

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Gerry Beaudin
Interim City Manager

Date: May 5, 2022

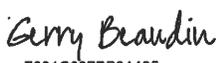
Re: List of Warrants for Ratification

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.

<u>Check Numbers</u>	<u>Amount</u>
333944 - 334174 (Vendor Checks)	\$ 1,495,718.85
EFT48946 - 48981 (Vendor EFTs)	\$ 221,024.37
WIRE1935 - 1937 (Vendor Wire Transfers)	\$ 2,948,963.55
332627 - 333675 (Void Checks)	\$ (18,538.29)

GRAND TOTAL \$ 4,647,168.48

Respectfully submitted,

DocuSigned by:

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Interim City Manager

Council Warrants 05/17/2022

BILLS #5-B
5/17/2022



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220421AL

TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
57340 3T EQUIPMENT COMPANY INC	333944	P	04/21/22	50141600 51130	Small Tools	730.95	730.95
VENDOR TOTALS						730.95	730.95
70080 ACME SAW & SUPPLY	333945	P	04/21/22	100	Sales and use Tax payable	-2.77	-2.77
	333945	P	04/21/22	60141580 51180	Sweeper/Fire/oth Vehicle P	980.59	980.59
VENDOR TOTALS						977.82	977.82
57617 FIRST WESTERN BANK & TRUST	333946	P	04/21/22	10051430 52010	Professional Services	237.90	237.90
VENDOR TOTALS						237.90	237.90
54715 AKERMAN LLP	333947	P	04/21/22	10000001 52010	Professional Services	7,500.00	7,500.00
VENDOR TOTALS						7,500.00	7,500.00
400 ALAMEDA COUNTY	333948	P	04/21/22	10032210 60100	Debt Service - Principal E	57,037.75	57,037.75
VENDOR TOTALS						57,037.75	57,037.75
278 ALAMEDA COUNTY TREASURER	333949	P	04/21/22	10031140 57060	Equipment Rental	2,632.90	2,632.90
VENDOR TOTALS						2,632.90	2,632.90
43252 ALAMEDA COUNTY INDUSTRIES	333950	P	04/21/22	10041540 52010	Professional Services	1,609.26	1,609.26
	333950	P	04/21/22	50141600 52010	Professional Services	1,609.27	1,609.27
VENDOR TOTALS						3,218.53	3,218.53
49657 ALAMEDA FAMILY SERVICES	333951	P	04/21/22	10021030 52010	Professional Services	44,272.03	44,272.03
VENDOR TOTALS						44,272.03	44,272.03
34893 ALAMEDA MUNICIPAL POWER	333953	P	04/21/22	209	Owed to AMP Reconnect Fee	5,028.48	5,028.48
VENDOR TOTALS						5,028.48	5,028.48
92 ALAMEDA MUNICIPAL POWER	333952	P	04/21/22	21052300 58020	Electricity	3,581.09	3,581.09



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

VENDOR TOTALS 614,976.90 YTD INVOICED 3,581.09 YTD PAID 3,581.09

34 ALAMEDA UNIFIED SCHOOL DISTRICT

333954 P 04/21/22 209 21430 Owed to AUSD School Tax 145,263.70
 VENDOR TOTALS 974,455.49 YTD INVOICED 145,263.70 YTD PAID 145,263.70

54258 AMAZON.COM LLC

333955	P	04/21/22	10051400	51030	Office Supplies	27.33
333955	P	04/21/22	10051411	51020	Recreation Supplies	33.53
333955	P	04/21/22	10051416	51020	Recreation Supplies	292.37
333955	P	04/21/22	10051418	51020	Recreation Supplies	44.76
333955	P	04/21/22	10051419	51020	Recreation Supplies	376.54
333955	P	04/21/22	10051421	51020	Recreation Supplies	66.24
333955	P	04/21/22	10051430	51020	Recreation Supplies	681.48
333955	P	04/21/22	10051431	51020	Recreation Supplies	407.59
333955	P	04/21/22	10051450	51090	Grounds Maintenance Suppl	213.37
333955	P	04/21/22	25151401	51020	Recreation Supplies	442.99
					TOTAL FOR 333955	2,586.20
333956	P	04/21/22	10031110	52170	Outside Veh/Equip Repair S	139.53
333956	P	04/21/22	10031130	51010	Janitorial Supplies	63.78
333956	P	04/21/22	10031130	51030	Office supplies	40.33
333956	P	04/21/22	10031130	51040	Computer Software and Hard	984.01
333956	P	04/21/22	10031130	51060	Medical supplies	21.57
333956	P	04/21/22	10031130	51250	Copying supplies	34.61
333956	P	04/21/22	10031130	51390	Other Operating Supplies	350.95
333956	P	04/21/22	10031150	51030	Office Supplies	73.05
					TOTAL FOR 333956	1,707.83
333957	P	04/21/22	60626070	51040	Computer Software and Hard	1,031.79
VENDOR TOTALS						5,325.82

58979 AMERICAN NATIONAL RED CROSS

VENDOR TOTALS 43,430.49 YTD INVOICED 5,325.82 YTD PAID 5,325.82

30632 AT&T

333958 P 04/21/22 10051413 51390 Other Operating Supplies 1,675.00
 VENDOR TOTALS 1,955.00 YTD INVOICED 1,675.00 YTD PAID 1,675.00

46240 AT&T CALNET

333959	P	04/21/22	10051400	58060	Telecom and Internet	284.19
333959	P	04/21/22	10051401	58060	Telecom and Internet	225.42
333959	P	04/21/22	21052300	58060	Telecom and Internet	539.01
333959	P	04/21/22	60141580	58060	Telecom and Internet	135.41
333959	P	04/21/22	60341590	58060	Telecom and Internet	460.56
333959	P	04/21/22	60626070	58060	Telecom and Internet	3,375.00
VENDOR TOTALS						5,019.59

46240 AT&T CALNET

333960 P 04/21/22 10023040 58060 Telecom and Internet 25.18
 333960 P 04/21/22 10031130 58060 Telecom and Internet 27.99



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
70042 BARBARA M ANSCHER	333960	P	04/21/22	10032200 58060	Telecom and Internet	151.02	
	333960	P	04/21/22	10051400 58060	Telecom and Internet	359.18	
	333960	P	04/21/22	10051401 58060	Telecom and Internet	149.98	
	333960	P	04/21/22	10051431 58060	Telecom and Internet	282.65	
	333960	P	04/21/22	21052300 58060	Telecom and Internet	1,050.15	
	333960	P	04/21/22	21052320 58060	Telecom and Internet	272.98	
	333960	P	04/21/22	28051450 58060	Telecom and Internet	72.21	
	333960	P	04/21/22	29041590 58060	Telecom and Internet	109.58	
VENDOR TOTALS						2,770.00	2,770.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	333962	P	04/21/22	21052300 51260	Periodicals/subscriptions	803.44	
	VENDOR TOTALS					803.44	803.44
58934 BAYVIEW GLASS & MIRROR INC	333963	P	04/21/22	60341590 51110	other Repair/Mtce Supplies	315.48	
	VENDOR TOTALS					315.48	315.48
58 BOETHING TREELAND FARMS INC	333964	P	04/21/22	310C1700 83040	Professional Services - Ca	5,316.44	
	VENDOR TOTALS					5,316.44	5,316.44
70316 BRJIDA MARCILLA	333965	P	04/21/22	10051431 36210	Rental/Lease Income	960.00	
	VENDOR TOTALS					960.00	960.00
46455 CABLE MOORE INC	333966	P	04/21/22	100 21040	Sales and use Tax Payable	-1.31	
	333966	P	04/21/22	50141600 51130	Small Tools	335.17	
VENDOR TOTALS						333.86	333.86
51254 CALIFORNIA BUILDINGS	333967	P	04/21/22	209 21450	Owed to Building Standards	3,192.30	
	VENDOR TOTALS					3,192.30	3,192.30
55904 CDM SMITH INC	333968	P	04/21/22	310C6560 83040	Professional Services - Ca	53,127.97	
	VENDOR TOTALS					53,127.97	53,127.97



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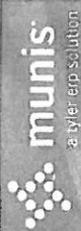
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TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

