

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: December 9, 2021

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
331210 - 331375 (Vendor Checks)	\$ 1,925,356.02
EFT47299 - 47339 (Vendor EFTs)	\$ 1,110,344.46
Wire1904 -1905 (Vendor Wire Transfers)	\$ 1,362,944.98

Following-up on the City Council's inquiry regarding vehicle maintenance at the January 19, 2021 meeting, Public Works and Alameda Police Department has confirmed that no funds were spent on the Police Department armored (SWAT) vehicle in the attached bills for ratification

GRAND TOTAL \$ 4,398,496.70

Respectfully submitted,



Finance Director

Council Warrants 12/21/2021

BILLS #5-B
12/21/2021

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/24/2021 TO 11/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57634 MATTHEW M NOBUSADA-FLYNN		P	11/24/21	10051414 52240	Other Services	353.08
VENDOR TOTALS	.00	YTD INVOICED		353.08	YTD PAID	353.08
49657 ALAMEDA FAMILY SERVICES		P	11/24/21	25151401 52240	Other Services	25,000.00
VENDOR TOTALS	.00	YTD INVOICED		25,000.00	YTD PAID	25,000.00
92 ALAMEDA MUNICIPAL POWER		P	11/24/21	21141550 58020	Electricity	643.30
		P	11/24/21	29041590 58020	Electricity	2,392.21
VENDOR TOTALS	.00	YTD INVOICED		3,035.51	YTD PAID	3,035.51
34 ALAMEDA UNIFIED SCHOOL DISTRIC		P	11/24/21	10051423 52010	Professional Services	140,883.25
VENDOR TOTALS	.00	YTD INVOICED		140,883.25	YTD PAID	140,883.25
50306 DONNA ANGLIM-HULA		P	11/24/21	100 21040	Sales and Use Tax Payable	-13.99
		P	11/24/21	60341590 51100	Building Maintenance Suppl	3,100.48
VENDOR TOTALS	.00	YTD INVOICED		3,086.49	YTD PAID	3,086.49
57619 BAY AREA DRIVING SCHOOL INC		P	11/24/21	10051414 52240	Other Services	115.43
VENDOR TOTALS	.00	YTD INVOICED		115.43	YTD PAID	115.43
39220 BURR PLUMBING & PUMPING INC		P	11/24/21	25151401 51100	Building Maintenance Suppl	180.00
VENDOR TOTALS	.00	YTD INVOICED		180.00	YTD PAID	180.00
39947 CALTRONICS BUSINESS SYSTEMS		P	11/24/21	20962700 52140	Maintenance Contracts	168.79
VENDOR TOTALS	.00	YTD INVOICED		168.79	YTD PAID	168.79
56727 CHESS WIZARDS INC		P	11/24/21	10051414 52240	Other Services	1,304.96
VENDOR TOTALS	.00	YTD INVOICED		1,304.96	YTD PAID	1,304.96
58747 CHRIST EPISCOPAL CHURCH		P	11/24/21	25151401 51390	Other Operating Supplies	500.00

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/24/2021 TO 11/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
47080 JEFFREY G DAVIDSON			P 11/24/21	10051414 52240	Other Services	1,560.60
VENDOR TOTALS	.00	YTD INVOICED		1,560.60	YTD PAID	1,560.60
70105 DEANNA SATTERWHITE			P 11/24/21	61123042 55100	Liability Claims	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
56935 DINA HONDROGEN			P 11/24/21	10051424 52010	Professional Services	1,147.50
VENDOR TOTALS	.00	YTD INVOICED		1,147.50	YTD PAID	1,147.50
676 EBMUD			P 11/24/21	10041540 58010	Water	7,127.94
VENDOR TOTALS	.00	YTD INVOICED		7,127.94	YTD PAID	7,127.94
26842 EDEN I & R INC			P 11/24/21	10061833 52010	Professional Services	3,400.00
VENDOR TOTALS	.00	YTD INVOICED		3,400.00	YTD PAID	3,400.00
44286 GREGORY MCFANN			P 11/24/21	20962700 52200	Mail Service	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
58814 HANABI JUDO INC			P 11/24/21	10051414 52240	Other Services	5,020.92
VENDOR TOTALS	.00	YTD INVOICED		5,020.92	YTD PAID	5,020.92
56996 CHRISTOPHER PARTIDO HAYDEN			P 11/24/21	10031100 54000	Travel and Education	6.00
			P 11/24/21	10031100 54040	Mileage Reimbursement	70.45
			P 11/24/21	10031100 54070	Meals and Lodging	422.84
VENDOR TOTALS	.00	YTD INVOICED		499.29	YTD PAID	499.29
54446 IPROMOTEU.COM INC			P 11/24/21	10051424 51020	Recreation Supplies	1,435.60
VENDOR TOTALS	.00	YTD INVOICED		1,435.60	YTD PAID	1,435.60
57818 ISLAND PRINT EXPRESS INC						

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/24/2021 TO 11/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/24/21	10051400 51020	Recreation Supplies	83.06
VENDOR TOTALS	.00 YTD INVOICED			83.06 YTD PAID		83.06
39942 ALBERTA JAY		P	11/24/21	10051424 52010	Professional Services	688.50
VENDOR TOTALS	.00 YTD INVOICED			688.50 YTD PAID		688.50
50155 ALAN SATOSHI KUBOYAMA		P	11/24/21	10031100 54000	Travel and Education	118.00
VENDOR TOTALS	.00 YTD INVOICED			118.00 YTD PAID		118.00
54231 COLENE LEONG		P	11/24/21	10051424 52010	Professional Services	538.05
VENDOR TOTALS	.00 YTD INVOICED			538.05 YTD PAID		538.05
1367 LIFE-ASSIST INC		P	11/24/21	10032260 51060	Medical Supplies	1,017.11
VENDOR TOTALS	.00 YTD INVOICED			1,017.11 YTD PAID		1,017.11
59026 MEGA LINK DISTRIBUTION INC		P	11/24/21	10051450 51090	Grounds Maintenance Suppli	4,332.54
		P	11/24/21	27751450 51090	Grounds Maintenance Suppli	4,332.54
		P	11/24/21	28051450 51090	Grounds Maintenance Suppli	4,332.54
		P	11/24/21	28151450 51090	Grounds Maintenance Suppli	4,332.54
VENDOR TOTALS	.00 YTD INVOICED			17,330.16 YTD PAID		17,330.16
58564 JANE MICALLEF		P	11/24/21	31041500 52010	Professional Services	5,562.50
		P	11/24/21	31041520 52010	Professional Services	5,562.50
VENDOR TOTALS	.00 YTD INVOICED			11,125.00 YTD PAID		11,125.00
44247 OPERATION DIGNITY INC		P	11/24/21	10061833 52010	Professional Services	9,701.61
VENDOR TOTALS	.00 YTD INVOICED			9,701.61 YTD PAID		9,701.61
206 GIOVANETTI INC		P	11/24/21	10051417 51020	Recreation Supplies	19.92
		P	11/24/21	10051421 51020	Recreation Supplies	15.94
		P	11/24/21	10051450 51090	Grounds Maintenance Suppli	664.80
				TOTAL FOR 331239		700.66
		P	11/24/21	10051419 51020	Recreation Supplies	20.93
		P	11/24/21	10051431 51020	Recreation Supplies	14.92
		P	11/24/21	10051450 51090	Grounds Maintenance Suppli	229.87

