	209	21460	Owed to AMP Reconnect Fee	150.00
		334903	P	06/09/22	20962710	34050	Community Planning Fee	15.00
		334903	P	06/09/22	20962720	33020	Electrical Permits	300.00
VENDOR TOTALS	1,560.00 YTD INVOICED					466.00 YTD	PAID	466.00
49354 MARINA VILLAGE COMMERCIAL ASSO								
		334904	P	06/09/22	27341530	52010	Professional Services	371.83
		334904	P	06/09/22	27341530	58010	Water	12,025.12
VENDOR TOTALS	12,396.95 YTD INVOICED					12,396.95 YTD	PAID	12,396.95
70342 MARK STURDEVANT								
		334905	P	06/09/22	27341530	52010	Professional Services	125.00
VENDOR TOTALS	125.00 YTD INVOICED					125.00 YTD	PAID	125.00
41508 METRO MOBILE COMMUNICATIONS								
		334906	P	06/09/22	10031110	52140	Maintenance Contracts	165.00
VENDOR TOTALS	1,485.00 YTD INVOICED					165.00 YTD	PAID	165.00
56568 CANDICE MILLER								
		334907	P	06/09/22	26541642	52010	Professional Services	2,890.00
VENDOR TOTALS	4,250.00 YTD INVOICED					2,890.00 YTD	PAID	2,890.00
58696 MO INC								
		334908	P	06/09/22	20361841	52010	Professional Services	70.00
VENDOR TOTALS	350.00 YTD INVOICED					70.00 YTD	PAID	70.00
58532 MUNICIPAL EMERGENCY SERVICES I								
		334909	P	06/09/22	10032210	51150	Uniforms and Clothing	18,770.02
VENDOR TOTALS	81,421.65 YTD INVOICED					18,770.02 YTD	PAID	18,770.02
54744 MUNICIPAL RESOURCE GROUP LLC								
		334910	P	06/09/22	10012010	52010	Professional Services	7,166.79

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	216.00 YTD INVOICED					216.00 YTD	PAID	216.00
56949 HARRISON SHING-CHUN								
		334892	P	06/09/22	10031100	54000	Travel and Education	88.49
VENDOR TOTALS	527.26 YTD INVOICED					88.49 YTD	PAID	88.49
54940 HINDERLITER DE LLAMAS & ASSOCI								
		334893	P	06/09/22	10024051	52010	Professional Services	300.00
VENDOR TOTALS	11,735.88 YTD INVOICED					300.00 YTD	PAID	300.00
70384 INSPIRED CHURCH ALAMEDA								
		334894	P	06/09/22	10051431	36210	Rental/Lease Income	220.00
VENDOR TOTALS	220.00 YTD INVOICED					220.00 YTD	PAID	220.00
39769 JONES HALL								
		334895	P	06/09/22	61123042	52040	Litigation Costs	12,375.00
VENDOR TOTALS	22,375.00 YTD INVOICED					12,375.00 YTD	PAID	12,375.00
1120 KELLY-MOORE PAINT COMPANY								
		334896	P	06/09/22	60341590	51100	Building Maintenance Suppl	25.65
VENDOR TOTALS	4,143.30 YTD INVOICED					25.65 YTD	PAID	25.65
437 KEVIN TAM - PETTY CASH								
		334897	P	06/09/22	21052300	51030	Office Supplies	63.88
		334897	P	06/09/22	21052300	51160	Fuel/Oil/Lubricants	80.00
		334897	P	06/09/22	21052300	54030	Training and Conferences	50.00
VENDOR TOTALS	193.88 YTD INVOICED					193.88 YTD	PAID	193.88
50155 ALAN SATOSHI KUBOYAMA								
		334898	P	06/09/22	10031100	54000	Travel and Education	7.00
VENDOR TOTALS	3,782.27 YTD INVOICED					7.00 YTD	PAID	7.00
70369 EDUARDO LANDEROS								
		334899	P	06/09/22	21052300	52010	Professional Services	600.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD	PAID	600.00
57267 LOWEN LACSON								
		334900	P	06/09/22	10051417	34450	Recreation Fee	810.00
VENDOR TOTALS	810.00 YTD INVOICED					810.00 YTD	PAID	810.00
70242 LIAM ROONEY								