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

VENDOR TOTALS	517,373.80	YTD INVOICED	53,127.97	YTD PAID	53,127.97
44695 CDW GOVERNMENT INC					
		333969 P 04/21/22 10051400 51040		Computer Software and Hard	577.15
		333969 P 04/21/22 20962700 51040		Computer Software and Hard	1,345.36
		333969 P 04/21/22 20962710 52010		Professional Services	3,003.15
		333969 P 04/21/22 20962710 54010		Professional Development	162.47
		333969 P 04/21/22 20962720 52010		Professional Services	2,973.14
VENDOR TOTALS	42,289.13	YTD INVOICED	8,061.27	YTD PAID	8,061.27
55466 CINTAS CORPORATION NO 3					
		333970 P 04/21/22 10051401 51150		Uniforms and Clothing	321.53
VENDOR TOTALS	17,777.25	YTD INVOICED	321.53	YTD PAID	321.53
70165 FIRST CITIZENS BANK & TRUST COMPANY					
		333971 P 04/21/22 10032200 52140		Maintenance Contracts	277.38
		333971 P 04/21/22 60532210 52140		Maintenance Contracts	69.35
		333972 P 04/21/22 10031130 52140		Maintenance Contracts	346.73
				TOTAL FOR 333971	359.95
VENDOR TOTALS	13,253.60	YTD INVOICED	706.68	YTD PAID	706.68
55293 JEREMY JOSEPH CLARK					
		333973 P 04/21/22 28141530 52010		Professional Services	805.00
VENDOR TOTALS	196,107.38	YTD INVOICED	805.00	YTD PAID	805.00
45536 COMCAST					
		333974 P 04/21/22 60532210 52180		Cellular Phone	600.00
		333975 P 04/21/22 10051401 58060		Telecom and Internet	225.77
		333976 P 04/21/22 60532210 52180		Cellular Phone	242.75
VENDOR TOTALS	75,602.82	YTD INVOICED	1,068.52	YTD PAID	1,068.52
47269 COMMUNITY OF HARBOR BAY ISLE O					
		333977 P 04/21/22 10051450 52140		Maintenance Contracts	2,570.00
VENDOR TOTALS	17,990.00	YTD INVOICED	2,570.00	YTD PAID	2,570.00
58976 COOKE & ASSOCIATES INC					
		333978 P 04/21/22 10031100 53040		Tests	1,569.00
VENDOR TOTALS	27,208.28	YTD INVOICED	1,569.00	YTD PAID	1,569.00
55135 COUNTY OF ALAMEDA					
		333979 P 04/21/22 31041520 51390		Other Operating Supplies	57.00



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TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	57.00 YTD INVOICED	57.00 YTD PAID	57.00
VENDOR TOTALS						57.00	57.00	57.00
51479 CSG CONSULTANTS INC	333980	P	04/21/22	310	Owed to Contractor/Develo	21480		14,550.00
VENDOR TOTALS						319,912.78	14,550.00	14,550.00
58773 DAISY REGALADO MERCADO	333981	P	04/21/22	10031100	Travel and Education			32.00
	333981	P	04/21/22	10031100	Professional Development			55.00
	333981	P	04/21/22	10031100	Mileage Reimbursement			39.90
	333981	P	04/21/22	10031100	Meals and Lodging			1,003.14
VENDOR TOTALS						1,130.04	1,130.04	1,130.04
49600 DE LAGE LANDEN PUBLIC FINANCE	333982	P	04/21/22	10032230	Maintenance Contracts	52140		314.53
VENDOR TOTALS						2,217.44	314.53	314.53
51094 DETROIT INDUSTRIAL TOOLS	333983	P	04/21/22	100	Sales and Use Tax Payable	21040		-5.12
	333983	P	04/21/22	10032210	Other Repair/Mtce Supplies	51110		216.02
VENDOR TOTALS						1,030.99	210.90	210.90
70217 DIGNITY MOVES	333984	P	04/21/22	24161823	Professional Services	52010		16,605.00
VENDOR TOTALS						25,000.00	16,605.00	16,605.00
34416 DISCOUNT SCHOOL SUPPLY	333985	P	04/21/22	10051419	Recreation Supplies	51020		579.94
	333985	P	04/21/22	10051420	Recreation Supplies	51020		579.94
	333985	P	04/21/22	10051421	Recreation Supplies	51020		700.00
VENDOR TOTALS						2,654.38	1,859.88	1,859.88
23369 PARK STREET BUSINESS ASSN (PSB)	333986	P	04/21/22	100	BIA Deposit thru B/L	23400		360.00
	333986	P	04/21/22	26541642	Professional Services	52010		750.00
VENDOR TOTALS						27,424.25	1,110.00	1,110.00
52470 DREAM RIDE ENGINEERING INC	333987	P	04/21/22	60341590	Professional Services	52010		4,684.04
VENDOR TOTALS						32,899.09	4,684.04	4,684.04
58151 ALAMEDA EAST OCEAN INC								



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
676 EBMUD	333988	P	04/21/22	24061811 52010	Professional Services	8,296.12	8,045.55
	333989	P	04/21/22	10051400 58010	Water		197.30
	333989	P	04/21/22	10051431 58010	Water		345.48
	333989	P	04/21/22	10051450 58010	Water		3,558.56
	333989	P	04/21/22	21052300 58010	Water		588.22
	333989	P	04/21/22	27141530 58010	Water		57.96
	333989	P	04/21/22	27241530 58010	Water		197.22
	333989	P	04/21/22	27341530 58010	Water		883.10
	333989	P	04/21/22	28141530 58010	Water		1,810.98
	333989	P	04/21/22	28151450 58010	Water		2,693.13
	333989	P	04/21/22	29041590 58010	Water		29,142.88
	333989	P	04/21/22	50141600 58010	Water		397.12
VENDOR TOTALS				39,871.95	YTD PAID	1,027,952.43	39,871.95
26842 EDEN I & R INC	333990	P	04/21/22	20962741 52010	Professional Services	54,363.19	6,941.06
VENDOR TOTALS				6,941.06	YTD PAID	54,363.19	6,941.06
55366 EDWARD KALLAS	333991	P	04/21/22	10051400 54070	Meals and Lodging	211.19	62.19
VENDOR TOTALS				62.19	YTD PAID	211.19	62.19
70320 ELIZABETH MACKENZIE	333992	P	04/21/22	10023040 54030	Training and Conferences	322.97	322.97
VENDOR TOTALS				322.97	YTD PAID	322.97	322.97
53952 STATE OF CALIFORNIA	333993	P	04/21/22	10032260 54010	Professional Development	597.00	148.00
VENDOR TOTALS				148.00	YTD PAID	597.00	148.00
57389 ERIC LEVITT	333994	P	04/21/22	10021030 54030	Training and Conferences	96.88	96.88
VENDOR TOTALS				109.88	YTD PAID	109.88	109.88
129 EWING IRRIGATION PRODUCTS	333995	P	04/21/22	100 21040	Sales and Use Tax Payable		-21.40
	333995	P	04/21/22	10051430 51090	Grounds Maintenance Suppli		2,370.38
	333995	P	04/21/22	10051450 51090	Grounds Maintenance Suppli		852.81
	333995	P	04/21/22	28151450 51090	Grounds Maintenance Suppli		645.45



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						31,185.21	3,847.24
44947 FASTENAL COMPANY	333996	P	04/21/22	100	Sales and Use Tax Payable	21040	-22
	333996	P	04/21/22	21141550	Machinery/Equipment Suppli	51120	49.27
VENDOR TOTALS						142.61	49.05
54436 GEORGE HILLS COMPANY	333997	P	04/21/22	61123042	Liability Claims	55100	21,500.00
	333998	P	04/21/22	61123042	Professional Services	52010	6,916.67
VENDOR TOTALS						95,778.27	28,416.67
70193 GROVE GILL ELECTRIC COMPANY	333999	P	04/21/22	603C4100	Professional Services - Ca	83040	6,000.00
VENDOR TOTALS						6,000.00	6,000.00
53462 GREATAMERICA LEASING CORP	334000	P	04/21/22	10051400	Copying Supplies	51250	85.03
VENDOR TOTALS						28,218.68	85.03
38851 GROUP 4/ARCHITECTURE RESEARCH	334001	P	04/21/22	310C5550	Professional Services - Ca	83040	48,834.00
VENDOR TOTALS						127,546.00	48,834.00
49344 LANI CID	334002	P	04/21/22	10051424	Professional Services	52010	379.53
VENDOR TOTALS						379.53	379.53
42620 HANSON AGGREGATES MID-PACIFIC	334003	P	04/21/22	100	Sales and Use Tax Payable	21040	-11.36
	334003	P	04/21/22	10041540	Building Repair/Maintenance	52130	2,514.37
VENDOR TOTALS						7,899.53	2,503.01
57006 HARRISON ENGINEERING INC	334004	P	04/21/22	310C1100	Professional Services - Ca	83040	30,443.93
VENDOR TOTALS						233,681.60	30,443.93
56855 PAUL HAUSER	334005	P	04/21/22	10051401	Other Operating Supplies	51390	180.93
VENDOR TOTALS						180.93	180.93