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/24/2021 TO 11/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		966.38	YTD PAID	966.38
52055 PAGANO'S TC LLC			P 11/24/21	10051401 51100	Building Maintenance Suppl	392.35
VENDOR TOTALS	.00	YTD INVOICED		392.35	YTD PAID	392.35
53648 JAYAH FAYE PALEY			P 11/24/21	10051424 52010	Professional Services	410.55
VENDOR TOTALS	.00	YTD INVOICED		410.55	YTD PAID	410.55
44945 JUANITA PALKOVIC			P 11/24/21	10051424 52010	Professional Services	501.50
VENDOR TOTALS	.00	YTD INVOICED		501.50	YTD PAID	501.50
57390 SITEONE LANDSCAPE SUPPLY HOLDI			P 11/24/21	100 21040	Sales and Use Tax Payable	-59.56
			P 11/24/21	10051430 51090	Grounds Maintenance Suppli	4,049.02
			P 11/24/21	310c5110 83040	Professional Services - Ca	4,397.67
VENDOR TOTALS	.00	YTD INVOICED		8,387.13	YTD PAID	8,387.13
59032 SOCIAL SERVICE STAFFING & RECRUITING INC			P 11/24/21	10061831 52010	Professional Services	3,740.10
			P 11/24/21	10061832 52010	Professional Services	2,013.90
VENDOR TOTALS	.00	YTD INVOICED		5,754.00	YTD PAID	5,754.00
50855 SUAREZ & MUNOZ CONSTRUCTION IN			P 11/24/21	310c5260 83040	Professional Services - Ca	2,799.00
VENDOR TOTALS	.00	YTD INVOICED		2,799.00	YTD PAID	2,799.00
50400 US BANCORP CARD SERVICES INC			P 11/24/21	999 11000	Cash	6,012.08
VENDOR TOTALS	.00	YTD INVOICED		6,012.08	YTD PAID	6,012.08
53370 GARY M SHELDON			P 11/24/21	10031120 52240	other services	1,200.00
VENDOR TOTALS	.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
46889 WILLIAMS WELDING COMPANY			P 11/24/21	10051450 52010	Professional Services	3,600.00
VENDOR TOTALS	.00	YTD INVOICED		3,600.00	YTD PAID	3,600.00

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/24/2021 TO 11/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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REPORT TOTALS 270,543.84

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	38	270,543.84

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

TYLER MUNIS - FINANCIALS

DATE: 11/23/21

TIME: 10:30:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:211123AL

ACCOUNTING PERIOD:

5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/26/21	PAYROLL	EMPLOYEE DEDUCTIONS	26,906.20

TOTAL FUND

26,906.20

TOTAL REPORT

26,906.20

TYLER MUNIS - FINANCIALS

DATE: 11/23/21

TIME: 10:29:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:211123AL
ACCOUNTING PERIOD:

1
5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/24/21	PAYROLL	EMPLOYEE DEDUCTIONS	626.26

TOTAL FUND

626.26

TOTAL REPORT

626.26

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/26/2021 TO 11/26/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ		T	11/26/21	20761840 52020	Consulting Services	960.00
		T	11/26/21	61123042 52030	Legal/Litigation Services	1,580.00
VENDOR TOTALS	.00	YTD INVOICED		2,540.00	YTD PAID	2,540.00
46169 ALAMEDA EMERGENCY FOOD		T	11/26/21	25151401 51390	Other Operating Supplies	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
56878 AMERICAN DEBRIS BOX SERVICE IN		T	11/26/21	10051430 51020	Recreation supplies	765.68
VENDOR TOTALS	.00	YTD INVOICED		765.68	YTD PAID	765.68
58775 DAVID CHU		T	11/26/21	10031120 52240	Other Services	6,750.00
VENDOR TOTALS	.00	YTD INVOICED		6,750.00	YTD PAID	6,750.00
57338 BODHI MEDITATION COLLEGE AMERI		T	11/26/21	10051414 52240	Other Services	219.99
VENDOR TOTALS	.00	YTD INVOICED		219.99	YTD PAID	219.99
56718 MIKHAIL FAIGUENBLAT		T	11/26/21	10051414 52240	Other Services	1,397.96
VENDOR TOTALS	.00	YTD INVOICED		1,397.96	YTD PAID	1,397.96
56447 ROBERT DORSETT		T	11/26/21	10051424 52010	Professional Services	374.85
VENDOR TOTALS	.00	YTD INVOICED		374.85	YTD PAID	374.85
58975 HOUSEKEYS INC		T	11/26/21	20661840 52010	Professional Services	6,250.00
VENDOR TOTALS	.00	YTD INVOICED		6,250.00	YTD PAID	6,250.00
57334 IMPERIAL MAINTENANCE SERVICES		T	11/26/21	10051430 52240	Other Services	1,230.80
VENDOR TOTALS	.00	YTD INVOICED		1,230.80	YTD PAID	1,230.80
35567 KEYSER MARSTON ASSOCIATES INC		T	11/26/21	29061822 52010	Professional Services	6,345.00
VENDOR TOTALS	.00	YTD INVOICED		6,345.00	YTD PAID	6,345.00

PAID CHECK RUN REPORT

CHECK RUN:211124AL

TO FISCAL 2022/01 11/26/2021 TO 11/26/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54085 KITTELSON & ASSOCIATES INC		T	11/26/21	20962700 52010	Professional Services	3,566.25
VENDOR TOTALS	.00 YTD INVOICED			3,566.25 YTD PAID		3,566.25
43134 MANAGEMENT PARTNERS INC		T	11/26/21	10000001 54010	Professional Development	475.00
VENDOR TOTALS	.00 YTD INVOICED			475.00 YTD PAID		475.00
53939 RED TIE PRINTING INC		T	11/26/21	20962700 51270	Forms Printing	908.15
VENDOR TOTALS	.00 YTD INVOICED			908.15 YTD PAID		908.15
53616 WILINE NETWORKS INC		T	11/26/21	60626070 52010	Professional Services	1,800.00
VENDOR TOTALS	.00 YTD INVOICED			1,800.00 YTD PAID		1,800.00
REPORT TOTALS						33,623.68

