

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: May 26, 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

334175 - 334608 (Vendor Checks)	\$ 4,375,685.61
EFT48982 - 49299 (Vendor EFTs)	\$ 1,109,483.77
WIRE1939 - 1941 (Vendor Wire Transfers)	\$ 332,322.40
331525 - 49136 (Void Checks and EFTs)	\$ (4,669.29)

GRAND TOTAL \$ 5,812,822.49

Respectfully submitted,


Finance Director

Council Warrants 06/072022

BILLS #5-B
6/7/2022

PAID CHECK RUN REPORT

CHECK RUN: 220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57124 TANOA STEWART	334175	P	05/05/22	10051416	52010	Professional Services	2,950.00
VENDOR TOTALS	2,950.00	YTD	INVOICED	2,950.00	YTD	PAID	2,950.00
70184 ADVANTAGE GEAR INC	334176	P	05/05/22	10031130	51060	Medical Supplies	7,384.50
VENDOR TOTALS	7,384.50	YTD	INVOICED	7,384.50	YTD	PAID	7,384.50
56047 JOSE VELAZQUEZ	334177	P	05/05/22	60141580	52170	Outside Veh/Equip Repair S	239.30
VENDOR TOTALS	2,197.57	YTD	INVOICED	239.30	YTD	PAID	239.30
43287 ALAMEDA COUNTY FIRE DEPARTMENT	334178	P	05/05/22	10032210	52160	Equip Repair/Maintenance S	1,235.00
VENDOR TOTALS	192,910.64	YTD	INVOICED	1,235.00	YTD	PAID	1,235.00
46321 ALAMEDA FRIENDS OF THE PARKS FOUNDATION	334179	P	05/05/22	24061811	52010	Professional Services	2,500.00
VENDOR TOTALS	2,500.00	YTD	INVOICED	2,500.00	YTD	PAID	2,500.00
28573 ALAMEDA HISTORICAL MUSEUM	334180	P	05/05/22	10000001	57080	Property Rental	3,550.00
VENDOR TOTALS	24,850.00	YTD	INVOICED	3,550.00	YTD	PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	334181	P	05/05/22	10032210	58020	Electricity	4,021.13
	334181	P	05/05/22	10061833	59900	COVID-19 Expense	356.17
	334182	P	05/05/22	28141530	58020	TOTAL FOR	4,377.30
						Electricity	100.02
VENDOR TOTALS	673,540.09	YTD	INVOICED	4,477.32	YTD	PAID	4,477.32
46264 ALAMEDA POINT COLLABORATIVE	334183	P	05/05/22	20361810	52010	Professional Services	20,366.00
VENDOR TOTALS	77,247.40	YTD	INVOICED	20,366.00	YTD	PAID	20,366.00
58684 CARL TODD	334184	P	05/05/22	60141580	51110	Other Repair/Mtce Supplies	70.00
VENDOR TOTALS	620.00	YTD	INVOICED	70.00	YTD	PAID	70.00
46274 STELLAR MEDIA GROUP INC	334185	P	05/05/22	10022020	56100	Notices/Publications	538.00
	334185	P	05/05/22	10024051	56100	Notices/Publications	72.20

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TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
45764 ALAN ZIELSTORFF	334185	P	05/05/22	20962700	56100			Notices/Publications	78.75
	334185	P	05/05/22	24161823	56100			Notices/Publications	275.09
	334185	P	05/05/22	27541530	52010			Professional Services	216.50
	334185	P	05/05/22	31041500	52010			Professional Services	360.71
	334186	P	05/05/22	20962700	56100			TOTAL FOR 334185	1,541.25
VENDOR TOTALS				6,070.10	YTD INVOICED			Notices/Publications	1,065.00
								YTD PAID	2,606.25
56072 ALL CITY MANAGEMENT SERVICES I	334187	P	05/05/22	10031100	54040			Mileage Reimbursement	219.14
	334187	P	05/05/22	10031100	54070			Meals and Lodging	460.12
VENDOR TOTALS				3,609.90	YTD INVOICED				679.26
								YTD PAID	
55508 ALLEN GLAESSNER HAZELWOOD & W	334188	P	05/05/22	10031110	52010			Professional Services	34,905.46
VENDOR TOTALS				229,986.71	YTD INVOICED				34,905.46
								YTD PAID	
54258 AMAZON.COM LLC	334189	P	05/05/22	61123042	52030			Legal/Litigation Services	5,317.50
VENDOR TOTALS				15,109.00	YTD INVOICED				5,317.50
								YTD PAID	
23675 AMERICAN MESSAGING SERVICES LL	334190	P	05/05/22	10031110	52170			Outside Veh/Equip Repair S	238.76
	334190	P	05/05/22	10031130	51010			Janitorial Supplies	55.35
	334190	P	05/05/22	10031130	51030			Office Supplies	246.51
	334190	P	05/05/22	10031130	51040			Computer Software and Hard	385.85
	334190	P	05/05/22	10031130	51110			Other Repair/Mtce Supplies	489.61
	334190	P	05/05/22	10031130	51250			Copying Supplies	849.55
	334190	P	05/05/22	10031130	51390			Other Operating Supplies	804.31
								TOTAL FOR 334190	3,070.14
	334191	P	05/05/22	60626070	51040			Computer Software and Hard	398.52
									3,468.66
VENDOR TOTALS				46,899.15	YTD INVOICED				
								YTD PAID	
630 AMERICAN PLANNING ASSOCIATION	334192	P	05/05/22	10041540	52180			Cellular Phone	23.93
	334192	P	05/05/22	21141550	52180			Cellular Phone	47.87
	334192	P	05/05/22	26441610	52180			Cellular Phone	23.93
	334192	P	05/05/22	50141600	52180			Cellular Phone	23.94
	334192	P	05/05/22	60341590	52180			Cellular Phone	23.94
VENDOR TOTALS				381.79	YTD INVOICED				143.61
								YTD PAID	
630 AMERICAN PLANNING ASSOCIATION	334193	P	05/05/22	20962710	54090			Memberships and Dues	788.00

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,576.00	YTD	INVOICED	788.00	YTD	PAID	788.00
41811 AMERICAN RIVER COLLEGE	334194	P	05/05/22	10031100	54010	Professional Development	149.00
VENDOR TOTALS	287.00	YTD	INVOICED	149.00	YTD	PAID	149.00
57597 APEX HOME BUILDERS INC	334195	P	05/05/22	10051450	52010	Professional Services	4,365.00
VENDOR TOTALS	10,575.75	YTD	INVOICED	4,365.00	YTD	PAID	4,365.00
70271 ARTWORKS. FOUNDRY, LLC	334196	P	05/05/22	216C7410	83040	Professional Services - Ca	2,400.00
VENDOR TOTALS	7,361.25	YTD	INVOICED	2,400.00	YTD	PAID	2,400.00
46240 AT&T CALNET	334197	P	05/05/22	10024051	58060	Telecom and Internet	25.01
	334197	P	05/05/22	10025060	58060	Telecom and Internet	61.64
	334197	P	05/05/22	10031130	58060	Telecom and Internet	1,067.67
	334197	P	05/05/22	10032200	58060	Telecom and Internet	1,818.74
	334197	P	05/05/22	26041632	58060	Telecom and Internet	48.91
	334197	P	05/05/22	29041590	58060	Telecom and Internet	123.53
	334197	P	05/05/22	60141580	58060	Telecom and Internet	25.17
	334197	P	05/05/22	60341590	58060	Telecom and Internet	100.29
	334197	P	05/05/22	60626070	58060	Telecom and Internet	466.85
VENDOR TOTALS	84,824.47	YTD	INVOICED	2,737.81	YTD	PAID	2,737.81
48995 BACKFLOW PREVENTION SPECIALIST	334198	P	05/05/22	29041590	58090	Backflow Prevention Progra	16,260.00
VENDOR TOTALS	34,628.00	YTD	INVOICED	16,260.00	YTD	PAID	16,260.00
52737 BENNETT, GELINI & GELINI, APC	334199	P	05/05/22	61123042	52030	Legal/Litigation Services	291.05
VENDOR TOTALS	4,470.85	YTD	INVOICED	291.05	YTD	PAID	291.05
56558 BLUE FLAME CREW WEST LLC	334200	P	05/05/22	26041632	52010	Professional Services	45,129.86
VENDOR TOTALS	47,814.32	YTD	INVOICED	45,129.86	YTD	PAID	45,129.86
56301 CHRISTOPHER BAYRON BOTKIN	334201	P	05/05/22	10031100	54000	Travel and Education	14.00
	334201	P	05/05/22	10031100	54040	Mileage Reimbursement	121.68
	334201	P	05/05/22	10031100	54070	Meals and Lodging	1,675.20

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VENDOR TOTALS	2,501.87	YTD	INVOICED	1,810.88	YTD	PAID	1,810.88
54637 BLUEPRINT EXPRESS CORP	334202	P	05/05/22	310C1700	83040	Professional Services - Ca	371.35
VENDOR TOTALS	4,688.74	YTD	INVOICED	371.35	YTD	PAID	371.35
70125 BRIDGECOM SYSTEMS INC	334203	P	05/05/22	22032201	51120	Machinery/Equipment Suppli	3,394.49
VENDOR TOTALS	3,394.49	YTD	INVOICED	3,394.49	YTD	PAID	3,394.49
32313 CALIFORNIA NARCOTICS OFFICERS ASSN	334204	P	05/05/22	10031100	54010	Professional Development	60.00
VENDOR TOTALS	60.00	YTD	INVOICED	60.00	YTD	PAID	60.00
39947 CALTRONICS BUSINESS SYSTEMS	334205	P	05/05/22	10032200	52140	Maintenance Contracts	603.57
	334205	P	05/05/22	20962700	52140	Maintenance Contracts	255.53
	334205	P	05/05/22	60532210	52140	Maintenance Contracts	9.03
VENDOR TOTALS	6,647.79	YTD	INVOICED	868.13	YTD	PAID	868.13
55809 KEVIN JOSEPH CAMPI	334206	P	05/05/22	10031100	54040	Mileage Reimbursement	79.44
	334206	P	05/05/22	10031100	54070	Meals and Lodging	185.59
VENDOR TOTALS	265.03	YTD	INVOICED	265.03	YTD	PAID	265.03
70329 ERIC ROSOFF	334207	P	05/05/22	10032200	54000	Travel and Education	3,361.17
	334207	P	05/05/22	10032200	54030	Training and Conferences	3,838.83
VENDOR TOTALS	7,200.00	YTD	INVOICED	7,200.00	YTD	PAID	7,200.00
44695 CDW GOVERNMENT INC	334208	P	05/05/22	24161823	51040	Computer Software and Hard	336.34
VENDOR TOTALS	42,625.47	YTD	INVOICED	336.34	YTD	PAID	336.34
56948 CHARGEPOINT INC	334209	P	05/05/22	26541641	52010	Professional Services	2,930.00
VENDOR TOTALS	4,198.25	YTD	INVOICED	2,930.00	YTD	PAID	2,930.00
70165 FIRST CITIZENS BANK & TRUST COMPANY	334210	P	05/05/22	10032200	52140	Maintenance Contracts	496.47
	334210	P	05/05/22	20962700	52010	Professional Services	521.39
	334210	P	05/05/22	60532210	52140	Maintenance Contracts	275.55

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VENDOR TOTALS	14,724.76	YTD	INVOICED	1,293.41	YTD	PAID	1,293.41
36091 COAST COUNTIES TRUCK & EQUIP C	334211	P	05/05/22	60141580	52160	Equip Repair/Maintenance S	668.59
VENDOR TOTALS	1,732.51	YTD	INVOICED	668.59	YTD	PAID	668.59
45536 COMCAST	334212	P	05/05/22	10012010	52190	Internet Services	22.82
	334212	P	05/05/22	10021030	52190	Internet Services	22.82
	334213	P	05/05/22	10031130	58060	Internet Services	45.64
	334214	P	05/05/22	10031130	58060	Telecom and Internet	245.29
	334215	P	05/05/22	10031130	58060	Telecom and Internet	245.29
VENDOR TOTALS	80,138.29	YTD	INVOICED	786.26	YTD	PAID	250.04
46001 CONTRA COSTA CO SHERIFFS OFFIC	334216	P	05/05/22	10031100	54010	Professional Development	786.26
VENDOR TOTALS	13,875.00	YTD	INVOICED	1,480.00	YTD	PAID	1,480.00
58952 CURTIS ROBERTS	334217	P	05/05/22	60341590	52010	Professional Services	450.00
VENDOR TOTALS	450.00	YTD	INVOICED	450.00	YTD	PAID	450.00
58773 DAISY REGALADO MERCADO	334218	P	05/05/22	10031100	54000	Travel and Education	8.00
	334218	P	05/05/22	10031100	54070	Meals and Lodging	67.26
VENDOR TOTALS	1,205.30	YTD	INVOICED	75.26	YTD	PAID	75.26
70241 EVAN CAMPODONICO	334219	P	05/05/22	310C5570	83040	Professional Services - Ca	23,835.85
VENDOR TOTALS	23,835.85	YTD	INVOICED	23,835.85	YTD	PAID	23,835.85
55610 DIXON RESOURCES UNLIMITED	334220	P	05/05/22	26541643	52010	Professional Services	10,667.50
VENDOR TOTALS	23,643.75	YTD	INVOICED	10,667.50	YTD	PAID	10,667.50
41127 EAST BAY RESTAURANT SUPPLY INC	334221	P	05/05/22	25251440	52010	Professional Services	20,489.23
VENDOR TOTALS	20,489.23	YTD	INVOICED	20,489.23	YTD	PAID	20,489.23
676 EBMUD	334222	P	05/05/22	10041540	58010	Water	5,184.80

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57611 ECASST ENGINEERING INC	334222	P	05/05/22	26441610	58010	Water	349.60
	334222	P	05/05/22	27241530	58010	Water	16,635.16
	334222	P	05/05/22	27341530	58010	Water	11,741.18
	334222	P	05/05/22	27441530	58010	Water	7,729.26
	334222	P	05/05/22	27941530	58010	Water	7,557.78
	334222	P	05/05/22	28041530	58010	Water	87.56
	334222	P	05/05/22	29041590	58010	Water	100,216.24
	334222	P	05/05/22	50141600	58010	Water	143,774.28
	334223	P	05/05/22	26441540	58010	Water	143,275.86
	334223	P	05/05/22	50141600	58010	Water	341.70
57611 ECASST ENGINEERING INC	TOTAL FOR 334222						443.98
	TOTAL FOR 334223						785.68
	Professional Services - Ca						561.32
VENDOR TOTALS	1,179,789.55	YTD	INVOICED	144,622.86	YTD	PAID	144,622.86
53746 FARELLA BRAUN + MARTEL LLP	334225	P	05/05/22	301C7500	83040	Professional Services - Ca	2,557.41
	131,188.52 YTD INVOICED						2,557.41
	2,557.41 YTD PAID						2,557.41
56762 JOSE FERNANDEZ	334226	P	05/05/22	29061822	52030	Legal/Litigation Services	27,657.40
	62,768.07 YTD INVOICED						27,657.40
	27,657.40 YTD PAID						27,657.40
51147 FH DAILEY	334227	P	05/05/22	24161823	52010	Professional Services	2,730.00
	11,360.00 YTD INVOICED						2,730.00
	2,730.00 YTD PAID						2,730.00
56044 FINBERG FENCING INC	334228	P	05/05/22	60141580	52170	Outside Veh/Equip Repair S	3,029.81
	6,398.18 YTD INVOICED						3,029.81
	3,029.81 YTD PAID						3,029.81
49545 GALLS LLC	334229	P	05/05/22	10051430	51090	Grounds Maintenance suppli	6,985.00
	18,462.00 YTD INVOICED						6,985.00
	6,985.00 YTD PAID						6,985.00
45693 PLAYCORE WISCONSIN INC	334230	P	05/05/22	100	21040	Sales and Use Tax Payable	-13.44
	334230	P	05/05/22	10031100	51150	Uniforms and Clothing	2,974.98
	334230	P	05/05/22	10031110	51150	Uniforms and Clothing	.00
	12,564.98 YTD INVOICED						2,961.54
VENDOR TOTALS	12,564.98	YTD	INVOICED	2,961.54	YTD	PAID	2,961.54
VENDOR TOTALS	15,232.55	YTD	INVOICED	15,232.55	YTD	PAID	15,232.55

