

CITY OF ALAMEDA**Memorandum**

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: November 18, 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>
330930 - 331209 (Vendor Checks)	\$ 1,815,131.60
EFT47028 - 47298 (Vendor EFTs)	\$ 346,644.47
Wire1902-1903 (Vendor Wire Transfers)	\$ 938,781.23

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 \$ 3,100,557.30

Respectfully submitted,

DocuSigned by:

2C8BC05EA28448B...

Finance Director

Council Warrants 12/7/2021

BILLS #5-B
12/7/2021

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211104EC

TO FISCAL 2022/05 11/04/2021 TO 11/04/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70044 JONATHAN BELKHALFIA	10/13/21			P	11/04/21	24161823 52010	Professional Services	2,625.00
INVOICE: FEED ALAMEDA								
VENDOR TOTALS		2,625.00 YTD				2,625.00 YTD PAID		2,625.00
53104 ROBERT HALF INTERNATIONAL INC	10/19/21			P	11/04/21	61123042 59000	Contingency	1,750.13
INVOICE: 58641169								
VENDOR TOTALS		5,250.39 YTD				1,750.13 YTD PAID		1,750.13
54668 ALAMEDA ADVERTISING & RECOGNIT	10/13/21			P	11/04/21	21052300 51030	Office Supplies	264.19
INVOICE: 15912								
VENDOR TOTALS		264.19 YTD				264.19 YTD PAID		264.19
92 ALAMEDA MUNICIPAL POWER	09/28/21			P	11/04/21	21052300 58020	Electricity	327.39
INVOICE: 33904-00 - 092821								
INVOICE: 41331-00	10/05/21			P	11/04/21	10061833 59900	COVID-19 Expense	308.08
INVOICE: 34966-00 - 10-13-21	10/13/21			P	11/04/21	21052300 58020	Electricity	2,917.30
VENDOR TOTALS		18,968.54 YTD				3,552.77 YTD PAID		3,552.77
30632 AT&T	09/22/21			P	11/04/21	10012010 58060	Telecom and Internet	120.00
INVOICE: 8310007250676 092221								
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	10021030 58060	Telecom and Internet	256.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	10022020 58060	Telecom and Internet	144.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	10023040 58060	Telecom and Internet	240.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	10024051 58060	Telecom and Internet	448.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	10025060 58060	Telecom and Internet	288.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	60626070 58060	Telecom and Internet	-839.48
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	20962700 58060	Telecom and Internet	48.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	20962720 58060	Telecom and Internet	96.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	20962720 58060	Telecom and Internet	384.00
INVOICE: 8310007250676 092221	09/22/21			P	11/04/21	20962710 58060	Telecom and Internet	192.00

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TO FISCAL 2022/05 11/04/2021 TO 11/04/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/22/21			P	11/04/21	24161823 58060	Telecom and Internet	168.00
	8310007250676 092221							
INVOICE:	09/22/21			P	11/04/21	61023041 58060	Telecom and Internet	72.00
	8310007250676 092221							
INVOICE:	09/22/21			P	11/04/21	61123042 58060	Telecom and Internet	120.00
	8310007250676 092221							
INVOICE:	09/22/21			P	11/04/21	29061822 58060	Telecom and Internet	168.00
	8310007250676 092221							
INVOICE:	09/22/21			P	11/04/21	20962741 58060	Telecom and Internet	24.00
	8310007250676 092221							
INVOICE:	09/22/21			P	11/04/21	20962742 58060	Telecom and Internet	24.00
	8310007250676 092221							
INVOICE:	10/05/21			P	11/04/21	60626070 58060	Telecom and Internet	3,375.00
	8310007120794 100521							
VENDOR TOTALS		7,531.44	YTD I			5,327.52	YTD PAID	5,327.52
46240 AT&T CALNET								
INVOICE:	09/15/21			P	11/04/21	10032200 58060	Telecom and Internet	46.21
	9391033099 091521							
INVOICE:	09/15/21			P	11/04/21	10032200 58060	Telecom and Internet	23.40
	9391033075 091521							
INVOICE:	09/15/21			P	11/04/21	10032200 58060	Telecom and Internet	23.40
	9391062670 091521							
INVOICE:	09/15/21			P	11/04/21	10032200 58060	Telecom and Internet	45.17
	9391033036 091521							
INVOICE:	09/13/21			P	11/04/21	10032200 58060	Telecom and Internet	20.25
	9391033034 091321							
INVOICE:	10/15/21			P	11/04/21	60626070 58060	Telecom and Internet	23.05
	9391033098 101521							
INVOICE:	10/01/21			P	11/04/21	60626070 58060	Telecom and Internet	23.40
	9391033141 100121							
INVOICE:	10/01/21			P	11/04/21	60626070 58060	Telecom and Internet	23.40
	9391033129 100121							
INVOICE:	10/01/21			P	11/04/21	60626070 58060	Telecom and Internet	23.40
	9391033146 100121							
INVOICE:	09/10/21			P	11/04/21	60626070 52190	Internet Services	438.30
	9391051756 091021							
INVOICE:	09/27/21			P	11/04/21	10024051 58060	Telecom and Internet	23.43
	9391033150 092721							
INVOICE:	10/04/21			P	11/04/21	10024058 58060	Telecom and Internet	21.74
	9391033106 100421							
VENDOR TOTALS		2,163.40	YTD I			735.15	YTD PAID	735.15
43554 SBC LONG DISTANCE LLC								
INVOICE:	10/04/21			P	11/04/21	60626070 58060	Telecom and Internet	33.72
	809332469 100421							
VENDOR TOTALS		33.72	YTD INVOICED			33.72	YTD PAID	33.72

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58895 MATTHEW MICHAEL BADIE	10/19/21			P	11/04/21	10031100 51150	Uniforms and Clothing	750.00
INVOICE: OCT19								
VENDOR TOTALS		750.00 YTD I				750.00 YTD PAID		750.00
26984 BAY AREA AIR QUALITY MGMT DIST	07/06/21			P	11/04/21	60341590 54010	Professional Development	378.00
INVOICE: 4KL60								
VENDOR TOTALS		378.00 YTD I				378.00 YTD PAID		378.00
46384 CALIFORNIA NEWSPAPERS PARTNERS	09/30/21	2200403		P	11/04/21	20962700 56100	Notices/Publications	472.26
INVOICE: 1308963								
VENDOR TOTALS		472.26 YTD I				472.26 YTD PAID		472.26
39771 BLAISDELL'S	10/20/21	2200509		P	11/04/21	10021030 59900	COVID-19 Expense	105.85
INVOICE: 1608712-1								
INVOICE: 10/20/21		2200508		P	11/04/21	10021030 59900	COVID-19 Expense	99.82
INVOICE: 1608712-2								
VENDOR TOTALS		2,789.42 YTD I				205.67 YTD PAID		205.67
54802 BRETON'S SCHOOL FOR DOGS	09/18/21			P	11/04/21	10031110 51240	Canine Supplies	600.00
INVOICE: 229332								
VENDOR TOTALS		600.00 YTD I				600.00 YTD PAID		600.00
58708 CAMINO TECHNOLOGIES INC	10/15/21	2200464		P	11/04/21	20962720 52010	Professional Services	25,000.00
INVOICE: 1109								
VENDOR TOTALS		25,000.00 YTD I				25,000.00 YTD PAID		25,000.00
44695 CDW GOVERNMENT INC	09/20/21			P	11/04/21	21052300 81020	Field Equipment Acqstn >	729.30
INVOICE: K990075								
VENDOR TOTALS		2,532.97 YTD I				729.30 YTD PAID		729.30
46468 CHANDLER ASSET MANAGEMENT INC	11/02/21	2200542		P	11/04/21	10024051 52010	Professional Services	4,661.01
INVOICE: 2110ALAMEDA								
VENDOR TOTALS		9,337.45 YTD INVOICED				4,661.01 YTD PAID		4,661.01
45536 COMCAST								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/19/21			P	11/04/21	25151401 51390	Other Operating Supplies	206.73
INVOICE: 8155400630411112								
VENDOR TOTALS	5,576.32	YTD INV				206.73	YTD PAID	206.73
40323 DONNY CHU CONSTRUCTION INC	10/18/21	2200560		P	11/04/21	20361845 52010	Professional Services	48,000.36
INVOICE: 1850								
INVOICE: 10/18/21		2200560		P	11/04/21	20361845 52010	Professional Services	22,214.94
INVOICE: 1850								
VENDOR TOTALS	181,722.73	YTD INV				70,215.30	YTD PAID	70,215.30
23369 PARK STREET BUSINESS ASSN (PSB	11/02/21			P	11/04/21	100 23400	BIA Deposit thru B/L	1,298.00
INVOICE: October 2021								
VENDOR TOTALS	9,807.25	YTD INV				1,298.00	YTD PAID	1,298.00
676 EBMUD	10/14/21			P	11/04/21	21052300 58010	Water	1,199.67
INVOICE: 56576600001 - 101421								
INVOICE: 10/18/21				P	11/04/21	21052300 58010	Water	124.16
INVOICE: 39614400001 - 101821								
VENDOR TOTALS	29,902.62	YTD INV				1,323.83	YTD PAID	1,323.83
50525 EMCOR SERVICES INTEGRATED SOLU	07/12/21			P	11/04/21	21052300 52140	Maintenance Contracts	1,339.00
INVOICE: 940002762								
VENDOR TOTALS	1,339.00	YTD INV				1,339.00	YTD PAID	1,339.00
712 FEDERAL EXPRESS CORPORATION	09/17/21			P	11/04/21	10031130 52210	Messenger	49.52
INVOICE: 7-504-34788								
INVOICE: 09/24/21				P	11/04/21	10031130 52210	Messenger	33.06
INVOICE: 7-511-44250								
INVOICE: 10/22/21				P	11/04/21	10024051 52210	Messenger	38.74
INVOICE: 7-541-23886								
VENDOR TOTALS	406.78	YTD INV				121.32	YTD PAID	121.32
56762 JOSE FERNANDEZ	09/17/21			P	11/04/21	20962743 52010	Professional Services	1,267.50
INVOICE: INV_091721_01								
VENDOR TOTALS	2,617.50	YTD INV				1,267.50	YTD PAID	1,267.50
53126 FRIENDS OF THE ALAMEDA	09/14/21	2200591		P	11/04/21	10031160 52010	Professional Services	72,490.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86	10/13/21	2200591		P	11/04/21	10031160 52010	Professional Services	70,876.18
INVOICE: 87								
VENDOR TOTALS		143,367.01 YTD I				143,367.01 YTD PAID		143,367.01
35839 GOVERNMENT FINANCE OFFICER'S A	10/25/21			P	11/04/21	10024051 54090	Memberships and Dues	150.00
INVOICE: 2148813								
VENDOR TOTALS		1,565.00 YTD I				150.00 YTD PAID		150.00
56961 GRAPHTEK HOSTING LLC	10/20/21	2200485		P	11/04/21	60626070 52190	Internet Services	600.00
INVOICE: 1983								
VENDOR TOTALS		600.00 YTD I				600.00 YTD PAID		600.00
54446 IPROMOTEU.COM INC	10/19/21			P	11/04/21	10051424 51020	Recreation Supplies	1,435.60
INVOICE: 190292RKP								
VENDOR TOTALS		1,435.60 YTD I				1,435.60 YTD PAID		1,435.60
57818 ISLAND PRINT EXPRESS INC	10/19/21			P	11/04/21	25151401 51390	Other Operating Supplies	1,628.03
INVOICE: 6756								
VENDOR TOTALS		1,628.03 YTD I				1,628.03 YTD PAID		1,628.03
70043 BO DE TREE INC	09/29/21			P	11/04/21	24161823 52010	Professional Services	2,625.00
INVOICE: SEPT2921								
VENDOR TOTALS		2,625.00 YTD I				2,625.00 YTD PAID		2,625.00
70036 JAZMIN ACOSTA	10/19/21			P	11/04/21	10051431 36210	Rental/Lease Income	960.00
INVOICE: 2007445.015								
VENDOR TOTALS		960.00 YTD I				960.00 YTD PAID		960.00
70027 JENNIFER COBB	10/13/21			P	11/04/21	10051422 51020	Recreation Supplies	27.68
INVOICE: Petty C Reim 100121	10/13/21			P	11/04/21	10051414 51390	Other Operating Supplies	249.39
INVOICE: 09.20.21	10/13/21			P	11/04/21	10051414 51390	Other Operating Supplies	.90
INVOICE: 09.20.21	10/13/21			P	11/04/21	100 21040	Sales and Use Tax Payable	-.90
INVOICE: 09.20.21								