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	33,623.68

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

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/02/2021 TO 12/02/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL						
	P 12/02/21		10031130	58030	Gas	1,812.30
	P 12/02/21		10032210	58030	Gas	1,191.24
	P 12/02/21		10051450	58030	Gas	415.45
	P 12/02/21		21052300	58030	Gas	193.94
	P 12/02/21		60141580	58030	Gas	500.44
	P 12/02/21		60341590	58030	Gas	3,535.95
VENDOR TOTALS			13,789.32 YTD INVOICED		7,649.32 YTD PAID	7,649.32
31406 ADELE HOPE						
	P 12/02/21		10051420	51020	Recreation Supplies	242.85
VENDOR TOTALS			242.85 YTD INVOICED		242.85 YTD PAID	242.85
866 AMERICAN FAMILY LIFE						
	P 12/02/21		100	21350	Other Voluntary Deductions	1,098.80
	P 12/02/21		100	21350	Other Voluntary Deductions	1,098.80
VENDOR TOTALS			2,197.60 YTD INVOICED		2,197.60 YTD PAID	2,197.60
28104 ALAMEDA COUNTY						
	P 12/02/21		61123042	52040	Litigation Costs	5,000.00
VENDOR TOTALS			5,000.00 YTD INVOICED		5,000.00 YTD PAID	5,000.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR						
	P 12/02/21		10041560	51130	Small Tools	152.37
	P 12/02/21		21141550	51120	Machinery/Equipment Suppli	688.47
	P 12/02/21		60341590	51120	Machinery/Equipment Suppli	2,370.17
VENDOR TOTALS			3,211.01 YTD INVOICED		3,211.01 YTD PAID	3,211.01
92 ALAMEDA MUNICIPAL POWER						
	P 12/02/21		10031130	58020	Electricity	15,000.28
	P 12/02/21		10051431	58020	Electricity	1,416.00
	P 12/02/21		10051450	58020	Electricity	4,179.26
	P 12/02/21		50141600	58020	Electricity	2,851.60
				TOTAL FOR	331256	23,447.14
	P 12/02/21		10051450	58020	Electricity	1,135.36
	P 12/02/21		28051450	58020	Electricity	128.80
	P 12/02/21		50141600	58020	Electricity	1,533.72
				TOTAL FOR	331257	2,797.88
	P 12/02/21		10051450	58020	Electricity	1,129.63
	P 12/02/21		21141550	58020	Electricity	78.93
	P 12/02/21		50141600	58020	Electricity	377.31
				TOTAL FOR	331258	1,585.87
	P 12/02/21		10031130	58020	Electricity	11.97
	P 12/02/21		10051430	58020	Electricity	43.00
	P 12/02/21		10051450	58020	Electricity	305.82
				TOTAL FOR	331259	360.79

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/02/2021 TO 12/02/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	10051401 58020	Electricity	1,730.40
VENDOR TOTALS	56,786.30	YTD INVOICED		29,922.08	YTD PAID	29,922.08
54258 AMAZON.COM LLC		P	12/02/21	10031130 51030	Office Supplies	7.74
		P	12/02/21	10031130 51040	Computer Software and Hard	343.30
		P	12/02/21	10031130 51110	Other Repair/Mtce Supplies	338.92
		P	12/02/21	10031130 51250	Copying Supplies	73.96
VENDOR TOTALS	5,345.16	YTD INVOICED		763.92	YTD PAID	763.92
57145 AMERICAN TEXTILE & SUPPLY INC		P	12/02/21	50141600 51100	Building Maintenance Suppl	1,362.23
VENDOR TOTALS	1,362.23	YTD INVOICED		1,362.23	YTD PAID	1,362.23
70098 ANDREW BOWER		P	12/02/21	10032210 54000	Travel and Education	20.00
		P	12/02/21	10032210 54040	Mileage Reimbursement	132.72
		P	12/02/21	10032210 54070	Meals and Lodging	40.42
VENDOR TOTALS	193.14	YTD INVOICED		193.14	YTD PAID	193.14
30632 AT&T		P	12/02/21	60626070 58060	Telecom and Internet	3,375.00
		P	12/02/21	10012010 58060	Telecom and Internet	120.00
		P	12/02/21	10021030 58060	Telecom and Internet	256.00
		P	12/02/21	10022020 58060	Telecom and Internet	144.00
		P	12/02/21	10023040 58060	Telecom and Internet	240.00
		P	12/02/21	10024051 58060	Telecom and Internet	448.00
		P	12/02/21	10025060 58060	Telecom and Internet	288.00
		P	12/02/21	20962700 58060	Telecom and Internet	48.00
		P	12/02/21	20962710 58060	Telecom and Internet	192.00
		P	12/02/21	20962720 58060	Telecom and Internet	480.00
		P	12/02/21	20962741 58060	Telecom and Internet	24.00
		P	12/02/21	20962742 58060	Telecom and Internet	24.00
		P	12/02/21	24161823 58060	Telecom and Internet	168.00
		P	12/02/21	29061822 58060	Telecom and Internet	168.00
		P	12/02/21	60626070 58060	Telecom and Internet	-840.77
		P	12/02/21	61023041 58060	Telecom and Internet	72.00
		P	12/02/21	61123042 58060	Telecom and Internet	120.00
VENDOR TOTALS	18,774.89	YTD INVOICED		5,326.23	YTD PAID	5,326.23
46240 AT&T CALNET		P	12/02/21	10021030 58060	Telecom and Internet	8.36
		P	12/02/21	10023040 58060	Telecom and Internet	8.36
		P	12/02/21	10025060 58060	Telecom and Internet	34.00
		P	12/02/21	10031130 58060	Telecom and Internet	51.54
		P	12/02/21	10032200 58060	Telecom and Internet	8.35