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VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,303.41	YTD	INVOICED	15,232.55	YTD	PAID	15,232.55
57442 GENUINE PARTS COMPANY INC							
	334232	P		05/05/22	100	Sales and Use Tax Payable	-17.68
	334232	P		05/05/22	60141580	Sweeper/Fire/oth Vehicle P	4,422.50
VENDOR TOTALS	22,921.27	YTD	INVOICED	4,404.82	YTD	PAID	4,404.82
54436 GEORGE HILLS COMPANY							
	334233	P		05/05/22	61123042	Professional Services	6,916.67
VENDOR TOTALS	102,694.94	YTD	INVOICED	6,916.67	YTD	PAID	6,916.67
55428 GOLDEN STATE EMERGENCY							
	334234	P		05/05/22	60141580	Sweeper/Fire/oth Vehicle P	1,044.45
VENDOR TOTALS	30,113.19	YTD	INVOICED	1,044.45	YTD	PAID	1,044.45
70332 GRACIE GLOBAL LLC							
	334235	P		05/05/22	10031100	Professional Development	1,200.00
	334236	P		05/05/22	10031100	Professional Development	1,200.00
VENDOR TOTALS	2,400.00	YTD	INVOICED	2,400.00	YTD	PAID	2,400.00
528 W GRAINGER INC							
	334237	P		05/05/22	28151450	Professional Services	115.03
VENDOR TOTALS	30,318.30	YTD	INVOICED	115.03	YTD	PAID	115.03
70070 HARRIS & ASSOCIATES							
	334238	P		05/05/22	29061822	Professional Services	5,375.32
VENDOR TOTALS	45,995.01	YTD	INVOICED	5,375.32	YTD	PAID	5,375.32
56996 CHRISTOPHER PARTIDO HAYDEN							
	334239	P		05/05/22	10031100	Travel and Education	14.00
	334239	P		05/05/22	10031100	Mileage Reimbursement	212.71
	334239	P		05/05/22	10031100	Meals and Lodging	1,675.20
VENDOR TOTALS	2,591.20	YTD	INVOICED	1,901.91	YTD	PAID	1,901.91
53101 ITERIS INC							
	334240	P		05/05/22	310C6100	Professional Services - Ca	7,810.00
VENDOR TOTALS	64,361.36	YTD	INVOICED	7,810.00	YTD	PAID	7,810.00
70330 JONATHAN CROKE							
	334241	P		05/05/22	20962720	Other Charges for Services	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	250.00 YTD INVOICED	250.00 YTD PAID	250.00
VENDOR TOTALS						250.00	250.00	250.00
53228 JOSHUA RAMIREZ	334242	P	05/05/22	10031100 54070	Meals and Lodging			3,387.64
VENDOR TOTALS						3,387.64	3,387.64	3,387.64
864 KAISER FOUNDATION HEALTH PLAN	334243	P	05/05/22	100 21180	PERS Health Ins (Medical)			1,282.12
VENDOR TOTALS						1,282.12	1,282.12	1,282.12
53805 KIMLEY-HORN AND ASSOCIATES INC	334244	P	05/05/22	20962742 52010	Professional Services			11,633.00
	334244	P	05/05/22	310C1300 83040	Professional Services - Ca			8,049.50
	334244	P	05/05/22	310C6500 83040	Professional Services - Ca			22,055.00
VENDOR TOTALS						41,737.50	41,737.50	41,737.50
53927 GEORGE CHRISTOPHER KOUTSOUBOS	334245	P	05/05/22	10031100 54040	Mileage Reimbursement			42.82
	334245	P	05/05/22	10031100 54070	Meals and Lodging			1,449.83
VENDOR TOTALS						1,492.65	1,492.65	1,492.65
52296 LAWSON PRODUCTS INC	334246	P	05/05/22	60141580 51180	Sweeper/Fire/oth vehicle P			369.59
VENDOR TOTALS						369.59	369.59	369.59
50246 LLOYD F MCKINNEY ASSOCIATES IN	334247	P	05/05/22	10032210 51110	Other Repair/Mtce Supplies			255.90
	334247	P	05/05/22	10032210 52160	Equip Repair/Maintenance S			340.00
VENDOR TOTALS						595.90	595.90	595.90
58576 COLLEEN M LOPEZ	334248	P	05/05/22	20161847 52240	Other Services			2,300.00
VENDOR TOTALS						2,300.00	2,300.00	2,300.00
57860 MERCHANTS BANK OF COMMERCE	334249	P	05/05/22	501 21050	Retention Payable			81,413.15
VENDOR TOTALS						81,413.15	81,413.15	81,413.15
42072 MIDWEST TAPE LLC	334250	P	05/05/22	21052300 51200	Books/Manual/Periodicals/e			2,343.44

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,340.68	YTD	INVOICED	2,343.44	YTD PAID	2,343.44
51876 NATIONAL AUTO PARTS OAKLAND LL						
	334251	P	05/05/22	60141580	51180	Sweeper/Fire/Oth Vehicle P
VENDOR TOTALS	162.60	YTD	INVOICED	75.08	YTD PAID	75.08
44096 NICHOLS CONSULTING ENGINEERS C						
	334252	P	05/05/22	310C1100	83040	Professional Services - Ca
VENDOR TOTALS	197,901.97	YTD	INVOICED	30,101.38	YTD PAID	30,101.38
55285 NUTE ENGINEERING						
	334253	P	05/05/22	310C3100	83040	Professional Services - Ca
VENDOR TOTALS	210,350.60	YTD	INVOICED	3,745.25	YTD PAID	3,745.25
34665 O'NEILL INC						
	334254	P	05/05/22	100	21040	Sales and Use Tax Payable
	334254	P	05/05/22	10032210	51150	Uniforms and Clothing
VENDOR TOTALS	3,072.90	YTD	INVOICED	3,072.90	YTD PAID	3,072.90
47392 OMEGA PEST CONTROL INC						
	334255	P	05/05/22	60341590	52010	Professional Services
VENDOR TOTALS	14,387.61	YTD	INVOICED	3,136.29	YTD PAID	3,136.29
51911 PACE SUPPLY CORP						
	334256	P	05/05/22	100	21040	Sales and Use Tax Payable
	334256	P	05/05/22	50141600	51100	Building Maintenance Suppl
VENDOR TOTALS	1,327.02	YTD	INVOICED	270.34	YTD PAID	270.34
52110 PACIFIC OFFICE AUTOMATION INC						
	334257	P	05/05/22	10031130	52140	Maintenance Contracts
	334257	P	05/05/22	10031140	52140	Maintenance Contracts
VENDOR TOTALS	2,158.15	YTD	INVOICED	305.24	YTD PAID	305.24
206 GIOVANETTI INC						
	334258	P	05/05/22	10031130	51100	Building Maintenance Suppl
VENDOR TOTALS	11,662.87	YTD	INVOICED	192.09	YTD PAID	192.09
52055 PAGANO'S TC LLC						
	334259	P	05/05/22	60141580	51100	Building Maintenance Suppl
	334260	P	05/05/22	10031130	51100	Building Maintenance Suppl
VENDOR TOTALS						2.98
						80.80

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	3,957.53	YTD	INVOICED	83.78	YTD	PAID	83.78	
53971 JEFFREY JOONWON PARK	334261	P	05/05/22	10031100	54040	Mileage Reimbursement	51.71	
VENDOR TOTALS	2,529.31	YTD	INVOICED	51.71	YTD	PAID	51.71	
56070 PARKING CONCEPTS INC	334262	P	05/05/22	26541641	52010	Professional Services	5,237.34	
	334263	P	05/05/22	26541641	52010	Professional Services	4,987.22	
VENDOR TOTALS	49,429.74	YTD	INVOICED	10,224.56	YTD	PAID	10,224.56	
55179 PATRICIA SPENCER	334264	P	05/05/22	10012010	54050	Mileage Reimburse - Electe	96.88	
	334264	P	05/05/22	10012010	54070	Meals and Lodging	77.00	
						TOTAL FOR 334264	173.88	
	334265	P	05/05/22	10012010	51360	Community Events - Oddie	66.79	
	334265	P	05/05/22	10012010	54050	Mileage Reimburse - Electe	208.26	
	334265	P	05/05/22	10012010	54070	Meals and Lodging	746.64	
VENDOR TOTALS	1,245.57	YTD	INVOICED	1,195.57	YTD	PAID	1,195.57	
70333 PERFORMA LABS INC	334266	P	05/05/22	10031100	54010	Professional Development	175.00	
VENDOR TOTALS	175.00	YTD	INVOICED	175.00	YTD	PAID	175.00	
41549 LORELEY EDMUNDS - PETTY CASH	334267	P	05/05/22	26441610	51150	Uniforms and Clothing	88.59	
	334267	P	05/05/22	26441610	53030	Medical Examinations	70.00	
	334267	P	05/05/22	26441610	54070	Meals and Lodging	46.00	
	334267	P	05/05/22	26541641	54070	Meals and Lodging	46.00	
	334267	P	05/05/22	50141600	53030	Medical Examinations	71.00	
	334267	P	05/05/22	50141600	54070	Meals and Lodging	10.52	
	334267	P	05/05/22	60341590	54070	Meals and Lodging	46.00	
VENDOR TOTALS	593.59	YTD	INVOICED	378.11	YTD	PAID	378.11	
55087 PLACEWORKS INC	334268	P	05/05/22	20962710	52010	Professional Services	11,705.00	
VENDOR TOTALS	45,473.75	YTD	INVOICED	11,705.00	YTD	PAID	11,705.00	
46221 POLICE EXECUTIVE RESEARCH FORU	334269	P	05/05/22	10031100	54010	Professional Development	1,700.00	
VENDOR TOTALS	11,900.00	YTD	INVOICED	1,700.00	YTD	PAID	1,700.00	
34376 WEST MARINE COMPANY								

PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334270	P	05/05/22	60141580	52170	Outside Veh/Equip Repair S	109.20
59019 MJT VENTURES CORP					109.20	YTD PAID	109.20
VENDOR TOTALS	334271	P	05/05/22	10031130	52010	Professional Services	266.00
27482 PRUDENTIAL OVERALL SUPPLY					266.00	YTD PAID	266.00
VENDOR TOTALS	334272	P	05/05/22	10031130	52010	Professional Services	160.32
	334272	P	05/05/22	10032210	52240	Other Services	76.91
VENDOR TOTALS	3,339.12	YTD INVOICED			237.23	YTD PAID	237.23
41233 RANGER PIPELINES INC	334273	P	05/05/22	501C2100	83040	Professional Services - Ca	1,041,928.87
VENDOR TOTALS	5,076,558.76	YTD INVOICED			1,096,767.23	YTD PAID	1,041,928.87
58969 RENNE PUBLIC LAW GROUP LLP	334274	P	05/05/22	61123042	52030	Legal/Litigation Services	13,647.50
VENDOR TOTALS	152,527.07	YTD INVOICED			13,647.50	YTD PAID	13,647.50
53427 JON K TAKATA CORPORATION	334275	P	05/05/22	60341590	52010	Professional Services	18,215.55
VENDOR TOTALS	36,384.15	YTD INVOICED			18,215.55	YTD PAID	18,215.55
57502 RICKY STALEY	334276	P	05/05/22	100	21040	Sales and Use Tax Payable	-1.86
	334276	P	05/05/22	10032210	53000	Recruitment Expense	300.89
VENDOR TOTALS	299.03	YTD INVOICED			299.03	YTD PAID	299.03
53259 COULTER VENTURES LLC	334277	P	05/05/22	10032210	51120	Machinery/Equipment suppli	8,719.58
VENDOR TOTALS	8,719.58	YTD INVOICED			8,719.58	YTD PAID	8,719.58
57456 ROJAS FLORES LANDSCAPE INC	334278	P	05/05/22	10051401	52010	Professional Services	1,046.52
	334278	P	05/05/22	21052300	52010	Professional Services	1,589.16
	334278	P	05/05/22	26541642	52150	Annual Maintenance	2,170.56
	334278	P	05/05/22	27041530	52150	Annual Maintenance	329.46
	334278	P	05/05/22	27141530	52150	Annual Maintenance	1,589.16
	334278	P	05/05/22	27341530	52010	Professional Services	8,790.77
	334278	P	05/05/22	27741530	52150	Annual Maintenance	1,046.52
	334278	P	05/05/22	27941530	52150	Annual Maintenance	2,093.04
	334278	P	05/05/22	28041530	52010	Professional Services	329.46

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	305,897.44	YTD	INVOICED		62,153.28	YTD	PAID		39,014.45 1,046.52 59,045.62
70327 RUTH JACOBSON	334278	P	05/05/22	310C1700	83040			Professional Services - Ca	
	334278	P	05/05/22	310C4410	83040			Professional Services - Ca	
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,000.00	YTD	PAID		1,000.00 1,000.00
57205 RUTHERFORD MANAGEMENT COMPANY	334279	P	05/05/22	10051431	34450			Recreation Fee	
VENDOR TOTALS	2,500.00	YTD	INVOICED		2,500.00	YTD	PAID		2,500.00 2,500.00
43569 SAFETY KLEEN SYSTEMS	334280	P	05/05/22	100	23340			Public Works Permit Deposi	
VENDOR TOTALS	9,838.22	YTD	INVOICED		1,159.25	YTD	PAID		1,159.25 1,159.25
48969 SAN MATEO COUNTY SHERIFF'S OFF	334281	P	05/05/22	60141580	51180			Sweeper/Fire/Oth Vehicle P	
VENDOR TOTALS	275.00	YTD	INVOICED		275.00	YTD	PAID		275.00 275.00
56020 SCI CONSULTING GROUP	334282	P	05/05/22	10031100	54010			Professional Development	
VENDOR TOTALS	28,923.38	YTD	INVOICED		15,803.38	YTD	PAID		15,803.38 15,803.38
55487 BENEFIT COORDINATORS CORPORATI	334284	P	05/05/22	100	21260			LTD	
	334284	P	05/05/22	100	21340			Life Insurance (Voluntary)	
	334284	P	05/05/22	100	21350			Other Voluntary Deductions	
VENDOR TOTALS	390,898.75	YTD	INVOICED		13,157.07	YTD	PAID		3,131.47 6,752.40 3,273.20 13,157.07
50017 SHARP ELECTRONICS CORPORATION	334285	P	05/05/22	10025060	51250			Copying Supplies	
VENDOR TOTALS	3,920.68	YTD	INVOICED		307.19	YTD	PAID		307.19 307.19
56112 SIMPSON GUMPERTZ & HEGER INC	334286	P	05/05/22	21661825	52010			Professional Services	
VENDOR TOTALS	16,000.00	YTD	INVOICED		16,000.00	YTD	PAID		16,000.00 16,000.00
53850 SNOWY RIVER EMS PRODUCTIONS LL	334287	P	05/05/22	10032260	54010			Professional Development	
VENDOR TOTALS									375.00

PAID CHECK RUN REPORT

CHECK RUN: 220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,680.00	YTD	INVOICED	375.00	YTD	PAID	375.00
33742 STATE WATER RESOURCES CONTROL							
	334288	P	05/05/22	29061822	52010	Professional Services	7,348.29
VENDOR TOTALS	172,100.72	YTD	INVOICED	7,348.29	YTD	PAID	7,348.29
50855 SUAREZ & MUNOZ CONSTRUCTION IN							
	334289	P	05/05/22	10051450	52010	Professional Services	12,077.54
	334289	P	05/05/22	27751450	52010	Professional Services	8,000.00
	334289	P	05/05/22	310C5200	83040	Professional Services - Ca	12,000.00
VENDOR TOTALS	310,512.82	YTD	INVOICED	32,077.54	YTD	PAID	32,077.54
51796 TED & JOE'S TOWING LLP							
	334290	P	05/05/22	60141580	51390	Other Operating Supplies	4,140.00
VENDOR TOTALS	17,704.75	YTD	INVOICED	4,140.00	YTD	PAID	4,140.00
49329 FORD STORE SAN LEANDRO							
	334291	P	05/05/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	1,757.35
VENDOR TOTALS	19,777.85	YTD	INVOICED	1,757.35	YTD	PAID	1,757.35
53357 THE PERMANENTE MEDICAL GROUP I							
	334292	P	05/05/22	10025060	52010	Professional Services	425.00
VENDOR TOTALS	21,107.00	YTD	INVOICED	425.00	YTD	PAID	425.00
58918 ALYSSA TOMFOHRDE							
	334293	P	05/05/22	24061812	52010	Professional Services	4,350.00
VENDOR TOTALS	8,750.00	YTD	INVOICED	4,350.00	YTD	PAID	4,350.00
43270 TRUSTMARK VOLUNTARY BENEFIT							
	334294	P	05/05/22	100	21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	1,705.68	YTD	INVOICED	213.21	YTD	PAID	213.21
45765 TYSEN SIEBERT							
	334295	P	05/05/22	10031100	54040	Mileage Reimbursement	100.62
	334295	P	05/05/22	10031100	54070	Meals and Lodging	190.00
VENDOR TOTALS	347.62	YTD	INVOICED	290.62	YTD	PAID	290.62
52129 ULINE INC							
	334296	P	05/05/22	28151450	51090	Grounds Maintenance Suppli	638.60
VENDOR TOTALS	15,432.73	YTD	INVOICED	638.60	YTD	PAID	638.60