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TO FISCAL 2022/05 11/04/2021 TO 11/04/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		277.07	YTD INVOICED			277.07	YTD PAID	277.07
70033 JESUS GOMEZ	10/19/21			P	11/04/21	10031100 51150	Uniforms and Clothing	750.00
INVOICE: OCT19								
VENDOR TOTALS		750.00	YTD INV			750.00	YTD PAID	750.00
70023 LAURA LOPARO	10/13/21			P	11/04/21	10051420 51020	Recreation Supplies	22.27
INVOICE: PC reim 09.16.21								
VENDOR TOTALS		22.27	YTD INV			22.27	YTD PAID	22.27
58967 MARK A CLEMENTI PHD	09/15/21			P	11/04/21	10031100 53040	Tests	774.00
INVOICE: 09-15-21								
INVOICE: 10/01/21				P	11/04/21	10031100 53040	Tests	3,870.00
INVOICE: 10-01-21								
VENDOR TOTALS		4,644.00	YTD INV			4,644.00	YTD PAID	4,644.00
46655 MUNICIPAL MAINTENANCE EQUIPMEN	09/15/21			P	11/04/21	60141580 51120	Machinery/Equipment Suppl	690.09
INVOICE: 0163358-IN								
VENDOR TOTALS		690.09	YTD INV			690.09	YTD PAID	690.09
53597 NATIONAL CONSTRUCTION RENTALS	09/07/21			P	11/04/21	10041540 52160	Equip Repair/Maintenance	668.70
INVOICE: 6269029								
VENDOR TOTALS		668.70	YTD INV			668.70	YTD PAID	668.70
58891 NAGANUMA DESIGN & DIRECTION	10/13/21			P	11/04/21	21052300 52010	Professional Services	898.38
INVOICE: 6310								
VENDOR TOTALS		898.38	YTD INV			898.38	YTD PAID	898.38
54172 OFFICIA IMAGING	10/18/21			P	11/04/21	10024051 51250	Copying Supplies	237.04
INVOICE: AR734826								
INVOICE: 10/18/21				P	11/04/21	10024051 51250	Copying Supplies	1.08
INVOICE: AR734826								
INVOICE: 10/18/21				P	11/04/21	100 21040	Sales and Use Tax Payable	-1.08
INVOICE: AR734826								
VENDOR TOTALS		954.89	YTD INVOICED			237.04	YTD PAID	237.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303 PACIFIC GAS & ELECTRIC COMPANY_00303	10/04/21			P	11/04/21	29041590 58030	Gas	6,737.05
INVOICE: 5993138662-3								
VENDOR TOTALS		11,726.90 YTD INV				6,737.05 YTD PAID		6,737.05
52110 PACIFIC OFFICE AUTOMATION INC	09/29/21			P	11/04/21	21052300 52140	Maintenance Contracts	203.23
INVOICE: 677057								
INVOICE: 677057	09/29/21			P	11/04/21	21052300 52140	Maintenance Contracts	.92
INVOICE: 677057								
INVOICE: 677057	09/29/21			P	11/04/21	100 21040	Sales and Use Tax Payable	-.92
VENDOR TOTALS		203.23 YTD INV				203.23 YTD PAID		203.23
46529 PFM ASSET MANAGEMENT LLC	09/30/21	2200543		P	11/04/21	10024051 52010	Professional Services	4,598.05
INVOICE: SMA-M0921-26119								
VENDOR TOTALS		4,598.05 YTD INV				4,598.05 YTD PAID		4,598.05
59019 MJT VENTURES CORP	09/27/21			P	11/04/21	10031130 52010	Professional Services	237.00
INVOICE: 41387								
INVOICE: 41620	10/11/21			P	11/04/21	10031130 52010	Professional Services	237.00
VENDOR TOTALS		474.00 YTD INV				474.00 YTD PAID		474.00
70056 SERGIO ORTEGA ZAVALA	10/19/21			P	11/04/21	10031100 51150	Uniforms and Clothing	750.00
INVOICE: OCT19								
VENDOR TOTALS		750.00 YTD INV				750.00 YTD PAID		750.00
70032 SHEENA MARIE MIRZADEH	10/19/21			P	11/04/21	10031100 51150	Uniforms and Clothing	750.00
INVOICE: OCT19								
VENDOR TOTALS		750.00 YTD INV				750.00 YTD PAID		750.00
58712 BRAD E SHIRAKAWA	10/01/21			P	11/04/21	21052300 52010	Professional Services	2,842.50
INVOICE: 9-1 to 9-30-21 BS								
VENDOR TOTALS		2,842.50 YTD INV				2,842.50 YTD PAID		2,842.50
70029 SQUARE PEG DESIGN	09/30/21	2200523		P	11/04/21	29061822 52010	Professional Services	4,250.00
INVOICE: 210919								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,250.00	YTD INVOICED			4,250.00	YTD PAID	4,250.00
70024 SUANNE KIEHN	10/13/21			P	11/04/21	10051424 34450	Recreation Fee	33.00
INVOICE: 2001433.040 Refund								
VENDOR TOTALS		33.00	YTD IN			33.00	YTD PAID	33.00
50715 TOLAR MANUFACTURING COMPANY IN	09/22/21			P	11/04/21	20962741 52010	Professional Services	422.55
INVOICE: 14059								
VENDOR TOTALS		422.55	YTD IN			422.55	YTD PAID	422.55
47711 UNIQUE MANAGEMENT SERVICES INC	10/01/21			P	11/04/21	21052300 52010	Professional Services	259.55
INVOICE: 606379								
INVOICE: 10/01/21				P	11/04/21	21052300 52010	Professional Services	292.80
INVOICE: 606380								
VENDOR TOTALS		552.35	YTD IN			552.35	YTD PAID	552.35
58687 UNITY COURIER SERVICE INC	02/01/21			P	11/04/21	21052300 52010	Professional Services	1,257.30
INVOICE: 465196								
INVOICE: 08/01/21				P	11/04/21	21052300 52010	Professional Services	1,143.00
INVOICE: 470806								
INVOICE: 10/01/21				P	11/04/21	21052300 52010	Professional Services	1,143.00
INVOICE: 472624								
VENDOR TOTALS		3,543.30	YTD IN			3,543.30	YTD PAID	3,543.30
50400 US BANCORP CARD SERVICES INC	09/22/21			P	11/04/21	999 11000	Cash	1,541.30
INVOICE: 9155 SEP21								
INVOICE: 09/22/21				P	11/04/21	999 11000	Cash	1,401.90
INVOICE: 9171 SEPT 21								
INVOICE: 08/23/21				P	11/04/21	10031100 54010	Professional Development	2,728.85
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031100 54070	Meals and Lodging	702.30
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031100 54000	Travel and Education	459.88
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031130 51060	Medical Supplies	503.14
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031130 51040	Computer Software and Har	468.00
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031130 51390	Other Operating Supplies	207.26
INVOICE: 9163 AUG21								
INVOICE: 08/23/21				P	11/04/21	10031130 51030	Office Supplies	716.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031130 51110	Other Repair/Mtce Supplie	532.33
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031130 51210	Postage and Mailing	582.73
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031130 51210	Postage and Mailing	-433.74
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031130 54000	Travel and Education	170.00
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031110 51240	Canine Supplies	22.70
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	10031110 51390	Other Operating Supplies	9.90
INVOICE: 9163 AUG21 08/23/21				P	11/04/21	100 21040	Sales and Use Tax Payable	-9.90
INVOICE: 9163 AUG21 09/22/21				P	11/04/21	999 11000	Cash	6,459.47
INVOICE: 9197 SEP 2021 09/22/21				P	11/04/21	999 11000	Cash	1,604.65
INVOICE: 9205 SEP 2021								
VENDOR TOTALS	27,517.70	YTD IN				17,666.92	YTD PAID	17,666.92
53147 US BANK EQUIPMENT FINANCE 09/30/21				P	11/04/21	24161823 51250	Copying Supplies	163.38
INVOICE: 454367467 09/30/21				P	11/04/21	29061822 51250	Copying Supplies	163.37
INVOICE: 454367467								
VENDOR TOTALS	1,245.33	YTD IN				326.75	YTD PAID	326.75
46771 VERIZON WIRELESS SERVICES LLC 09/19/21				P	11/04/21	10031130 52180	Cellular Phone	5,182.70
INVOICE: 9888828607 09/10/21				P	11/04/21	10031140 52010	Professional Services	2,706.83
INVOICE: 9888141180								
VENDOR TOTALS	7,889.53	YTD IN				7,889.53	YTD PAID	7,889.53
24582 WEST ALAMEDA BUSINESS ASSOCIAT 11/02/21				P	11/04/21	100 23400	BIA Deposit thru B/L	3,544.00
INVOICE: October 2021								
VENDOR TOTALS	10,974.00	YTD IN				3,544.00	YTD PAID	3,544.00
57100 ZOH0 CORPORATION 10/13/21		2200571		P	11/04/21	60626070 52010	Professional Services	23,143.00
INVOICE: 2314291								
VENDOR TOTALS	26,410.00	YTD INVOICED				23,143.00	YTD PAID	23,143.00
						REPORT TOTALS		359,535.82

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211104EC

TO FISCAL 2022/05 11/04/2021 TO 11/04/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	61	359,535.82

** END OF REPORT - Generated by Emmily Chan **

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211104EC

TO FISCAL 2022/05 11/05/2021 TO 11/05/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	10/15/21			T	11/05/21	10061833 59900	COVID-19 Expense	214.19
INVOICE: 62331								
VENDOR TOTALS		5,368.12 YTD				214.19 YTD PAID		214.19
54927 ROCKRIDGE INC	09/27/21			T	11/05/21	31041500 51030	Office Supplies	210.42
INVOICE: 1119								
VENDOR TOTALS		455.16 YTD				210.42 YTD PAID		210.42
39771 BLAISDELL'S	06/16/21			T	11/05/21	24161823 51030	Office Supplies	48.05
INVOICE: 1620568-0	06/16/21			T	11/05/21	29061822 51030	Office Supplies	30.00
INVOICE: 1620568-0	06/22/21			T	11/05/21	24161823 51030	Office Supplies	-4.24
INVOICE: C1620568-0	06/17/21			T	11/05/21	24161823 51030	Office Supplies	208.51
INVOICE: 1620568-1	06/17/21			T	11/05/21	24161823 51030	Office Supplies	22.95
INVOICE: 1620568-2	09/16/21			T	11/05/21	24161823 51030	Office Supplies	66.44
INVOICE: 1644596-0	09/16/21			T	11/05/21	29061822 51030	Office Supplies	66.44
INVOICE: 1644596-0	09/30/21			T	11/05/21	24161823 51030	Office Supplies	31.89
INVOICE: 1648464-0	09/02/21			T	11/05/21	24161823 51030	Office Supplies	27.67
INVOICE: 1640810-0	09/02/21			T	11/05/21	29061822 51030	Office Supplies	27.67
INVOICE: 1640810-0	10/20/21	2200507		T	11/05/21	10021030 51030	Office Supplies	11.95
INVOICE: 1646437-1	09/21/21			T	11/05/21	21052300 51010	Janitorial Supplies	28.95
INVOICE: 1645534-0	09/22/21			T	11/05/21	21052300 51010	Janitorial Supplies	44.24
INVOICE: 1645534-1	09/28/21			T	11/05/21	21052300 51030	Office Supplies	23.52
INVOICE: 1647876-0	09/29/21			T	11/05/21	21052300 51030	Office Supplies	38.67
INVOICE: 1647876-1	09/29/21			T	11/05/21	21052300 51030	Office Supplies	89.44
INVOICE: 1648302-0	10/13/21			T	11/05/21	21052300 51030	Office Supplies	171.62
INVOICE: 1652607-0	10/14/21			T	11/05/21	21052300 51030	Office Supplies	160.11
INVOICE: 1652607-1								