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		334882	P	06/09/22	60626070	51040	Computer Software and Hard	6,491.19
VENDOR TOTALS	6,491.19 YTD INVOICED					6,491.19 YTD	PAID	6,491.19
58598 EMMANUEL THEART								
		334883	P	06/09/22	10031100	54040	Mileage Reimbursement	110.92
VENDOR TOTALS	186.92 YTD INVOICED					110.92 YTD	PAID	110.92
44947 FASTENAL COMPANY								
		334884	P	06/09/22	100	21040	Sales and Use Tax Payable	-1.30
		334884	P	06/09/22	10041560	51390	Other Operating Supplies	289.38
VENDOR TOTALS	430.69 YTD INVOICED					288.08 YTD	PAID	288.08
53774 GAIL PAYNE								
		334885	P	06/09/22	20962743	54010	Professional Development	699.00
VENDOR TOTALS	699.00 YTD INVOICED					699.00 YTD	PAID	699.00
49545 GALLS LLC								
		334886	P	06/09/22	100	21040	Sales and Use Tax Payable	-2.01
		334886	P	06/09/22	10031100	51150	Uniforms and Clothing	991.66
		334886	P	06/09/22	10031110	51150	Uniforms and Clothing	-546.38
VENDOR TOTALS	13,008.25 YTD INVOICED					443.27 YTD	PAID	443.27
70087 GERARDO CANDELARIO								
		334887	P	06/09/22	606C8010	83040	Professional Services - Ca	11,548.75
VENDOR TOTALS	19,427.68 YTD INVOICED					11,548.75 YTD	PAID	11,548.75
70193 GROVE GILL ELECTRIC COMPANY								
		334888	P	06/09/22	10051450	52010	Professional Services	15,478.95
VENDOR TOTALS	21,478.95 YTD INVOICED					15,478.95 YTD	PAID	15,478.95
70232 GRANICUS LLC								
		334889	P	06/09/22	60626070	52010	Professional Services	18,900.00
VENDOR TOTALS	34,202.97 YTD INVOICED					18,900.00 YTD	PAID	18,900.00
53462 GREATAMERICA LEASING CORP								
		334890	P	06/09/22	10051400	51250	Copying Supplies	85.03
VENDOR TOTALS	37,052.48 YTD INVOICED					85.03 YTD	PAID	85.03
50224 GREY HOUSE PUBLISHING								
		334891	P	06/09/22	100	21040	Sales and Use Tax Payable	-23.22
		334891	P	06/09/22	21052300	51200	Books/Manual/Periodicals/e	239.22