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
36455 HILTI CORPORATION	334006	P	04/21/22	10041540 51120	Machinery/Equipment Suppli	228.49	228.49
VENDOR TOTALS				228.49 YTD PAID		228.49	
58713 INFINITY MECHANICAL INC	334007	P	04/21/22	10051401 52010	Professional Services	420.00	420.00
VENDOR TOTALS				420.00 YTD PAID		420.00	
49853 INSTRUMENT TECHNOLOGY CORPORAT	334008	P	04/21/22	100	Sales and Use Tax Payable	-3.49	-3.49
	334008	P	04/21/22	26441610 51120	Machinery/Equipment Suppli	1,029.93	1,029.93
VENDOR TOTALS				1,026.44 YTD PAID		1,026.44	
57517 KELLER SUPPLY COMPANY	334009	P	04/21/22	100	Sales and Use Tax Payable	-20.13	-20.13
	334009	P	04/21/22	60341590 51100	Building Maintenance Suppl	4,457.68	4,457.68
VENDOR TOTALS				4,437.55 YTD PAID		4,437.55	
54816 KEN JIAN MA	334010	P	04/21/22	21052300 52240	Other Services	2,500.00	2,500.00
VENDOR TOTALS				2,500.00 YTD PAID		2,500.00	
50155 ALAN SATOSHI KUBOYAMA	334011	P	04/21/22	10031100 54000	Travel and Education	58.00	58.00
VENDOR TOTALS				58.00 YTD PAID		58.00	
58510 MELANIE SKEHAR	334012	P	04/21/22	20761840 52020	Consulting Services	4,602.50	4,602.50
VENDOR TOTALS				4,602.50 YTD PAID		4,602.50	
40719 LEGALSHIELD	334013	P	04/21/22	100	Prepaid Legal Services	128.50	128.50
VENDOR TOTALS				128.50 YTD PAID		128.50	
70236 LINDSAY KRUMBEIN	334014	P	04/21/22	10051424 52010	Professional Services	734.40	734.40
VENDOR TOTALS				734.40 YTD PAID		734.40	
51912 MV TRANSPORTATION	334015	P	04/21/22	20962741 52010	Professional Services	13,712.83	13,712.83

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VENDOR TOTALS						88,082.59	13,712.83
53597 NATIONAL CONSTRUCTION RENTALS							
	334016	P	04/21/22	10041540	Equip Repair/Maintenance S	52160	668.70
	334016	P	04/21/22	310C5550	Professional Services - Ca	83040	898.59
VENDOR TOTALS						1,567.09	1,567.09
32490 ROBERT NEPTUNE							
	334017	P	04/21/22	60341590	Professional Services	52010	795.91
	334017	P	04/21/22	603C4100	Professional Services - Ca	83040	2,800.00
VENDOR TOTALS						3,595.91	3,595.91
55285 NUTE ENGINEERING							
	334018	P	04/21/22	310C3100	Professional Services - Ca	83040	23,633.75
	334018	P	04/21/22	501C2100	Professional Services - Ca	83040	57,727.53
VENDOR TOTALS						81,361.08	81,361.08
54172 OFFICIA IMAGING							
	334019	P	04/21/22	10051401	Office Supplies	51030	405.32
VENDOR TOTALS						405.32	405.32
52110 PACIFIC OFFICE AUTOMATION INC							
	334020	P	04/21/22	100	Sales and use Tax payable	21040	-3.11
	334020	P	04/21/22	21052300	Maintenance Contracts	52140	460.50
	334020	P	04/21/22	21052320	Maintenance Contracts	52140	228.70
VENDOR TOTALS						686.09	686.09
55712 PACIFIC PRODUCTS & SERVICE LLC							
	334021	P	04/21/22	10041540	Other Operating supplies	51390	3,424.71
	334021	P	04/21/22	310C6310	Professional Services - Ca	83040	3,686.63
VENDOR TOTALS						7,111.34	7,111.34
51002 JANGOTH INC							
	334022	P	04/21/22	10051401	Telecom and Internet	58060	78.00
	334022	P	04/21/22	60626070	Maintenance Contracts	52140	78.00
VENDOR TOTALS						156.00	156.00
206 GIOVANETTI INC							
	334023	P	04/21/22	21052300	Building Maintenance Suppl	51100	31.85
VENDOR TOTALS						31.85	31.85
56070 PARKING CONCEPTS INC							



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220421AL

TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS	334024	P	04/21/22	26541641 52010	Professional Services	5,779.65
70308 PATRICIA RAMOS				5,779.65	YTD PAID	5,779.65
VENDOR TOTALS	334025	P	04/21/22	10051431 36210	Rental/Lease Income	1,000.00
55179 PATRICIA SPENCER				1,000.00	YTD PAID	1,000.00
VENDOR TOTALS	334026	P	04/21/22	10012010 51360	Community Events - Oddie	50.00
70277 PHOEBE DEUTSCH				50.00	YTD PAID	50.00
VENDOR TOTALS	334027	P	04/21/22	10051424 52010	Professional Services	1,957.55
41650 LOUISE ELLEN PIERCE				1,957.55	YTD PAID	1,957.55
VENDOR TOTALS	334028	P	04/21/22	310C1700 83040	Professional Services - Ca	160.00
46221 POLICE EXECUTIVE RESEARCH FORU				160.00	YTD PAID	160.00
VENDOR TOTALS	334029	P	04/21/22	10031100 54010	Professional Development	9,700.00
53606 PRIME MECHANICAL SERVICE INC				9,700.00	YTD PAID	9,700.00
VENDOR TOTALS	334030	P	04/21/22	60341590 52140	Maintenance Contracts	29,712.55
59019 MJT VENTURES CORP				29,712.55	YTD PAID	29,712.55
VENDOR TOTALS	334031	P	04/21/22	10031130 52010	Professional Services	266.00
51506 QUADIENT LEASING USA INC				266.00	YTD PAID	266.00
VENDOR TOTALS	334032	P	04/21/22	31041520 52140	Maintenance Contracts	1,506.15
54689 ZHOBIN SAFDARI				1,506.15	YTD PAID	1,506.15
VENDOR TOTALS	334033	P	04/21/22	10031110 52240	Other Services	675.00
57456 ROJAS FLORES LANDSCAPE INC				675.00	YTD PAID	675.00
VENDOR TOTALS	334034	P	04/21/22	310C1700 83040	Professional Services - Ca	1,380.00

City of Alameda



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CHECK RUN:220421AL

TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS						1,380.00	1,380.00
978 S & S WORLDWIDE INC	334035	P	04/21/22	10051422	51020 Recreation supplies	129.25	129.25
VENDOR TOTALS						129.25	129.25
70268 S&F TOWING, LLC	334036	P	04/21/22	10031130	51390 other operating supplies	1,325.00	1,325.00
VENDOR TOTALS						1,325.00	1,325.00
70314 SALLY MCKINNEY	334037	P	04/21/22	209	Owed to AUD School Tax	3,998.40	3,998.40
	334037	P	04/21/22	209	Owed to State Strong Motio	37.05	37.05
	334037	P	04/21/22	209	Owed to Building Standards	12.00	12.00
	334037	P	04/21/22	209	Owed to AMP Reconnect Fee	105.00	105.00
	334037	P	04/21/22	20962710	34050 Community Planning Fee	1,425.00	1,425.00
	334037	P	04/21/22	33010	Building Permits	3,004.00	3,004.00
	334037	P	04/21/22	20962720	33020 Electrical Permits	600.00	600.00
	334037	P	04/21/22	26141630	34160 Recycling Fee	373.00	373.00
	334037	P	04/21/22	30241591	31910 Construction Improvement T	2,850.00	2,850.00
VENDOR TOTALS						12,404.45	12,404.45
50087 SCHAAF & WHEELER CONSULTING CI	334038	P	04/21/22	310C3200	83040 Professional Services - Ca	1,270.00	1,270.00
	334038	P	04/21/22	501C2200	83040 Professional Services - Ca	665.00	665.00
VENDOR TOTALS						1,935.00	1,935.00
50017 SHARP ELECTRONICS CORPORATION	334039	P	04/21/22	61023041	51250 Copying Supplies	47.68	47.68
VENDOR TOTALS						47.68	47.68
45056 SHI INTERNATIONAL CORP	334040	P	04/21/22	60626070	52010 Professional Services	125.00	125.00
VENDOR TOTALS						125.00	125.00
58712 BRAD E. SHERAKAWA	334041	P	04/21/22	222G1501	52010 Professional Services	168.80	168.80
VENDOR TOTALS						168.80	168.80
70321 SILVIA PALACIOS	334042	P	04/21/22	10051431	36210 Rental/Lease Income	1,000.00	1,000.00