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/02/2021 TO 12/02/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	P 12/02/21		10051400	58060	Telecom and Internet	685.76	
	P 12/02/21		10051401	58060	Telecom and Internet	271.68	
	P 12/02/21		10051423	58060	Telecom and Internet	103.09	
	P 12/02/21		10051431	58060	Telecom and Internet	321.62	
	P 12/02/21		20962700	58060	Telecom and Internet	171.56	
	P 12/02/21		21141550	58060	Telecom and Internet	179.06	
	P 12/02/21		26041632	58060	Telecom and Internet	142.72	
	P 12/02/21		28051450	58060	Telecom and Internet	132.35	
	P 12/02/21		29061822	58060	Telecom and Internet	8.35	
	P 12/02/21		31041500	58060	Telecom and Internet	171.56	
	P 12/02/21		50141600	58060	Telecom and Internet	45.11	
	P 12/02/21		60341590	58060	Telecom and Internet	371.31	
					TOTAL FOR 331266	2,714.78	
	P 12/02/21		10024058	58060	Telecom and Internet	20.94	
	P 12/02/21		10025060	58060	Telecom and Internet	23.21	
	P 12/02/21		21141550	58060	Telecom and Internet	43.48	
	P 12/02/21		60341590	58060	Telecom and Internet	113.10	
	P 12/02/21		60626070	58060	Telecom and Internet	136.90	
					TOTAL FOR 331267	337.63	
	P 12/02/21		10031130	58060	Telecom and Internet	529.07	
	P 12/02/21		10032200	58060	Telecom and Internet	1,002.00	
	P 12/02/21		10051400	58060	Telecom and Internet	250.50	
	P 12/02/21		10051401	58060	Telecom and Internet	250.50	
	P 12/02/21		21052300	58060	Telecom and Internet	751.50	
	P 12/02/21		31041500	58060	Telecom and Internet	250.50	
	P 12/02/21		60141580	58060	Telecom and Internet	250.50	
	P 12/02/21		60341590	58060	Telecom and Internet	250.50	
	P 12/02/21		60626070	58060	Telecom and Internet	855.05	
VENDOR TOTALS			17,232.41	YTD INVOICED	7,442.53	YTD PAID	7,442.53
43554 SBC LONG DISTANCE LLC							
	P 12/02/21		60626070	58060	Telecom and Internet	33.72	
VENDOR TOTALS			67.44	YTD INVOICED	33.72	YTD PAID	33.72
54637 BLUEPRINT EXPRESS CORP							
	P 12/02/21		310C3100	83040	Professional Services - Ca	536.20	
VENDOR TOTALS			536.20	YTD INVOICED	536.20	YTD PAID	536.20
56422 BRYCE CONSULTING INC							
	P 12/02/21		10025060	52020	Consulting Services	170.00	
VENDOR TOTALS			170.00	YTD INVOICED	170.00	YTD PAID	170.00
37308 CALPERS LONG-TERM CARE PROGRAM							
	P 12/02/21		100	21280	Life Insurance	334.75	
	P 12/02/21		100	21280	Life Insurance	334.75	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	889.75	YTD INVOICED		669.50	YTD PAID	669.50
55904 CDM SMITH INC			P 12/02/21	310C6560 83040	Professional Services - Ca	74,595.36
VENDOR TOTALS	74,595.36	YTD INVOICED		74,595.36	YTD PAID	74,595.36
58908 CERTIFIX INC			P 12/02/21	10025060 53010	Fingerprinting	77.00
			P 12/02/21	10051400 53010	Fingerprinting	539.00
			P 12/02/21	10491900 53010	Fingerprinting	174.00
			P 12/02/21	31041500 53010	Fingerprinting	77.00
VENDOR TOTALS	3,048.00	YTD INVOICED		867.00	YTD PAID	867.00
46468 CHANDLER ASSET MANAGEMENT INC			P 12/02/21	10024051 52010	Professional Services	4,661.01
VENDOR TOTALS	13,998.46	YTD INVOICED		4,661.01	YTD PAID	4,661.01
55362 CI TECHNOLOGIES INC			P 12/02/21	10031120 52140	Maintenance Contracts	1,872.72
VENDOR TOTALS	1,872.72	YTD INVOICED		1,872.72	YTD PAID	1,872.72
55466 CINTAS CORPORATION NO 3			P 12/02/21	10041540 51150	Uniforms and Clothing	354.53
			P 12/02/21	10041560 51150	Uniforms and Clothing	354.53
			P 12/02/21	21141550 51150	Uniforms and Clothing	354.53
			P 12/02/21	26441540 51150	Uniforms and Clothing	354.53
			P 12/02/21	26441610 51150	Uniforms and Clothing	354.53
			P 12/02/21	26541642 51150	Uniforms and Clothing	354.53
			P 12/02/21	50141600 51150	Uniforms and Clothing	354.53
			P 12/02/21	60341590 51150	Uniforms and Clothing	354.53
VENDOR TOTALS	3,113.60	YTD INVOICED		2,836.24	YTD PAID	2,836.24
50437 CIT TECHNOLOGY FINANCING SVCS			P 12/02/21	10032200 52140	Maintenance Contracts	772.02
VENDOR TOTALS	3,626.65	YTD INVOICED		772.02	YTD PAID	772.02
58874 PARTS WAREHOUSE DISTRIBUTORS I			P 12/02/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,676.13
VENDOR TOTALS	2,676.13	YTD INVOICED		2,676.13	YTD PAID	2,676.13
55293 JEREMY JOSEPH CLARK			P 12/02/21	26141630 52010	Professional Services	950.00
			P 12/02/21	26241631 52010	Professional Services	994.56

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,944.56	YTD INVOICED		1,944.56	YTD PAID	1,944.56
70108 OAKLAND PAPER & SUPPLY INC			P 12/02/21	10032210 51010	Janitorial Supplies	2,437.01
VENDOR TOTALS	2,437.01	YTD INVOICED		2,437.01	YTD PAID	2,437.01
45536 COMCAST			P 12/02/21	60532210 52180	Cellular Phone	600.00
			P 12/02/21	60532210 52180	Cellular Phone	600.00
			P 12/02/21	60532210 52180	Cellular Phone	239.36
			P 12/02/21	60532210 52180	Cellular Phone	239.36
VENDOR TOTALS	8,379.57	YTD INVOICED		1,678.72	YTD PAID	1,678.72
58976 COOKE & ASSOCIATES INC			P 12/02/21	10031100 53040	Tests	350.00
VENDOR TOTALS	18,830.45	YTD INVOICED		350.00	YTD PAID	350.00
676 EBMUD			P 12/02/21	10031130 58010	Water	781.38
			P 12/02/21	10031130 58040	Sewer	139.36
			P 12/02/21	10051450 58010	Water	2,899.78
			P 12/02/21	27341530 58010	Water	9,615.70
			P 12/02/21	29041590 58010	Water	105,613.76
VENDOR TOTALS	282,218.45	YTD INVOICED		119,049.98	YTD PAID	119,049.98
47026 ECS IMAGING INC			P 12/02/21	60626070 52010	Professional Services	31,039.00
VENDOR TOTALS	31,039.00	YTD INVOICED		31,039.00	YTD PAID	31,039.00
41819 FEDEX KINKO'S OFFICE & PRINT S			P 12/02/21	10031130 51270	Forms Printing	400.32
VENDOR TOTALS	400.32	YTD INVOICED		400.32	YTD PAID	400.32
70086 JMF BUILDERS			P 12/02/21	10000001 31800	Business License Tax	132.00
VENDOR TOTALS	132.00	YTD INVOICED		132.00	YTD PAID	132.00
528 W W GRAINGER INC			P 12/02/21	26441540 51110	Other Repair/Mtce Supplies	412.25
			P 12/02/21	26441610 51110	Other Repair/Mtce Supplies	377.65
			P 12/02/21	26541642 51110	Other Repair/Mtce Supplies	412.34
			P 12/02/21	50141600 51130	Small Tools	242.06
			P 12/02/21	60341590 51100	Building Maintenance Suppl	879.40