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
307 UNITED RENTALS NORTHWEST INC	334297	P	05/05/22	100 21040	Sales and Use Tax Payable	-4.93
	334297	P	05/05/22	10051450 52010	Professional Services	921.25
	334297	P	05/05/22	28151450 51090	Grounds Maintenance Suppli	1,091.58
VENDOR TOTALS				2,007.90 YTD PAID		2,007.90
58925 KASEYA US LLC	334298	P	05/05/22	100 21040	Sales and Use Tax Payable	-17.25
	334298	P	05/05/22	10031150 52010	Professional Services	1,910.44
VENDOR TOTALS				1,893.19 YTD PAID		1,893.19
50400 US BANCORP CARD SERVICES INC	334299	P	05/05/22	999 11000	Cash	245.72
	334300	P	05/05/22	999 11000	Cash	1,935.38
	334301	P	05/05/22	999 11000	Cash	1,230.40
	334302	P	05/05/22	999 11000	Cash	73.98
	334303	P	05/05/22	999 11000	Cash	49.00
VENDOR TOTALS				3,534.48 YTD PAID		3,534.48
53147 US BANK EQUIPMENT FINANCE	334304	P	05/05/22	10025060 51040	Computer Software and Hard	220.43
VENDOR TOTALS				220.43 YTD PAID		220.43
54269 US DEPT OF AGRICULTURE ANIMAL	334305	P	05/05/22	29061822 52010	Professional Services	197.50
VENDOR TOTALS				197.50 YTD PAID		197.50
46771 VERIZON WIRELESS SERVICES LLC	334306	P	05/05/22	10031140 52010	Professional Services	2,143.06
VENDOR TOTALS				2,143.06 YTD PAID		2,143.06
47744 WATERTIGHT RESTORATION INC	334307	P	05/05/22	60341590 52010	Professional Services	7,500.00
VENDOR TOTALS				7,500.00 YTD PAID		7,500.00
46889 WILLIAMS WELDING COMPANY	334308	P	05/05/22	10051450 52010	Professional Services	725.00
VENDOR TOTALS				725.00 YTD PAID		725.00
45508 RUSSELL LEE WISE	334309	P	05/05/22	10031100 54000	Travel and Education	7.00
	334309	P	05/05/22	10031100 54040	Mileage Reimbursement	175.27
	334309	P	05/05/22	10031100 54070	Meals and Lodging	460.12

PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/05/2022 TO 05/05/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,594.50	YTD INVOICED	642.39	YTD PAID		642.39
50113 WOOD RODGERS INC		334310	P	05/05/22	26441610 52020	Consulting Services	25,458.64
VENDOR TOTALS		27,229.89	YTD INVOICED	25,458.64	YTD PAID		25,458.64
53254 ASBURY ENVIRONMENTAL SERVICES		334311	P	05/05/22	26241634 52010	Professional Services	267.59
VENDOR TOTALS		630.01	YTD INVOICED	267.59	YTD PAID		267.59
REPORT TOTALS							1,965,201.22
TOTAL PRINTED CHECKS		137					1,965,201.22
COUNT							
AMOUNT							

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

PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/06/2022 TO 05/06/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	48982	T	05/06/22	10021030 59900	COVID-19 Expense	621.68
VENDOR TOTALS	38,508.28	YTD INVOICED		621.68	YTD PAID	621.68
39771 BLAISDELL'S	48983	T	05/06/22	10023040 51030	Office supplies	11.67
	48983	T	05/06/22	10025060 51030	Office supplies	605.91
	48983	T	05/06/22	10025060 51250	Copying supplies	52.78
	48983	T	05/06/22	10031130 51030	Office supplies	104.88
	48983	T	05/06/22	10031150 51030	Office supplies	153.05
	48983	T	05/06/22	10032210 51120	Machinery/Equipment suppli	4,405.29
	48983	T	05/06/22	24161823 51030	Office supplies	15.26
	48983	T	05/06/22	24161823 51250	Copying supplies	12.73
	48983	T	05/06/22	29061822 51030	Office supplies	15.26
	48983	T	05/06/22	29061822 51250	Copying supplies	12.73
	48983	T	05/06/22	31041520 51030	Office supplies	330.05
	48983	T	05/06/22	60341590 51030	Office supplies	86.28
	48983	T	05/06/22	61023041 51250	Copying supplies	60.17
VENDOR TOTALS	56,406.07	YTD INVOICED		5,866.06	YTD PAID	5,866.06
44639 CORNERSTONE COMMUNITY DEVELOPM	48984	T	05/06/22	20361843 52010	Professional Services	12,108.04
	48984	T	05/06/22	20361844 52010	Professional Services	16,790.20
	48984	T	05/06/22	20561846 52010	Professional Services	11,593.47
VENDOR TOTALS	152,243.34	YTD INVOICED		40,491.71	YTD PAID	40,491.71
51856 BURTON'S FIRE INC	48985	T	05/06/22	60141580 51180	Sweeper/Fire/Oth vehicle P	9,914.58
VENDOR TOTALS	18,351.37	YTD INVOICED		9,914.58	YTD PAID	9,914.58
48985 CENTRAL VALLEY TOXICOLOGY	48986	T	05/06/22	10031130 58060	Telecom and Internet	941.00
VENDOR TOTALS	7,793.00	YTD INVOICED		941.00	YTD PAID	941.00
56780 HEATHER COLEMAN	48987	T	05/06/22	20962710 52010	Professional Services	9,056.25
VENDOR TOTALS	27,887.50	YTD INVOICED		9,056.25	YTD PAID	9,056.25
51143 EDEN COUNCIL FOR HOPE & OPPORT	48988	T	05/06/22	20361841 52010	Professional Services	4,811.07
VENDOR TOTALS	14,908.28	YTD INVOICED		4,811.07	YTD PAID	4,811.07
49810 ENVISIONWARE INC	48989	T	05/06/22	21052300 52010	Professional Services	10,659.89

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/06/2022 TO 05/06/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,197.28	YTD INVOICED	10,659.89	YTD PAID		10,659.89
56525 GS COMMERCIAL MANAGEMENT INC						
	48990	T	05/06/22	27341530 52010	Professional Services	2,500.00
VENDOR TOTALS	25,882.65	YTD INVOICED	2,500.00	YTD PAID		2,500.00
58975 HOUSEKEYS INC						
	48991	T	05/06/22	20661840 52010	Professional Services	6,250.00
VENDOR TOTALS	43,750.00	YTD INVOICED	6,250.00	YTD PAID		6,250.00
24747 HOUSING AUTHORITY OF THE						
	48992	T	05/06/22	20761840 52010	Professional Services	86,002.04
VENDOR TOTALS	1,819,252.10	YTD INVOICED	86,002.04	YTD PAID		86,002.04
57334 IMPERIAL MAINTENANCE SERVICES						
	48993	T	05/06/22	10051431 52240	Other Services	2,186.54
	48993	T	05/06/22	60341590 52010	Professional Services	67,623.16
VENDOR TOTALS	314,788.98	YTD INVOICED	69,809.70	YTD PAID		69,809.70
35567 KEYSER MARSTON ASSOCIATES INC						
	48994	T	05/06/22	29061822 52010	Professional Services	14,462.50
VENDOR TOTALS	58,187.00	YTD INVOICED	14,462.50	YTD PAID		14,462.50
53685 STOMMEL INC						
	48995	T	05/06/22	60141580 52170	Outside Veh/Equip Repair S	38,398.59
VENDOR TOTALS	98,634.53	YTD INVOICED	38,398.59	YTD PAID		38,398.59
116 LN CURTIS & SONS						
	48996	T	05/06/22	10031100 51150	Uniforms and Clothing	71.99
VENDOR TOTALS	25,644.41	YTD INVOICED	71.99	YTD PAID		71.99
53617 NOSSAMAN LLP ATTORNEYS AT LAW						
	48997	T	05/06/22	29061822 52030	Legal/Litigation Services	678.00
	48997	T	05/06/22	61123042 52040	Litigation Costs	960.50
VENDOR TOTALS	159,817.93	YTD INVOICED	1,638.50	YTD PAID		1,638.50
48535 DAVID E POTO						
	48998	T	05/06/22	310C1100 83040	Professional Services - Ca	5,316.71
VENDOR TOTALS	29,141.74	YTD INVOICED	5,316.71	YTD PAID		5,316.71
53939 RED TIE PRINTING INC						

PAID CHECK RUN REPORT

CHECK RUN:220504AL

TO FISCAL 2022/11 05/06/2022 TO 05/06/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	AMOUNT
VENDOR TOTALS	48999	T	05/06/22	310C5530 83040	Professional Services - Ca	552.90	552.90
160 THE ED JONES COMPANY INC						552.90	552.90
VENDOR TOTALS	49000	T	05/06/22	10031100 51150	Uniforms and Clothing	2,235.82	2,235.82
52331 WEST COAST ARBORIST INC						2,235.82	2,235.82
VENDOR TOTALS	49001	T	05/06/22	310C1700 83040	Professional Services - Ca	25,019.40	25,019.40
						25,019.40	25,019.40
					REPORT TOTALS	334,620.39	334,620.39
					TOTAL EFT TRANSFERS	20	334,620.39

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

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED	334338	P	05/12/22	310C1700	83040	Professional Services - Ca	1,491.50
VENDOR TOTALS	18,653.25	YTD	INVOICED	1,491.50	YTD	PAID	1,491.50
51357 A T WEBER PLUMBING & MECHANICA	334339	P	05/12/22	60341590	52010	Professional Services	11,584.20
VENDOR TOTALS	55,480.20	YTD	INVOICED	11,584.20	YTD	PAID	11,584.20
38522 ABAG POWER PURCHASING POOL	334340	P	05/12/22	10031130	58030	Gas	984.85
	334340	P	05/12/22	10032210	58030	Gas	1,767.73
	334340	P	05/12/22	10051450	58030	Gas	680.30
	334340	P	05/12/22	21052300	58030	Gas	1,502.16
	334340	P	05/12/22	60141580	58030	Gas	1,264.89
	334340	P	05/12/22	60341590	58030	Gas	4,499.39
VENDOR TOTALS	68,835.24	YTD	INVOICED	10,699.32	YTD	PAID	10,699.32
57617 FIRST WESTERN BANK & TRUST	334341	P	05/12/22	10051430	52240	Other Services	237.90
VENDOR TOTALS	1,938.88	YTD	INVOICED	237.90	YTD	PAID	237.90
35508 AIRGAS NCN	334342	P	05/12/22	10032260	51060	Medical Supplies	285.19
	334342	P	05/12/22	310C1100	83040	Professional Services - Ca	230.61
VENDOR TOTALS	11,427.97	YTD	INVOICED	515.80	YTD	PAID	515.80
56047 JOSE VELAZQUEZ	334343	P	05/12/22	60141580	52170	Outside Veh/Equip Repair S	1,864.35
VENDOR TOTALS	4,061.92	YTD	INVOICED	1,864.35	YTD	PAID	1,864.35
27480 ALAMEDA COUNTY	334344	P	05/12/22	10061831	52010	Professional Services	4,166.00
VENDOR TOTALS	4,166.00	YTD	INVOICED	4,166.00	YTD	PAID	4,166.00
54599 ALAMEDA COUNTY EMS AGENCY	334345	P	05/12/22	10032260	52010	Professional Services	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD	PAID	1,500.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	334346	P	05/12/22	10032210	52100	Dispatch Services	30,939.25
	334346	P	05/12/22	10032210	52160	Equip Repair/Maintenance S	737.84

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	222,707.92	YTD	INVOICED		31,677.09	YTD PAID	31,677.09
48859 ALAMEDA LODGE N 1015 BPOE							
	334347	P	05/12/22	10031130	57080	Property Rental	3,105.00
VENDOR TOTALS	24,840.00	YTD	INVOICED		3,105.00	YTD PAID	3,105.00
92 ALAMEDA MUNICIPAL POWER							
	334348	P	05/12/22	21052300	58020	Electricity	2,402.50
VENDOR TOTALS	676,525.16	YTD	INVOICED		2,985.07	YTD PAID	2,402.50
34893 ALAMEDA MUNICIPAL POWER							
	334350	P	05/12/22	209	21460	Owed to AMP Reconnect Fee	4,097.28
VENDOR TOTALS	31,443.67	YTD	INVOICED		4,097.28	YTD PAID	4,097.28
92 ALAMEDA MUNICIPAL POWER							
	334348	P	05/12/22	21052300	58020	Electricity	435.00
	334349	P	05/12/22	310C4410	83040	Professional Services - Ca	147.57
VENDOR TOTALS	676,525.16	YTD	INVOICED		2,985.07	YTD PAID	582.57
34 ALAMEDA UNIFIED SCHOOL DISTRICT							
	334351	P	05/12/22	209	21430	Owed to AUUSD School Tax	12,644.53
VENDOR TOTALS	987,100.02	YTD	INVOICED		12,644.53	YTD PAID	12,644.53
70344 ALAMEDA WORLD TOURNAMENT BASEBALL							
	334352	P	05/12/22	10051431	36210	Rental/Lease Income	500.00
VENDOR TOTALS	500.00	YTD	INVOICED		500.00	YTD PAID	500.00
45764 ALAN ZIELSTORFF							
	334353	P	05/12/22	10031100	54040	Mileage Reimbursement	70.79
	334353	P	05/12/22	10031100	54070	Meals and Lodging	489.75
VENDOR TOTALS	4,170.44	YTD	INVOICED		560.54	YTD PAID	560.54
53818 ALEX PRYSHCHEPA							
	334354	P	05/12/22	10051420	51020	Recreation Supplies	80.14
VENDOR TOTALS	80.14	YTD	INVOICED		80.14	YTD PAID	80.14
49841 DS SERVICES OF AMERICA INC							
	334355	P	05/12/22	26141630	51330	Bottled water Service	45.88
	334355	P	05/12/22	31041320	51330	Bottled water Service	45.88
VENDOR TOTALS	2,964.65	YTD	INVOICED		91.76	YTD PAID	91.76

PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56072 ALL CITY MANAGEMENT SERVICES I	334356	P		05/12/22	10031110 52010	Professional Services	18,809.90
VENDOR TOTALS	248,796.61	YTD	INVOICED		18,809.90	YTD PAID	18,809.90
36006 ALLSTAR FIRE EQUIPMENT INC	334357	P		05/12/22	10032210 51150	Uniforms and Clothing	242.54
VENDOR TOTALS	16,322.34	YTD	INVOICED		242.54	YTD PAID	242.54
48313 ALWAYS UNDER PRESSURE	334358	P		05/12/22	100 21040	Sales and Use Tax Payable	-3.92
VENDOR TOTALS	1,499.14	YTD	INVOICED		1,499.14	YTD PAID	1,503.06
54258 AMAZON.COM LLC	334359	P		05/12/22	21052300 81020	Books/Manual/Periodicals/e Field Equipment Acqstn >\$	529.84
VENDOR TOTALS	47,959.39	YTD	INVOICED		1,060.24	YTD PAID	399.63
43830 AMERICAN BACKFLOW SPECIALTIES	334361	P		05/12/22	21040 51090	Sales and Use Tax Payable	-17.06
VENDOR TOTALS	1,749.24	YTD	INVOICED		1,749.24	YTD PAID	1,766.30
41811 AMERICAN RIVER COLLEGE	334362	P		05/12/22	10031100 54010	Professional Development	128.00
VENDOR TOTALS	415.00	YTD	INVOICED		128.00	YTD PAID	128.00
44638 AMY PREVEDEL	334363	P		05/12/22	21052320 52010	Professional Services	1,200.00
VENDOR TOTALS	1,200.00	YTD	INVOICED		1,200.00	YTD PAID	1,200.00
1160 PACIFIC BELL TELEPHONE COMPANY	334364	P		05/12/22	10031130 58060	Telecom and Internet	832.22
VENDOR TOTALS	11,026.64	YTD	INVOICED		832.22	YTD PAID	832.22
30632 AT&T	334365	P		05/12/22	10031130 58060	Telecom and Internet	2,872.61
	334365	P		05/12/22	10032210 58060	Telecom and Internet	825.06
	334365	P		05/12/22	10051401 58060	Telecom and Internet	224.07
	334365	P		05/12/22	10051421 52010	Professional Services	282.54
	334365	P		05/12/22	21052300 58060	Telecom and Internet	535.87