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211104EC

TO FISCAL 2022/05 11/05/2021 TO 11/05/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,789.42 YTD				1,093.88 YTD PAID		1,093.88
57596 LAURA DEASON	09/21/21			T	11/05/21	10031100 52010	Professional Services	2,500.00
INVOICE: 2616								
VENDOR TOTALS		2,500.00 YTD				2,500.00 YTD PAID		2,500.00
126 EAST BAY BLUE PRINT & SUPPLY C	09/16/21			T	11/05/21	10041540 51270	Forms Printing	109.13
INVOICE: 029288								
INVOICE: 029288	09/16/21			T	11/05/21	10041540 51270	Forms Printing	1.24
INVOICE: 029288								
INVOICE: 029288	09/16/21			T	11/05/21	100 21040	Sales and Use Tax Payable	-1.24
VENDOR TOTALS		109.13 YTD				109.13 YTD PAID		109.13
52856 GOLDFARB & LIPMAN LLP	09/14/21			T	11/05/21	29061822 52030	Legal/Litigation Services	2,048.00
INVOICE: 141752								
VENDOR TOTALS		2,048.00 YTD				2,048.00 YTD PAID		2,048.00
43002 INTERIOR MOTIONS	09/20/21			T	11/05/21	22131101 81020	Field Equipment Acqstn >	6,753.27
INVOICE: 11972								
VENDOR TOTALS		6,753.27 YTD				6,753.27 YTD PAID		6,753.27
39361 NBS-GOVERNMENT FINANCE GROUP	09/20/21			T	11/05/21	80500001 52240	Other Services	1,622.96
INVOICE: 921000003								
VENDOR TOTALS		1,622.96 YTD				1,622.96 YTD PAID		1,622.96
53617 NOSSAMAN LLP ATTORNEYS AT LAW	10/20/21	2200498		T	11/05/21	10000001 52010	Professional Services	2,000.00
INVOICE: 526394								
INVOICE: 527159	10/20/21	2200498		T	11/05/21	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS		4,000.00 YTD				4,000.00 YTD PAID		4,000.00
57812 OLSON REMCHO LLP	10/05/21			T	11/05/21	61123042 52040	Litigation Costs	934.00
INVOICE: 355416								
VENDOR TOTALS		934.00 YTD INVOICED				934.00 YTD PAID		934.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211104EC

TO FISCAL 2022/05 11/05/2021 TO 11/05/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48535 DAVID E POTO	09/30/21			T	11/05/21	310C1100 83040	Professional Services - C	5,277.11
INVOICE: 372								
VENDOR TOTALS		5,277.11 YTD				5,277.11 YTD PAID		5,277.11
53541 SAFESTORE INC	08/19/21			T	11/05/21	10031120 52240	Other Services	375.00
INVOICE: SS2300								
INVOICE: SS2304	08/19/21			T	11/05/21	10031120 52240	Other Services	2,492.27
VENDOR TOTALS		2,867.27 YTD				2,867.27 YTD PAID		2,867.27
33100 SHUTE MIHALY & WEINBERGER	09/27/21			T	11/05/21	611 23430	Gen Liability Reserve	11,072.50
INVOICE: 274113								
VENDOR TOTALS		11,072.50 YTD				11,072.50 YTD PAID		11,072.50
REPORT TOTALS								38,702.73

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	13	38,702.73

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TYLER MUNIS - FINANCIALS

DATE: 11/09/21
TIME: 17:49:00

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
CHECK RUN:211014RM
ACCOUNTING PERIOD: 5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/12/21	RETIREEES	MEDICAL REIMBURSEMENT	28,310.48
TOTAL FUND				28,310.48
TOTAL REPORT				28,310.48

TYLER MUNIS - FINANCIALS

DATE: 11/09/21
TIME: 17:49:00

CITY OF ALAMEDA
EFT REGISTER

PAGE NUMBER: 1
CHECK RUN:211014RM
ACCOUNTING PERIOD: 5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/12/21	RETIREES	MEDICAL REIMBURSEMENT	219,580.70

TOTAL FUND	219,580.70
TOTAL REPORT	219,580.70

TYLER MUNIS - FINANCIALS

DATE: 11/10/21
TIME: 10:29:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN:211110EC
ACCOUNTING PERIOD: 5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/10/21	PAYROLL	EMPLOYEE DEDUCTIONS	544.46

TOTAL FUND	544.46
TOTAL REPORT	544.46

TYLER MUNIS - FINANCIALS

DATE: 11/10/21
TIME: 10:30:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER: 1
CHECK RUN:211110EC
ACCOUNTING PERIOD: 5/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	11/12/21	PAYROLL	EMPLOYEE DEDUCTIONS	27,217.60

TOTAL FUND	27,217.60
TOTAL REPORT	27,217.60

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211110AL

TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54668 ALAMEDA ADVERTISING & RECOGNIT		P	11/10/21	10025060 51390	Other Operating Supplies	856.33
VENDOR TOTALS	1,725.22	YTD INVOICED		856.33	YTD PAID	856.33
33194 ALAMEDA COUNTY TREASURER		P	11/10/21	100 21040	Sales and Use Tax Payable	-2.40
		P	11/10/21	10031130 51270	Forms Printing	532.26
VENDOR TOTALS	529.86	YTD INVOICED		529.86	YTD PAID	529.86
861 ALAMEDA COUNTY TREASURER		P	11/10/21	10031120 52240	Other Services	12,142.75
VENDOR TOTALS	12,142.75	YTD INVOICED		12,142.75	YTD PAID	12,142.75
43287 ALAMEDA COUNTY FIRE DEPARTMENT		P	11/10/21	10032210 52100	Dispatch Services	31,319.33
VENDOR TOTALS	31,319.33	YTD INVOICED		31,319.33	YTD PAID	31,319.33
43252 ALAMEDA COUNTY INDUSTRIES		P	11/10/21	10061833 59900	COVID-19 Expense	105.94
VENDOR TOTALS	398.54	YTD INVOICED		105.94	YTD PAID	105.94
56072 ALL CITY MANAGEMENT SERVICES I		P	11/10/21	10031110 52010	Professional Services	27,768.38
VENDOR TOTALS	27,768.38	YTD INVOICED		27,768.38	YTD PAID	27,768.38
30632 AT&T		P	11/10/21	10031130 58060	Telecom and Internet	2,913.14
VENDOR TOTALS	13,330.17	YTD INVOICED		5,798.73	YTD PAID	2,913.14
1160 PACIFIC BELL TELEPHONE COMPANY		P	11/10/21	10031130 58060	Telecom and Internet	696.10
VENDOR TOTALS	1,401.79	YTD INVOICED		1,401.79	YTD PAID	696.10
30632 AT&T		P	11/10/21	10031130 58060	Telecom and Internet	2,885.59
VENDOR TOTALS	13,330.17	YTD INVOICED		5,798.73	YTD PAID	2,885.59
1160 PACIFIC BELL TELEPHONE COMPANY		P	11/10/21	10031130 58060	Telecom and Internet	705.69
VENDOR TOTALS	1,401.79	YTD INVOICED		1,401.79	YTD PAID	705.69

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211110AL

TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46240 AT&T CALNET						
	P 11/10/21		11/10/21	10024051 58060	Telecom and Internet	46.28
	P 11/10/21		11/10/21	10025060 58060	Telecom and Internet	58.16
	P 11/10/21		11/10/21	60626070 58060	Telecom and Internet	608.01
					TOTAL FOR	712.45
	P 11/10/21		11/10/21	10021030 58060	Telecom and Internet	10.44
	P 11/10/21		11/10/21	10023040 58060	Telecom and Internet	10.44
	P 11/10/21		11/10/21	10032200 58060	Telecom and Internet	10.43
	P 11/10/21		11/10/21	20962700 58060	Telecom and Internet	174.51
	P 11/10/21		11/10/21	29061822 58060	Telecom and Internet	10.43
	P 11/10/21		11/10/21	31041500 58060	Telecom and Internet	174.51
					TOTAL FOR	390.76
	P 11/10/21		11/10/21	10031130 58060	Telecom and Internet	533.44
	P 11/10/21		11/10/21	10032200 58060	Telecom and Internet	1,008.92
	P 11/10/21		11/10/21	10051400 58060	Telecom and Internet	252.23
	P 11/10/21		11/10/21	10051401 58060	Telecom and Internet	252.23
	P 11/10/21		11/10/21	21052300 58060	Telecom and Internet	756.69
	P 11/10/21		11/10/21	31041500 58060	Telecom and Internet	252.23
	P 11/10/21		11/10/21	60141580 58060	Telecom and Internet	252.23
	P 11/10/21		11/10/21	60341590 58060	Telecom and Internet	252.23
	P 11/10/21		11/10/21	60626070 58060	Telecom and Internet	863.93
					TOTAL FOR	4,424.13
	P 11/10/21		11/10/21	10031130 58060	Telecom and Internet	1,655.87
	P 11/10/21		11/10/21	10032200 58060	Telecom and Internet	328.15
	P 11/10/21		11/10/21	60532210 58060	Telecom and Internet	92.20
VENDOR TOTALS				9,766.96 YTD INVOICED	7,603.56 YTD PAID	7,603.56
60195 STEVEN BEILIN						
	P 11/10/21		11/10/21	61332200 56120	Post Employment Health Ben	977.21
VENDOR TOTALS				1,954.42 YTD INVOICED	977.21 YTD PAID	977.21
52737 BENNETT, GELINI & GELINI, APC						
	P 11/10/21		11/10/21	61123042 52030	Legal/Litigation Services	2,267.13
VENDOR TOTALS				2,267.13 YTD INVOICED	2,267.13 YTD PAID	2,267.13
39771 BLAISDELL'S						
	P 11/10/21		11/10/21	10051400 51030	Office Supplies	88.17
	P 11/10/21		11/10/21	10051401 51030	Office Supplies	69.20
VENDOR TOTALS				3,030.94 YTD INVOICED	157.37 YTD PAID	157.37
56301 CHRISTOPHER BAYRON BOTKIN						
	P 11/10/21		11/10/21	10031100 54040	Mileage Reimbursement	53.76
	P 11/10/21		11/10/21	10031100 54070	Meals and Lodging	95.00
VENDOR TOTALS				148.76 YTD INVOICED	148.76 YTD PAID	148.76
44695 CDW GOVERNMENT INC						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211110AL

TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/10/21	60626070 52010	Professional Services	2,024.47
		P	11/10/21	60626074 81050	Equipment Replacement > \$1	1,738.74
VENDOR TOTALS	6,296.18	YTD INVOICED		3,763.21	YTD PAID	3,763.21
58908 CERTIFIX INC						
		P	11/10/21	10051400 53010	Fingerprinting	375.00
		P	11/10/21	10061810 53010	Fingerprinting	72.00
		P	11/10/21	20962700 53010	Fingerprinting	75.00
		P	11/10/21	21052300 53010	Fingerprinting	375.00
		P	11/10/21	31041500 53010	Fingerprinting	75.00
VENDOR TOTALS	2,181.00	YTD INVOICED		972.00	YTD PAID	972.00
56473 DEREK W CHANTLER						
		P	11/10/21	20761840 52020	Consulting Services	2,560.00
VENDOR TOTALS	2,560.00	YTD INVOICED		2,560.00	YTD PAID	2,560.00
45536 COMCAST						
		P	11/10/21	10031130 58060	Telecom and Internet	60.38
		P	11/10/21	10031130 58060	Telecom and Internet	257.54
		P	11/10/21	10012010 51260	Periodicals/Subscriptions	25.18
		P	11/10/21	10021030 51260	Periodicals/Subscriptions	25.19
VENDOR TOTALS	5,944.61	YTD INVOICED		368.29	YTD PAID	368.29
46001 CONTRA COSTA CO SHERIFFS OFFIC						
		P	11/10/21	10031100 54010	Professional Development	1,110.00
VENDOR TOTALS	1,110.00	YTD INVOICED		1,110.00	YTD PAID	1,110.00
58976 COOKE & ASSOCIATES INC						
		P	11/10/21	10031100 53040	Tests	2,494.00
VENDOR TOTALS	18,480.45	YTD INVOICED		2,494.00	YTD PAID	2,494.00
272 DEMCO SUPPLY INC						
		P	11/10/21	21052300 51280	Book Processing Supplies	1,786.06
VENDOR TOTALS	1,786.06	YTD INVOICED		1,786.06	YTD PAID	1,786.06
676 EBMUD						
		P	11/10/21	10041540 58010	Water	1,063.48
		P	11/10/21	26641641 58010	Water	588.22
		P	11/10/21	27141530 58010	Water	228.36
		P	11/10/21	27241530 58010	Water	9,234.62
		P	11/10/21	27541530 58010	Water	305.74
		P	11/10/21	27741530 58010	Water	2,066.56
		P	11/10/21	27941530 58010	Water	3,166.46
		P	11/10/21	28041530 58010	Water	87.56