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	60341590 51120	Machinery/Equipment Suppli	1,290.63
VENDOR TOTALS	6,675.57	YTD INVOICED		3,614.33	YTD PAID	3,614.33
53462 GREATAMERICA LEASING CORP						
		P	12/02/21	26141630 52140	Maintenance Contracts	73.67
		P	12/02/21	26241631 52140	Maintenance Contracts	73.67
		P	12/02/21	26441610 52140	Maintenance Contracts	73.67
		P	12/02/21	31041520 52140	Maintenance Contracts	73.67
		P	12/02/21	50141600 52140	Maintenance Contracts	73.67
		P	12/02/21	60141580 52140	Maintenance Contracts	73.68
VENDOR TOTALS	1,621.99	YTD INVOICED		442.03	YTD PAID	442.03
43949 KEVIN W HARPER						
		P	12/02/21	10024051 52010	Professional Services	3,000.00
VENDOR TOTALS	3,000.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
54940 HINDERLITER DE LLAMAS & ASSOCI						
		P	12/02/21	10024051 52010	Professional Services	4,542.80
VENDOR TOTALS	4,542.80	YTD INVOICED		4,542.80	YTD PAID	4,542.80
42047 HOFFMEYER CORPORATION						
		P	12/02/21	100 21040	Sales and Use Tax Payable	-.10
		P	12/02/21	50141600 51100	Building Maintenance Suppl	21.80
VENDOR TOTALS	21.70	YTD INVOICED		21.70	YTD PAID	21.70
57148 INTREPID NETWORKS LLC						
		P	12/02/21	10031120 52140	Maintenance Contracts	7,249.00
VENDOR TOTALS	7,249.00	YTD INVOICED		7,249.00	YTD PAID	7,249.00
56064 IRON MOUNTAIN INC						
		P	12/02/21	10024051 52240	Other Services	92.91
VENDOR TOTALS	195.64	YTD INVOICED		92.91	YTD PAID	92.91
54463 JACQUELINE KRAUSE - PETTY CASH						
		P	12/02/21	25151401 51390	Other operating Supplies	66.43
VENDOR TOTALS	66.43	YTD INVOICED		66.43	YTD PAID	66.43
50109 JOHNSON ROBERTS & ASSOCIATES I						
		P	12/02/21	10031100 52240	Other Services	30.00
VENDOR TOTALS	368.06	YTD INVOICED		30.00	YTD PAID	30.00
864 KAISER FOUNDATION HEALTH PLAN						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	100 21180	PERS Health Ins (Medical)	1,282.12
		P	12/02/21	100 21180	PERS Health Ins (Medical)	1,282.12
VENDOR TOTALS	2,564.24	YTD INVOICED		2,564.24	YTD PAID	2,564.24
35884 KUTAK ROCK LLP		P	12/02/21	29061822 52030	Legal/Litigation Services	222.50
VENDOR TOTALS	222.50	YTD INVOICED		222.50	YTD PAID	222.50
58776 MATTHEW W LAMPO		P	12/02/21	10031100 53040	Tests	1,200.00
VENDOR TOTALS	2,400.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
40719 LEGALSHIELD		P	12/02/21	100 21360	Prepaid Legal Services	154.20
VENDOR TOTALS	231.30	YTD INVOICED		154.20	YTD PAID	154.20
53685 STOMMEL INC		P	12/02/21	60141580 52170	Outside Veh/Equip Repair S	2,371.28
VENDOR TOTALS	2,849.61	YTD INVOICED		2,371.28	YTD PAID	2,371.28
39437 LOOMIS ARMORED US LLC		P	12/02/21	10024051 52010	Professional Services	2,076.04
VENDOR TOTALS	4,154.15	YTD INVOICED		2,076.04	YTD PAID	2,076.04
70063 MAKAI SOLUTIONS		P	12/02/21	60141580 52160	Equip Repair/Maintenance S	5,485.57
VENDOR TOTALS	5,485.57	YTD INVOICED		5,485.57	YTD PAID	5,485.57
52560 JULIE MANOWN		P	12/02/21	10051424 52010	Professional Services	2,787.15
VENDOR TOTALS	2,787.15	YTD INVOICED		2,787.15	YTD PAID	2,787.15
49420 MCGUIRE & HESTER		P	12/02/21	603C4100 83040	Professional Services - Ca	294,592.15
VENDOR TOTALS	310,097.00	YTD INVOICED		310,097.00	YTD PAID	294,592.15
56751 MODERN LEASING INC OF IOWA		P	12/02/21	10032260 52010	Professional Services	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
53597 NATIONAL CONSTRUCTION RENTALS						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	10041540 52160	Equip Repair/Maintenance S	668.70
VENDOR TOTALS	2,079.55	YTD INVOICED		668.70	YTD PAID	668.70
44096 NICHOLS CONSULTING ENGINEERS C		P	12/02/21	26441610 52010	Professional Services	29,811.25
VENDOR TOTALS	29,811.25	YTD INVOICED		29,811.25	YTD PAID	29,811.25
70071 NON-PROFIT HOUSING ASSOCIATION OF NORTHERN		P	12/02/21	20661840 54030	Training and Conferences	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
52491 O'REILLY AUTOMOTIVE STORES INC		P	12/02/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,507.86
VENDOR TOTALS	1,507.86	YTD INVOICED		1,507.86	YTD PAID	1,507.86
48592 OAKLAND MARINAS LP		P	12/02/21	10031130 51160	Fuel/Oil/Lubricants	503.99
VENDOR TOTALS	503.99	YTD INVOICED		503.99	YTD PAID	503.99
44247 OPERATION DIGNITY INC		P	12/02/21	10061833 52010	Professional Services	80,907.94
VENDOR TOTALS	102,730.63	YTD INVOICED		80,907.94	YTD PAID	80,907.94
206 GIOVANETTI INC		P	12/02/21	10041540 51100	Building Maintenance Suppl	241.10
		P	12/02/21	10041560 51100	Building Maintenance Suppl	208.11
		P	12/02/21	26441540 51100	Building Maintenance Suppl	208.15
		P	12/02/21	26441610 51100	Building Maintenance Suppl	208.15
		P	12/02/21	50141600 51100	Building Maintenance Suppl	208.14
VENDOR TOTALS	2,287.50	YTD INVOICED		1,073.65	YTD PAID	1,073.65
52055 PAGANO'S TC LLC		P	12/02/21	10041540 51100	Building Maintenance Suppl	153.50
VENDOR TOTALS	601.67	YTD INVOICED		153.50	YTD PAID	153.50
44505 PANKEY'S RADIATOR SHOP INC		P	12/02/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	375.00
VENDOR TOTALS	750.00	YTD INVOICED		375.00	YTD PAID	375.00
56070 PARKING CONCEPTS INC		P	12/02/21	26641641 52010	Professional Services	10,018.98