City of Alameda

PAID CHECK RUN REPORT

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TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1,000.00 YTD INVOICED	86.00 YTD INVOICED	3,010.00 YTD INVOICED	6,200.00 YTD INVOICED	99,042.15 YTD INVOICED	1,162.00 YTD INVOICED	39,849.84 YTD INVOICED	6,210.00 YTD INVOICED	4,269.00 YTD INVOICED	583.95 YTD INVOICED	1,000.00 YTD PAID	86.00 YTD PAID	3,010.00 YTD PAID	1,550.00 YTD PAID	6,048.00 YTD PAID	134.00	134.00	15,413.97	15,413.97	6,210.00	6,210.00	4,269.00	4,269.00	73.62	73.62											
VENDOR TOTALS						1,000.00	86.00	3,010.00	6,200.00	99,042.15	1,162.00	39,849.84	6,210.00	4,269.00	583.95	1,000.00	86.00	3,010.00	1,550.00	6,048.00	134.00	134.00	15,413.97	15,413.97	6,210.00	6,210.00	4,269.00	4,269.00	73.62	73.62											
57776 HADRONEX																																									
VENDOR TOTALS						86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00								
55327 SOFT SURFBOARDS INC																																									
VENDOR TOTALS						21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040	21040					
57428 SOLITUDE LAKE MANAGEMENT LLC																																									
VENDOR TOTALS						52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010				
57017 ST FRANCIS ELECTRIC LLC																																									
VENDOR TOTALS						52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010	52010		
53749 STATE OF CALIFORNIA																																									
VENDOR TOTALS						21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	21410	
1175 STATE OF CALIFORNIA																																									
VENDOR TOTALS						21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	21440	
58210 SUBMITTABLE HOLDING INC																																									
VENDOR TOTALS						54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030	54030
70315 SURE FIRE PROTECTION																																									
VENDOR TOTALS						34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	34190	
57116 BAY MARINE & INDUSTRIAL SUPPLY																																									
VENDOR TOTALS						51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	51390	
70158 ANNA GARDNER																																									
VENDOR TOTALS						73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	73.62	



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220421AL

TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	334052	P	04/21/22	10051424 52010	Professional Services	1,634.13
VENDOR TOTALS				1,634.13 YTD PAID		1,634.13
44255 SYSCO SAN FRANCISCO INC	334053	P	04/21/22	10051401 51010	Janitorial Supplies	3,368.28
VENDOR TOTALS				3,368.28 YTD PAID		3,368.28
70160 TIAA FSB	334054	P	04/21/22	10031130 52140	Maintenance Contracts	1,124.67
	334054	P	04/21/22	21052300 52140	Maintenance Contracts	385.83
	334054	P	04/21/22	21052320 52140	Maintenance Contracts	192.91
VENDOR TOTALS				1,703.41 YTD PAID		1,703.41
57424 TOP DOG POLICE K9 TRAINING AND	334055	P	04/21/22	10031110 51240	Canine Supplies	400.00
VENDOR TOTALS				400.00 YTD PAID		400.00
55846 REFRIGERATION SUPPLIES DISTRIB	334056	P	04/21/22	60341590 52010	Professional Services	900.00
VENDOR TOTALS				900.00 YTD PAID		900.00
51336 GENUINE PARTS COMPANY INC	334057	P	04/21/22	100 21040	Sales and Use Tax Payable	-7.45
	334057	P	04/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,651.60
VENDOR TOTALS				1,644.15 YTD PAID		1,644.15
43270 TRUSTMARK VOLUNTARY BENEFIT	334058	P	04/21/22	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS				213.21 YTD PAID		213.21
57706 TYLER TECHNOLOGIES INC	334059	P	04/21/22	606C8030 83040	Professional Services - Ca	700.00
VENDOR TOTALS				700.00 YTD PAID		700.00
47711 UNIQUE MANAGEMENT SERVICES INC	334060	P	04/21/22	21052300 52010	Professional Services	1,828.60
VENDOR TOTALS				1,828.60 YTD PAID		1,828.60
58687 UNITY COURIER SERVICE INC	334061	P	04/21/22	21052300 52010	Professional Services	2,543.18



City of Alameda

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TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS						2,543.18
50400 US BANCORP CARD SERVICES INC						
	334062	P	04/21/22	26441540	Other Operating Supplies	61.29
	334062	P	04/21/22	999	Cash	13,528.80
					TOTAL FOR	13,590.09
	334063	P	04/21/22	10031130	Other Operating Supplies	49.66
	334063	P	04/21/22	999	Cash	3,996.76
					TOTAL FOR	4,046.42
	334064	P	04/21/22	999	Cash	956.76
	334065	P	04/21/22	999	Cash	2,649.70
	334066	P	04/21/22	999	Cash	1,696.69
	334067	P	04/21/22	999	Cash	8,740.23
VENDOR TOTALS						31,679.89
53147 US BANK EQUIPMENT FINANCE						
	334068	P	04/21/22	10023040	Maintenance Contracts	564.43
	334069	P	04/21/22	61123042	Maintenance Contracts	133.72
	334070	P	04/21/22	24161823	Copying Supplies	163.38
	334070	P	04/21/22	29061822	Copying Supplies	163.37
VENDOR TOTALS						1,024.90
70055 US BANK NATIONAL ASSOCIATION						
	334071	P	04/21/22	80500001	Other Services	2,630.00
VENDOR TOTALS						2,630.00
28944 BOSCO OIL COMPANY						
	334072	P	04/21/22	60141580	Fuel/Oil/Lubricants	44,536.08
VENDOR TOTALS						44,536.08
51634 SAFEMAY INC						
	334073	P	04/21/22	10051417	Recreation Supplies	599.52
	334073	P	04/21/22	10051419	Recreation Supplies	39.57
	334073	P	04/21/22	10051421	Recreation Supplies	69.42
VENDOR TOTALS						708.51
49561 WELLS FARGO FINANCIAL LEASING						
	334074	P	04/21/22	10051400	Professional Services	305.30
	334075	P	04/21/22	25151401	Other Services	307.86
VENDOR TOTALS						613.16
56954 WESCO DISTRIBUTION INC						
	334076	P	04/21/22	10041560	Machinery/Equipment Suppli	4,317.70
	334076	P	04/21/22	21141550	Machinery/Equipment Suppli	826.11



City of Alameda

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TO FISCAL 2022/10 04/21/2022 TO 04/21/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	334076	P	04/21/22	310C1600 83040	Professional Services - Ca	2,932.33
70126 WESLEY CHEUNG				8,076.14	YTD PAID	8,076.14
VENDOR TOTALS	334077	P	04/21/22	10023040 54040	Mileage Reimbursement	51.64
	334077	P	04/21/22	61123042 54040	Mileage Reimbursement	51.70
VENDOR TOTALS				103.34	YTD PAID	103.34
24582 WEST ALAMEDA BUSINESS ASSOCIAT	334078	P	04/21/22	100	BIA Deposit thru B/L	4,707.00
VENDOR TOTALS				4,707.00	YTD PAID	4,707.00
40350 WEST PUBLISHING CORPORATION	334079	P	04/21/22	61123042 52010	Professional Services	6,812.00
VENDOR TOTALS				6,812.00	YTD PAID	6,812.00
58824 WEX HEALTH INC	334080	P	04/21/22	100	21230	241.00
	334080	P	04/21/22	10025060 52010	Dependent Care Flex Professional Services	474.00
VENDOR TOTALS				715.00	YTD PAID	715.00
53254 ASBURY ENVIRONMENTAL SERVICES	334081	P	04/21/22	26241634 52010	Professional Services	190.00
VENDOR TOTALS				190.00	YTD PAID	190.00
57822 LAKELAND HOLDINGS LLC	334082	P	04/21/22	10051419 52240	Other Services	1,890.00
VENDOR TOTALS				1,890.00	YTD PAID	1,890.00
57530 WEX BANK	334083	P	04/21/22	10031130 51160	Fuel/oil/Lubricants	239.75
VENDOR TOTALS				239.75	YTD PAID	239.75
REPORT TOTALS						931,727.95