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211110AL

TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/10/21	28141530 58010	Water	4,734.38
		P	11/10/21	50141600 58010	Water	99.28
VENDOR TOTALS	51,477.28	YTD INVOICED		21,574.66	YTD PAID	21,574.66
57515 EQUIFAX INFORMATION SERVICES L		P	11/10/21	10031100 53020	Background Services	113.78
VENDOR TOTALS	113.78	YTD INVOICED		113.78	YTD PAID	113.78
712 FEDERAL EXPRESS CORPORATION		P	11/10/21	10025060 51210	Postage and Mailing	44.02
		P	11/10/21	10031130 52210	Messenger	2.97
VENDOR TOTALS	453.77	YTD INVOICED		46.99	YTD PAID	46.99
57131 ROBERT CHARLES HANSEN III		P	11/10/21	10031100 54000	Travel and Education	6.00
		P	11/10/21	10031100 54040	Mileage Reimbursement	48.53
		P	11/10/21	10031100 54070	Meals and Lodging	787.30
VENDOR TOTALS	841.83	YTD INVOICED		841.83	YTD PAID	841.83
48495 J A MOMANEY SERVICES INC		P	11/10/21	21141550 51120	Machinery/Equipment Suppli	1,151.80
VENDOR TOTALS	1,151.80	YTD INVOICED		1,151.80	YTD PAID	1,151.80
1120 KELLY-MOORE PAINT COMPANY		P	11/10/21	10051450 51100	Building Maintenance Suppl	836.06
VENDOR TOTALS	836.06	YTD INVOICED		836.06	YTD PAID	836.06
58967 MARK A CLEMENTI PHD		P	11/10/21	10031100 53040	Tests	1,548.00
VENDOR TOTALS	6,192.00	YTD INVOICED		1,548.00	YTD PAID	1,548.00
57516 MCP ACQUISITION CORPORATION		P	11/10/21	10031140 52010	Professional Services	4,875.00
VENDOR TOTALS	4,875.00	YTD INVOICED		4,875.00	YTD PAID	4,875.00
57670 KRISTINE COLLEEN O'SHEA		P	11/10/21	10031100 54000	Travel and Education	6.00
		P	11/10/21	10031100 54040	Mileage Reimbursement	70.34
		P	11/10/21	10031100 54070	Meals and Lodging	381.72
VENDOR TOTALS	458.06	YTD INVOICED		458.06	YTD PAID	458.06
51002 JANOTH INC						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211110AL

TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/10/21	60626070 52010	Professional Services	78.00
VENDOR TOTALS	156.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC		P	11/10/21	10031130 51100	Building Maintenance Suppl	247.47
VENDOR TOTALS	247.47	YTD INVOICED		247.47	YTD PAID	247.47
52055 PAGANO'S TC LLC		P	11/10/21	10031130 51100	Building Maintenance Suppl	3.97
VENDOR TOTALS	3.97	YTD INVOICED		3.97	YTD PAID	3.97
38535 SALLER SAFETY SHOES INC		P	11/10/21	10041540 51150	Uniforms and Clothing	197.20
		P	11/10/21	21141550 51150	Uniforms and Clothing	250.00
		P	11/10/21	26441610 51150	Uniforms and Clothing	250.00
		P	11/10/21	50141600 51150	Uniforms and Clothing	579.08
		P	11/10/21	60141580 51150	Uniforms and Clothing	969.35
VENDOR TOTALS	2,245.63	YTD INVOICED		2,245.63	YTD PAID	2,245.63
30683 BLAIR REESE		P	11/10/21	27141530 52010	Professional Services	5,400.00
VENDOR TOTALS	5,400.00	YTD INVOICED		5,400.00	YTD PAID	5,400.00
36255 JEROLD LANDES		P	11/10/21	10031130 52010	Professional Services	2,100.00
VENDOR TOTALS	2,100.00	YTD INVOICED		2,100.00	YTD PAID	2,100.00
978 S & S WORLDWIDE INC		P	11/10/21	10051411 51020	Recreation Supplies	1,580.37
		P	11/10/21	10051418 51020	Recreation Supplies	128.94
		P	11/10/21	10051419 51020	Recreation Supplies	76.81
VENDOR TOTALS	2,520.93	YTD INVOICED		1,786.12	YTD PAID	1,786.12
52467 SAFEWAY SIGN COMPANY		P	11/10/21	26441540 51110	Other Repair/Mtce Supplies	753.10
VENDOR TOTALS	753.10	YTD INVOICED		753.10	YTD PAID	753.10
54811 SHARPS SOLUTIONS LLC		P	11/10/21	10031130 52010	Professional Services	125.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	125.00
70066 SIGNATURE RESOLUTION, LLC						

City of Alameda



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TO FISCAL 2022/05 11/10/2021 TO 11/10/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/10/21	61123042 52020	Consulting Services	7,950.00
VENDOR TOTALS	7,950.00	YTD INVOICED		7,950.00	YTD PAID	7,950.00
54164 SRM MARINA INVESTORS LLC		P	11/10/21	27341530 58020	Electricity	94.40
VENDOR TOTALS	94.40	YTD INVOICED		94.40	YTD PAID	94.40
58949 ADOLF KIEFER & ASSOCIATES LLC		P	11/10/21	100 21040	Sales and Use Tax Payable	-283.54
		P	11/10/21	10051413 51020	Recreation Supplies	2,921.04
VENDOR TOTALS	2,637.50	YTD INVOICED		2,637.50	YTD PAID	2,637.50
53357 THE PERMANENTE MEDICAL GROUP I		P	11/10/21	10025060 52010	Professional Services	3,835.00
		P	11/10/21	10025060 52010	Professional Services	65.00
		P	11/10/21	10025060 52010	Professional Services	260.00
		P	11/10/21	10025060 52010	Professional Services	835.00
		P	11/10/21	10025060 52010	Professional Services	575.00
		P	11/10/21	10025060 52010	Professional Services	2,112.00
VENDOR TOTALS	7,682.00	YTD INVOICED		7,682.00	YTD PAID	7,682.00
44063 WEST PUBLISHING CORPORATION		P	11/10/21	10023040 51200	Books/Manual/Periodicals/e	600.00
		P	11/10/21	61123042 51200	Books/Manual/Periodicals/e	665.71
VENDOR TOTALS	1,265.71	YTD INVOICED		1,265.71	YTD PAID	1,265.71
54776 TIAA COMMERCIAL FINANCE INC		P	11/10/21	10031110 52140	Maintenance Contracts	206.74
		P	11/10/21	10031130 52140	Maintenance Contracts	1,314.75
		P	11/10/21	10031140 52140	Maintenance Contracts	197.90
VENDOR TOTALS	1,990.54	YTD INVOICED		1,719.39	YTD PAID	1,719.39
52636 TRC ENGINEERS INC		P	11/10/21	20962710 52010	Professional Services	2,537.50
VENDOR TOTALS	2,537.50	YTD INVOICED		2,537.50	YTD PAID	2,537.50
45348 TSAI FONG BOOKS INC		P	11/10/21	21052300 51200	Books/Manual/Periodicals/e	25.94
VENDOR TOTALS	25.94	YTD INVOICED		25.94	YTD PAID	25.94
50400 US BANCORP CARD SERVICES INC		P	11/10/21	999 11000	Cash	2,741.81
		P	11/10/21	999 11000	Cash	1,391.42

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		P	11/10/21	10051400 54010	Professional Development	-100.00
		P	11/10/21	999 11000	Cash	6,323.95
VENDOR TOTALS	37,874.88	YTD INVOICED		10,357.18	YTD PAID	10,357.18
53147 US BANK EQUIPMENT FINANCE		P	11/10/21	10021030 52140	Maintenance Contracts	415.28
VENDOR TOTALS	1,660.61	YTD INVOICED		415.28	YTD PAID	415.28
46771 VERIZON WIRELESS SERVICES LLC		P	11/10/21	10031140 52010	Professional Services	3,155.06
VENDOR TOTALS	11,044.59	YTD INVOICED		3,155.06	YTD PAID	3,155.06
58080 YOVINO-YOUNG INC		P	11/10/21	24161823 52010	Professional Services	6,500.00
VENDOR TOTALS	6,500.00	YTD INVOICED		6,500.00	YTD PAID	6,500.00
250 ZEP MANUFACTURING COMPANY INC		P	11/10/21	60141580 51100	Building Maintenance Suppl	124.77
VENDOR TOTALS	124.77	YTD INVOICED		124.77	YTD PAID	124.77
REPORT TOTALS						192,780.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	192,780.90

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

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TO FISCAL 2022/05 11/12/2021 TO 11/12/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46169 ALAMEDA EMERGENCY FOOD						
		T	11/12/21	100 21040	Sales and Use Tax Payable	-24.43
		T	11/12/21	10061833 52010	Professional Services	1,084.27
VENDOR TOTALS	1,059.84	YTD INVOICED		1,059.84	YTD PAID	1,059.84
60288 AXEL ARAQUISTAIN						
		T	11/12/21	61332200 56120	Post Employment Health Ben	2,097.42
VENDOR TOTALS	4,194.84	YTD INVOICED		4,194.84	YTD PAID	2,097.42
51581 BEST BEST & KRIEGER LLP						
		T	11/12/21	29061822 52030	Legal/Litigation Services	2,356.00
VENDOR TOTALS	2,807.00	YTD INVOICED		2,356.00	YTD PAID	2,356.00
39771 BLAISDELL'S						
		T	11/12/21	26141630 51030	Office Supplies	42.07
		T	11/12/21	26441610 51030	Office Supplies	42.08
VENDOR TOTALS	3,030.94	YTD INVOICED		84.15	YTD PAID	84.15
49996 KEVIN J MCKELVEY						
		T	11/12/21	10031130 51270	Forms Printing	404.03
VENDOR TOTALS	1,763.56	YTD INVOICED		404.03	YTD PAID	404.03
57343 WITTMAN ENTERPRISES LLC						
		T	11/12/21	10032260 52090	Ambulance Billing Services	11,339.74
VENDOR TOTALS	22,718.67	YTD INVOICED		11,339.74	YTD PAID	11,339.74
35810 XTRA OIL COMPANY INC						
		T	11/12/21	10031110 51160	Fuel/oil/Lubricants	192.16
VENDOR TOTALS	192.16	YTD INVOICED		192.16	YTD PAID	192.16
REPORT TOTALS						17,533.34

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	7	17,533.34

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TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56812 3SI SECURITY SYSTEMS INC	10/06/21			P	11/18/21	10031120 52240	Other Services	114.00
INVOICE: INV945050								
VENDOR TOTALS		114.00 YTD IN				114.00 YTD PAID		114.00
35508 AIRGAS NCN	09/23/21			P	11/18/21	10032260 51060	Medical Supplies	366.81
INVOICE: 9117940410	09/23/21			P	11/18/21	10032260 51060	Medical Supplies	26.13
INVOICE: 9117940410	09/23/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-26.13
INVOICE: 9117940410	09/23/21			P	11/18/21	10032260 51060	Medical Supplies	383.80
INVOICE: 9983279055	09/23/21			P	11/18/21	10032260 51060	Medical Supplies	41.26
INVOICE: 9983279055	09/23/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-41.26
INVOICE: 9983279055								
VENDOR TOTALS		750.61 YTD IN				750.61 YTD PAID		750.61
54715 AKERMAN LLP	11/10/21	2200532		P	11/18/21	10000001 52010	Professional Services	7,500.00
INVOICE: 8-Nov 21								
VENDOR TOTALS		30,000.00 YTD IN				7,500.00 YTD PAID		7,500.00
70034 AL FEEHAN	09/20/21			P	11/18/21	50141600 51150	Uniforms and Clothing	231.52
INVOICE: 42185Y	09/20/21			P	11/18/21	50141600 51150	Uniforms and Clothing	1.05
INVOICE: 42185Y	09/20/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-1.05
INVOICE: 42185Y								
VENDOR TOTALS		231.52 YTD IN				231.52 YTD PAID		231.52
56047 JOSE VELAZQUEZ	09/16/21			P	11/18/21	60141580 52170	Outside Veh/Equip Repair	673.60
INVOICE: 3954	10/07/21			P	11/18/21	60141580 52170	Outside Veh/Equip Repair	130.00
INVOICE: 3970								
VENDOR TOTALS		803.60 YTD IN				803.60 YTD PAID		803.60
34750 ALAMEDA COUNTY	09/28/21			P	11/18/21	10032210 52070	Environmental Cleanup	834.00
INVOICE: IN0309370	09/28/21			P	11/18/21	10032210 52070	Environmental Cleanup	834.00
INVOICE: IN0309373								