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,018.98	YTD INVOICED		10,018.98	YTD PAID	10,018.98
50248 PET FOOD EXPRESS			P 12/02/21	10031110 51240	Canine Supplies	141.17
VENDOR TOTALS	141.17	YTD INVOICED		141.17	YTD PAID	141.17
46762 PITNEY BOWES GLOBAL			P 12/02/21	10024058 51210	Postage and Mailing	2,067.98
VENDOR TOTALS	2,067.98	YTD INVOICED		2,067.98	YTD PAID	2,067.98
57093 PONDER ENVIRONMENTAL SERVICES			P 12/02/21	50141600 52010	Professional Services	2,567.80
			P 12/02/21	50141600 52010	Professional Services	1,616.00
VENDOR TOTALS	4,183.80	YTD INVOICED		4,183.80	YTD PAID	4,183.80
55692 PREFERRED ALLIANCE INC			P 12/02/21	10025060 52010	Professional Services	391.08
			P 12/02/21	10491900 52010	Professional Services	101.04
VENDOR TOTALS	1,483.52	YTD INVOICED		492.12	YTD PAID	492.12
50381 PREFERRED BENEFITS INSURANCE			P 12/02/21	100 21200	Dental	64,831.00
			P 12/02/21	100 21210	Vision	4,584.80
			P 12/02/21	100 21220	Health/Dental/Vision (COBR	1,079.80
			P 12/02/21	61300001 56130	Post Employment Dental Ben	129.60
			P 12/02/21	61331100 56130	Post Employment Dental Ben	8,942.40
			P 12/02/21	61332200 56130	Post Employment Dental Ben	8,683.20
VENDOR TOTALS	177,297.60	YTD INVOICED		88,250.80	YTD PAID	88,250.80
59019 MJT VENTURES CORP			P 12/02/21	10031130 52010	Professional Services	474.00
VENDOR TOTALS	948.00	YTD INVOICED		474.00	YTD PAID	474.00
27482 PRUDENTIAL OVERALL SUPPLY			P 12/02/21	10031130 52010	Professional Services	160.32
VENDOR TOTALS	557.87	YTD INVOICED		160.32	YTD PAID	160.32
51506 QUADIENT LEASING USA INC			P 12/02/21	10024052 51210	Postage and Mailing	428.47
			P 12/02/21	10024052 52140	Maintenance Contracts	207.10
			P 12/02/21	10024056 51210	Postage and Mailing	428.47
			P 12/02/21	10024056 52140	Maintenance Contracts	207.10
			P 12/02/21	20962700 51210	Postage and Mailing	214.24

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
			P 12/02/21	20962700 52140	Maintenance Contracts	103.54
			P 12/02/21	31041520 52140	Maintenance Contracts	1,506.15
VENDOR TOTALS	3,095.07	YTD INVOICED		3,095.07	YTD PAID	3,095.07
58563 RACE FORWARD			P 12/02/21	24161823 54090	Memberships and Dues	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
41233 RANGER PIPELINES INC			P 12/02/21	501c2100 83040	Professional Services - Ca	434,670.82
VENDOR TOTALS	457,548.23	YTD INVOICED		457,548.23	YTD PAID	434,670.82
37749 NESTLE WATERS NORTH AMERICA			P 12/02/21	26441610 51330	Bottled Water Service	26.04
			P 12/02/21	31041500 51330	Bottled Water Service	26.05
			P 12/02/21	31041520 51330	Bottled Water Service	26.04
VENDOR TOTALS	78.13	YTD INVOICED		78.13	YTD PAID	78.13
58869 RESOURCE CONSULTANTS			P 12/02/21	20361841 52010	Professional Services	1,896.25
VENDOR TOTALS	1,896.25	YTD INVOICED		1,896.25	YTD PAID	1,896.25
51764 REVEL ENVIRONMENTAL MANUFACTUR			P 12/02/21	26441610 52010	Professional Services	29,172.00
VENDOR TOTALS	29,172.00	YTD INVOICED		29,172.00	YTD PAID	29,172.00
45904 MARK CHRISTOPHER REYNOLDS			P 12/02/21	10031100 54040	Mileage Reimbursement	55.22
			P 12/02/21	10031100 54070	Meals and Lodging	632.09
VENDOR TOTALS	687.31	YTD INVOICED		687.31	YTD PAID	687.31
57602 JESSICA R ROMEO			P 12/02/21	100 21040	Sales and Use Tax Payable	-14.66
			P 12/02/21	10025060 51390	Other Operating Supplies	373.24
VENDOR TOTALS	358.58	YTD INVOICED		358.58	YTD PAID	358.58
55694 RUDDER LAW GROUP LLP			P 12/02/21	29061822 52030	Legal/Litigation Services	1,240.00
VENDOR TOTALS	1,240.00	YTD INVOICED		1,240.00	YTD PAID	1,240.00
57816 RYAN ARCAINA			P 12/02/21	10031100 54040	Mileage Reimbursement	117.71