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
46240 AT&T CALNET	334365	P	05/12/22	60532210	58060			Telecom and Internet	13.37
								TOTAL FOR	4,753.52
	334366	P	05/12/22	10032210	58060			Telecom and Internet	41.92
VENDOR TOTALS							89,179.10 YTD INVOICED	4,795.44 YTD PAID	4,795.44
57506 AUERBACH INTERNATIONAL INC	334367	P	05/12/22	10012010	58060			Telecom and Internet	24.99
	334367	P	05/12/22	10031130	58060			Telecom and Internet	271.41
	334367	P	05/12/22	26041632	58060			Telecom and Internet	48.35
	334367	P	05/12/22	26541641	58020			Electricity	190.03
	334367	P	05/12/22	29041590	58060			Telecom and Internet	18.93
VENDOR TOTALS							85,424.85 YTD INVOICED	600.38 YTD PAID	600.38
252 BAKER & TAYLOR COMPANY INC	334368	P	05/12/22	10021030	52010			Professional Services	849.36
VENDOR TOTALS							849.36 YTD INVOICED	849.36 YTD PAID	849.36
53060 PAUL AVAKIAN	334369	P	05/12/22	21052300	51200			Books/Manual/Periodicals/e	10,628.09
VENDOR TOTALS							106,546.68 YTD INVOICED	10,628.09 YTD PAID	10,628.09
57954 GERRY BEAUDIN	334370	P	05/12/22	10031130	51390			Other Operating Supplies	92.86
VENDOR TOTALS							1,141.42 YTD INVOICED	92.86 YTD PAID	92.86
48564 BOOKS INC	334371	P	05/12/22	10021030	54040			Mileage Reimbursement	38.08
VENDOR TOTALS							38.08 YTD INVOICED	38.08 YTD PAID	38.08
58912 JEREMY CASTRO	334372	P	05/12/22	21052320	51200			Books/Manual/Periodicals/e	144.78
VENDOR TOTALS							1,484.21 YTD INVOICED	144.78 YTD PAID	144.78
39947 CALTRONICS BUSINESS SYSTEMS	334373	P	05/12/22	100	21040			Sales and Use Tax Payable	-27.30
VENDOR TOTALS							2,996.18 YTD INVOICED	2,996.18 YTD PAID	3,023.48
	334374	P	05/12/22	10032200	52140			Maintenance Contracts	75.44

PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,723.23	YTD	INVOICED		75.44	YTD PAID	75.44
44695 CDW GOVERNMENT INC							
	334375	P	05/12/22	10061832	52010	Professional Services	2,387.72
	334375	P	05/12/22	31041520	51040	Computer Software and Hard	3,086.01
VENDOR TOTALS	48,099.20	YTD	INVOICED		5,473.73	YTD PAID	5,473.73
46468 CHANDLER ASSET MANAGEMENT INC							
	334376	P	05/12/22	10024051	52010	Professional Services	4,490.66
VENDOR TOTALS	41,544.20	YTD	INVOICED		4,490.66	YTD PAID	4,490.66
55466 CINTAS CORPORATION NO 3							
	334377	P	05/12/22	10051401	51010	Janitorial Supplies	270.40
VENDOR TOTALS	18,047.65	YTD	INVOICED		270.40	YTD PAID	270.40
70165 FIRST CITIZENS BANK & TRUST COMPANY							
	334378	P	05/12/22	10012010	52140	Maintenance Contracts	145.35
	334378	P	05/12/22	10022020	52140	Maintenance Contracts	145.34
VENDOR TOTALS	15,015.45	YTD	INVOICED		290.69	YTD PAID	290.69
41907 CITY OF SAN LEANDRO							
	334379	P	05/12/22	10021030	54010	Professional Development	5,100.00
VENDOR TOTALS	5,460.00	YTD	INVOICED		5,100.00	YTD PAID	5,100.00
42365 CLEAN LAKES INC							
	334380	P	05/12/22	310C3400	83040	Professional Services - Ca	5,706.60
VENDOR TOTALS	39,138.90	YTD	INVOICED		5,706.60	YTD PAID	5,706.60
58020 CLEAN WATER FUND							
	334381	P	05/12/22	26241631	52010	Professional Services	8,780.00
VENDOR TOTALS	12,345.00	YTD	INVOICED		8,780.00	YTD PAID	8,780.00
58846 CLEAR ADVOCACY LLC							
	334382	P	05/12/22	10000001	52010	Professional Services	7,500.00
VENDOR TOTALS	67,500.00	YTD	INVOICED		7,500.00	YTD PAID	7,500.00
55340 COMMUNITY ACTION FOR A							
	334383	P	05/12/22	10021032	52010	Professional Services	250.00
VENDOR TOTALS	3,250.00	YTD	INVOICED		250.00	YTD PAID	250.00
70300 CONSTRUCTION TRADES WORKFORCE INITIATIVE							

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334384	P	05/12/22	10012010 51340	Mayor Community Events	150.00
58509 CREATIVE BUILD INC				150.00 YTD PAID		150.00
VENDOR TOTALS	334385	P	05/12/22	20561846 52010	Professional Services	15,832.44
51283 EAST BAY CLARKLIFT INC	334386	P	05/12/22	20561846 52010	Professional Services	10,341.20
VENDOR TOTALS				26,173.64 YTD PAID		26,173.64
51479 CSG CONSULTANTS INC	334387	P	05/12/22	60141581 81050	Equipment Replacement > \$1	41,521.92
VENDOR TOTALS				41,521.92 YTD PAID		41,521.92
58952 CURTIS ROBERTS	334388	P	05/12/22	10032220 52010	Professional Services	7,930.00
VENDOR TOTALS				7,930.00 YTD PAID		7,930.00
56188 DEIRDRE MCCARTNEY	334389	P	05/12/22	60341590 52010	Professional Services	3,750.00
VENDOR TOTALS				3,750.00 YTD PAID		3,750.00
272 DEWCO SUPPLY INC	334390	P	05/12/22	20962720 54090	Memberships and Dues	121.00
VENDOR TOTALS				121.00 YTD PAID		121.00
56935 DINA HONDROGEN	334391	P	05/12/22	21052300 51280	Book Processing Supplies	812.29
VENDOR TOTALS				812.29 YTD PAID		812.29
30853 DOWNTOWN FORD SALES INC	334392	P	05/12/22	10051424 52010	Professional Services	3,399.15
VENDOR TOTALS				3,399.15 YTD PAID		3,399.15
52470 DREAM RIDE ENGINEERING INC	334393	P	05/12/22	60141581 81050	Equipment Replacement > \$1	57,315.56
VENDOR TOTALS				57,315.56 YTD PAID		57,315.56
25121 EAST BAY TIRE COMPANY	334394	P	05/12/22	60341590 52010	Professional Services	4,573.05
VENDOR TOTALS				4,573.05 YTD PAID		4,573.05

PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
676 EBMUD	334395	P	05/12/22	60141580	51190	Tires	3,351.84
			48,327.15 YTD INVOICED				
					3,351.84 YTD PAID		3,351.84
	334396	P	05/12/22	10032210	58010	Water	522.02
59023 EDOMES JANITORIAL SERVICE	334396	P	05/12/22	10041540	58010	Water	569.86
	334396	P	05/12/22	21052300	58010	Water	1,187.34
	334396	P	05/12/22	27141530	58010	Water	390.79
	334396	P	05/12/22	27541530	58010	Water	193.78
					50141600	Water	64.18
VENDOR TOTALS			1,182,717.52 YTD INVOICED		2,927.97 YTD PAID		2,927.97
50722 ELOCK TECHNOLOGIES LLC	334397	P	05/12/22	29061822	59900	COVID-19 Expense	385.00
			2,995.00 YTD INVOICED		385.00 YTD PAID		385.00
50525 EMCOR SERVICES INTEGRATED SOLU	334398	P	05/12/22	20962742	52010	Professional Services	2,860.00
			14,767.44 YTD INVOICED		2,860.00 YTD PAID		2,860.00
52539 EMS TECHNOLOGY SOLUTIONS LLC	334399	P	05/12/22	21052300	52140	Maintenance Contracts	1,339.00
			20,450.36 YTD INVOICED		1,339.00 YTD PAID		1,339.00
128 ENCINAL HARDWARE	334400	P	05/12/22	10032260	52010	Professional Services	430.00
			3,440.00 YTD INVOICED		430.00 YTD PAID		430.00
53280 LOUIS C KVITEK	334401	P	05/12/22	10041540	51120	Machinery/Equipment Suppli	165.42
	334401	P	05/12/22	50141600	51120	Machinery/Equipment Suppli	24.69
	334401	P	05/12/22	60341590	51120	Machinery/Equipment Suppli	165.42
			3,064.50 YTD INVOICED		355.53 YTD PAID		355.53
57389 ERIC LEVITT	334402	P	05/12/22	10031150	52010	Professional Services	2,500.00
			2,500.00 YTD INVOICED		2,500.00 YTD PAID		2,500.00
	334403	P	05/12/22	10021030	54040	Mileage Reimbursement	131.04
	334403	P	05/12/22	10021030	54070	Meals and Lodging	19.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	259.92 YTD INVOICED	150.04 YTD PAID	150.04
VENDOR TOTALS								
129 EWING IRRIGATION PRODUCTS								
	334404	P	05/12/22	310C1700 83040	Professional Services - Ca			423.40
	334404	P	05/12/22	50141600 51100	Building Maintenance Suppl			-90.77
VENDOR TOTALS						31,517.84 YTD INVOICED	332.63 YTD PAID	332.63
57780 G&G BUILDERS INC								
	334405	P	05/12/22	603C4100 83040	Professional Services - Ca			145,792.31
	334405	P	05/12/22	603C5280 83040	Professional Services - Ca			6,690.66
VENDOR TOTALS						780,843.73 YTD INVOICED	158,740.76 YTD PAID	152,482.97
528 W GRAINGER INC								
	334406	P	05/12/22	10041540 51120	Machinery/Equipment Suppli			757.56
	334406	P	05/12/22	26441610 51130	Small Tools			65.07
	334406	P	05/12/22	50141600 51120	Machinery/Equipment Suppli			604.99
	334406	P	05/12/22	60341590 51120	Machinery/Equipment Suppli			341.22
VENDOR TOTALS						32,087.14 YTD INVOICED	1,768.84 YTD PAID	1,768.84
70232 GRANICUS LLC								
	334407	P	05/12/22	21052300 52240	Other Services			1,772.00
VENDOR TOTALS						7,802.97 YTD INVOICED	1,772.00 YTD PAID	1,772.00
56961 GRAPTEK HOSTING LLC								
	334408	P	05/12/22	60626070 52190	Internet Services			600.00
VENDOR TOTALS						4,800.00 YTD INVOICED	600.00 YTD PAID	600.00
56128 MARTHA GROGG								
	334409	P	05/12/22	10051431 36210	Rental/Lease Income			851.76
VENDOR TOTALS						1,851.76 YTD INVOICED	851.76 YTD PAID	851.76
41355 HDL COREN & CONE								
	334410	P	05/12/22	10024051 52010	Professional Services			5,081.25
VENDOR TOTALS						15,243.75 YTD INVOICED	5,081.25 YTD PAID	5,081.25
37994 HF&H CONSULTANTS LLC								
	334411	P	05/12/22	26241631 52010	Professional Services			149.25
VENDOR TOTALS						24,493.50 YTD INVOICED	149.25 YTD PAID	149.25
54893 IPS GROUP INC								
	334412	P	05/12/22	26541642 52010	Professional Services			15,607.69

PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	76,848.07	YTD	INVOICED	15,607.69	YTD	PAID	15,607.69
70142 MICHAEL A STEVENS	334413	P	05/12/22	24061811	52010	Professional Services	12,057.56
VENDOR TOTALS	17,326.31	YTD	INVOICED	12,057.56	YTD	PAID	12,057.56
54374 JOHN DEERE FINANCIAL	334414	P	05/12/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	206.59
VENDOR TOTALS	2,224.67	YTD	INVOICED	206.59	YTD	PAID	206.59
57377 KANOPY INC	334415	P	05/12/22	21052300	51200	Books/Manual/Periodicals/e	1,189.00
VENDOR TOTALS	8,959.00	YTD	INVOICED	1,189.00	YTD	PAID	1,189.00
1120 KELLY-MOORE PAINT COMPANY	334416	P	05/12/22	60341590	51100	Building Maintenance Suppl	9.95
VENDOR TOTALS	3,021.86	YTD	INVOICED	9.95	YTD	PAID	9.95
58776 MATTHEW W LAMPO	334417	P	05/12/22	10031100	53040	Tests	800.00
VENDOR TOTALS	4,800.00	YTD	INVOICED	800.00	YTD	PAID	800.00
54231 COLENE LEONG	334418	P	05/12/22	10051424	52010	Professional Services	1,388.90
VENDOR TOTALS	4,526.15	YTD	INVOICED	1,388.90	YTD	PAID	1,388.90
1367 LIFE-ASSIST INC	334419	P	05/12/22	10032260	51060	Medical Supplies	7,495.70
VENDOR TOTALS	120,467.87	YTD	INVOICED	7,495.70	YTD	PAID	7,495.70
56967 LOCAL GOVERNMENT COMMISSION	334420	P	05/12/22	10061810	52010	Professional Services	2,590.91
VENDOR TOTALS	36,272.74	YTD	INVOICED	2,590.91	YTD	PAID	2,590.91
57103 MARCIA NEISHI	334421	P	05/12/22	10051424	52010	Professional Services	3,014.10
VENDOR TOTALS	15,012.70	YTD	INVOICED	3,014.10	YTD	PAID	3,014.10
56238 MAURICE RAMIREZ	334422	P	05/12/22	10021030	52110	Advertising/Promotion	1,000.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	12,200.00	YTD	INVOICED				1,000.00	YTD PAID	1,000.00
41508 METRO MOBILE COMMUNICATIONS	334423	P	05/12/22	10031110	52140			Maintenance Contracts	165.00
VENDOR TOTALS	1,320.00	YTD	INVOICED				165.00	YTD PAID	165.00
56436 MIND BODY MOVEMENT CENTER PHYS THERAPY INC	334424	P	05/12/22	10051424	52010			Professional Services	1,653.25
VENDOR TOTALS	3,081.25	YTD	INVOICED				1,653.25	YTD PAID	1,653.25
70338 MIRNA BELTRAN	334425	P	05/12/22	10051431	36210			Rental/Lease Income	777.64
VENDOR TOTALS	777.64	YTD	INVOICED				777.64	YTD PAID	777.64
31786 MOORE IACOFANO GOLTSMAN INC	334426	P	05/12/22	24161823	52010			Professional Services	595.00
VENDOR TOTALS	2,170.00	YTD	INVOICED				595.00	YTD PAID	595.00
51536 MOTION PICTURE LICENSING CORP	334427	P	05/12/22	10051419	51390			Other Operating Supplies	682.85
VENDOR TOTALS	682.85	YTD	INVOICED				682.85	YTD PAID	682.85
58532 MUNICIPAL EMERGENCY SERVICES I	334428	P	05/12/22	10032210	51070			Firefighting Supplies	24,557.66
VENDOR TOTALS	62,651.63	YTD	INVOICED				24,557.66	YTD PAID	24,557.66
53597 NATIONAL CONSTRUCTION RENTALS	334429	P	05/12/22	10041540	52160			Equip Repair/Maintenance S	668.70
	334429	P	05/12/22	310C5550	83040			Professional Services - Ca	898.39
VENDOR TOTALS	26,414.08	YTD	INVOICED				1,567.09	YTD PAID	1,567.09
44247 OPERATION DIGNITY INC	334430	P	05/12/22	10061833	52010			Professional Services	12,005.00
VENDOR TOTALS	166,716.66	YTD	INVOICED				12,005.00	YTD PAID	12,005.00
45235 OUTBOARD MOTOR SHOP	334431	P	05/12/22	60141580	52170			Outside Veh/Equip Repair S	160.47
VENDOR TOTALS	7,046.01	YTD	INVOICED				160.47	YTD PAID	160.47
303 PACIFIC GAS & ELECTRIC COMPANY	334432	P	05/12/22	29041590	58030			Gas	4,097.79

PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	131,894.01	YTD	INVOICED		4,097.79	YTD PAID	4,097.79
206 GIOVANNETTI INC							
	334433	P	05/12/22	10041540	51100	Building Maintenance Suppl	228.16
	334433	P	05/12/22	21141550	51100	Building Maintenance Suppl	143.59
	334433	P	05/12/22	50141600	51100	Building Maintenance Suppl	443.59
	334433	P	05/12/22	60141580	51100	Building Maintenance Suppl	118.72
	334433	P	05/12/22	60341590	51100	Building Maintenance Suppl	75.01
VENDOR TOTALS	12,671.94	YTD	INVOICED		1,009.07	YTD PAID	1,009.07
52055 PAGANO'S TC LLC							
	334434	P	05/12/22	10041540	51100	Building Maintenance Suppl	71.69
	334434	P	05/12/22	50141600	51100	Building Maintenance Suppl	78.45
	334434	P	05/12/22	60341590	51100	Building Maintenance Suppl	32.27
VENDOR TOTALS	4,139.94	YTD	INVOICED		182.41	YTD PAID	182.41
58728 PARISI TRANSPORTATION CONSULTI							
	334435	P	05/12/22	310C6570	83040	Professional Services - Ca	18,488.75
VENDOR TOTALS	71,256.99	YTD	INVOICED		18,488.75	YTD PAID	18,488.75
50320 FRANK ALEXANDER PETERSEN							
	334436	P	05/12/22	10031100	54040	Mileage Reimbursement	57.92
	334436	P	05/12/22	10031100	54070	Meals and Lodging	489.75
VENDOR TOTALS	547.67	YTD	INVOICED		547.67	YTD PAID	547.67
70284 PMW ASSOCIATES							
	334437	P	05/12/22	10031100	54010	Professional Development	1,000.00
VENDOR TOTALS	1,455.92	YTD	INVOICED		1,000.00	YTD PAID	1,000.00
27482 PRUDENTIAL OVERALL SUPPLY							
	334438	P	05/12/22	60141580	51100	Building Maintenance Suppl	1,724.44
VENDOR TOTALS	5,063.56	YTD	INVOICED		1,724.44	YTD PAID	1,724.44
58740 QUENCH USA INC							
	334439	P	05/12/22	20962700	51330	Bottled Water Service	34.11
VENDOR TOTALS	232.57	YTD	INVOICED		34.11	YTD PAID	34.11
70005 REANA CONSULTING INC							
	334440	P	05/12/22	24161823	52010	Professional Services	480.00
VENDOR TOTALS	2,190.00	YTD	INVOICED		480.00	YTD PAID	480.00
51764 REVEL ENVIRONMENTAL MANUFACTUR							

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334441	P	05/12/22	26441610	52010	Professional Services	26,652.60
50886 JANET KOIKE					26,652.60	YTD PAID	26,652.60
VENDOR TOTALS	334442	P	05/12/22	24161823	52010	Professional Services	25,000.00
978 S & S WORLDWIDE INC					25,000.00	YTD PAID	25,000.00
VENDOR TOTALS	334443	P	05/12/22	10051418	51020	Recreation Supplies	2,473.24
70268 S&F TOWING, LLC					2,473.24	YTD PAID	2,473.24
VENDOR TOTALS	334444	P	05/12/22	60141580	51390	Other Operating Supplies	1,707.00
52467 SAFEWAY SIGN COMPANY					1,707.00	YTD PAID	1,707.00
VENDOR TOTALS	334445	P	05/12/22	10041540	52160	Equip Repair/Maintenance S	1,489.59
50087 SCHAAF & WHEELER CONSULTING CI					1,489.59	YTD PAID	1,489.59
VENDOR TOTALS	334446	P	05/12/22	310C3200	83040	Professional Services - Ca	4,520.00
58588 SCOTTS PPE RECON INC					812.50	Professional Services - Ca	812.50
VENDOR TOTALS	334447	P	05/12/22	10032210	51110	Other Repair/Mtce Supplies	5,332.50
44945 JUANITA PALKOVIC					4,519.97	YTD PAID	4,519.97
VENDOR TOTALS	334448	P	05/12/22	10051424	52010	Professional Services	408.85
51493 SHAH KAWASAKI ARCHITECTS					408.85	YTD PAID	408.85
VENDOR TOTALS	334449	P	05/12/22	603C4100	83040	Professional Services - Ca	2,437.00
45056 SHI INTERNATIONAL CORP					2,437.00	YTD PAID	2,437.00
VENDOR TOTALS	334450	P	05/12/22	60626070	54010	Professional Development	3,000.00
58712 BRAD E SHIRAKAWA					3,000.00	YTD PAID	3,000.00

PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334451	P	05/12/22	222G1501	52010	Professional Services	5,978.94
70272 SHRED WORKS INC					5,978.94	YTD PAID	5,978.94
VENDOR TOTALS	334452	P	05/12/22	10024051	52240	Other Services	1,770.50
53850 SNOWY RIVER EMS PRODUCTIONS LL					1,770.50	YTD PAID	1,770.50
VENDOR TOTALS	334453	P	05/12/22	10032260	54010	Professional Development	620.00
59032 SOCIAL SERVICE STAFFING & RECRUITING INC					620.00	YTD PAID	620.00
VENDOR TOTALS	334454	P	05/12/22	10061831	52010	Professional Services	1,110.51
55879 SOUTHERN COMPUTER WAREHOUSE IN					1,110.51	YTD PAID	995.81
VENDOR TOTALS	334455	P	05/12/22	29061822	51040	Computer Software and Hard	2,106.32
56151 ERICSON OWENS ENTERPRISES					2,106.32	YTD PAID	2,082.73
VENDOR TOTALS	334456	P	05/12/22	60141580	51270	Forms Printing	997.50
226 STATE OF CALIFORNIA					997.50	YTD PAID	997.50
VENDOR TOTALS	334457	P	05/12/22	10051400	53010	Fingerprinting	32.00
33742 STATE WATER RESOURCES CONTROL					32.00	YTD PAID	32.00
VENDOR TOTALS	334458	P	05/12/22	29061822	52010	Professional Services	323.00
70345 STEPHANIE CURIEL					323.00	YTD PAID	323.00
VENDOR TOTALS	334459	P	05/12/22	10051431	36210	Rental/Lease Income	1,000.00
43133 STERICYCLE INC					1,000.00	YTD PAID	1,000.00
VENDOR TOTALS	334460	P	05/12/22	10032210	52240	Other Services	596.66

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,622.14	YTD	INVOICED				596.66	YTD PAID	596.66
51796 TED & JOE'S TOWING LLP	334461	P	05/12/22	60141580	51390			Other Operating Supplies	8,802.50
VENDOR TOTALS	26,507.25	YTD	INVOICED				8,802.50	YTD PAID	8,802.50
70160 TIAA FSB	334462	P	05/12/22	10024051	52140			Maintenance Contracts	72.73
	334462	P	05/12/22	10024052	52140			Maintenance Contracts	72.73
	334462	P	05/12/22	10024056	52140			Maintenance Contracts	72.72
VENDOR TOTALS	9,148.98	YTD	INVOICED				218.18	YTD PAID	218.18
57424 TOP DOG POLICE K9 TRAINING AND	334463	P	05/12/22	10031110	51240			Canine Supplies	400.00
VENDOR TOTALS	22,726.88	YTD	INVOICED				400.00	YTD PAID	400.00
57877 TRANSUNION RISK AND ALTERNATIV	334464	P	05/12/22	10031110	52140			Maintenance Contracts	384.70
VENDOR TOTALS	1,507.90	YTD	INVOICED				384.70	YTD PAID	384.70
52636 TRC ENGINEERS INC	334465	P	05/12/22	20962710	52010			Professional Services	2,647.50
VENDOR TOTALS	11,530.00	YTD	INVOICED				2,647.50	YTD PAID	2,647.50
436 UNITED ROTARY BRUSH CORPORATIO	334466	P	05/12/22	60141580	51180			Sweeper/Fire/Oth Vehicle P	5,851.68
VENDOR TOTALS	17,745.72	YTD	INVOICED				5,851.68	YTD PAID	5,851.68
308 UNITED STATES POST OFFICE	334467	P	05/12/22	10051401	51210			Postage and Mailing	265.00
VENDOR TOTALS	10,265.00	YTD	INVOICED				265.00	YTD PAID	265.00
58687 UNITY COURIER SERVICE INC	334468	P	05/12/22	21052300	52010			Professional Services	1,285.88
VENDOR TOTALS	11,944.36	YTD	INVOICED				1,285.88	YTD PAID	1,285.88
50400 US BANCORP CARD SERVICES INC	334469	P	05/12/22	10031130	51390			Other Operating Supplies	61.80
	334469	P	05/12/22	999	11000			Cash	6,390.98
VENDOR TOTALS	370,627.11	YTD	INVOICED				6,452.78	YTD PAID	6,452.78

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
53147 US BANK EQUIPMENT FINANCE	334470	P	05/12/22	60626070	52010	Professional Services	186.56
VENDOR TOTALS	13,467.39	YTD	INVOICED	186.56	YTD	PAID	186.56
47519 UST COMPLIANCE TESTING INC	334471	P	05/12/22	60341590	52010	Professional Services	750.00
VENDOR TOTALS	3,950.00	YTD	INVOICED	750.00	YTD	PAID	750.00
28944 BOSCO OIL COMPANY	334472	P	05/12/22	60141580	51160	Fuel/Oil/Lubricants	11,082.60
	334473	P	05/12/22	60141580	51160	Fuel/Oil/Lubricants	5,169.63
	334474	P	05/12/22	60141580	51160	Fuel/Oil/Lubricants	2,627.36
VENDOR TOTALS	307,038.50	YTD	INVOICED	18,879.59	YTD	PAID	18,879.59
50716 CELCO PARTNERSHIP	334475	P	05/12/22	10032210	52180	Cellular Phone	132.49
	334476	P	05/12/22	10032200	52180	Cellular Phone	617.86
	334476	P	05/12/22	10032210	52180	Cellular Phone	2,745.68
	334476	P	05/12/22	10032220	52180	Cellular Phone	240.68
	334476	P	05/12/22	22032201	52180	Cellular Phone	35.01
	334476	P	05/12/22	60532210	52180	Cellular Phone	45.50
	334477	P	05/12/22	10032210	52180	TOTAL FOR Cellular Phone	3,684.73
VENDOR TOTALS	108,215.79	YTD	INVOICED	3,857.72	YTD	PAID	3,857.72
46771 VERIZON WIRELESS SERVICES LLC	334478	P	05/12/22	10031130	52180	Cellular Phone	6,347.06
VENDOR TOTALS	67,732.72	YTD	INVOICED	6,347.06	YTD	PAID	6,347.06
53184 YOUNG SUK SUE	334479	P	05/12/22	60141580	51390	Other Operating Supplies	478.23
VENDOR TOTALS	3,974.54	YTD	INVOICED	478.23	YTD	PAID	478.23
250 ZEP MANUFACTURING COMPANY INC	334480	P	05/12/22	60141580	51100	Building Maintenance Suppl	326.89
VENDOR TOTALS	622.05	YTD	INVOICED	326.89	YTD	PAID	326.89
REPORT TOTALS							755,240.41
TOTAL PRINTED CHECKS	143						755,240.41

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/12/2022 TO 05/12/2022



VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/13/2022 TO 05/13/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57680 AVINEON INC	49250	T		05/13/22	60626070 52010	Professional Services	3,350.00
VENDOR TOTALS	37,919.95	YTD	INVOICED		3,350.00	YTD PAID	3,350.00
54927 ROCKRIDGE INC	49251	T		05/13/22	21052300 51250	Copying Supplies	380.94
VENDOR TOTALS	3,745.31	YTD	INVOICED		380.94	YTD PAID	380.94
39771 BLAISDELL'S	49252	T		05/13/22	10021030 51030	Office supplies	14.01
	49252	T		05/13/22	10022020 51030	Office supplies	65.60
	49252	T		05/13/22	10024051 51030	Office supplies	338.11
	49252	T		05/13/22	10031130 51030	Office supplies	119.35
	49252	T		05/13/22	10031130 51060	Medical Supplies	34.22
	49252	T		05/13/22	21052300 51030	Office supplies	934.48
	49252	T		05/13/22	21052320 51030	Office supplies	156.45
	49252	T		05/13/22	24161823 51030	Office supplies	121.43
	49252	T		05/13/22	29061822 51030	Office supplies	250.94
VENDOR TOTALS	58,440.66	YTD	INVOICED		2,034.59	YTD PAID	2,034.59
44639 CORNERSTONE COMMUNITY DEVELOPM	49253	T		05/13/22	10061833 52010	Professional Services	27,104.51
VENDOR TOTALS	179,347.85	YTD	INVOICED		27,104.51	YTD PAID	27,104.51
51856 BURTON'S FIRE INC	49254	T		05/13/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,938.88
VENDOR TOTALS	21,290.25	YTD	INVOICED		2,938.88	YTD PAID	2,938.88
49854 CARLSON BARBEE & GIBSON INC	49255	T		05/13/22	301C7500 83040	Professional Services - Ca	2,290.00
VENDOR TOTALS	56,795.86	YTD	INVOICED		2,290.00	YTD PAID	2,290.00
126 EAST BAY BLUE PRINT & SUPPLY C	49256	T		05/13/22	26441610 52140	Maintenance Contracts	35.00
VENDOR TOTALS	1,410.27	YTD	INVOICED		35.00	YTD PAID	35.00
53126 FRIENDS OF THE ALAMEDA	49257	T		05/13/22	10031160 52010	Professional Services	96,701.95
VENDOR TOTALS	627,507.03	YTD	INVOICED		96,701.95	YTD PAID	96,701.95
56525 GS COMMERCIAL MANAGEMENT INC	49258	T		05/13/22	27341530 52010	Professional Services	11,342.25

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/13/2022 TO 05/13/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,224.90	YTD	INVOICED	11,342.25	YTD	PAID
48495 J A MOMANEY SERVICES INC	49259	T	05/13/22	21141550	51120	Machinery/Equipment Suppli
VENDOR TOTALS	34,997.32	YTD	INVOICED	2,934.88	YTD	PAID
35567 KEYSER MARSTON ASSOCIATES INC	49260	T	05/13/22	29061822	52010	Professional Services
VENDOR TOTALS	68,447.00	YTD	INVOICED	10,260.00	YTD	PAID
54085 KITTELSON & ASSOCIATES INC	49261	T	05/13/22	20962743	52010	Professional Services
	49261	T	05/13/22	310C5530	83040	Professional Services - Ca
	49261	T	05/13/22	310C6550	83040	Professional Services - Ca
VENDOR TOTALS	45,632.88	YTD	INVOICED	22,766.63	YTD	PAID
23677 LARM'S BUILDING & GARDEN SUPPL	49262	T	05/13/22	10041540	52130	Building Repair/Maintenance
VENDOR TOTALS	8,190.06	YTD	INVOICED	3,392.29	YTD	PAID
57194 LUIS E MORENO AVALOS	49263	T	05/13/22	603C4100	83040	Professional Services - Ca
VENDOR TOTALS	39,080.00	YTD	INVOICED	21,450.00	YTD	PAID
49996 KEVIN J MCKELVEY	49264	T	05/13/22	10024051	51270	Forms Printing
	49264	T	05/13/22	10024056	51270	Forms Printing
	49264	T	05/13/22	10025060	51270	Forms Printing
	49264	T	05/13/22	10032200	51270	Forms Printing
	49264	T	05/13/22	10061832	51270	Forms Printing
	49264	T	05/13/22	20761840	51270	Forms Printing
	49264	T	05/13/22	20962741	51270	Forms Printing
	49264	T	05/13/22	26441610	51270	Forms Printing
	49264	T	05/13/22	50141600	51270	Forms Printing
VENDOR TOTALS	24,330.10	YTD	INVOICED	3,034.55	YTD	PAID
52307 MOUNTAIN CASCADE INC	49265	T	05/13/22	501	21050	Retention Payable
VENDOR TOTALS	1,837,810.68	YTD	INVOICED	87,514.79	YTD	PAID
53617 NOSSAMAN LLP ATTORNEYS AT LAW	49266	T	05/13/22	10000001	52010	Professional Services