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
70374 DAVE BANG ASSOCIATES INC						
	334873	P	06/09/22	10051430 51090	Grounds Maintenance Suppli	2,692.29
VENDOR TOTALS 2,692.29 YTD INVOICED				2,692.29 YTD PAID		2,692.29
34026 DELL MARKETING LP						
	334874	P	06/09/22	60626074 81050	Equipment Replacement > $1	9,129.99
VENDOR TOTALS 12,270.87 YTD INVOICED				9,129.99 YTD PAID		9,129.99
44134 STATE OF CALIFORNIA						
	334875	P	06/09/22	10032210 34240	Ambulance (Billing) Fee	13,340.51
VENDOR TOTALS 152,835.59 YTD INVOICED				13,340.51 YTD PAID		13,340.51
34416 DISCOUNT SCHOOL SUPPLY						
	334876	P	06/09/22	10051420 51020	Recreation Supplies	159.48
	334876	P	06/09/22	10051421 51020	Recreation Supplies	144.06
VENDOR TOTALS 4,669.98 YTD INVOICED				303.54 YTD PAID		303.54
30853 DOWNTOWN FORD SALES INC						
	334877	P	06/09/22	50141600 81050	Equipment Replacement > $1	88,802.94
	334877	P	06/09/22	60141581 81050	Equipment Replacement > $1	27,962.81
VENDOR TOTALS 255,508.92 YTD INVOICED				116,765.75 YTD PAID		116,765.75
57065 DROPBOX INC						
	334878	P	06/09/22	60626070 52010	Professional Services	44,100.00
VENDOR TOTALS 46,807.56 YTD INVOICED				44,100.00 YTD PAID		44,100.00
70313 E&S BRYAN INC						
	334879	P	06/09/22	606C8030 83040	Professional Services - Ca	4,290.00
VENDOR TOTALS 6,270.00 YTD INVOICED				4,290.00 YTD PAID		4,290.00
57696 ENTERPRISE HOLDINGS INC						
	334880	P	06/09/22	10031130 54000	Travel and Education	344.85
VENDOR TOTALS 604.16 YTD INVOICED				344.85 YTD PAID		344.85
676 EBMUD						
	334881	P	06/09/22	21052300 58010	Water	588.22
VENDOR TOTALS 1,299,957.91 YTD INVOICED				588.22 YTD PAID		588.22
70312 ISAIAH MACK						

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		334862	P	06/09/22	10024051	52010	Professional Services	4,483.65
VENDOR TOTALS	46,027.85 YTD INVOICED					4,483.65 YTD	PAID	4,483.65
70165 FIRST CITIZENS BANK & TRUST COMPANY								
		334863	P	06/09/22	10032200	52140	Maintenance Contracts	534.58
VENDOR TOTALS	20,049.85 YTD INVOICED					534.58 YTD	PAID	534.58
52880 SAMANTHA MARIE CLARK								
		334864	P	06/09/22	10031100	54070	Meals and Lodging	45.00
VENDOR TOTALS	775.63 YTD INVOICED					45.00 YTD	PAID	45.00
55293 JEREMY JOSEPH CLARK								
		334865	P	06/09/22	27141530	52010	Professional Services	8,497.50
		334865	P	06/09/22	27341530	52010	Professional Services	6,684.70
		334865	P	06/09/22	27541530	52010	Professional Services	5,258.25
VENDOR TOTALS	251,633.40 YTD INVOICED					20,440.45 YTD	PAID	20,440.45
58846 CLEAR ADVOCACY LLC								
		334866	P	06/09/22	10000001	52010	Professional Services	7,500.00
VENDOR TOTALS	75,000.00 YTD INVOICED					7,500.00 YTD	PAID	7,500.00
55123 COASTLAND CIVIL ENGINEERING IN								
		334867	P	06/09/22	310	21480	Owed to Contractor/Develop	1,187.50
		334867	P	06/09/22	31041500	52010	Professional Services	5,405.00
		334867	P	06/09/22	310C1210	83040	Professional Services - Ca	1,472.50
VENDOR TOTALS	109,546.90 YTD INVOICED					8,065.00 YTD	PAID	8,065.00
45536 COMCAST								
		334868	P	06/09/22	606C8040	83040	Professional Services - Ca	8,536.24
VENDOR TOTALS	98,552.12 YTD INVOICED					8,536.24 YTD	PAID	8,536.24
58509 CREATIVE BUILD INC								
		334869	P	06/09/22	20561846	52010	Professional Services	16,626.68
		334870	P	06/09/22	20561846	52010	Professional Services	10,864.40
VENDOR TOTALS	242,855.40 YTD INVOICED					27,491.08 YTD	PAID	27,491.08
51479 CSG CONSULTANTS INC								
		334871	P	06/09/22	310	21480	Owed to Contractor/Develop	8,050.00
VENDOR TOTALS	389,565.02 YTD INVOICED					8,050.00 YTD	PAID	8,050.00
58226 MICHAEL LOUIS DASHE								
		334872	P	06/09/22	24061812	52010	Professional Services	1,000.00