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	10031100 54070	Meals and Lodging	124.47
VENDOR TOTALS	242.18	YTD INVOICED		242.18	YTD PAID	242.18
52467 SAFEWAY SIGN COMPANY		P	12/02/21	26441540 51110	Other Repair/Mtce Supplies	2,093.39
VENDOR TOTALS	6,196.50	YTD INVOICED		2,093.39	YTD PAID	2,093.39
45439 STEARNS, CONRAD AND SCHMIDT CO		P	12/02/21	26141630 52010	Professional Services	49,195.08
VENDOR TOTALS	49,195.08	YTD INVOICED		49,195.08	YTD PAID	49,195.08
55487 BENEFIT COORDINATORS CORPORATI		P	12/02/21	100 21260	LTD	3,165.07
		P	12/02/21	100 21340	Life Insurance (Voluntary)	6,583.40
		P	12/02/21	100 21350	Other Voluntary Deductions	2,857.68
VENDOR TOTALS	12,606.15	YTD INVOICED		12,606.15	YTD PAID	12,606.15
50017 SHARP ELECTRONICS CORPORATION		P	12/02/21	24161823 51250	Copying Supplies	660.46
		P	12/02/21	29061822 51250	Copying Supplies	660.46
		P	12/02/21	10023040 51250	Copying Supplies	23.80
					TOTAL FOR 331343	1,320.92
VENDOR TOTALS	2,051.23	YTD INVOICED		1,344.72	YTD PAID	1,344.72
45056 SHI INTERNATIONAL CORP		P	12/02/21	60626070 52010	Professional Services	39,175.00
		P	12/02/21	60626074 81050	Equipment Replacement > \$1	97,217.63
VENDOR TOTALS	156,918.93	YTD INVOICED		136,392.63	YTD PAID	136,392.63
54459 SHORELINE CAR WASH LLC		P	12/02/21	60141580 51390	Other operating Supplies	1,024.72
VENDOR TOTALS	1,024.72	YTD INVOICED		1,024.72	YTD PAID	1,024.72
59032 SOCIAL SERVICE STAFFING & RECRUITING INC		P	12/02/21	10061831 52010	Professional Services	2,593.58
		P	12/02/21	10061832 52010	Professional Services	1,396.55
VENDOR TOTALS	12,073.13	YTD INVOICED		3,990.13	YTD PAID	3,990.13
52853 SPENCER MOUNTAIN		P	12/02/21	10031100 54000	Travel and Education	12.00
		P	12/02/21	10031100 54040	Mileage Reimbursement	73.47
		P	12/02/21	10031100 54070	Meals and Lodging	673.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	759.39	YTD INVOICED		759.39	YTD PAID	759.39
603 STATE OF CALIFORNIA			P 12/02/21	61225060 42080	Unemployment Insurance	8,184.40
VENDOR TOTALS	8,184.40	YTD INVOICED		8,184.40	YTD PAID	8,184.40
50855 SUAREZ & MUNOZ CONSTRUCTION IN			P 12/02/21	10051450 52010	Professional Services	4,459.00
			P 12/02/21	310c5260 83040	Professional Services - Ca	18,100.00
VENDOR TOTALS	25,358.00	YTD INVOICED		22,559.00	YTD PAID	22,559.00
56196 TATIANA STOLLMAN			P 12/02/21	10051424 52010	Professional Services	928.20
VENDOR TOTALS	928.20	YTD INVOICED		928.20	YTD PAID	928.20
70121 THE ARTINA GROUP			P 12/02/21	10024052 51270	Forms Printing	925.31
VENDOR TOTALS	925.31	YTD INVOICED		925.31	YTD PAID	925.31
53357 THE PERMANENTE MEDICAL GROUP I			P 12/02/21	10025060 52010	Professional Services	410.00
			P 12/02/21	10025060 52010	Professional Services	3,948.00
VENDOR TOTALS	12,040.00	YTD INVOICED		4,358.00	YTD PAID	4,358.00
57827 THE SCHERER GROUP LLC			P 12/02/21	20361845 52010	Professional Services	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,200.00	YTD PAID	1,200.00
54776 TIAA COMMERCIAL FINANCE INC			P 12/02/21	10024051 52140	Maintenance Contracts	72.73
			P 12/02/21	10024052 52140	Maintenance Contracts	72.73
			P 12/02/21	10024056 52140	Maintenance Contracts	72.72
				TOTAL FOR 331356		218.18
			P 12/02/21	10031130 52140	Maintenance Contracts	172.77
			P 12/02/21	10031130 52140	Maintenance Contracts	177.75
VENDOR TOTALS	2,559.24	YTD INVOICED		568.70	YTD PAID	568.70
50400 US BANCORP CARD SERVICES INC			P 12/02/21	999 11000	Cash	7,511.89
			P 12/02/21	999 11000	Cash	1,534.17
			P 12/02/21	999 11000	Cash	685.74
			P 12/02/21	999 11000	Cash	492.13
			P 12/02/21	999 11000	Cash	2,845.30

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/02/2021 TO 12/02/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	12/02/21	999 11000	Cash	3,396.36
VENDOR TOTALS	61,780.37	YTD INVOICED		16,465.59	YTD PAID	16,465.59
53147 US BANK EQUIPMENT FINANCE		P	12/02/21	10025060 51040	Computer Software and Hard	220.43
VENDOR TOTALS	2,333.82	YTD INVOICED		220.43	YTD PAID	220.43
28944 BOSCO OIL COMPANY		P	12/02/21	60141580 51160	Fuel/Oil/Lubricants	39,209.25
VENDOR TOTALS	48,374.55	YTD INVOICED		39,209.25	YTD PAID	39,209.25
50716 CELLCO PARTNERSHIP		P	12/02/21	10032200 51120	Machinery/Equipment Suppli	1,929.58
		P	12/02/21	10032200 52180	Cellular Phone	443.23
		P	12/02/21	10032210 52180	Cellular Phone	2,685.57
		P	12/02/21	10032220 51120	Machinery/Equipment Suppli	750.12
		P	12/02/21	10032220 52180	Cellular Phone	159.77
		P	12/02/21	22032201 52180	Cellular Phone	35.01
		P	12/02/21	60532210 52180	Cellular Phone	45.53
				TOTAL FOR	331367	6,048.81
		P	12/02/21	10032210 52180	Cellular Phone	132.54
		P	12/02/21	10032210 52180	Cellular Phone	40.53
VENDOR TOTALS	20,173.77	YTD INVOICED		6,221.88	YTD PAID	6,221.88
46771 VERIZON WIRELESS SERVICES LLC		P	12/02/21	10031130 52180	Cellular Phone	5,519.39
VENDOR TOTALS	16,563.98	YTD INVOICED		5,519.39	YTD PAID	5,519.39
70054 WELLS FARGO BANK NA		P	12/02/21	420 52240	Other Services	300.00
VENDOR TOTALS	96,818.44	YTD INVOICED		300.00	YTD PAID	300.00
58824 WEX HEALTH INC		P	12/02/21	100 21230	Dependent Care Flex	395.00
		P	12/02/21	10025060 52010	Professional Services	937.20
VENDOR TOTALS	1,997.30	YTD INVOICED		1,332.20	YTD PAID	1,332.20
				REPORT TOTALS		1,649,439.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	123	1,649,439.69