PAID CHECK RUN REPORT

CHECK RUN: 220512AL

TO FISCAL 2022/11 05/13/2022 TO 05/13/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	161,817.93	YTD	INVOICED	2,000.00	YTD PAID	2,000.00
56610 CECILE PECORARO						
	49267	T	05/13/22	21052320	52010 Professional Services	1,300.00
VENDOR TOTALS	11,000.00	YTD	INVOICED	1,300.00	YTD PAID	1,300.00
830 R & S OVERHEAD GARAGE DOOR INC						
	49268	T	05/13/22	10032210	52010 Professional Services	397.66
VENDOR TOTALS	61,051.64	YTD	INVOICED	397.66	YTD PAID	397.66
53541 SAFESTORE INC						
	49269	T	05/13/22	10031110	52240 Other Services	2,617.27
VENDOR TOTALS	20,438.16	YTD	INVOICED	2,617.27	YTD PAID	2,617.27
53939 RED TIE PRINTING INC						
	49270	T	05/13/22	24061812	52010 Professional Services	655.09
	49270	T	05/13/22	24161823	52010 Professional Services	581.44
VENDOR TOTALS	16,959.22	YTD	INVOICED	1,236.53	YTD PAID	1,236.53
58511 THE VILLAGE OF LOVE						
	49271	T	05/13/22	10061833	52010 Professional Services	28,382.37
VENDOR TOTALS	177,529.38	YTD	INVOICED	28,382.37	YTD PAID	28,382.37
49636 TRUEPOINT SOLUTIONS LLC						
	49272	T	05/13/22	31041520	52010 Professional Services	675.00
VENDOR TOTALS	2,925.00	YTD	INVOICED	675.00	YTD PAID	675.00
1303 WECO INDUSTRIES LLC						
	49273	T	05/13/22	50141600	51120 Machinery/Equipment Suppli	2,483.98
VENDOR TOTALS	13,776.78	YTD	INVOICED	2,483.98	YTD PAID	2,483.98
53616 WILLINE NETWORKS INC						
	49274	T	05/13/22	60626070	52190 Internet Services	2,016.00
VENDOR TOTALS	15,480.00	YTD	INVOICED	2,016.00	YTD PAID	2,016.00
					REPORT TOTALS	338,640.07
TOTAL EFT TRANSFERS						25
						338,640.07

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220512AL

TO FISCAL 2022/11 05/13/2022 TO 05/13/2022



VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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TYLER MUNIS - FINANCIALS

DATE: 05/11/22
 TIME: 11:03:00

CITY OF ALAMEDA
 PAID CHECK REPORT

PAGE NUMBER:
 CHECK RUN:220511EC
 ACCOUNTING PERIOD:

1
 11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/13/22	RETIREEES	MEDICAL REIMBURSEMENT	25,452.62

TOTAL FUND

25,452.62

TOTAL REPORT

25,452.62

TYLER MUNIS - FINANCIALS

DATE: 05/11/22
TIME: 11:03:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN: 220406AL
ACCOUNTING PERIOD: 11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/13/22	RETIREEES	MEDICAL REIMBURSEMENT	230,525.18

TOTAL FUND

230,525.18

TOTAL REPORT

230,525.18

TYLER MUNIS - FINANCIALS

DATE: 05/12/22
 TIME: 09:47:00

CITY OF ALAMEDA
 PAID CHECK REPORT

PAGE NUMBER: 1
 CHECK RUN: 220513AL
 ACCOUNTING PERIOD: 11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/13/22	PAYROLL	EMPLOYEE DEDUCTIONS	773.14

TOTAL FUND

773.14

TOTAL REPORT

773.14

TYLER MUNIS - FINANCIALS

DATE: 05/12/22
 TIME: 09:48:00

CITY OF ALAMEDA
 PAID EFT REPORT

PAGE NUMBER: 1
 CHECK RUN: 220513AL
 ACCOUNTING PERIOD: 11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/13/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,516.26

TOTAL FUND

27,516.26

TOTAL REPORT

27,516.26

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58992 A PLUS TREE INCORPORATED							
	334483	P	05/19/22	27441530	52010	Professional Services	1,975.00
VENDOR TOTALS	20,628.25	YTD	INVOICED		1,975.00	YTD PAID	1,975.00
44443 AARON RAY							
	334484	P	05/19/22	10032260	54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD	INVOICED		250.00	YTD PAID	250.00
53104 ROBERT HALF INTERNATIONAL INC							
	334485	P	05/19/22	10024051	52010	Professional Services	2,132.80
VENDOR TOTALS	29,242.51	YTD	INVOICED		2,132.80	YTD PAID	2,132.80
57486 ACTIVE WELLNESS LLC							
	334486	P	05/19/22	10032210	52240	Other Services	990.00
VENDOR TOTALS	15,840.00	YTD	INVOICED		990.00	YTD PAID	990.00
866 AMERICAN FAMILY LIFE							
	334487	P	05/19/22	100	21350	Other Voluntary Deductions	835.56
VENDOR TOTALS	7,069.48	YTD	INVOICED		835.56	YTD PAID	835.56
54715 AKERMAN LLP							
	334488	P	05/19/22	10000001	52010	Professional Services	7,500.00
VENDOR TOTALS	75,000.00	YTD	INVOICED		7,500.00	YTD PAID	7,500.00
54668 ALAMEDA ADVERTISING & RECOGNIT							
	334489	P	05/19/22	10012010	51270	Forms Printing	102.84
	334489	P	05/19/22	10021030	51270	Forms Printing	22.15
VENDOR TOTALS	5,055.18	YTD	INVOICED		124.99	YTD PAID	124.99
70318 ALAMEDA BTS EDP LLC							
	334490	P	05/19/22	100	23340	Public Works Permit Deposi	4,032.00
VENDOR TOTALS	4,032.00	YTD	INVOICED		4,032.00	YTD PAID	4,032.00
28104 ALAMEDA COUNTY							
	334491	P	05/19/22	100	23050	Pooled Cash Interest	64.15
	334491	P	05/19/22	219	23250	Active Seized Asset Case	797.00
	334492	P	05/19/22	100	23050	TOTAL FOR 334491	861.15
	334492	P	05/19/22	219	23250	Pooled Cash Interest	376.63
	334492	P	05/19/22	219	23250	Active Seized Asset Case	4,617.00
VENDOR TOTALS	35,854.78	YTD	INVOICED		5,854.78	YTD PAID	5,854.78
278 ALAMEDA COUNTY TREASURER							

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
861 ALAMEDA COUNTY TREASURER	334493	P	05/19/22	10031140	57060	Equipment Rental	2,632.90
					2,632.90	YTD PAID	2,632.90
						Other Services	3,101.00
44546 ALAMEDA COUNTY FIRE PREVENTION	334494	P	05/19/22	10031110	52240		3,101.00
					3,101.00	YTD PAID	
						Memberships and Dues	250.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	334495	P	05/19/22	10032210	54090		250.00
					250.00	YTD PAID	
						Machinery/Equipment Suppli	749.16
49657 ALAMEDA FAMILY SERVICES	334496	P	05/19/22	21141550	51120	Machinery/Equipment Suppli	1,424.12
					2,173.28	YTD PAID	2,173.28
						Professional Services	23,117.45
92 ALAMEDA MUNICIPAL POWER	334497	P	05/19/22	10021030	52010		23,117.45
					23,117.45	YTD PAID	
						Electricity	44.96
70341 ASTRO ROOFING INC.	334498	P	05/19/22	10041540	58020	Electricity	18,992.66
	334498	P	05/19/22	10041560	58020	Electricity	432.67
	334498	P	05/19/22	10051431	58020	Electricity	828.34
	334498	P	05/19/22	10051450	58020	Electricity	527.73
	334498	P	05/19/22	21141550	58020	Electricity	821.22
	334498	P	05/19/22	26441610	58020	Electricity	52.66
	334498	P	05/19/22	26541641	58020	Electricity	66.60
	334498	P	05/19/22	26541642	58020	Electricity	337.07
	334498	P	05/19/22	28141530	58020	Electricity	3,422.96
	334498	P	05/19/22	29041590	58020	Electricity	25,526.87
					25,526.87	YTD PAID	
						Owed to State Strong Motio	1.56
30632 AT&T	334499	P	05/19/22	209	21440	Owed to Building Standards	1.00
	334499	P	05/19/22	209	21450	Community Planning Fee	60.00
	334499	P	05/19/22	20962710	34050	Building Permits	150.00
	334499	P	05/19/22	20962720	33010		212.56
					212.56	YTD PAID	
30632 AT&T	334500	P	05/19/22	10012010	58060	Telecom and Internet	120.00
	334500	P	05/19/22	10021030	58060	Telecom and Internet	256.00
	334500	P	05/19/22	10022020	58060	Telecom and Internet	144.00

PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
46240 AT&T CALNET	VENDOR TOTALS	334500	P	05/19/22	10023040	58060	Telecom and Internet
		334500	P	05/19/22	10024051	58060	Telecom and Internet
		334500	P	05/19/22	10025060	58060	Telecom and Internet
		334500	P	05/19/22	20962700	58060	Telecom and Internet
		334500	P	05/19/22	20962710	58060	Telecom and Internet
		334500	P	05/19/22	20962720	58060	Telecom and Internet
		334500	P	05/19/22	20962741	58060	Telecom and Internet
		334500	P	05/19/22	20962742	58060	Telecom and Internet
		334500	P	05/19/22	24161823	58060	Telecom and Internet
		334500	P	05/19/22	29061822	58060	Telecom and Internet
		334500	P	05/19/22	60626070	58060	Telecom and Internet
		334500	P	05/19/22	61023041	58060	Telecom and Internet
		334500	P	05/19/22	61123042	58060	Telecom and Internet
		334501	P	05/19/22	60532210	58060	TOTAL FOR 334500
							Telecom and Internet
						5,385.30	YTD PAID
							5,385.30
43554 SBC LONG DISTANCE LLC	VENDOR TOTALS	334502	P	05/19/22	10021030	58060	Telecom and Internet
		334502	P	05/19/22	10024051	58060	Telecom and Internet
		334502	P	05/19/22	10024058	58060	Telecom and Internet
		334502	P	05/19/22	10025060	58060	Telecom and Internet
		334502	P	05/19/22	10031130	58060	Telecom and Internet
		334502	P	05/19/22	10051401	58060	Telecom and Internet
		334502	P	05/19/22	10051421	52010	Professional Services
		334502	P	05/19/22	10051431	58060	Telecom and Internet
		334502	P	05/19/22	20962700	58060	Telecom and Internet
		334502	P	05/19/22	21052300	58060	Telecom and Internet
		334502	P	05/19/22	21052320	58060	Telecom and Internet
		334502	P	05/19/22	26541641	58060	Telecom and Internet
		334502	P	05/19/22	28051450	58060	Telecom and Internet
		334502	P	05/19/22	29041590	58060	Telecom and Internet
57506 AUERBACH INTERNATIONAL INC	VENDOR TOTALS	334502	P	05/19/22	50141600	58060	Telecom and Internet
		334502	P	05/19/22	60341590	58060	Telecom and Internet
		334502	P	05/19/22	60626070	58060	Telecom and Internet
		334502	P	05/19/22	61123042	58060	Telecom and Internet
						3,178.97	YTD PAID
							3,178.97
55449 AXON ENTERPRISE INC	VENDOR TOTALS	334503	P	05/19/22	60626070	58060	Telecom and Internet
						32.67	YTD PAID
							32.67
		334504	P	05/19/22	10021030	52010	Professional Services
						855.00	YTD PAID
							855.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70200 BERRY WILKINSON LAW GROUP	334505	P	05/19/22	10031110	52140	Maintenance Contracts	519.97
					519.97 YTD PAID		519.97
37308 CALPERS LONG-TERM CARE PROGRAM	334506	P	05/19/22	61123042	52030	Legal/Litigation Services	8,926.00
					8,926.00 YTD PAID		8,926.00
39947 CALTRONICS BUSINESS SYSTEMS	334507	P	05/19/22	100	21280	Life Insurance	334.75
					334.75 YTD PAID		334.75
55904 CDM SMITH INC	334508	P	05/19/22	10032200	52140	Maintenance Contracts	96.46
					96.46 YTD PAID		96.46
57190 CELENA CHEN	334509	P	05/19/22	310C6560	83040	Professional Services - Ca	74,808.42
					74,808.42 YTD PAID		74,808.42
58908 CERTIFIX INC	334510	P	05/19/22	61123042	54000	Travel and Education	322.97
					322.97 YTD PAID		322.97
55466 CINTAS CORPORATION NO 3	334511	P	05/19/22	61123042	54070	Meals and Lodging	924.69
					1,247.66 YTD PAID		1,247.66
	334511	P	05/19/22	10024051	53010	Fingerprinting	75.00
					75.00 YTD PAID		75.00
	334511	P	05/19/22	10041540	53010	Fingerprinting	67.00
					67.00 YTD PAID		67.00
	334511	P	05/19/22	10051413	53000	Recruitment Expense	529.00
					529.00 YTD PAID		529.00
	334511	P	05/19/22	10051418	53010	Fingerprinting	308.00
					308.00 YTD PAID		308.00
	334511	P	05/19/22	10051450	53010	Fingerprinting	134.00
					134.00 YTD PAID		134.00
	334511	P	05/19/22	10061810	53010	Fingerprinting	134.00
					134.00 YTD PAID		134.00
	334511	P	05/19/22	10491900	53010	Fingerprinting	62.00
					62.00 YTD PAID		62.00
	334511	P	05/19/22	20962700	53010	Fingerprinting	67.00
					67.00 YTD PAID		67.00
	334511	P	05/19/22	21052300	53010	Fingerprinting	122.00
					122.00 YTD PAID		122.00
	334511	P	05/19/22	21141550	52010	Professional Services	79.00
					79.00 YTD PAID		79.00
	334511	P	05/19/22	60341590	53000	Recruitment Expense	72.00
					72.00 YTD PAID		72.00
55466 CINTAS CORPORATION NO 3					1,649.00 YTD PAID		1,649.00
	334512	P	05/19/22	10041540	51150	Uniforms and Clothing	311.26
					311.26 YTD PAID		311.26
	334512	P	05/19/22	10041560	51150	Uniforms and Clothing	311.26
					311.26 YTD PAID		311.26
	334512	P	05/19/22	21141550	51150	Uniforms and Clothing	311.26
					311.26 YTD PAID		311.26
	334512	P	05/19/22	26441540	51150	Uniforms and Clothing	311.26
					311.26 YTD PAID		311.26