TOTAL PRINTED CHECKS 240 AMOUNT 931,727.95

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



City of Alameda

PAID CHECK RUN REPORT

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TO FISCAL 2022/10 04/22/2022 TO 04/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
58587 ADAM RADINSKY ESQ	48946	T	04/22/22	20761840 52010	Professional Services	8,080.00	
	48946	T	04/22/22	20761840 52020	Consulting Services	1,820.00	
	48946	T	04/22/22	61123042 52030	Legal/Litigation Services	2,720.00	
VENDOR TOTALS					12,620.00	12,620.00	
56878 AMERICAN DEBRIS BOX SERVICE IN	48947	T	04/22/22	10051450 51090	Grounds Maintenance Suppli	1,334.59	
	VENDOR TOTALS					1,334.59	1,334.59
54927 ROCKRIDGE INC	48948	T	04/22/22	21052300 51250	Copying supplies	261.34	
	VENDOR TOTALS					261.34	261.34
39771 BLAISDELL'S	48949	T	04/22/22	10012010 51030	Office supplies	31.16	
	48949	T	04/22/22	10021030 51030	Office supplies	101.78	
	48949	T	04/22/22	10021030 51250	copying supplies	83.62	
	48949	T	04/22/22	10031130 51030	Office Supplies	8.21	
	48949	T	04/22/22	10032200 51030	Office Supplies	1.18	
	48949	T	04/22/22	10051400 51030	office supplies	447.15	
	48949	T	04/22/22	10051401 51030	office supplies	262.47	
	48949	T	04/22/22	21052300 51030	office supplies	258.08	
	48949	T	04/22/22	29061822 51040	Computer Software and Hard	9.58	
	48949	T	04/22/22	60141580 51250	Copying supplies	99.65	
	VENDOR TOTALS					1,302.88	1,302.88
48985 CENTRAL VALLEY TOXICOLOGY	48950	T	04/22/22	10031110 52240	Other Services	994.00	
	VENDOR TOTALS					994.00	994.00
36130 CHAIN LINK FENCE & SUPPLY INC	48951	T	04/22/22	10041540 52010	Professional Services	3,652.00	
	VENDOR TOTALS					3,652.00	3,652.00
57596 LAURA DEASON	48952	T	04/22/22	10031100 52010	Professional Services	2,500.00	
	VENDOR TOTALS					2,500.00	2,500.00
52214 COMFORT AIR MECHANICAL SYSTEMS	48953	T	04/22/22	21050	Retention Payable	3,412.85	
	VENDOR TOTALS					3,412.85	3,412.85

City of Alameda



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TO FISCAL 2022/10 04/22/2022 TO 04/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	830.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
55811 GREEN HALO SYSTEMS INC	48954	T	04/22/22	26241631 52010	Professional Services	830.00	830.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						3,295.00	830.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
56447 ROBERT DORSETT	48955	T	04/22/22	10051424 52010	Professional Services	1,435.65	208.25	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						1,435.65	208.25	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
58939 LWP CLAIMS SOLUTIONS INC	48956	T	04/22/22	61023041 52010	Professional Services	1,433,406.46	18,166.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						1,433,406.46	18,166.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
43134 MANAGEMENT PARTNERS INC	48957	T	04/22/22	10000001 54010	Professional Development	30,564.50	380.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						30,564.50	380.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
56087 GLORIA SUE OKADA	48958	T	04/22/22	10051424 52010	Professional Services	13,194.98	2,123.30	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						13,194.98	2,123.30	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
56610 CECILE PECORARO	48959	T	04/22/22	21052320 52010	Professional Services	9,700.00	1,550.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						9,700.00	1,550.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
53541 SAFESTORE INC	48960	T	04/22/22	10031110 52240	Other Services	17,820.89	2,492.27	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						17,820.89	2,492.27	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
33100 SHUTE MIHALY & WEINBERGER	48961	T	04/22/22	29061822 52030	Legal/Litigation Services	39,145.50	375.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						39,145.50	375.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
58118 TRI-SIGNAL INTEGRATION INC	48962	T	04/22/22	60341590 52010	Professional Services	41,677.62	21,645.35	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						41,677.62	21,645.35	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
52220 URBAN DESIGN ASSOCIATES LTD	48963	T	04/22/22	20962710 52010	Professional Services	12,040.00	4,179.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
VENDOR TOTALS						12,040.00	4,179.00	208.25	18,166.00	380.00	2,123.30	1,550.00	2,492.27	375.00	21,645.35	4,179.00
52331 WEST COAST ARBORIST INC																

City of Alameda



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TO FISCAL 2022/10 04/22/2022 TO 04/22/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
57343 WITTMAN ENTERPRISES LLC	48964	T	04/22/22	310C1700 83040	Professional Services - Ca	34,307.14
				34,307.14	YTD PAID	34,307.14
VENDOR TOTALS	569,007.35	YTD INVOICED				
	101,097.70	YTD INVOICED				
35810 XTRA OIL COMPANY INC	48965	T	04/22/22	10032260 52090	Ambulance Billing Services	17,430.03
				17,430.03	YTD PAID	17,430.03
VENDOR TOTALS	988.62	YTD INVOICED				
REPORT TOTALS						218.47
TOTAL EFT TRANSFERS						218.47
TOTAL EFT TRANSFERS						129,982.47

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



City of Alameda

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TO FISCAL 2022/10 04/28/2022 TO 04/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID		
46274 STELLAR MEDIA GROUP INC	334090	P	04/28/22	26441610 58020	Electricity	332.71		
	334090	P	04/28/22	26541642 58020	Electricity	175.30		
	334090	P	04/28/22	27241530 58020	Electricity	442.29		
	334090	P	04/28/22	27341530 58020	Electricity	68.74		
	334090	P	04/28/22	50141600 58020	Electricity	591.22		
				TOTAL FOR	334090	6,402.28		
				Electricity		43.00		
				Electricity		130.44		
				Electricity		377.46		
				Electricity		43.36		
49841 DS SERVICES OF AMERICA INC	334091	P	04/28/22	10041540 58020	Electricity	130.08		
	334091	P	04/28/22	10051450 58020	Electricity	43.00		
	334091	P	04/28/22	21141550 58020	Electricity	767.34		
	334091	P	04/28/22	26441610 58020	Electricity	68.56		
	334091	P	04/28/22	27241530 58020	Electricity			
	334091	P	04/28/22	60341590 58020	Electricity			
				TOTAL FOR	334091	54,085.87		
				Professional Services - Ca				
	VENDOR TOTALS			669,062.77	YTD INVOICED	54,085.87	YTD PAID	
	56702 ALL CITY MANAGEMENT SERVICES I	334092	P	04/28/22	310C4420 83040	Professional Services	86.25	
334093		P	04/28/22	20962700 56100	Notices/Publications	273.75		
334093		P	04/28/22	24161823 52010	Professional Services	97.50		
334093		P	04/28/22	310C1700 83040	Professional Services - Ca	112.50		
334093		P	04/28/22	603C4100 83040	Professional Services - Ca	570.00		
				TOTAL FOR		570.00		
VENDOR TOTALS				3,463.85	YTD INVOICED	570.00	YTD PAID	
630 AMERICAN PLANNING ASSOCIATION		334094	P	04/28/22	10032200 51330	Bottled Water Service	13.43	
		334094	P	04/28/22	10032220 51330	Bottled Water Service	2.48	
		334094	P	04/28/22	10032230 51330	Bottled Water Service	24.80	
	334094	P	04/28/22	10032260 51330	Bottled Water Service	10.95		
	334094	P	04/28/22	31041520 51330	Bottled Water Service	134.73		
				TOTAL FOR		186.39		
	VENDOR TOTALS			2,872.89	YTD INVOICED	186.39	YTD PAID	
	650 AMERICAN PLANNING ASSOCIATION	334095	P	04/28/22	10031110 52010	Professional Services	9,381.14	
		334095	P	04/28/22	20962710 54090	Memberships and Dues	9,381.14	
					TOTAL FOR		788.00	
VENDOR TOTALS				195,081.25	YTD INVOICED	788.00	YTD PAID	
57145 AMERICAN TEXTILE & SUPPLY INC		334096	P	04/28/22	50141600 51120	Machinery/Equipment Suppli	1,589.26	
					TOTAL FOR		1,589.26	
		VENDOR TOTALS			4,663.66	YTD INVOICED	1,589.26	YTD PAID
		30632 AT&T	334098	P	04/28/22	60341590 58060	Telecom and Internet	16.98
						TOTAL FOR		16.98
			VENDOR TOTALS			2,872.89	YTD INVOICED	16.98