City of Alameda

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TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/28/21			P	11/18/21	10032210 52070	Environmental Cleanup	834.00
INVOICE:	IN0310371							
	09/28/21			P	11/18/21	10032210 52070	Environmental Cleanup	834.00
INVOICE:	IN0309371							
VENDOR TOTALS		3,336.00	YTD I			3,336.00	YTD PAID	3,336.00
278 ALAMEDA COUNTY TREASURER								
	10/11/21			P	11/18/21	10031140 57060	Equipment Rental	2,777.90
INVOICE:	112-2109015							
VENDOR TOTALS		2,781.90	YTD I			2,777.90	YTD PAID	2,777.90
43287 ALAMEDA COUNTY FIRE DEPARTMENT								
	10/22/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	384.00
INVOICE:	2021-22-122							
	10/22/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	81.17
INVOICE:	2021-22-121							
	10/22/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	1,414.64
INVOICE:	2021-22-120							
VENDOR TOTALS		33,199.14	YTD I			1,879.81	YTD PAID	1,879.81
43252 ALAMEDA COUNTY INDUSTRIES								
	09/30/21			P	11/18/21	31041500 59900	COVID-19 Expense	99.31
INVOICE:	0001451097							
VENDOR TOTALS		497.85	YTD I			99.31	YTD PAID	99.31
92 ALAMEDA MUNICIPAL POWER								
	10/06/21			P	11/18/21	26641641 58020	Electricity	44.61
INVOICE:	19347-01 100621							
	10/07/21			P	11/18/21	26641641 58020	Electricity	1,784.38
INVOICE:	35186-01 100621							
	10/08/21			P	11/18/21	26641641 58020	Electricity	52.30
INVOICE:	35936-00 100621							
	10/16/21			P	11/18/21	10041540 58020	Electricity	44.96
INVOICE:	41343-00 100621							
	10/17/21			P	11/18/21	10041560 58020	Electricity	54.13
INVOICE:	2676-02 100621							
	10/18/21			P	11/18/21	10041560 58020	Electricity	55.95
INVOICE:	33328-02 100621							
	10/19/21			P	11/18/21	10041560 58020	Electricity	333.01
INVOICE:	33864-02 100621							
	10/20/21			P	11/18/21	10041560 58020	Electricity	152.68
INVOICE:	33865-02 100621							
	10/24/21			P	11/18/21	28141530 58020	Electricity	33.56
INVOICE:	41322-00 100621							
	10/25/21			P	11/18/21	28141530 58020	Electricity	33.53
INVOICE:	41323-00 100621							
	10/26/21			P	11/18/21	28141530 58020	Electricity	33.58

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TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 41324-00 100621	10/27/21			P	11/18/21	28141530 58020	Electricity	33.42
INVOICE: 41325-00 100621	10/28/21			P	11/18/21	28141530 58020	Electricity	44.25
INVOICE: 41326-00 100621	10/29/21			P	11/18/21	28141530 58020	Electricity	44.07
INVOICE: 41327-00 100621	10/30/21			P	11/18/21	28141530 58020	Electricity	99.12
INVOICE: 41330-00 100621	10/31/21			P	11/18/21	28141530 58020	Electricity	123.08
INVOICE: 41344-00 100621	11/01/21			P	11/18/21	26441610 58020	Electricity	43.00
INVOICE: 35266-00 100621	11/02/21			P	11/18/21	26441610 58020	Electricity	46.58
INVOICE: 35690-00 100621	11/03/21			P	11/18/21	50141600 58020	Electricity	554.23
INVOICE: 35941-00 100621	11/04/21			P	11/18/21	50141600 58020	Electricity	76.61
INVOICE: 40569-00 100621	11/05/21			P	11/18/21	50141600 58020	Electricity	79.64
INVOICE: 40731-00 100621	11/06/21			P	11/18/21	50141600 58020	Electricity	109.85
INVOICE: 40792-00 100621	11/07/21			P	11/18/21	50141600 58020	Electricity	92.87
INVOICE: 40794-00 100621	11/08/21			P	11/18/21	310C4410 58020	Electricity	155.44
INVOICE: 34304-00 100621	10/29/21			P	11/18/21	60341590 58020	Electricity	65.35
INVOICE: 40161-00 100621	10/11/21			P	11/18/21	10061833 59900	COVID-19 Expense	669.97
INVOICE: 6070-01 101121								
VENDOR TOTALS		23,828.71	YTD I			4,860.17	YTD PAID	4,860.17
58684 CARL TODD	05/20/21			P	11/18/21	60141580 52010	Professional Services	70.00
INVOICE: 20235	05/20/21			P	11/18/21	60141580 52010	Professional Services	70.00
INVOICE: 20240	09/27/21			P	11/18/21	60141580 52010	Professional Services	50.00
INVOICE: 22380	09/29/21			P	11/18/21	60141580 52010	Professional Services	70.00
INVOICE: 22422	10/06/21			P	11/18/21	60141580 51110	Other Repair/Mtce Supplie	70.00
INVOICE: 22549								
VENDOR TOTALS		330.00	YTD I			330.00	YTD PAID	330.00
56193 ALL GOOD LIVING LLC	11/03/21	2200639		P	11/18/21	10021030 52110	Advertising/Promotion	2,417.67
INVOICE: 4282								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,417.67 YTD I				2,417.67 YTD PAID		2,417.67
54117 ALLIANCE GRAPHICS INC								
INVOICE: 90637	08/25/21			P	11/18/21	10032230 51150	Uniforms and Clothing	642.21
INVOICE: 90637	08/25/21			P	11/18/21	10032230 51150	Uniforms and Clothing	2.91
INVOICE: 90637	08/25/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-2.91
VENDOR TOTALS		642.21 YTD				642.21 YTD PAID		642.21
54258 AMAZON.COM LLC								
INVOICE: 958697436676	10/05/21	101021		P	11/18/21	28151450 51090	Grounds Maintenance Suppl	275.65
INVOICE: 545585344579	10/05/21	101021		P	11/18/21	10051401 51020	Recreation Supplies	40.63
INVOICE: 859575884376	10/05/21	101021		P	11/18/21	10051401 51020	Recreation Supplies	277.56
INVOICE: 475475945787	10/05/21	101021		P	11/18/21	10051450 51090	Grounds Maintenance Suppl	119.55
INVOICE: 466455659833	10/05/21	101021		P	11/18/21	10051413 51020	Recreation Supplies	156.80
INVOICE: 867584438793	10/05/21	101021		P	11/18/21	10051450 51090	Grounds Maintenance Suppl	15.16
INVOICE: 447348856888	10/05/21	101021		P	11/18/21	10051424 51020	Recreation Supplies	26.13
INVOICE: 664398534883	10/05/21	101021		P	11/18/21	10051450 51150	Uniforms and Clothing	205.91
INVOICE: 457897393858	10/05/21	101021		P	11/18/21	10051424 51020	Recreation Supplies	27.67
INVOICE: 463747694585	10/05/21	101021		P	11/18/21	10051450 51150	Uniforms and Clothing	9.96
INVOICE: 438559936463	10/05/21	101021		P	11/18/21	10051424 51020	Recreation Supplies	17.71
INVOICE: 797485683366	10/05/21	101021		P	11/18/21	10051424 51020	Recreation Supplies	40.86
INVOICE: 453899887858	10/05/21	101021		P	11/18/21	10051431 51390	Other Operating Supplies	44.28
INVOICE: 446548544896	10/05/21	101021		P	11/18/21	60341590 51090	Grounds Maintenance Suppl	38.75
INVOICE: 434456845576	10/05/21	101021		P	11/18/21	10051419 51020	Recreation Supplies	-8.85
INVOICE: 447635779447	10/05/21	101021		P	11/18/21	10051421 51020	Recreation Supplies	16.60
VENDOR TOTALS		4,581.24 YTD				1,304.37 YTD PAID		1,304.37
57468 ANTHONY BUCK								
	11/16/21			P	11/18/21	10031100 54070	Meals and Lodging	285.72

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TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DEC2-3	11/16/21			P	11/18/21	10031100 54070	Meals and Lodging	96.00
INVOICE: DEC2-3	11/16/21			P	11/18/21	10031100 54040	Mileage Reimbursement	72.84
INVOICE: DEC2-3	11/16/21			P	11/18/21	10031100 54000	Travel and Education	6.00
INVOICE: DEC2-3								
VENDOR TOTALS		460.56 YTD INV				460.56 YTD PAID		460.56
70075 ARCHIVE SOCIAL	11/03/21	2200650		P	11/18/21	10021030 52110	Advertising/Promotion	2,988.00
INVOICE: 18766								
VENDOR TOTALS		2,988.00 YTD INV				2,988.00 YTD PAID		2,988.00
46240 AT&T CALNET	11/03/21			P	11/18/21	10021030 58060	Telecom and Internet	22.92
INVOICE: 9391033138	10-27-21							
VENDOR TOTALS		9,789.88 YTD INV				22.92 YTD PAID		22.92
57221 AUTOZONE STORES LLC	09/27/21			P	11/18/21	60141580 52010	Professional Services	220.87
INVOICE: 4489830582	10/04/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	115.02
INVOICE: 4489834357	10/06/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	168.25
INVOICE: 4489835634	10/19/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	26.85
INVOICE: 4489843138								
VENDOR TOTALS		530.99 YTD INV				530.99 YTD PAID		530.99
26984 BAY AREA AIR QUALITY MGMT DIST	10/04/21			P	11/18/21	60341590 56060	Permit Fees	413.00
INVOICE: 4LA30	10/04/21			P	11/18/21	60341590 56060	Permit Fees	378.00
INVOICE: 4LB18	10/04/21			P	11/18/21	60341590 56060	Permit Fees	378.00
INVOICE: 4LA29								
VENDOR TOTALS		1,547.00 YTD INV				1,169.00 YTD PAID		1,169.00
39771 BLAISDELL'S	09/28/21			P	11/18/21	31041500 51030	Office Supplies	19.82
INVOICE: 1647333-0	09/28/21			P	11/18/21	31041500 51030	Office Supplies	119.53
INVOICE: 1647653-0	10/20/21			P	11/18/21	21141550 51030	Office Supplies	58.01
INVOICE: 1654486-0								