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70165 FIRST CITIZENS BANK & TRUST COMPANY	334512	P	05/19/22	26441610	51150	Uniforms and Clothing	311.26
	334512	P	05/19/22	26541642	51150	Uniforms and Clothing	311.26
	334512	P	05/19/22	50141600	51150	Uniforms and Clothing	311.26
	334512	P	05/19/22	60341590	51150	TOTAL FOR 334512	2,490.09
	334513	P	05/19/22	10041540	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	10041560	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	21141550	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	26441540	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	26441610	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	26541642	51150	Uniforms and Clothing	360.23
58020 CLEAN WATER FUND	334513	P	05/19/22	50141600	51150	Uniforms and Clothing	360.23
	334513	P	05/19/22	60341590	51150	TOTAL FOR 334513	2,881.86
	334514	P	05/19/22	10041540	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	10041560	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	21141550	51150	Uniforms and Clothing	368.30
	334514	P	05/19/22	26441540	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	26441610	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	26541642	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	50141600	51150	Uniforms and Clothing	368.26
	334514	P	05/19/22	60341590	51150	TOTAL FOR 334514	3,318.07
58020 CLEAN WATER FUND	VENDOR TOTALS			26,365.72	YTD INVOICED	8,318.07	YTD PAID
	70165 FIRST CITIZENS BANK & TRUST COMPANY						
	VENDOR TOTALS			16,328.43	YTD INVOICED	1,312.98	YTD PAID
	58020 CLEAN WATER FUND						
70108 OAKLAND PAPER & SUPPLY INC	334515	P	05/19/22	10032200	52140	Maintenance Contracts	630.20
	334515	P	05/19/22	20962700	52010	Professional Services	253.48
	334515	P	05/19/22	60532210	52140	Maintenance Contracts	69.35
	334515	P	05/19/22	10031130	52140	TOTAL FOR 334515	953.03
45536 COMCAST	334516	P	05/19/22	10031130	52140	Maintenance Contracts	359.95
	VENDOR TOTALS			16,328.43	YTD INVOICED	1,312.98	YTD PAID
	58020 CLEAN WATER FUND						
	VENDOR TOTALS			19,945.00	YTD INVOICED	7,600.00	YTD PAID
70108 OAKLAND PAPER & SUPPLY INC	334517	P	05/19/22	26241631	52010	Professional Services	7,600.00
	VENDOR TOTALS			19,945.00	YTD INVOICED	7,600.00	YTD PAID
	70108 OAKLAND PAPER & SUPPLY INC						
	VENDOR TOTALS			14,465.53	YTD INVOICED	1,865.24	YTD PAID
45536 COMCAST	334518	P	05/19/22	10032210	51010	Janitorial Supplies	440.06
	334519	P	05/19/22	10032210	51010	Janitorial Supplies	1,425.18
	VENDOR TOTALS			14,465.53	YTD INVOICED	1,865.24	YTD PAID
	45536 COMCAST						
45536 COMCAST	334520	P	05/19/22	606C8040	83040	Professional Services - Ca	3,568.16
	334521	P	05/19/22	606C8040	83040	Professional Services - Ca	4,968.08
	334522	P	05/19/22	60532210	52180	Cellular Phone	600.00
	334523	P	05/19/22	60532210	52180	Cellular Phone	242.75

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	89,517.28	YTD	INVOICED	9,378.99	YTD	PAID
58780 UNIVERSITY OF CALIFORNIA REGEN						
	334524	P	05/19/22	100	21040	
	334524	P	05/19/22	10023040	51200	
						Sales and Use Tax Payable
						Books/Manual/Periodicals/e
						-1.53
						346.03
VENDOR TOTALS	2,310.64	YTD	INVOICED	344.50	YTD	PAID
51479 CSG CONSULTANTS INC						
	334525	P	05/19/22	20962720	52010	
	334525	P	05/19/22	603C4100	83040	
						Professional Services
						Professional Services - Ca
						29,710.65
						1,100.00
VENDOR TOTALS	377,225.02	YTD	INVOICED	30,810.65	YTD	PAID
49600 DE LAGE LANDEN PUBLIC FINANCE						
	334526	P	05/19/22	10032230	52140	
						Maintenance Contracts
						314.53
VENDOR TOTALS	2,531.97	YTD	INVOICED	314.53	YTD	PAID
70241 EVAN CAMPODONICO						
	334527	P	05/19/22	310C5570	83040	
						Professional Services - Ca
						4,865.50
VENDOR TOTALS	28,701.35	YTD	INVOICED	4,865.50	YTD	PAID
55066 DIGITAL ASSURANCE CERTIFICATIO						
	334528	P	05/19/22	10024051	52010	
						Professional Services
						7,000.00
VENDOR TOTALS	9,500.00	YTD	INVOICED	7,000.00	YTD	PAID
53464 DUKE'S ROOT CONTROL INC						
	334529	P	05/19/22	50141600	52140	
						Maintenance Contracts
						24,267.75
VENDOR TOTALS	24,267.75	YTD	INVOICED	24,267.75	YTD	PAID
70313 E&S BRYAN INC						
	334530	P	05/19/22	606C8030	83040	
						Professional Services - Ca
						1,980.00
VENDOR TOTALS	1,980.00	YTD	INVOICED	1,980.00	YTD	PAID
676 EBMUD						
	334531	P	05/19/22	10041540	58010	
	334531	P	05/19/22	10051401	58010	
	334531	P	05/19/22	10051430	58010	
	334531	P	05/19/22	10051450	58010	
	334531	P	05/19/22	26441540	58010	
	334531	P	05/19/22	27041530	58010	
	334531	P	05/19/22	27241530	58010	
	334531	P	05/19/22	28051450	58010	
	334531	P	05/19/22	29041590	58010	
	334531	P	05/19/22	50141600	58010	
						Water
						798.06
						830.55
						433.52
						57,568.86
						3,077.51
						174.64
						382.39
						2,477.52
						34,098.40
						2,382.42

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,284,941.39	YTD INVOICED	102,223.87	YTD PAID		102,223.87
54627 EDGCOMB LAW GROUP LLP						
	334532	P 05/19/22	29061822	52030	Legal/Litigation Services	81.00
VENDOR TOTALS	9,720.00	YTD INVOICED	81.00	YTD PAID		81.00
129 EWING IRRIGATION PRODUCTS						
	334533	P 05/19/22	10051430	51090	Grounds Maintenance Suppli	1,386.10
VENDOR TOTALS	32,903.94	YTD INVOICED	1,386.10	YTD PAID		1,386.10
58978 KATHRYN GUZIEJKA						
	334534	P 05/19/22	100	21040	Sales and Use Tax Payable	-17.55
	334534	P 05/19/22	10051450	51150	Uniforms and Clothing	778.34
VENDOR TOTALS	2,248.78	YTD INVOICED	760.79	YTD PAID		760.79
70237 ATKINS NORTHE AMERICA						
	334535	P 05/19/22	60341590	52140	Maintenance Contracts	2,375.00
VENDOR TOTALS	2,375.00	YTD INVOICED	2,375.00	YTD PAID		2,375.00
133 GALLAGHER & BURK INC						
	334536	P 05/19/22	100	21040	Sales and Use Tax Payable	-9.99
	334536	P 05/19/22	50141600	51390	Other Operating Supplies	2,211.92
VENDOR TOTALS	5,572.46	YTD INVOICED	2,201.93	YTD PAID		2,201.93
56062 GAMEPOD COMBAT ZONE INC						
	334537	P 05/19/22	10031100	54010	Professional Development	1,600.00
VENDOR TOTALS	3,200.00	YTD INVOICED	1,600.00	YTD PAID		1,600.00
54436 GEORGE HILLS COMPANY						
	334538	P 05/19/22	61123042	52010	Professional Services	6,916.67
	334538	P 05/19/22	61123042	55100	Liability Claims	1,702.05
VENDOR TOTALS	111,313.66	YTD INVOICED	8,618.72	YTD PAID		8,618.72
29043 GEORGE OREN TIRE SPECIALIST IN						
	334539	P 05/19/22	60141580	51190	Tires	3,664.06
VENDOR TOTALS	18,334.76	YTD INVOICED	3,664.06	YTD PAID		3,664.06
54307 SPEEDY INSPECTIONS LLC						
	334540	P 05/19/22	60141580	52170	Outside Veh/Equip Repair S	525.05
VENDOR TOTALS	7,489.39	YTD INVOICED	525.05	YTD PAID		525.05

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70232 GRANICUS LLC	334541	P	05/19/22	60626070 52010	Professional Services	7,500.00
VENDOR TOTALS	15,302.97	YTD INVOICED		7,500.00	YTD PAID	7,500.00
53462 GREATAMERICA LEASING CORP	334542	P	05/19/22	26141630 52140	Maintenance Contracts	68.02
	334542	P	05/19/22	26241631 52140	Maintenance Contracts	68.02
	334542	P	05/19/22	26441610 52140	Maintenance Contracts	68.03
	334542	P	05/19/22	31041520 52140	Maintenance Contracts	68.03
	334542	P	05/19/22	50141600 52140	Maintenance Contracts	68.03
	334542	P	05/19/22	60141580 52140	Maintenance Contracts	68.03
VENDOR TOTALS	32,091.17	YTD INVOICED		408.16	YTD PAID	408.16
54388 JASON ALEXANDER CARTER HORVATH	334543	P	05/19/22	10031100 54040	Mileage Reimbursement	135.25
	334543	P	05/19/22	10031100 54070	Meals and Lodging	1,126.80
VENDOR TOTALS	1,659.65	YTD INVOICED		1,262.05	YTD PAID	1,262.05
53101 ITERIS INC	334544	P	05/19/22	20962743 52010	Professional Services	308.88
	334544	P	05/19/22	606C8040 83040	Professional Services - Ca	308.88
VENDOR TOTALS	64,979.12	YTD INVOICED		617.76	YTD PAID	617.76
52234 RUBBER DUST INC	334545	P	05/19/22	21040	Sales and Use Tax Payable	-07
	334545	P	05/19/22	60141580 52170	Outside Veh/Equip Repair S	412.51
VENDOR TOTALS	9,157.55	YTD INVOICED		412.44	YTD PAID	412.44
58759 JMCC ENGINEERING INC	334546	P	05/19/22	310C3400 83040	Professional Services - Ca	8,991.88
	334546	P	05/19/22	310C3410 83040	Professional Services - Ca	1,024.00
VENDOR TOTALS	21,763.06	YTD INVOICED		10,015.88	YTD PAID	10,015.88
39769 JONES HALL	334547	P	05/19/22	61123042 52040	Litigation Costs	10,000.00
VENDOR TOTALS	10,000.00	YTD INVOICED		10,000.00	YTD PAID	10,000.00
70325 KAREN GOEHRING	334548	P	05/19/22	10032210 52010	Professional Services	305.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	305.00
47661 KEEP IT SIMPLE COMPUTER CENTER	334549	P	05/19/22	60626070 52010	Professional Services	4,089.60

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022.

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	78,799.56	YTD	INVOICED	4,089.60	YTD PAID	4,089.60
57517 KELLER SUPPLY COMPANY						
	334550	P	05/19/22	100	21040	Sales and Use Tax Payable
	334550	P	05/19/22	60341590	51100	Building Maintenance Suppl
VENDOR TOTALS	6,481.40	YTD	INVOICED	712.00	YTD PAID	712.00
1120 KELLY-MOORE PAINT COMPANY						
	334551	P	05/19/22	10051430	51090	Grounds Maintenance Suppli
VENDOR TOTALS	3,828.14	YTD	INVOICED	806.28	YTD PAID	806.28
52945 KRONOS INCORPORATED						
	334552	P	05/19/22	10032210	52010	Professional Services
VENDOR TOTALS	19,064.21	YTD	INVOICED	16.48	YTD PAID	16.48
52296 LAWSON PRODUCTS INC						
	334553	P	05/19/22	60141580	51180	Sweeper/Fire/Oth Vehicle P
VENDOR TOTALS	4,670.53	YTD	INVOICED	471.68	YTD PAID	471.68
40719 LEGALSHIELD						
	334554	P	05/19/22	100	21360	Prepaid Legal Services
VENDOR TOTALS	1,002.30	YTD	INVOICED	128.50	YTD PAID	128.50
1367 LIFE-ASSIST INC						
	334555	P	05/19/22	10032260	51060	Medical supplies
VENDOR TOTALS	128,165.28	YTD	INVOICED	7,697.41	YTD PAID	7,697.41
56967 LOCAL GOVERNMENT COMMISSION						
	334556	P	05/19/22	10021032	52010	Professional Services
VENDOR TOTALS	38,863.65	YTD	INVOICED	2,590.91	YTD PAID	2,590.91
39437 LOOMIS ARMORED US LLC						
	334557	P	05/19/22	10024051	52010	Professional Services
VENDOR TOTALS	18,199.77	YTD	INVOICED	2,547.78	YTD PAID	2,547.78
60180 STEVEN LUCERO						
	334558	P	05/19/22	61332200	56120	Post Employment Health Ben
VENDOR TOTALS	12,278.44	YTD	INVOICED	1,565.12	YTD PAID	1,565.12
56238 MAURICE RAMIREZ						
	334559	P	05/19/22	10021030	52110	Advertising/Promotion
VENDOR TOTALS						1,250.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,450.00	YTD INVOICED	1,250.00	YTD PAID		1,250.00
51912 MV TRANSPORTATION						
	334560	P	05/19/22	20962741 52010	Professional Services	11,592.33
VENDOR TOTALS	99,674.92	YTD INVOICED	11,592.33	YTD PAID		11,592.33
32838 NORCAL MUNICIPAL HUMAN RESOURC						
	334561	P	05/19/22	10025060 54010	Professional Development	175.00
VENDOR TOTALS	175.00	YTD INVOICED	175.00	YTD PAID		175.00
70337 OJO TECHNOLOGY INC						
	334562	P	05/19/22	60626070 51040	Computer Software and Hard	2,961.61
VENDOR TOTALS	2,961.61	YTD INVOICED	2,961.61	YTD PAID		2,961.61
49997 OUTDOOR CREATIONS INC						
	334563	P	05/19/22	310C5100 83040	Professional Services - Ca	33,247.15
VENDOR TOTALS	33,247.15	YTD INVOICED	33,247.15	YTD PAID		33,247.15
52055 PAGANO'S TC LLC						
	334564	P	05/19/22	60626070 51030	Office Supplies	19.92
VENDOR TOTALS	4,159.86	YTD INVOICED	19.92	YTD PAID		19.92
56360 REDWOOD SHORE DIVING INC						
	334565	P	05/19/22	10031110 52010	Professional Services	13,123.75
VENDOR TOTALS	13,123.75	YTD INVOICED	13,123.75	YTD PAID		13,123.75
53163 PETERSON TRUCKS INC						
	334566	P	05/19/22	60141580 52170	Outside Veh/Equip Repair S	1,684.55
VENDOR TOTALS	4,769.65	YTD INVOICED	1,684.55	YTD PAID		1,684.55
54228 PG&E						
	334567	P	05/19/22	60341590 58030	Gas	9.30
VENDOR TOTALS	9.30	YTD INVOICED	9.30	YTD PAID		9.30
53539 PHILLIP FERNANDEZ						
	334568	P	05/19/22	10032260 54010	Professional Development	250.00
VENDOR TOTALS	250.00	YTD INVOICED	250.00	YTD PAID		250.00
59019 MJT VENTURES CORP						
	334569	P	05/19/22	10031130 52010	Professional Services	266.00

PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS	4,290.00	YTD	INVOICED	266.00	YTD	PAID
27482 PRUDENTIAL OVERALL SUPPLY	334570	P	05/19/22	10031130	52010	Professional Services
VENDOR TOTALS	5,223.88	YTD	INVOICED	160.32	YTD	PAID
41233 RANGER PIPELINES INC	334571	P	05/19/22	501C2100	83040	Professional Services - Ca
VENDOR TOTALS	6,066,176.76	YTD	INVOICED	989,618.00	YTD	PAID
58869 RESOURCE CONSULTANTS	334572	P	05/19/22	20361841	52010	Professional Services
VENDOR TOTALS	9,298.75	YTD	INVOICED	1,190.00	YTD	PAID
57456 ROJAS FLORES LANDSCAPE INC	334573	P	05/19/22	27341530	52010	Professional Services
VENDOR TOTALS	310,747.44	YTD	INVOICED	4,850.00	YTD	PAID
43569 SAFETY KLEEN SYSTEMS	334574	P	05/19/22	60141580	51180	Sweeper/Fire/Oth Vehicle P
VENDOR TOTALS	10,692.97	YTD	INVOICED	854.75	YTD	PAID
30090 SANTA ROSA JUNIOR COLLEGE	334575	P	05/19/22	10031100	54010	Professional Development
VENDOR TOTALS	292.75	YTD	INVOICED	222.50	YTD	PAID
56092 SEEDS COMMUNITY RESOLUTION CEN	334576	P	05/19/22	10000001	52010	Professional Services
VENDOR TOTALS	3,812.50	YTD	INVOICED	2,312.50	YTD	PAID
50017 SHARP ELECTRONICS CORPORATION	334577	P	05/19/22	10023040	51250	Copying Supplies
VENDOR TOTALS	3,976.58	YTD	INVOICED	55.90	YTD	PAID
57390 SITEONE LANDSCAPE SUPPLY HOLDI	334578	P	05/19/22	310C5110	83040	Professional Services - Ca
VENDOR TOTALS	84,467.38	YTD	INVOICED	2,186.44	YTD	PAID
226 STATE OF CALIFORNIA	334579	P	05/19/22	10031130	53010	Fingerprinting
						66.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,294.00	YTD	INVOICED	66.00	YTD	PAID	66.00
33742 STATE WATER RESOURCES CONTROL	334580	P	05/19/22	29061822	52010	Professional Services	5,350.62
VENDOR TOTALS	177,774.34	YTD	INVOICED	5,350.62	YTD	PAID	5,350.62
45613 THOMAS STRAUS	334581	P	05/19/22	60341590	52010	Professional Services	21,947.65
VENDOR TOTALS	47,756.52	YTD	INVOICED	21,947.65	YTD	PAID	21,947.65
50855 SUAREZ & MUNOZ CONSTRUCTION IN	334582	P	05/19/22	310C5260	83040	Professional Services - Ca	24,930.00
VENDOR TOTALS	335,442.82	YTD	INVOICED	24,930.00	YTD	PAID	24,930.00
57426 CENTRALSQUARE TECHNOLOGIES LLC	334583	P	05/19/22	10024051	52010	Professional Services	40,372.61
VENDOR TOTALS	40,372.61	YTD	INVOICED	40,372.61	YTD	PAID	40,372.61
56094 SYAR INDUSTRIES INC	334584	P	05/19/22	100	21040	Sales and Use Tax Payable	-28.98
VENDOR TOTALS	2,272.75	YTD	INVOICED	334584	P 05/19/22 60341590 52130	Building Repair/Maintenance	922.71
54373 T-MOBILE USA INC	334585	P	05/19/22	10031100	53020	Background Services	893.73
VENDOR TOTALS	300.00	YTD	INVOICED	60.00	YTD	PAID	60.00
57561 TCS RISK MANAGEMENT SERVICES L	334586	P	05/19/22	61023041	52010	Professional Services	682.50
VENDOR TOTALS	3,900.00	YTD	INVOICED	682.50	YTD	PAID	682.50
57215 TERRIS BARNES WALTERS BOIGON	334587	P	05/19/22	10000001	52010	Professional Services	6,500.00
VENDOR TOTALS	31,032.00	YTD	INVOICED	6,500.00	YTD	PAID	6,500.00
70340 TIPPING STRUCTURAL ENGINEERS	334588	P	05/19/22	29061822	52010	Professional Services	9,500.00
VENDOR TOTALS	9,500.00	YTD	INVOICED	9,500.00	YTD	PAID	9,500.00
52636 TRC ENGINEERS INC	334589	P	05/19/22	20962710	52010	Professional Services	1,312.50