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	84,383.66 YTD INVOICED	16.98 YTD PAID	16.98
46240 AT&T CALNET								
	334099	P	04/28/22	10031130 58060	Telecom and Internet			736.27
	334099	P	04/28/22	10032200 58060	Telecom and Internet			131.59
VENDOR TOTALS						82,086.66 YTD INVOICED	867.86 YTD PAID	867.86
70240 AVI-SPL LLC								
	334100	P	04/28/22	60922021 51050	Audio-Visual Supplies			22,170.36
VENDOR TOTALS						22,170.36 YTD INVOICED	22,170.36 YTD PAID	22,170.36
55449 AXON ENTERPRISE INC								
	334101	P	04/28/22	10031110 51390	Other Operating Supplies			706.59
VENDOR TOTALS						174,686.91 YTD INVOICED	706.59 YTD PAID	706.59
53060 PAUL AVAKIAN								
	334102	P	04/28/22	10031130 51390	Other Operating Supplies			84.26
VENDOR TOTALS						986.68 YTD INVOICED	84.26 YTD PAID	84.26
57279 TRI-VALLEY MOTO								
	334103	P	04/28/22	100 21040	Sales and Use Tax Payable			-10.45
	334103	P	04/28/22	60141580 52170	Outside Veh/Equip Repair S			5,016.84
VENDOR TOTALS						11,392.14 YTD INVOICED	5,006.39 YTD PAID	5,006.39
37308 CALPERS LONG-TERM CARE PROGRAM								
	334104	P	04/28/22	100 21280	Life Insurance			334.75
VENDOR TOTALS						2,563.50 YTD INVOICED	334.75 YTD PAID	334.75
39947 CALTRONICS BUSINESS SYSTEMS								
	334105	P	04/28/22	10012010 52140	Maintenance Contracts			32.17
	334105	P	04/28/22	10022020 52140	Maintenance Contracts			32.18
	334105	P	04/28/22	20962700 52140	Maintenance Contracts			243.22
VENDOR TOTALS						5,779.66 YTD INVOICED	307.57 YTD PAID	307.57
55904 CDM SMITH INC								
	334106	P	04/28/22	310C6520 83040	Professional Services - Ca			127,147.94
VENDOR TOTALS						644,521.74 YTD INVOICED	127,147.94 YTD PAID	127,147.94
56948 CHARGEPOINT INC								
	334107	P	04/28/22	26541641 52010	Professional Services			1,168.25



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS						1,168.25
70165 FIRST CITIZENS BANK & TRUST COMPANY	334108	P	04/28/22	10031130 52140	Maintenance Contracts	177.75
VENDOR TOTALS						177.75
54522 CITY DATA SERVICES LLC	334109	P	04/28/22	20962741 52010	Professional Services	3,920.00
VENDOR TOTALS						3,920.00
55293 JEREMY JOSEPH CLARK	334110	P	04/28/22	26241631 52010	Professional Services	994.56
	334110	P	04/28/22	27141530 52010	Professional Services	8,497.50
	334110	P	04/28/22	27241530 52010	Professional Services	5,688.00
	334110	P	04/28/22	27341530 52010	Professional Services	6,684.70
	334110	P	04/28/22	27541530 52010	Professional Services	5,258.25
VENDOR TOTALS						27,123.01
45536 COMCAST	334111	P	04/28/22	606C8040 83040	Professional Services - Ca	3,568.16
	334112	P	04/28/22	10031130 58060	Telecom and Internet	62.05
	334113	P	04/28/22	10031130 58060	Telecom and Internet	119.00
VENDOR TOTALS						3,749.21
58976 COOKE & ASSOCIATES INC	334114	P	04/28/22	10031100 53040	Tests	1,550.00
VENDOR TOTALS						1,550.00
51479 CSG CONSULTANTS INC	334115	P	04/28/22	20962720 52010	Professional Services	18,571.59
VENDOR TOTALS						18,571.59
56139 DEVIL MOUNTAIN WHOLESALE NURSE	334116	P	04/28/22	10051450 51090	Grounds Maintenance Suppli	2,771.79
VENDOR TOTALS						2,771.79
33827 DOOLEY ENTERPRISES INC	334117	P	04/28/22	10031100 51080	Ammo/Firearm Supplies	14,948.19
VENDOR TOTALS						14,948.19
23369 PARK STREET BUSINESS ASSN (PSB)	334118	P	04/28/22	26541642 52010	Professional services	750.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	28,174.25 YTD INVOICED	750.00 YTD PAID	750.00
676 EBMUD								
	334119	P	04/28/22	10032210	Water			614.60
	334119	P	04/28/22	10041540	water			1,069.18
	334119	P	04/28/22	10051450	water			1,470.92
	334119	P	04/28/22	27241530	Water			750.96
	334119	P	04/28/22	50141600	Water			356.00
	334119	P	04/28/22	60141580	water			124.16
	334119	P	04/28/22	60341590	water			2,828.44
VENDOR TOTALS						1,035,166.69 YTD INVOICED	7,214.26 YTD PAID	7,214.26
58873 ENCHANTED GARDENS LANDSCAPING								
	334120	P	04/28/22	10032210	Other Services			290.00
VENDOR TOTALS						3,445.00 YTD INVOICED	290.00 YTD PAID	290.00
128 ENCINAL HARDWARE								
	334121	P	04/28/22	10051450	Grounds Maintenance Suppli			548.47
VENDOR TOTALS						2,708.97 YTD INVOICED	548.47 YTD PAID	548.47
55116 ENGINEERING MAPPING SOLUTIONS								
	334122	P	04/28/22	10041540	Professional Services			3,068.33
	334122	P	04/28/22	28441530	Contingency			3,068.34
	334122	P	04/28/22	50141600	Consulting Services			3,068.33
VENDOR TOTALS						9,205.00 YTD INVOICED	9,205.00 YTD PAID	9,205.00
57515 EQUIFAX INFORMATION SERVICES L								
	334123	P	04/28/22	10031100	Background Services			15.58
VENDOR TOTALS						493.91 YTD INVOICED	15.58 YTD PAID	15.58
70302 FIRST RESPONDERS RESILIENCY INC								
	334124	P	04/28/22	10031100	Professional Development			2,499.00
VENDOR TOTALS						2,499.00 YTD INVOICED	2,499.00 YTD PAID	2,499.00
49545 GALLS LLC								
	334125	P	04/28/22	100	Sales and use Tax payable			-7.90
	334125	P	04/28/22	10031100	Uniforms and Clothing			1,747.09
VENDOR TOTALS						9,603.44 YTD INVOICED	1,739.19 YTD PAID	1,739.19
528 W W GRAINGER INC								
	334126	P	04/28/22	28151450	Grounds Maintenance Suppli			268.07



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TO FISCAL 2022/10 04/28/2022 TO 04/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS	30,203.27					268.07	268.07
47103 GRATING PACIFIC INC	334127	P	04/28/22	26441610	Other Repair/Mtce Supplies	51110	1,904.90
VENDOR TOTALS	1,904.90					1,904.90	1,904.90
53462 GREATAMERICA LEASING CORP	334128	P	04/28/22	26441610	Maintenance Contracts	52140	1,230.43
	334128	P	04/28/22	31041520	Maintenance Contracts	52140	1,230.44
	334128	P	04/28/22	50141600	Maintenance Contracts	52140	604.47
	334128	P	04/28/22	60141580	Maintenance Contracts	52140	398.99
VENDOR TOTALS	31,683.01					3,464.33	3,464.33
52466 HD SUPPLY CONSTRUCTION SUPPLY	334129	P	04/28/22	10041540	Building Maintenance Suppl	51100	625.90
VENDOR TOTALS	2,313.02					625.90	625.90
57888 HOGG & DAVIS INC	334130	P	04/28/22	100	Sales and Use Tax Payable	21040	-11.91
	334130	P	04/28/22	60141580	Machinery/Equipment Suppl	51120	146.67
VENDOR TOTALS	2,038.69					134.76	134.76
52827 INNOVATION CONSTRUCTION INC	334131	P	04/28/22	209	Owed to State Strong Motio	21440	1.62
	334131	P	04/28/22	209	Owed to Building Standards	21450	1.00
	334131	P	04/28/22	20962710	Community Planning Fee	34050	62.50
	334131	P	04/28/22	20962720	Building Permits	33010	547.21
	334131	P	04/28/22	20962720	Plan Checking Fees	34040	351.61
	334131	P	04/28/22	30241591	Construction Improvement T	31910	125.00
VENDOR TOTALS	2,099.61					1,088.94	1,088.94
57818 ISLAND PRINT EXPRESS INC	334132	P	04/28/22	10024051	Forms Printing	51270	2,965.33
VENDOR TOTALS	7,395.34					2,965.33	2,965.33
52234 RUBBER DUST INC	334133	P	04/28/22	100	Sales and Use Tax Payable	21040	-19
	334133	P	04/28/22	60141580	Outside Veh/Equip Repair S	52170	522.64
VENDOR TOTALS	8,745.11					522.45	522.45
55192 JET MULCH INC	334134	P	04/28/22	100	Sales and Use Tax Payable	21040	-134.69
	334134	P	04/28/22	10051450	Grounds Maintenance Suppl	51090	2,594.09