TYLER MUNIS - FINANCIALS
DATE: 06/08/22
TIME: 9:32:00

CITY OF ALAMEDA
PAID EFT REPORT

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FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	06/10/22	RETIREES	MEDICAL REIMBURSEMENT	239,240.72

TOTAL FUND	239,240.72
TOTAL REPORT	239,240.72

TYLER MUNIS - FINANCIALS
DATE: 06/08/22
TIME: 9:32:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 220608AL
ACCOUNTING PERIOD: 12/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	---------------VENDOR---------------	-------DESCRIPTION-------	AMOUNT
11000	06/10/22	RETIREES	MEDICAL REIMBURSEMENT	18,448.37

TOTAL FUND	18,448.37
TOTAL REPORT	18,448.37

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999   11000   Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE	INV DATE	PO	CHECK RUN	NET
334903	06/09/2022	VOID	70172 MARIA MARR		E22-0013	05/18/2022			-466.00
				-300.00	20962720 33020	Electrical Permits			
				-1.00	209 21450	Owed to Building Standards			
				-150.00	209 21460	Owed to AMP Reconnect Fee			
				-15.00	20962710 34050	Community Planning Fee			

CHECK 334903 TOTAL: -466.00

NUMBER OF CHECKS 1   *** CASH ACCOUNT TOTAL *** -466.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	466.00

*** GRAND TOTAL *** -466.00

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
333725	04/07/2022	VOID	70286 ENCINAL H.S. ATHLETIC BOOSTERS	2007799.015	03/29/2022			-850.00
			-850.00 10051431 36210		Rental/Lease Income			

CHECK 333725 TOTAL: -850.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -850.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	850.00

*** GRAND TOTAL *** -850.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	37460	MARK GOOMISHIAN	N		06/20/22		00010		0.00	09/10/18	-0.48
	TN3	AMBULANCE FEE REFUND	20	47821558	09/20/18		305267	V	0.00	0.00	-0.48

TOTAL EMERGENCY SERVICES CHECK AMT	-0.48
TOTAL EMERGENCY SERVICES NET PAYABLE	-0.48
TOTAL GENERAL CHECK AMT	-0.48
TOTAL GENERAL NET PAYABLE	-0.48

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310	PACIFIC GAS & ELECTR	N		06/20/22		00010		0.00	07/11/18	-562.84
	TN2	DEPOSIT REFUND	20	EX18-0084	07/19/18		303713	V	0.00	0.00	-562.84
209	22310	PORSCHE CLUB OF AMER	N		06/20/22		00010		0.00	12/05/18	-665.45
	TN3	DEPOSIT REFUND	20	SE18-0067	12/13/18		307295	V	0.00	0.00	-665.45

TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-1228.29
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-1228.29
TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-1228.29
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-1228.29

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 265 - RENT STABILIZATION PRGM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0265	37880	PAULA ENG CLAUSON	N		06/20/22		00010		0.00	08/02/18	-28.00
	TN3	RENT PROG OVERPAYMEN	20	323 CYPRESS	08/09/18		304270	V	0.00	0.00	-28.00

TOTAL RENT STABILIZATION PRGM CHECK AMT	-28.00
TOTAL RENT STABILIZATION PRGM NET PAYABLE	-28.00
TOTAL RENT STABILIZATION PRGM CHECK AMT	-28.00
TOTAL RENT STABILIZATION PRGM NET PAYABLE	-28.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	20205 TN4	VIV WILLIAMS CLASS REFUND	N 20	 20000063.040	06/20/22 05/17/18		00010 302204	 V	0.00 0.00	05/04/18 0.00	-71.00 -71.00
280	20205 TN4	VIV WILLIAMS CLASS REFUND	N 20	 2000062.040	06/20/22 05/17/18		00010 302204	 V	0.00 0.00	05/04/18 0.00	-71.00 -71.00