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
50577 UNIVERSAL BUILDING SVCS & SUPP				12,842.50 YTD INVOICED	1,312.50 YTD PAID	1,312.50
	334590	P	05/19/22	28151450 51010	Janitorial supplies	56.38
50400 US BANCORP CARD SERVICES INC				4,644.52 YTD INVOICED	56.38 YTD PAID	56.38
	334591	P	05/19/22	999	Cash	2,107.27
	334592	P	05/19/22	999	Cash	4,969.91
	334593	P	05/19/22	999	Cash	4,027.13
53147 US BANK EQUIPMENT FINANCE				381,731.42 YTD INVOICED	11,104.31 YTD PAID	11,104.31
	334594	P	05/19/22	10023040 52140	Maintenance Contracts	564.43
	334594	P	05/19/22	61123042 52140	Maintenance Contracts	133.72
	334595	P	05/19/22	10025060 51040	TOTAL FOR 334594	698.15
	334596	P	05/19/22	10021030 52010	Computer Software and Hard	240.33
	334597	P	05/19/22	24161823 51250	Professional Services	452.78
	334597	P	05/19/22	29061822 51250	Copying Supplies	163.37
					Copying Supplies	163.38
50716 CELLCO PARTNERSHIP				15,185.40 YTD INVOICED	1,718.01 YTD PAID	1,718.01
	334598	P	05/19/22	10051400 52180	Cellular Phone	52.41
	334598	P	05/19/22	10051450 52180	Cellular Phone	52.41
	334598	P	05/19/22	24161823 52180	Cellular Phone	164.48
	334598	P	05/19/22	31041500 52180	Cellular Phone	197.32
	334598	P	05/19/22	31041520 52180	Cellular Phone	81.65
	334598	P	05/19/22	60626070 52180	Cellular Phone	170.54
				TOTAL FOR 334598		718.81
	334599	P	05/19/22	10012010 52180	Cellular Phone	411.05
	334599	P	05/19/22	10021030 52180	Cellular Phone	352.76
	334599	P	05/19/22	10022020 52180	Cellular Phone	73.99
	334599	P	05/19/22	10023040 52180	Cellular Phone	297.77
	334599	P	05/19/22	10024051 52180	Cellular Phone	39.19
	334599	P	05/19/22	10025060 52180	Cellular Phone	50.59
	334599	P	05/19/22	10031130 52180	Cellular Phone	60.59
	334599	P	05/19/22	10051400 52180	Cellular Phone	1,246.62
	334599	P	05/19/22	10051450 52180	Cellular Phone	1,246.61
	334599	P	05/19/22	20962710 52180	Cellular Phone	371.64
	334599	P	05/19/22	20962720 52180	Cellular Phone	649.86
	334599	P	05/19/22	21141550 52180	Cellular Phone	167.90
	334599	P	05/19/22	24161823 52180	Cellular Phone	525.60
	334599	P	05/19/22	26141630 52180	Cellular Phone	50.59
	334599	P	05/19/22	26441540 52180	Cellular Phone	189.78
	334599	P	05/19/22	26441610 52180	Cellular Phone	213.21
	334599	P	05/19/22	29061822 52180	Cellular Phone	427.42

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51634 SAFEWAY INC	334599	P	05/19/22	31041500	52180	Cellular Phone	1,941.71
	334599	P	05/19/22	31041520	52180	Cellular Phone	600.59
	334599	P	05/19/22	31041520	52180	Cellular Phone	1,539.78
	334599	P	05/19/22	50141600	52180	Cellular Phone	73.68
	334599	P	05/19/22	60141580	52180	Cellular Phone	50.59
51634 SAFEWAY INC	334599	P	05/19/22	60341590	52180	Cellular Phone	300.81
	334599	P	05/19/22	60626070	52180	Cellular Phone	89.61
	334599	P	05/19/22	61023041	52180	Cellular Phone	111.18
	334599	P	05/19/22	61123042	52180	Cellular Phone	
							11,801.93
VENDOR TOTALS						11,801.93 YTD PAID	
70054 WELLS FARGO BANK NA	334600	P	05/19/22	10051411	52240	Other Services	14.06
	334600	P	05/19/22	10051417	51020	Recreation Supplies	184.12
	334600	P	05/19/22	10051419	51020	Recreation Supplies	34.94
	334600	P	05/19/22	10051420	51020	Recreation Supplies	32.39
							265.51
VENDOR TOTALS						265.51 YTD PAID	
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT	334601	P	05/19/22	420	52240	Other Services	300.00
							300.00
VENDOR TOTALS						300.00 YTD PAID	
40350 WEST PUBLISHING CORPORATION	334602	P	05/19/22	24061811	52010	Professional Services	5,000.00
							5,000.00
VENDOR TOTALS						5,000.00 YTD PAID	
54970 WESTERN STATES TOOL & SUPPLY C	334603	P	05/19/22	10023040	51200	Books/Manual/Periodicals/e	500.00
	334603	P	05/19/22	61023041	52010	Professional Services	100.00
	334603	P	05/19/22	61123042	51200	Books/Manual/Periodicals/e	500.00
	334603	P	05/19/22	61123042	52010	Professional Services	3,443.65
	334603	P	05/19/22	61123042	52030	Legal/Litigation Services	229.03
VENDOR TOTALS						4,772.68 YTD PAID	
58824 WEX HEALTH INC	334604	P	05/19/22	10032210	51110	Other Repair/Mtce Supplies	232.94
							232.94
VENDOR TOTALS						232.94 YTD PAID	
46889 WILLIAMS WELDING COMPANY	334605	P	05/19/22	100	21230	Dependent Care Flex	177.25
	334605	P	05/19/22	10025060	52010	Professional Services	475.80
							653.05
VENDOR TOTALS						653.05 YTD PAID	
58824 WEX HEALTH INC	334606	P	05/19/22	10051450	52010	Professional Services	790.00
VENDOR TOTALS						790.00	

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/19/2022 TO 05/19/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57436 YIBIN SHEN	334606	P		05/19/22	310C5100 83040	Professional Services - Ca	5,940.00
					41,360.50 YTD INVOICED	6,730.00 YTD PAID	6,730.00
	334607	P		05/19/22	10023040 54000	Travel and Education	322.97
57100 ZOHO CORPORATION	334607	P		05/19/22	10023040 54070	Meals and Lodging	904.69
					1,227.66 YTD INVOICED	1,227.66 YTD PAID	1,227.66
VENDOR TOTALS	334608	P		05/19/22	60626070 52010	Professional Services	6,577.00
					32,987.00 YTD INVOICED	6,577.00 YTD PAID	6,577.00
					REPORT TOTALS		1,629,018.22

TOTAL PRINTED CHECKS	COUNT	AMOUNT
126	126	1,629,018.22

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

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/20/2022 TO 05/20/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ		49282	T	05/20/22	20761840	52010			Professional Services	3,055.25
		49282	T	05/20/22	20761840	52020			Consulting Services	5,860.00
		49282	T	05/20/22	61123042	52030			Legal/Litigation Services	6,140.00
	VENDOR TOTALS				63,143.25	YTD INVOICED		15,055.25	YTD PAID	15,055.25
56878 AMERICAN-DEBRIS BOX SERVICE IN		49283	T	05/20/22	10051450	57060			Equipment Rental	190.61
	VENDOR TOTALS				38,698.89	YTD INVOICED		190.61	YTD PAID	190.61
39771 BLAISDELL'S		49284	T	05/20/22	10021030	51250			Copying Supplies	18.42
		49284	T	05/20/22	10024051	51030			Office Supplies	410.00
		49284	T	05/20/22	20962700	51030			Office Supplies	84.15
		49284	T	05/20/22	20962720	54010			Professional Development	1,099.15
		49284	T	05/20/22	24161823	51030			Office Supplies	97.68
		49284	T	05/20/22	29061822	51030			Office Supplies	97.67
		49284	T	05/20/22	29061822	59900			COVID-19 Expense	47.24
		49284	T	05/20/22	31041520	51030			Office Supplies	455.91
	VENDOR TOTALS				60,750.88	YTD INVOICED		2,310.22	YTD PAID	2,310.22
53103 GCS ENVIRONMENTAL EQUIP SVCS I		49285	T	05/20/22	60141580	51180			Sweeper/Fire/Oth Vehicle P	2,951.65
	VENDOR TOTALS				7,132.59	YTD INVOICED		2,951.65	YTD PAID	2,951.65
53685 STOMMEL INC		49286	T	05/20/22	60141580	52170			Outside Veh/Equip Repair S	42,356.57
	VENDOR TOTALS				140,991.10	YTD INVOICED		42,356.57	YTD PAID	42,356.57
116 LN CURTIS & SONS		49287	T	05/20/22	10032210	51070			Firefighting Supplies	1,190.56
	VENDOR TOTALS				31,132.15	YTD INVOICED		5,487.74	YTD PAID	5,487.74
43134 MANAGEMENT PARTNERS, INC		49289	T	05/20/22	10000001	54010			Professional Development	237.50
	VENDOR TOTALS				30,802.00	YTD INVOICED		237.50	YTD PAID	237.50
49996 KEVIN J MCKELVEY		49290	T	05/20/22	26141630	51270			Forms Printing	264.69
	VENDOR TOTALS				24,859.49	YTD INVOICED		529.39	YTD PAID	529.39

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220519AL

TO FISCAL 2022/11 05/20/2022 TO 05/20/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52307 MOUNTAIN CASCADE INC	49291	T	05/20/22	501C2200	83040	Professional Services - Ca	35,714.28
VENDOR TOTALS	1,873,524.96	YTD	INVOICED		35,714.28	YTD PAID	35,714.28
53617 NOSSAMAN LLP ATTORNEYS AT LAW	49292	T	05/20/22	29061822	52030	Legal/Litigation Services	1,412.50
	49292	T	05/20/22	61123042	52040	Litigation Costs	4,972.00
VENDOR TOTALS	168,202.43	YTD	INVOICED		6,384.50	YTD PAID	6,384.50
57812 OLSON REMCHO LLP	49293	T	05/20/22	61123042	52040	Litigation Costs	95.00
VENDOR TOTALS	9,609.00	YTD	INVOICED		95.00	YTD PAID	95.00
53939 RED TIE PRINTING INC	49294	T	05/20/22	10021032	52010	Professional Services	66.45
VENDOR TOTALS	17,025.67	YTD	INVOICED		66.45	YTD PAID	66.45
33100 SHUTE MIHALY & WEINBERGER	49295	T	05/20/22	21661825	52030	Legal/Litigation Services	1,170.00
	49295	T	05/20/22	611	23430	Gen Liability Reserve	2,575.00
VENDOR TOTALS	42,890.50	YTD	INVOICED		3,745.00	YTD PAID	3,745.00
49636 TRUEPOINT SOLUTIONS LLC	49296	T	05/20/22	20962720	52010	Professional Services	1,650.00
VENDOR TOTALS	4,575.00	YTD	INVOICED		1,650.00	YTD PAID	1,650.00
58820 VEOCI INC	49297	T	05/20/22	60532210	52010	Professional Services	29,150.00
VENDOR TOTALS	29,150.00	YTD	INVOICED		29,150.00	YTD PAID	29,150.00
52331 WEST COAST ARBORIST INC	49298	T	05/20/22	310C1700	83040	Professional Services - Ca	32,090.10
VENDOR TOTALS	627,049.25	YTD	INVOICED		32,090.10	YTD PAID	32,090.10
35810 XTRA OIL COMPANY INC	49299	T	05/20/22	10031110	51160	Fuel/Oil/Lubricants	167.61
VENDOR TOTALS	1,156.23	YTD	INVOICED		167.61	YTD PAID	167.61
REPORT TOTALS							178,181.87
	COUNT					AMOUNT	

PAID CHECK RUN REPORT

CHECK RUN: 220519AL

TO FISCAL 2022/11 05/20/2022 TO 05/20/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
						17	178,181.87

TOTAL EFT TRANSFERS

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



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
211624	10/05/2021			-1,414.64
211633	10/05/2021			-81.17
211634	10/08/2021			-384.00
	CHECK	331525 TOTAL:		-1,879.81
2022133	03/16/2022			-849.36
	CHECK	333574 TOTAL:		-849.36
	*** CASH ACCOUNT TOTAL ***			-2,729.17
NUMBER OF CHECKS	2			
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	2	-2,729.17		
	*** GRAND TOTAL ***			-2,729.17

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

INVOICE	INV DATE	PO	CHECK RUN	NET
APRIL 2022				
	05/03/2022			204,822.40
	CHECK		1939 TOTAL:	204,822.40
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	204,822.40
TOTAL WIRE TRANSFERS		COUNT:	AMOUNT	
		1	204,822.40	
*** GRAND TOTAL			***	204,822.40

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
333791 04/07/2022 VOID 56843 THIRD DEGREE COMMUNICATIONS IN MAY16-17 Inv #10744 03/24/2022 -375.00 10031100 54010 Professional Development				-375.00
	CHECK	333791 TOTAL:		-375.00
NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-375.00
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	375.00		
	*** GRAND TOTAL ***			-375.00

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

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

49136 05/13/2022 VOID 60180 STEVEN LUCERO

INVOICE INVOICE DATE PO CHECK RUN NET

-1,565.12 RMED MAY 22 05/13/2022 Post Employment Health Benefit

CHECK 49136 TOTAL: -1,565.12

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,565.12

TOTAL VOIDED CHECKS COUNT AMOUNT
1 1 -1,565.12

*** GRAND TOTAL *** -1,565.12



City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

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

INVØICE	INV DATE	PO	CHECK RUN	NET
1940 05/20/2022 WIRE 52490 WATER EMERGENCY TRANSPORTATION 4TH QTR TIF 05/13/2022 Professional Services	125,000.00 28741530 52010			125,000.00
1941 05/24/2022 WIRE 56339 RIVERROCK REAL ESTATE GROUP IN US ARMY RESERVES 05/18/2022 Rental/Lease Income	2,500.00 29061822 36210			2,500.00
			1940 TOTAL:	125,000.00
			1941 TOTAL:	2,500.00
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		127,500.00
TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
	2	127,500.00		
		*** GRAND TOTAL ***		127,500.00