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TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/28/21			P	11/18/21	31041520 51030	Office Supplies	306.37
INVOICE:	1656761-0							
VENDOR TOTALS		3,550.53 YTD IN				503.73 YTD PAID		503.73
46537 BOUND TREE MEDICAL LLC	10/11/21			P	11/18/21	10032260 51060	Medical Supplies	288.31
INVOICE:	84245305							
VENDOR TOTALS		288.31 YTD IN				288.31 YTD PAID		288.31
54105 BW PRINTWORKS	08/12/21			P	11/18/21	10032200 51270	Forms Printing	696.14
INVOICE:	004273/2021							
	08/12/21			P	11/18/21	10032200 51270	Forms Printing	20.94
INVOICE:	004273/2021							
	08/12/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-20.94
INVOICE:	004273/2021							
VENDOR TOTALS		696.14 YTD IN				696.14 YTD PAID		696.14
37308 CALPERS LONG-TERM CARE PROGRAM	09/08/21			P	11/18/21	100 21280	Life Insurance	220.25
INVOICE:	14114643 SEP 2021							
VENDOR TOTALS		220.25 YTD IN				220.25 YTD PAID		220.25
39947 CALTRONICS BUSINESS SYSTEMS	10/04/21			P	11/18/21	60532210 52140	Maintenance Contracts	17.64
INVOICE:	3346485							
	10/04/21			P	11/18/21	10032200 52140	Maintenance Contracts	31.51
INVOICE:	3346484							
	10/25/21			P	11/18/21	10032200 52140	Maintenance Contracts	36.22
INVOICE:	3360201							
	10/01/21			P	11/18/21	10032200 52140	Maintenance Contracts	76.07
INVOICE:	3345467							
	10/25/21			P	11/18/21	10032200 52140	Maintenance Contracts	182.28
INVOICE:	3360202							
	10/25/21			P	11/18/21	60532210 52140	Maintenance Contracts	9.03
INVOICE:	3360202							
VENDOR TOTALS		1,032.06 YTD IN				352.75 YTD PAID		352.75
52132 CELLEBRITE USA CORP	10/12/21			P	11/18/21	10031120 52140	Maintenance Contracts	3,850.00
INVOICE:	Q-217394-1							
VENDOR TOTALS		3,850.00 YTD IN				3,850.00 YTD PAID		3,850.00
58846 CLEAR ADVOCACY LLC	11/10/21	2200576		P	11/18/21	10000001 52010	Professional Services	7,500.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2185								
VENDOR TOTALS		30,000.00 YTD I				7,500.00 YTD PAID		7,500.00
45536 COMCAST								
INVOICE: 08/18/21				P	11/18/21	10031130 58060	Telecom and Internet	252.79
INVOICE: 0022554-081821				P	11/18/21	10031130 58060	Telecom and Internet	252.79
INVOICE: 0022554-091821				P	11/18/21	10031130 58060	Telecom and Internet	125.33
INVOICE: 0424578-091221				P	11/18/21	10031130 58060	Telecom and Internet	125.33
INVOICE: 0424578-101221								
VENDOR TOTALS		6,700.85 YTD I				756.24 YTD PAID		756.24
58509 CREATIVE BUILD INC								
INVOICE: 11/01/21		2200573		P	11/18/21	20561846 52010	Professional Services	15,483.84
INVOICE: DC 100121-103121		2200574		P	11/18/21	20561846 52010	Professional Services	10,341.20
INVOICE: SP 100121-103121								
VENDOR TOTALS		53,228.32 YTD I				25,825.04 YTD PAID		25,825.04
54544 CROSSROADS SOFTWARE INC								
INVOICE: 06/24/21		2200545		P	11/18/21	10031101 52010	Professional Services	24,800.00
INVOICE: 7085								
VENDOR TOTALS		24,800.00 YTD I				24,800.00 YTD PAID		24,800.00
52169 CSAC EXCESS INSURANCE AUTHORIT								
INVOICE: 10/01/21				P	11/18/21	100 21290	Employee Assistance Progr	5,692.68
INVOICE: 22000798 4th Qtr 21								
VENDOR TOTALS		5,692.68 YTD I				5,692.68 YTD PAID		5,692.68
52967 CULTIVATE LLC								
INVOICE: 11/10/21		2200689		P	11/18/21	20962710 52010	Professional Services	3,795.00
INVOICE: 21-10131				P	11/18/21	20962710 52010	Professional Services	13,495.00
INVOICE: 10/07/21		2200689		P	11/18/21	20962710 52010	Professional Services	2,230.77
INVOICE: 21-09131								
INVOICE: 10/07/21		2200406						
INVOICE: 21-0990								
VENDOR TOTALS		19,520.77 YTD I				19,520.77 YTD PAID		19,520.77
70069 DANIEL BONINO								
INVOICE: 10/07/21				P	11/18/21	31041520 51150	Uniforms and Clothing	115.76
INVOICE: 19266763				P	11/18/21	31041520 51150	Uniforms and Clothing	.53
INVOICE: 10/07/21								
INVOICE: 19266763								

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VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/07/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-.53
	19266763							
VENDOR TOTALS		115.76 YTD IN				115.76 YTD PAID		115.76
23369 PARK STREET BUSINESS ASSN (PSB				P	11/18/21	24061812 52010	Professional Services	5,000.00
INVOICE:	11/01/21							
	2021 HOLIDAY							
VENDOR TOTALS		14,807.25 YTD I				5,000.00 YTD PAID		5,000.00
25121 EAST BAY TIRE COMPANY				P	11/18/21	60141580 51190	Tires	11,858.35
INVOICE:	10/25/21							
	C104610-Sept/Oct 202							
VENDOR TOTALS		11,858.35 YTD I				11,858.35 YTD PAID		11,858.35
676 EBMUD				P	11/18/21	10032210 58010	Water	586.76
INVOICE:	10/12/21							
	34817000001 101221			P	11/18/21	29041590 58010	Water	31,335.76
INVOICE:	09/30/21							
	27356600001 093021			P	11/18/21	29041590 58010	Water	35,283.44
INVOICE:	10/26/21							
	27356800001 102621			P	11/18/21	29041590 58010	Water	37,357.29
INVOICE:	10/19/21							
	37903198411 101921							
VENDOR TOTALS		156,040.53 YTD I				104,563.25 YTD PAID		104,563.25
38960 ECONOMY LUMBER COMPANY INC				P	11/18/21	10041540 51110	Other Repair/Mtce Supplie	659.97
INVOICE:	09/30/21							
	1459-SEPT 2021			P	11/18/21	10041540 51110	Other Repair/Mtce Supplie	2.97
INVOICE:	09/30/21							
	1459-SEPT 2021			P	11/18/21	100 21040	Sales and Use Tax Payable	-2.97
INVOICE:	09/30/21							
	1459-SEPT 2021							
VENDOR TOTALS		659.97 YTD I				659.97 YTD PAID		659.97
57446 EDGE-WORKS MANUFACTURING				P	11/18/21	10031130 51110	Other Repair/Mtce Supplie	2,555.24
INVOICE:	08/03/21							
	549375-M			P	11/18/21	10031130 51110	Other Repair/Mtce Supplie	260.46
INVOICE:	08/03/21							
	549375-M			P	11/18/21	100 21040	Sales and Use Tax Payable	-260.46
INVOICE:	08/03/21							
	549375-M							
VENDOR TOTALS		2,555.24 YTD IN				2,555.24 YTD PAID		2,555.24
59023 EDOMES JANITORIAL SERVICE				P	11/18/21	29061822 59900	COVID-19 Expense	385.00
INVOICE:	11/01/21							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11098								
VENDOR TOTALS		685.00 YTD IN				385.00 YTD PAID		385.00
128 ENCINAL HARDWARE	09/20/21			P	11/18/21	26441540 51100	Building Maintenance Supp	121.22
INVOICE: September 2021								
VENDOR TOTALS		286.12 YTD I				121.22 YTD PAID		121.22
58620 ESO SOLUTIONS INC	10/30/21			P	11/18/21	10032210 52010	Professional Services	695.00
INVOICE: 63765								
VENDOR TOTALS		695.00 YTD I				695.00 YTD PAID		695.00
712 FEDERAL EXPRESS CORPORATION	10/01/21			P	11/18/21	26441540 52200	Mail Service	32.49
INVOICE: 7-518-52661								
VENDOR TOTALS		486.26 YTD I				32.49 YTD PAID		32.49
51794 FUTURE FORD OF CONCORD LLC	09/27/21			P	11/18/21	60141580 52170	Outside Veh/Equip Repair	7,889.25
INVOICE: 15158-SEPT 2021								
INVOICE: 09/27/21				P	11/18/21	60141580 52170	Outside Veh/Equip Repair	29.54
INVOICE: 15158-SEPT 2021								
INVOICE: 09/27/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-29.54
INVOICE: 15158-SEPT 2021								
VENDOR TOTALS		7,889.25 YTD I				7,889.25 YTD PAID		7,889.25
57780 G&G BUILDERS INC	11/08/21			P	11/18/21	603C5280 83040	Professional Services - C	80,333.41
INVOICE: 002 093021								
INVOICE: 11/08/21				P	11/18/21	603C5280 83040	Professional Services - C	78,729.62
INVOICE: 003 103121								
VENDOR TOTALS		167,434.76 YTD I				167,434.76 YTD PAID		159,063.03
56915 BOBBY GALENA	09/28/21			P	11/18/21	26441610 51150	Uniforms and Clothing	250.00
INVOICE: 1								
VENDOR TOTALS		250.00 YTD I				250.00 YTD PAID		250.00
133 GALLAGHER & BURK INC	10/15/21			P	11/18/21	50141600 51390	Other Operating Supplies	1,514.59
INVOICE: 500360-SEPT 2021								
INVOICE: 10/15/21				P	11/18/21	50141600 51390	Other Operating Supplies	6.87
INVOICE: 500360-SEPT 2021								

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VENDOR NAME	INV DATE	PO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/15/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-6.87
INVOICE:	500360-SEPT 2021						
VENDOR TOTALS	1,514.59 YTD				1,514.59 YTD PAID		1,514.59
29043 GEORGE OREN TIRE SPECIALIST IN	09/30/21		P	11/18/21	60141580 51190	Tires	1,027.21
INVOICE:	3753-SEPT 2021						
	09/30/21		P	11/18/21	60141580 51190	Tires	4.60
INVOICE:	3753-SEPT 2021						
	09/30/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-4.60
INVOICE:	3753-SEPT 2021						
VENDOR TOTALS	1,027.21 YTD				1,027.21 YTD PAID		1,027.21
50121 GLOBAL TRACKING COMMUNICATIONS	10/01/21		P	11/18/21	26441610 52010	Professional Services	217.00
INVOICE:	871648						
VENDOR TOTALS	217.00 YTD				217.00 YTD PAID		217.00
52335 GOLDEN GATE FREIGHTLINER INC	10/06/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	1,476.47
INVOICE:	FA005085597:01						
	10/06/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	6.70
INVOICE:	FA005085597:01						
	10/06/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-6.70
INVOICE:	FA005085597:01						
VENDOR TOTALS	1,476.47 YTD				1,476.47 YTD PAID		1,476.47
55428 GOLDEN STATE EMERGENCY	09/13/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	591.68
INVOICE:	CI030281						
	09/13/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	16.01
INVOICE:	CI030281						
	09/13/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-16.01
INVOICE:	CI030281						
	09/28/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	3,737.36
INVOICE:	CI030514						
	09/28/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	103.67
INVOICE:	CI030514						
	09/28/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-103.67
INVOICE:	CI030514						
	09/21/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	117.68
INVOICE:	CI030421						
	09/21/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	3.28
INVOICE:	CI030421						
	09/21/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-3.28
INVOICE:	CI030421						
	09/30/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	272.34

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VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CI030576	09/30/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	7.06
INVOICE: CI030576	09/30/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-7.06
INVOICE: CI030576								
VENDOR TOTALS		4,719.06	YTD I			4,719.06	YTD PAID	4,719.06
528 W W GRAINGER INC	09/29/21			P	11/18/21	10032210 51160	Fuel/Oil/Lubricants	884.48
INVOICE: 9070692232	01/01/21	2200527		P	11/18/21	10041540 51110	Other Repair/Mtce Supplie	462.65
INVOICE: 807661608-OCT 2021	01/01/21	2200527		P	11/18/21	26441540 51110	Other Repair/Mtce Supplie	302.18
INVOICE: 807661608-OCT 2021	01/01/21	2200527		P	11/18/21	60341590 51100	Building Maintenance Supp	616.30
INVOICE: 807661608-OCT 2021	01/01/21			P	11/18/21	50141600 51130	Small Tools	676.36
INVOICE: 807661608-OCT 2021								
VENDOR TOTALS		3,061.24	YTD I			2,941.97	YTD PAID	2,941.97
56961 GRAPHTEK HOSTING LLC	11/01/21	2200485		P	11/18/21	60626070 52190	Internet Services	600.00
INVOICE: 1997								
VENDOR TOTALS		1,200.00	YTD I			600.00	YTD PAID	600.00
53462 GREATAMERICA LEASING CORP	10/18/21	2200568		P	11/18/21	60141580 52140	Maintenance Contracts	322.90
INVOICE: 30295635								
VENDOR TOTALS		1,179.96	YTD I			322.90	YTD PAID	322.90
42620 HANSON AGGREGATES MID-PACIFIC	09/30/21			P	11/18/21	10041540 52130	Buildng Repair/Maintenanc	1,377.50
INVOICE: 1117442-SEPT 2021	09/30/21			P	11/18/21	10041540 52130	Buildng Repair/Maintenanc	6.25
INVOICE: 1117442-SEPT 2021	09/30/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-6.25
INVOICE: 1117442-SEPT 2021								
VENDOR TOTALS		1,377.50	YTD I			1,377.50	YTD PAID	1,377.50
70070 HARRIS & ASSOCIATES	10/11/21	2200604		P	11/18/21	29061822 52010	Professional Services	10,455.00
INVOICE: 50030								
VENDOR TOTALS		10,455.00	YTD IN			10,455.00	YTD PAID	10,455.00
58785 STEVEN JOHN HART								