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/03/2021 TO 12/03/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54927 ROCKRIDGE INC		T	12/03/21	31041500 51030	Office Supplies	161.69
VENDOR TOTALS	616.85	YTD INVOICED		161.69	YTD PAID	161.69
39771 BLAISDELL 'S		T	12/03/21	10024051 51030	office Supplies	765.34
		T	12/03/21	10025060 51030	Office Supplies	25.01
		T	12/03/21	10025060 51250	Copying Supplies	118.64
		T	12/03/21	10031130 51030	Office Supplies	34.05
		T	12/03/21	10032200 51030	Office Supplies	71.43
		T	12/03/21	20962700 51030	Office Supplies	183.80
		T	12/03/21	24161823 51030	office Supplies	142.73
		T	12/03/21	24161823 51040	Computer Software and Hard	38.34
		T	12/03/21	29061822 51030	Office Supplies	22.41
VENDOR TOTALS	4,952.28	YTD INVOICED		1,401.75	YTD PAID	1,401.75
38422 CHRISP COMPANY		T	12/03/21	310C6100 83040	Professional Services - Ca	16,957.94
VENDOR TOTALS	17,850.46	YTD INVOICED		17,850.46	YTD PAID	16,957.94
126 EAST BAY BLUE PRINT & SUPPLY C		T	12/03/21	26441610 52140	Maintenance Contracts	35.00
VENDOR TOTALS	271.72	YTD INVOICED		35.00	YTD PAID	35.00
53103 GCS ENVIRONMENTAL EQUIP SVCS I		T	12/03/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,795.55
VENDOR TOTALS	1,795.55	YTD INVOICED		1,795.55	YTD PAID	1,795.55
56889 GOLDEN WEST BETTERWAY UNIFORMS		T	12/03/21	60141580 51150	Uniforms and Clothing	969.46
VENDOR TOTALS	969.46	YTD INVOICED		969.46	YTD PAID	969.46
52856 GOLDFARB & LIPMAN LLP		T	12/03/21	29061822 52030	Legal/Litigation Services	2,304.00
VENDOR TOTALS	4,352.00	YTD INVOICED		2,304.00	YTD PAID	2,304.00
55811 GREEN HALO SYSTEMS INC		T	12/03/21	26241631 52010	Professional Services	1,308.00
VENDOR TOTALS	1,308.00	YTD INVOICED		1,308.00	YTD PAID	1,308.00
24747 HOUSING AUTHORITY OF THE		T	12/03/21	20661840 52240	Other Services	1,179.55
		T	12/03/21	20761840 52010	Professional Services	149,693.62

PAID CHECK RUN REPORT

CHECK RUN:211202AL

TO FISCAL 2022/06 12/03/2021 TO 12/03/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		T	12/03/21	20861840 52240	Other Services	35,582.16
		T	12/03/21	70161852 83040	Professional Services - Ca	800,000.00
VENDOR TOTALS	986,455.33	YTD INVOICED		986,455.33	YTD PAID	986,455.33
30280 MAZE & ASSOCIATES INC		T	12/03/21	10024051 52050	Audit Services	800.00
VENDOR TOTALS	800.00	YTD INVOICED		800.00	YTD PAID	800.00
49996 KEVIN J MCKELVEY		T	12/03/21	10024052 51270	Forms Printing	315.39
		T	12/03/21	10031130 51270	Forms Printing	625.33
		T	12/03/21	20962700 51270	Forms Printing	108.60
VENDOR TOTALS	2,812.88	YTD INVOICED		1,049.32	YTD PAID	1,049.32
58618 LESLI PRADO		T	12/03/21	10031100 53040	Tests	2,661.00
VENDOR TOTALS	2,661.00	YTD INVOICED		2,661.00	YTD PAID	2,661.00
47193 RUGGERI-JENSEN-AZAR		T	12/03/21	310 21480	Owed to Contractor/Develop	3,160.00
VENDOR TOTALS	3,160.00	YTD INVOICED		3,160.00	YTD PAID	3,160.00
52220 URBAN DESIGN ASSOCIATES LTD		T	12/03/21	20962710 52010	Professional Services	7,861.00
VENDOR TOTALS	7,861.00	YTD INVOICED		7,861.00	YTD PAID	7,861.00
					REPORT TOTALS	1,026,920.04

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	14	1,026,920.04

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

TYLER MUNIS - FINANCIALS

DATE: 12/08/21

TIME: 10:03:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:120821EC
ACCOUNTING PERIOD:

1

6/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/09/21	PAYROLL	EMPLOYEE DEDUCTIONS	4,746.23

TOTAL FUND

4,746.23

TOTAL REPORT

4,746.23

TYLER MUNIS - FINANCIALS

DATE: 12/08/21

TIME: 10:03:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:120821EC

ACCOUNTING PERIOD:

6/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/10/21	PAYROLL	EMPLOYEE DEDUCTIONS	22,894.54

TOTAL FUND

22,894.54

TOTAL REPORT

22,894.54

12/02/2021 08:32 |City of Alameda
 |P 1
 echan |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

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

INVOICE INV DATE PO

1904 11/30/2021 WIRE 70055 US BANK NATIONAL ASSOCIATION APFA SER 2003A/B 11/03/2021
 500,000.00
 500,000.00 420 11350 Alameda Point Rev Bond
 2003

CHECK

1904 TOTAL: 500,000.00

1905 11/30/2021 WIRE 32832 STATE OF CALIFORNIA 16622168 DEC2021 11/29/2021
 862,944.98
 799,948.25 100 21180 PERS Health Ins (Medical)
 1,999.87 100 21180 PERS Health Ins (Medical)
 12,727.00 61300001 56120 Post Employment Health
 Benefit
 131.80 61300001 56120 Post Employment Health
 Benefit
 286.00 61300001 56120 Post Employment Health
 Benefit
 5.99 61300001 56120 Post Employment Health
 Benefit

Benefit	143.00	61300001	56120	Post Employment Health
Benefit	.87	61300001	56120	Post Employment Health
Benefit	286.00	61300001	56120	Post Employment Health
Benefit	20,789.28	61331100	56120	Post Employment Health
Benefit	435.07	61331100	56120	Post Employment Health
Benefit	18,304.00	61332200	56120	Post Employment Health
Benefit	377.75	61332200	56120	Post Employment Health
Benefit	7,436.00	61391900	56120	Post Employment Health
Benefit	71.52	61391900	56120	Post Employment Health
Benefit	2.58	61300001	56120	Post Employment Health

CHECK

1905 TOTAL: 862,944.98

TOTAL *** 1,362,944.98

NUMBER OF CHECKS 2 *** CASH ACCOUNT

	COUNT	AMOUNT
	-----	-----
TOTAL WIRE TRANSFERS	2	1,362,944.98

TOTAL *** 1,362,944.98

*** GRAND