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS						2,459.40	6,968.24
57377 KANOPY INC							
VENDOR TOTALS						2,402.00	7,770.00
48525 ALEX KEDEN							
VENDOR TOTALS						571.70	2,954.13
1120 KELLY-MOORE PAINT COMPANY							
VENDOR TOTALS						450.27	3,011.91
56239 PETER EDWARD LARSEN							
VENDOR TOTALS						57.00	57.00
70229 LEUNG HAN LAM							
VENDOR TOTALS						2,322.50	2,322.50
70322 MONTCLAIR SMILE DESIGN							
VENDOR TOTALS						114.00	114.00
54046 VETERINARY PET INSURANCE COMPA							
VENDOR TOTALS						1,500.15	1,500.15
55285 NUTE ENGINEERING							
VENDOR TOTALS						5,110.00	206,605.35
206 GIOVANNETTI INC							
VENDOR TOTALS						7.96	334,143
						29.86	334,143
						51.78	334,143
						3.99	334,143



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
52055 PAGANO'S TC LLC	334143	P	04/28/22	10051430 51090	Grounds Maintenance suppli	17.89	
	334143	P	04/28/22	28151450 51090	Grounds Maintenance suppli	1,061.08	
	334143	P	04/28/22	60141580 51100	Building Maintenance Suppl	17.91	
	334143	P	04/28/22	60626070 51040	Computer Software and Hard	19.92	
VENDOR TOTALS				1,210.39 YTD PAID		1,210.39	
70323 MICHAEL ROMAN	334144	P	04/28/22	10051450 51090	Grounds Maintenance Suppl	54.10	
	334144	P	04/28/22	26441610 51130	Small Tools	34.50	
	334144	P	04/28/22	50141600 51100	Building Maintenance Suppl	47.92	
					136.52 YTD PAID		136.52
50248 PET FOOD EXPRESS	334145	P	04/28/22	209	Owed to Building Standards	1.00	
	334145	P	04/28/22	21450	Community Planning Fee	5.00	
	334145	P	04/28/22	20962710 34050	Electrical Permits	300.00	
	334145	P	04/28/22	20962720 33020	Permit Filing Fees	33.00	
	334145	P	04/28/22	20962720 34080	Technology Fee	16.65	
VENDOR TOTALS				355.65 YTD PAID		355.65	
41104 POWER ENGINEERING CONSTRUCTION	334146	P	04/28/22	10031110 51240	canine supplies	160.24	
					160.24 YTD PAID		160.24
55692 PREFERRED ALLIANCE INC	334147	P	04/28/22	10051450 52010	Professional Services	15,863.16	
					15,863.16 YTD PAID		15,863.16
	334148	P	04/28/22	10491900 52010	Professional Services	410.24	
VENDOR TOTALS				541.28 YTD PAID		541.28	
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC	334149	P	04/28/22	10031110 52140	Maintenance Contracts	1,250.00	
					1,250.00 YTD PAID		1,250.00
37749 NESTLE WATERS NORTH AMERICA	334150	P	04/28/22	26441610 51330	Bottled water service	46.00	
					46.00 YTD PAID		46.00
60253 ALICEA REDDY	334151	P	04/28/22	61331100 56120	Post Employment Health Ben	1,965.02	
					1,965.02 YTD PAID		1,965.02



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CHECK RUN:220427AL

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	1,965.02 YTD PAID
VENDOR TOTALS	13,046.12 YTD INVOICED					1,965.02
57456 ROJAS FLORES LANDSCAPE INC	334152 P 04/28/22		27541530	52010	Professional Services	240.00
	334152 P 04/28/22		310C1700	83040	Professional Services - Ca	8,860.00
VENDOR TOTALS	243,744.16 YTD INVOICED					9,100.00
58229 RUBY WONG	334153 P 04/28/22		31041520	54090	Memberships and Dues	250.00
VENDOR TOTALS	250.00 YTD INVOICED					250.00
55487 BENEFIT COORDINATORS CORPORATI	334154 P 04/28/22		100	21200	Dental	73,010.10
	334154 P 04/28/22		100	21210	Vision	5,117.10
	334154 P 04/28/22		100	21220	Health/Dental/Vision (COBR	461.10
	334154 P 04/28/22		61300001	56130	Post Employment Dental Ben	138.00
	334154 P 04/28/22		6131100	56130	Post Employment Dental Ben	9,798.00
	334154 P 04/28/22		61332200	56130	Post Employment Dental Ben	9,522.00
VENDOR TOTALS	377,741.68 YTD INVOICED					98,046.30
57390 SITEONE LANDSCAPE SUPPLY HOLDI	334155 P 04/28/22		310C5110	83040	Professional Services - Ca	12,243.87
VENDOR TOTALS	82,280.94 YTD INVOICED					12,243.87
57083 YOSSO GROUP INC	334156 P 04/28/22		10051450	51090	Grounds Maintenance Suppli	2,303.64
VENDOR TOTALS	2,303.64 YTD INVOICED					2,303.64
54164 SRM MARINA INVESTORS LLC	334157 P 04/28/22		27341530	58020	Electricity	116.32
VENDOR TOTALS	821.70 YTD INVOICED					116.32
226 STATE OF CALIFORNIA	334158 P 04/28/22		10031130	53010	Fingerprinting	132.00
VENDOR TOTALS	3,196.00 YTD INVOICED					132.00
45613 THOMAS STRAUS	334159 P 04/28/22		26541643	52010	Professional Services	5,569.27
	334159 P 04/28/22		60341590	52010	Professional Services	3,129.00
VENDOR TOTALS	25,808.87 YTD INVOICED					8,698.27
50855 SUAREZ & MUNOZ CONSTRUCTION IN						



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
57238 SUMMIT UNIFORMS CORP	334160	P	04/28/22	28151450 52010	Professional Services	4,839.50	4,839.50
				4,839.50	YTD PAID		
VENDOR TOTALS	278,435.28	YTD INVOICED					
57215 TERRIS BARNES WALTERS BOIGON	334161	P	04/28/22	100	Sales and Use Tax Payable	-13.47	
	334161	P	04/28/22	10031130 51150	Uniforms and Clothing	995.66	
VENDOR TOTALS	982.19	YTD INVOICED		982.19	YTD PAID		982.19
57877 TRANSSION RISK AND ALTERNATIV	334162	P	04/28/22	10000001 52010	Professional Services	6,500.00	
VENDOR TOTALS	24,532.00	YTD INVOICED		6,500.00	YTD PAID		6,500.00
57325 TURF RENOVATION MACHINERY INC	334163	P	04/28/22	10031110 52140	Maintenance Contracts	265.10	
VENDOR TOTALS	1,123.20	YTD INVOICED		265.10	YTD PAID		265.10
45765 TYSEN SIEBERT	334164	P	04/28/22	100	Sales and Use Tax Payable	-29.00	
	334164	P	04/28/22	10051430 51090	Grounds Maintenance Suppl	3,311.75	
VENDOR TOTALS	3,282.75	YTD INVOICED		3,282.75	YTD PAID		3,282.75
38202 UNITED STATES POSTAL SERVICE	334165	P	04/28/22	10031100 54070	Meals and Lodging	57.00	
VENDOR TOTALS	57.00	YTD INVOICED		57.00	YTD PAID		57.00
50577 UNIVERSAL BUILDING SVCS & SUPP	334166	P	04/28/22	10024058 51210	Postage and Mailing	10,000.00	
VENDOR TOTALS	30,000.00	YTD INVOICED		10,000.00	YTD PAID		10,000.00
58113 URBAN FUTURES INC	334167	P	04/28/22	28151450 51090	Grounds Maintenance Suppl	1,548.85	
VENDOR TOTALS	4,588.14	YTD INVOICED		1,548.85	YTD PAID		1,548.85
50400 US BANCORP CARD SERVICES INC	334168	P	04/28/22	10024051 52010	Professional Services	20,367.50	
VENDOR TOTALS	20,367.50	YTD INVOICED		20,367.50	YTD PAID		20,367.50
	334169	P	04/28/22	999	Cash	4,394.18	
	334170	P	04/28/22	999	Cash	2,824.33	