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VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/12/21			P	11/18/21	10031100 53040	Tests	2,449.76
INVOICE:	21-12							
VENDOR TOTALS		2,449.76 YTD IN				2,449.76 YTD PAID		2,449.76
52466 HD SUPPLY CONSTRUCTION SUPPLY	10/15/21			P	11/18/21	50141600 51100	Building Maintenance Supp	937.86
INVOICE:	50017072026							
VENDOR TOTALS		937.86 YTD IN				937.86 YTD PAID		937.86
57888 HOGG & DAVIS INC	09/17/21			P	11/18/21	60141580 51120	Machinery/Equipment Suppl	1,621.98
INVOICE:	0068020-IN							
	09/17/21			P	11/18/21	60141580 51120	Machinery/Equipment Suppl	164.63
INVOICE:	0068020-IN							
	09/17/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-164.63
INVOICE:	0068020-IN							
VENDOR TOTALS		1,621.98 YTD IN				1,621.98 YTD PAID		1,621.98
58792 THE CENTER FOR COMMON CONCERNS	10/11/21			P	11/18/21	10061831 52010	Professional Services	1,000.00
INVOICE:	01555							
	10/11/21			P	11/18/21	24161823 52010	Professional Services	15,241.00
INVOICE:	01555							
VENDOR TOTALS		16,241.00 YTD IN				16,241.00 YTD PAID		16,241.00
70053 HY FLOOR & GAMELINE PAINTING INC	10/21/21			P	11/18/21	603C4100 83040	Professional Services - C	89,200.25
INVOICE:	21141-01							
VENDOR TOTALS		93,895.00 YTD IN				93,895.00 YTD PAID		89,200.25
48495 J A MOMANEY SERVICES INC	09/30/21			P	11/18/21	21141550 51120	Machinery/Equipment Suppl	1,543.50
INVOICE:	150323							
	09/30/21			P	11/18/21	21141550 51120	Machinery/Equipment Suppl	7.00
INVOICE:	150323							
	09/30/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-7.00
INVOICE:	150323							
	09/20/21			P	11/18/21	21141550 51120	Machinery/Equipment Suppl	5,705.44
INVOICE:	149845							
	09/20/21			P	11/18/21	21141550 51120	Machinery/Equipment Suppl	25.88
INVOICE:	149845							
	09/20/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-25.88
INVOICE:	149845							
VENDOR TOTALS		8,400.74 YTD INV				7,248.94 YTD PAID		7,248.94

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VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70021 JESSE RIOS JR	09/30/21			P	11/18/21	10041560 51150	Uniforms and Clothing	249.13
INVOICE: 1								
VENDOR TOTALS		249.13	YTD I			249.13	YTD PAID	249.13
54374 JOHN DEERE FINANCIAL	09/28/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	55.76
INVOICE: 1111267-SEPT 2021								
10/26/21				P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	682.91
INVOICE: 8850519693-Oct 2021								
VENDOR TOTALS		738.67	YTD I			738.67	YTD PAID	738.67
47661 KEEP IT SIMPLE COMPUTER CENTER	11/10/21	2200625		P	11/18/21	60626070 52010	Professional Services	24,500.00
INVOICE: PS00300								
VENDOR TOTALS		24,500.00	YTD I			24,500.00	YTD PAID	24,500.00
57517 KELLER SUPPLY COMPANY	09/30/21			P	11/18/21	60341590 51100	Building Maintenance Supp	643.78
INVOICE: 419887-SEPT 2021								
09/30/21				P	11/18/21	60341590 51100	Building Maintenance Supp	2.92
INVOICE: 419887-SEPT 2021								
09/30/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-2.92
INVOICE: 419887-SEPT 2021								
VENDOR TOTALS		643.78	YTD I			643.78	YTD PAID	643.78
1120 KELLY-MOORE PAINT COMPANY	10/05/21			P	11/18/21	60341590 51100	Building Maintenance Supp	185.67
INVOICE: 609-00000662596								
10/05/21				P	11/18/21	60341590 51100	Building Maintenance Supp	2.55
INVOICE: 609-00000662596								
10/05/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-2.55
INVOICE: 609-00000662596								
10/05/21				P	11/18/21	60341590 51100	Building Maintenance Supp	149.90
INVOICE: 614-00000704153								
10/05/21				P	11/18/21	60341590 51100	Building Maintenance Supp	.68
INVOICE: 614-00000704153								
10/05/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-.68
INVOICE: 614-00000704153								
VENDOR TOTALS		1,171.63	YTD I			335.57	YTD PAID	335.57
70096 LAW OFFICES OF JOHN L. BURRIS IN TRUST FO	11/10/21			P	11/18/21	61123042 55100	Liability Claims	110,000.00
INVOICE: 4:21-cv-06080-KAW								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110,000.00 YTD IN				110,000.00 YTD PAID		110,000.00
52296 LAWSON PRODUCTS INC								
INVOICE: 07/22/21				P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	1,089.76
INVOICE: 9308643829				P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	712.14
INVOICE: 08/31/21								
INVOICE: 9308765135								
VENDOR TOTALS		1,801.90 YTD IN				1,801.90 YTD PAID		1,801.90
40719 LEGALSHIELD								
INVOICE: 10/10/21				P	11/18/21	100 21360	Prepaid Legal Services	77.10
INVOICE: 26988 OCT 2021								
VENDOR TOTALS		77.10 YTD IN				77.10 YTD PAID		77.10
53685 STOMMEL INC								
INVOICE: 10/05/21				P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	478.33
INVOICE: SI66319								
VENDOR TOTALS		478.33 YTD IN				478.33 YTD PAID		478.33
1367 LIFE-ASSIST INC								
INVOICE: 09/16/21				P	11/18/21	10032260 51060	Medical Supplies	108.90
INVOICE: 1134151				P	11/18/21	10032260 51060	Medical Supplies	249.00
INVOICE: 09/16/21				P	11/18/21	10032260 51060	Medical Supplies	947.19
INVOICE: 1134204								
INVOICE: 09/13/21								
INVOICE: 1133163								
VENDOR TOTALS		7,978.04 YTD IN				1,305.09 YTD PAID		1,305.09
70065 LISA COOPER								
INVOICE: 10/21/21				P	11/18/21	10023040 54010	Professional Development	187.80
INVOICE: CAO WORKSHOP								
VENDOR TOTALS		187.80 YTD IN				187.80 YTD PAID		187.80
56967 LOCAL GOVERNMENT COMMISSION								
INVOICE: 11/10/21		2200674		P	11/18/21	10021032 52010	Professional Services	2,590.91
INVOICE: 105819								
VENDOR TOTALS		2,590.91 YTD IN				2,590.91 YTD PAID		2,590.91
58993 MATHENY FACTORY INC								
INVOICE: 08/19/21				P	11/18/21	60341590 52130	Buildng Repair/Maintenanc	2,647.72
INVOICE: 3634-1				P	11/18/21	60341590 52130	Buildng Repair/Maintenanc	48.25
INVOICE: 08/19/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-48.25
INVOICE: 3634-1								
INVOICE: 08/19/21								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3634-1								
VENDOR TOTALS		2,647.72 YTD IN				2,647.72 YTD PAID		2,647.72
56238 MAURICE RAMIREZ	11/03/21	2200640		P	11/18/21	10021030 52100	Dispatch Services	1,250.00
INVOICE: alam-101221								
VENDOR TOTALS		2,500.00 YTD I				1,250.00 YTD PAID		1,250.00
41508 METRO MOBILE COMMUNICATIONS	10/28/21			P	11/18/21	10031110 52140	Maintenance Contracts	165.00
INVOICE: 211111								
VENDOR TOTALS		330.00 YTD I				165.00 YTD PAID		165.00
51897 MISSION CLAY PRODUCTS LLC	08/18/21			P	11/18/21	50141600 51100	Building Maintenance Supp	65.09
INVOICE: 81542-1								
INVOICE: 81542-1								
INVOICE: 81542-1								
INVOICE: 81542-1								
INVOICE: 81619-1								
INVOICE: 81619-1								
INVOICE: 81619-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
INVOICE: 81859-1								
VENDOR TOTALS		1,986.51 YTD I				1,986.51 YTD PAID		1,986.51
57361 MOBILE LIVING TRUCK ACCESSORIE	09/15/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	5,162.29
INVOICE: 124558A								
INVOICE: 124558A								
INVOICE: 124558A								
VENDOR TOTALS		5,162.29 YTD I				5,162.29 YTD PAID		5,162.29
58973 NAPA VALLEY FORD LINCOLN MERCURY INC	09/29/21			P	11/18/21	60141580 52170	Outside Veh/Equip Repair	138.03
INVOICE: 147163								

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VENDOR NAME	INV DATE	PO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/29/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	3.00
INVOICE: 147163	147163						
INVOICE: 147163	09/29/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-3.00
	147163						
VENDOR TOTALS		138.03 YTD			138.03 YTD PAID		138.03
51876 NATIONAL AUTO PARTS OAKLAND LL							
	10/01/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	22.75
INVOICE: I01139989	I01139989						
	10/05/21		P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	22.75
INVOICE: I01141012	I01141012						
VENDOR TOTALS		45.50 YTD			45.50 YTD PAID		45.50
53597 NATIONAL CONSTRUCTION RENTALS							
	09/24/21		P	11/18/21	603C4100 83040	Professional Services - C	360.00
INVOICE: 6290742	6290742						
	09/22/21		P	11/18/21	603C4100 83040	Professional Services - C	382.15
INVOICE: 6286700	6286700						
VENDOR TOTALS		1,410.85 YTD			742.15 YTD PAID		742.15
57518 MIKE SCHALCHI							
	11/08/21		P	11/18/21	603C5290 83040	Professional Services - C	149,541.40
INVOICE: 2109263602	2109263602						
VENDOR TOTALS		157,412.00 YTD			157,412.00 YTD PAID		149,541.40
52374 ANKAR CYCLES INC							
	09/04/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	2,710.94
INVOICE: 994584	994584						
	09/04/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	4.48
INVOICE: 994584	994584						
	09/04/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-4.48
INVOICE: 994584	994584						
	09/14/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	4,755.52
INVOICE: 995308	995308						
	09/14/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	9.22
INVOICE: 995308	995308						
	09/14/21		P	11/18/21	100 21040	Sales and Use Tax Payable	-9.22
INVOICE: 995308	995308						
	09/15/21		P	11/18/21	60141580 52170	Outside Veh/Equip Repair	18.67
INVOICE: 995898	995898						
VENDOR TOTALS		7,485.13 YTD			7,485.13 YTD PAID		7,485.13
52055 PAGANO'S TC LLC							
	09/25/21		P	11/18/21	10041540 51100	Building Maintenance Supp	30.15
INVOICE: 2313-SEPT 2021	2313-SEPT 2021						
	09/25/21		P	11/18/21	603C4100 83040	Professional Services - C	21.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2312-SEPT 2021								
VENDOR TOTALS		55.82 YTD IN				51.85 YTD PAID		51.85
44505 PANKEY'S RADIATOR SHOP INC	09/10/21			P	11/18/21	60141580 51100	Building Maintenance Supp	375.00
INVOICE: 253881								
VENDOR TOTALS		375.00 YTD I				375.00 YTD PAID		375.00
202 PETERSON TRACTOR COMPANY	09/30/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	26.08
INVOICE: 0128100-SEPT 2021								
VENDOR TOTALS		26.08 YTD I				26.08 YTD PAID		26.08
53163 PETERSON TRUCKS INC	09/30/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	1,558.69
INVOICE: 10803-SEPT 2021								
VENDOR TOTALS		1,558.69 YTD I				1,558.69 YTD PAID		1,558.69
50381 PREFERRED BENEFITS INSURANCE	10/01/21			P	11/18/21	100 21200	Dental	66,026.70
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	100 21220	Health/Dental/Vision (COB	429.90
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	61331100 56130	Post Employment Dental Be	8,942.40
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	61332200 56130	Post Employment Dental Be	8,683.20
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	61300001 56130	Post Employment Dental Be	129.60
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	100 21210	Vision	4,687.00
INVOICE: OCT2021 EIA42198	10/01/21			P	11/18/21	100 21220	Health/Dental/Vision (COB	148.00
INVOICE: OCT2021 EIA42198								
VENDOR TOTALS		89,046.80 YTD I				89,046.80 YTD PAID		89,046.80
27482 PRUDENTIAL OVERALL SUPPLY	10/05/21			P	11/18/21	10031130 52010	Professional Services	160.32
INVOICE: 90844473	10/19/21			P	11/18/21	10031130 52010	Professional Services	160.32
INVOICE: 90846893								
VENDOR TOTALS		397.55 YTD I				320.64 YTD PAID		320.64
70005 REANA CONSULTING INC	11/01/21	2200579		P	11/18/21	10061833 52010	Professional Services	1,710.00
INVOICE: 001								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,710.00 YTD IN				1,710.00 YTD PAID		1,710.00
45489 REDGWICK CONSTRUCTION COMPANY	10/26/21			P	11/18/21	310C6510 83040	Professional Services - C	39,198.11
INVOICE: Release of Retention								
VENDOR TOTALS		39,198.11 YTD IN				39,198.11 YTD PAID		39,198.11
43569 SAFETY KLEEN SYSTEMS	07/22/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	914.94
INVOICE: 86617356	09/20/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	1,297.00
INVOICE: 86997011								
VENDOR TOTALS		2,211.94 YTD IN				2,211.94 YTD PAID		2,211.94
52467 SAFEWAY SIGN COMPANY	10/21/21			P	11/18/21	26441540 51110	Other Repair/Mtce Supplie	1,451.93
INVOICE: 52003	11/01/21			P	11/18/21	26441540 51110	Other Repair/Mtce Supplie	595.66
INVOICE: 52034	01/21/21			P	11/18/21	26441540 51110	Other Repair/Mtce Supplie	1,302.42
INVOICE: 52005								
VENDOR TOTALS		4,103.11 YTD IN				3,350.01 YTD PAID		3,350.01
70012 SCOTT OLSON	06/30/21			P	11/18/21	10041540 51150	Uniforms and Clothing	237.81
INVOICE: 1	06/30/21			P	11/18/21	10041540 51150	Uniforms and Clothing	6.05
INVOICE: 1	06/30/21			P	11/18/21	100 21040	Sales and Use Tax Payable	-6.05
INVOICE: 1								
VENDOR TOTALS		237.81 YTD IN				237.81 YTD PAID		237.81
50017 SHARP ELECTRONICS CORPORATION	11/03/21	2200628		P	11/18/21	10021030 52140	Maintenance Contracts	42.60
INVOICE: 9003443914								
VENDOR TOTALS		706.51 YTD IN				42.60 YTD PAID		42.60
45056 SHI INTERNATIONAL CORP	11/03/21	2200466		P	11/18/21	60626070 52010	Professional Services	3,715.00
INVOICE: b14256093	11/10/21	2200663		P	11/18/21	60626070 52010	Professional Services	14,202.90
INVOICE: B14328490								
VENDOR TOTALS		20,526.30 YTD INVOICED				17,917.90 YTD PAID		17,917.90