TOTAL VENDOR CHECK AMT	-142.00
TOTAL VENDOR NET PAYABLE	-142.00
TOTAL RECREATION FUND CHECK AMT	-142.00
TOTAL RECREATION FUND NET PAYABLE	-142.00
TOTAL RECREATION FUND CHECK AMT	-142.00
TOTAL RECREATION FUND NET PAYABLE	-142.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 351 - URBAN RUNOFF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1977	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-338.90 -338.90
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1978	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-704.66 -704.66
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1981	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-704.66 -704.66
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1976	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/08/18 0.00	-704.66 -704.66
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1702	06/20/22 08/16/18		00010 304412	V	0.00 0.00	07/05/16 0.00	-728.18 -728.18
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1703	06/20/22 08/16/18		00010 304412	V	0.00 0.00	06/30/16 0.00	-728.18 -728.18
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1701-ALA	06/20/22 08/16/18		00010 304412	V	0.00 0.00	07/23/16 0.00	-766.64 -766.64
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1704-ALA	06/20/22 08/16/18		00010 304412	V	0.00 0.00	07/25/16 0.00	-944.53 -944.53
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1704	06/20/22 08/16/18		00010 304412	V	0.00 0.00	07/20/16 0.00	-957.47 -957.47
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1775	06/20/22 08/16/18		00010 304412	V	0.00 0.00	07/31/18 0.00	-977.79 -977.79
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1982	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-999.64 -999.64
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1979	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-999.64 -999.64
4251351	55030 EC2	LAKE TRAFFIC SOLUTIO MTCE SUPS	N 20	1980	06/20/22 08/16/18		00010 304412	V	0.00 0.00	08/09/18 0.00	-999.64 -999.64

TOTAL VENDOR CHECK AMT	-10554.59
TOTAL VENDOR NET PAYABLE	-10554.59
TOTAL STREET SWEEPING/SIGNS CHECK AMT	-10554.59
TOTAL STREET SWEEPING/SIGNS NET PAYABLE	-10554.59
TOTAL URBAN RUNOFF CHECK AMT	-10554.59
TOTAL URBAN RUNOFF NET PAYABLE	-10554.59

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

FUND - 707 - FACILITY MAINT OPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
707	29410 TN3	BAY AREA AIR QUALITY ANNUAL PERMIT RENEWA	N 20	 4CX90	06/20/22 08/16/18		00010 304461	 V	0.00 0.00	02/20/18 0.00	-305.00 -305.00

TOTAL FACILITY MAINT OPS CHECK AMT	-305.00
TOTAL FACILITY MAINT OPS NET PAYABLE	-305.00
TOTAL FACILITY MAINT OPS CHECK AMT	-305.00
TOTAL FACILITY MAINT OPS NET PAYABLE	-305.00
TOTAL REPORT CHECK AMT	-12258.36
TOTAL REPORT NET PAYABLE	-12258.36

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
334576	05/19/2022	VOID	56092 SEEDS COMMUNITY RESOLUTION CEN	100362	05/04/2022			-2,312.50
				-2,312.50 10000001 52010	Professional Services			
					CHECK		334576 TOTAL:	-2,312.50
			NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			-2,312.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,312.50

*** GRAND TOTAL *** -2,312.50

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
1944	06/16/2022	WIRE	58939 LWP CLAIMS SOLUTIONS INC 148,601.47 61023041 55080	SPECIAL FUNDS REQ	06/15/2022 Workers' Compensation Claims			148,601.47
						CHECK	1944 TOTAL:	148,601.47
1945	06/16/2022	WIRE	48408 CALPERS FISCAL SERVICES DIVISI 5,755,000.00 72000001 43100	6261532335	06/14/2022 Contribution to Pension			5,755,000.00
						CHECK	1945 TOTAL:	5,755,000.00
1946	06/16/2022	WIRE	54928 US BANK PARS - OPEB TRUST 1,919,000.00 710 11020	PENSION TRUST CONT	06/14/2022 Restricted Cash (City)			1,919,000.00
						CHECK	1946 TOTAL:	1,919,000.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 7,822,601.47

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	7,822,601.47

*** GRAND TOTAL *** 7,822,601.47