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220427AL

TO FISCAL 2022/10 04/28/2022 TO 04/28/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS						360,639.85	7,218.51
46889 WILLIAMS WELDING COMPANY	334171	P	04/28/22	10051450 52010	Professional Services		1,394.00
VENDOR TOTALS						33,905.50	1,394.00
49477 WRIGHT LINE HOLDING INC	334172	P	04/28/22	22131101 81020	Field Equipment Acqstn > \$		1,572.06
VENDOR TOTALS						1,572.06	1,572.06
					REPORT TOTALS		563,461.61

TOTAL PRINTED CHECKS 89 AMOUNT 563,461.61

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



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220427AL

TO FISCAL 2022/10 04/29/2022 TO 04/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
39771 BLAISDELL'S	48967	T	04/29/22	10024051 51030	Office supplies	174.27	174.27
VENDOR TOTALS	50,540.01	YTD	INVOICED	174.27	YTD PAID		
52588 DU-ALL SAFETY LLC	48968	T	04/29/22	10041540 52010	Professional Services	484.28	
	48968	T	04/29/22	10041560 52010	Professional Services	242.14	
	48968	T	04/29/22	21141550 52010	Professional Services	242.14	
	48968	T	04/29/22	26441610 52010	Professional Services	242.14	
	48968	T	04/29/22	31041500 52010	Professional Services	121.08	
	48968	T	04/29/22	50141600 52010	Professional Services	605.35	
	48968	T	04/29/22	60141580 52010	Professional Services	242.14	
	48968	T	04/29/22	60341590 52010	Professional Services	242.14	
VENDOR TOTALS	32,634.57	YTD	INVOICED	2,421.41	YTD PAID	2,421.41	
126 EAST BAY BLUE PRINT & SUPPLY C	48969	T	04/29/22	26441610 52140	Maintenance Contracts	35.00	
VENDOR TOTALS	1,375.27	YTD	INVOICED	35.00	YTD PAID	35.00	
58503 FLEETWORKS INC	48970	T	04/29/22	100 21040	Sales and Use Tax Payable	-09	
	48970	T	04/29/22	60141580 52170	Outside Veh/Equip Repair S	482.99	
VENDOR TOTALS	34,317.11	YTD	INVOICED	482.90	YTD PAID	482.90	
48495 J A MOMANEY SERVICES INC	48971	T	04/29/22	100 21040	Sales and Use Tax Payable	-2.26	
	48971	T	04/29/22	21141550 51120	Machinery/Equipment Suppli	500.59	
VENDOR TOTALS	32,062.44	YTD	INVOICED	498.33	YTD PAID	498.33	
57194 LUIS E MORENO AVALOS	48972	T	04/29/22	310C4300 83040	Professional Services - Ca	17,630.00	
VENDOR TOTALS	17,630.00	YTD	INVOICED	17,630.00	YTD PAID	17,630.00	
116 LN CURTIS & SONS	48973	T	04/29/22	10031100 51150	Uniforms and Clothing	2,573.93	
	48973	T	04/29/22	10032210 51110	Other Repair/Mtce Supplies	421.56	
VENDOR TOTALS	25,572.42	YTD	INVOICED	2,995.49	YTD PAID	2,995.49	
39361 NBS-GOVERNMENT FINANCE GROUP	48974	T	04/29/22	27641530 52020	Consulting Services	6,167.51	
	48974	T	04/29/22	50141600 52010	Professional Services	6,653.10	
VENDOR TOTALS	83,336.64	YTD	INVOICED	12,820.61	YTD PAID	12,820.61	



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220427AL

TO FISCAL 2022/10 04/29/2022 TO 04/29/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
830 R & S OVERHEAD GARAGE DOOR INC	48975	T	04/29/22	60341590 52010	Professional Services	37,961.33
VENDOR TOTALS				37,961.33 YTD PAID		37,961.33
53939 RED TIE PRINTING INC	48976	T	04/29/22	310C1100 83040	Professional Services - Ca	573.61
VENDOR TOTALS				573.61 YTD PAID		573.61
40976 THUNDERBIRD COMMUNICATIONS INC	48977	T	04/29/22	501C2200 83040	Professional Services - Ca	12,080.10
VENDOR TOTALS				12,080.10 YTD PAID		12,080.10
52331 WEST COAST ARBORIST INC	48978	T	04/29/22	10051450 52010	Professional Services	932.40
VENDOR TOTALS				932.40 YTD PAID		932.40
				REPORT TOTALS		88,605.45

TOTAL EFT TRANSFERS COUNT AMOUNT
 12 88,605.45

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

TYLER MUNIS - FINANCIALS

DATE: 04/28/22
TIME: 09:47:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 220429EC
ACCOUNTING PERIOD: 10/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/28/22	PAYROLL	EMPLOYEE DEDUCTIONS	529.29

TOTAL FUND

529.29

TOTAL REPORT

529.29

TYLER MUNIS - FINANCIALS
DATE: 04/28/22
TIME: 09:48:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:
CHECK RUN: 220429EC
ACCOUNTING PERIOD:
10/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/29/22		EMPLOYEE DEDUCTIONS	2,436.45

TOTAL FUND

2,436.45

TOTAL REPORT

2,436.45



City of Alameda

AP CASH DISBURSEMENTS JOURNAL

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

1937 04/20/2022 WIRE 32832 STATE OF CALIFORNIA

INVOICE 16777394 MAY2022 04/14/2022

CHECK 1937 TOTAL: 918,952.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 918,952.25

TOTAL WIRE TRANSFERS COUNT 1 AMOUNT 918,952.25

*** GRAND TOTAL *** 918,952.25

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
29705 CALIFORNIA DEPT OF TAX AND FEE_29 MARCH 31, 2022	04/14/2022			7,424.00
	CHECK		1935 TOTAL:	7,424.00
54158 CATELLUS ALAMEDA DEVELOPMENT L 138703	02/18/2022			22,587.30
	CHECK		1936 TOTAL:	22,587.30
NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			30,011.30
TOTAL WIRE TRANSFERS	COUNT	AMOUNT		
	2	30,011.30		
	*** GRAND TOTAL ***			30,011.30



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

1938 04/28/2022 WIRE 70336 FIVE KEYS SCHOOLS AND PROGRAMS PROMISSORY NOTE 1 04/26/2022 2,000,000.00

CHECK 1938 TOTAL: 2,000,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000,000.00

TOTAL WIRE TRANSFERS COUNT 1 AMOUNT 2,000,000.00

*** GRAND TOTAL *** 2,000,000.00

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
RMED APR 22	04/08/2022			-1,965.02
	CHECK	333675	TOTAL:	-1,965.02
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	-1,965.02
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	1,965.02		
	*** GRAND TOTAL	***		-1,965.02

333675 04/08/2022 VOID 60253 ALICEA REDDY

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INVT DATE	PO	CHECK RUN	NET
333197 03/10/2022 VOID 42072 MIDWEST TAPE LLC	11/04/2021	2200471		-110.73
501226377 501226377 21052300 \$1200	Books/Manual/Periodicals/etc			
501226374 501226374 21052300 \$1200	Books/Manual/Periodicals/etc			
501640498 501640498 21052300 \$1200	Books/Manual/Periodicals/etc			
501640496 501640496 21052300 \$1200	Books/Manual/Periodicals/etc			
501640495 501640495 21052300 \$1200	Books/Manual/Periodicals/etc			
501673200 501673200 21052300 \$1200	Books/Manual/Periodicals/etc			
501678649 501678649 21052300 \$1200	Books/Manual/Periodicals/etc			
501669989 501669989 21052300 \$1200	Books/Manual/Periodicals/etc			
501669988 501669988 21052300 \$1200	Books/Manual/Periodicals/etc			

CHECK 333197 TOTAL: -409.89
 NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -409.89

TOTAL VOIDED CHECKS COUNT AMOUNT
 1 409.89

*** GRAND TOTAL *** -409.89

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
SBS9843	08/25/2021			-15,803.38
	CHECK	332751	TOTAL:	-15,803.38
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL	***	-15,803.38
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	15,803.38		
	*** GRAND TOTAL	***		-15,803.38