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VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
59032 SOCIAL SERVICE STAFFING & RECRUITING INC	11/02/21	2200578		P	11/18/21	10061831 52010	Professional Services	1,513.85
INVOICE: 72914								
11/02/21	2200578		P	11/18/21	10061832 52010	Professional Services		815.15
INVOICE: 72914								
VENDOR TOTALS		2,329.00 YTD INV				2,329.00 YTD PAID		2,329.00
43091 SPECIALIZED AUTOMOTIVE SYSTEMS	10/06/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	59.46
INVOICE: 11779								
VENDOR TOTALS		59.46 YTD IN				59.46 YTD PAID		59.46
45613 THOMAS STRAUS	08/31/21			P	11/18/21	10031130 51100	Building Maintenance Supp	17,110.60
INVOICE: 120599								
VENDOR TOTALS		17,110.60 YTD IN				17,110.60 YTD PAID		17,110.60
56094 SYAR INDUSTRIES INC	09/28/21			P	11/18/21	60341590 52130	Buildng Repair/Maintenanc	748.94
INVOICE: 849328								
09/28/21			P	11/18/21	60341590 52130	Buildng Repair/Maintenanc		23.54
INVOICE: 849328								
09/28/21			P	11/18/21	100 21040	Sales and Use Tax Payable		-23.54
INVOICE: 849328								
09/30/21			P	11/18/21	60341590 52130	Buildng Repair/Maintenanc		630.08
INVOICE: 849808								
09/30/21			P	11/18/21	60341590 52130	Buildng Repair/Maintenanc		19.80
INVOICE: 849808								
09/30/21			P	11/18/21	100 21040	Sales and Use Tax Payable		-19.80
INVOICE: 849808								
VENDOR TOTALS		1,379.02 YTD IN				1,379.02 YTD PAID		1,379.02
51796 TED & JOE'S TOWING LLP	10/01/21			P	11/18/21	60141580 51390	Other Operating Supplies	3,518.50
INVOICE: 2012-Sept 2021								
VENDOR TOTALS		3,518.50 YTD IN				3,518.50 YTD PAID		3,518.50
48881 THE E GROUP LLC	10/04/21			P	11/18/21	61225060 52010	Professional Services	405.00
INVOICE: 11621								
VENDOR TOTALS		405.00 YTD INV				405.00 YTD PAID		405.00
49329 FORD STORE SAN LEANDRO	10/01/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	9,143.41
INVOICE: 1120-4570 SEPT21								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,143.41 YTD IN				9,143.41 YTD PAID		9,143.41
55846 REFRIGERATION SUPPLIES DISTRIB								
INVOICE: 10/04/21			P 11/18/21		60341590 52160	Equip Repair/Maintenance		1,125.00
INVOICE: 82044985-00								
VENDOR TOTALS		1,125.00 YTD IN				1,125.00 YTD PAID		1,125.00
51336 GENUINE PARTS COMPANY INC								
INVOICE: 09/15/21			P 11/18/21		60141580 51180	Sweeper/Fire/Oth Vehicle		60.89
INVOICE: 1801P146238			P 11/18/21		60141580 51180	Sweeper/Fire/Oth Vehicle		.84
INVOICE: 09/15/21			P 11/18/21		100 21040	Sales and Use Tax Payable		-.84
INVOICE: 1801P146238			P 11/18/21		60141580 51180	Sweeper/Fire/Oth Vehicle		25.30
INVOICE: 09/21/21			P 11/18/21		60141580 51180	Sweeper/Fire/Oth Vehicle		.35
INVOICE: 1801P146409			P 11/18/21		100 21040	Sales and Use Tax Payable		-.35
INVOICE: 09/21/21								
INVOICE: 1801P146409								
VENDOR TOTALS		86.19 YTD I				86.19 YTD PAID		86.19
57877 TRANSUNION RISK AND ALTERNATIV								
INVOICE: 10/01/21			P 11/18/21		10031120 52140	Maintenance Contracts		251.80
INVOICE: 46094-202109-1								
VENDOR TOTALS		251.80 YTD I				251.80 YTD PAID		251.80
43270 TRUSTMARK VOLUNTARY BENEFIT								
INVOICE: 10/22/21			P 11/18/21		100 21530	Life Insurance (Trustmark		213.21
INVOICE: 00254411072021 OCT21			P 11/18/21		100 21530	Life Insurance (Trustmark		213.21
INVOICE: 09/23/21								
INVOICE: 00254410072021 SEP21								
VENDOR TOTALS		426.42 YTD I				426.42 YTD PAID		426.42
41077 U-SAVE POWER EQUIPMENT INC								
INVOICE: 10/04/21			P 11/18/21		10041540 51120	Machinery/Equipment Suppl		472.66
INVOICE: 1-SEPT 2021			P 11/18/21		10041540 51120	Machinery/Equipment Suppl		2.07
INVOICE: 10/04/21			P 11/18/21		100 21040	Sales and Use Tax Payable		-2.07
INVOICE: 1-SEPT 2021								
VENDOR TOTALS		472.66 YTD IN				472.66 YTD PAID		472.66
52129 ULINE INC								
INVOICE: 09/14/21			P 11/18/21		60341590 51100	Building Maintenance Supp		426.19

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VENDOR NAME	INV DATE	PO	CH	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 138611449	10/12/21			P	11/18/21	60341590 51100	Building Maintenance Supp	1,632.11
INVOICE: 139860981								
VENDOR TOTALS		2,337.36	YTD I			2,058.30	YTD PAID	2,058.30
436 UNITED ROTARY BRUSH CORPORATION	10/05/21			P	11/18/21	60141580 51180	Sweeper/Fire/Oth Vehicle	2,585.70
INVOICE: CI274288								
VENDOR TOTALS		2,585.70	YTD I			2,585.70	YTD PAID	2,585.70
50400 US BANCORP CARD SERVICES INC	09/22/21			P	11/18/21	999 11000	Cash	20.99
INVOICE: 4877 SEP21	10/22/21			P	11/18/21	999 11000	Cash	1,406.83
INVOICE: 9155 OCT21								
VENDOR TOTALS		39,302.70	YTD I			1,427.82	YTD PAID	1,427.82
53147 US BANK EQUIPMENT FINANCE	11/10/21			P	11/18/21	10021030 52010	Professional Services	452.78
INVOICE: 456613272								
VENDOR TOTALS		2,113.39	YTD I			452.78	YTD PAID	452.78
54269 US DEPT OF AGRICULTURE ANIMAL	10/04/21			P	11/18/21	29061822 52010	Professional Services	8,673.13
INVOICE: 3004000898								
VENDOR TOTALS		8,673.13	YTD I			8,673.13	YTD PAID	8,673.13
50716 CELLCO PARTNERSHIP	09/26/21			P	11/18/21	10032200 52180	Cellular Phone	404.95
INVOICE: 9889356468	09/26/21			P	11/18/21	10032210 52180	Cellular Phone	2,652.52
INVOICE: 9889356468	09/26/21			P	11/18/21	10032220 52180	Cellular Phone	174.69
INVOICE: 9889356468	09/26/21			P	11/18/21	60532210 52180	Cellular Phone	45.56
INVOICE: 9889356468	09/26/21			P	11/18/21	22032201 52180	Cellular Phone	35.01
INVOICE: 9889356468	09/26/21			P	11/18/21	10032220 51120	Machinery/Equipment Suppl	758.29
INVOICE: 9889356468								
VENDOR TOTALS		13,951.89	YTD I			4,071.02	YTD PAID	4,071.02
24582 WEST ALAMEDA BUSINESS ASSOCIAT	11/01/21			P	11/18/21	24061812 52010	Professional Services	5,000.00
INVOICE: 2021 HOLIDAY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		15,974.00 YTD				5,000.00 YTD PAID		5,000.00
52331 WEST COAST ARBORIST INC								
INVOICE: 06/16/21				P	11/18/21	310C1700 83040	Professional Services - C	9,324.00
INVOICE: 174301				P	11/18/21	310C1700 83040	Professional Services - C	5,995.85
INVOICE: 07/15/21				P	11/18/21	27341530 52010	Professional Services	4,713.80
INVOICE: 175219				P	11/18/21	310C1700 83040	Professional Services - C	12,595.17
INVOICE: 07/15/21				P	11/18/21	310C1700 83040	Professional Services - C	23,382.52
INVOICE: 175219				P	11/18/21	310C1700 83040	Professional Services - C	37,951.27
INVOICE: 07/31/21				P	11/18/21	27341530 52010	Professional Services	559.44
INVOICE: 175300				P	11/18/21	310C1700 83040	Professional Services - C	49,598.50
INVOICE: 08/15/21				P	11/18/21	27341530 52010	Professional Services	559.44
INVOICE: 176159								
INVOICE: 08/31/21								
INVOICE: 176876								
INVOICE: 08/31/21								
INVOICE: 176876								
INVOICE: 09/15/21								
INVOICE: 177331								
INVOICE: 09/15/21								
INVOICE: 177331								
VENDOR TOTALS		144,679.99 YTD				144,679.99 YTD PAID		144,679.99
58824 WEX HEALTH INC								
INVOICE: 09/30/21				P	11/18/21	100 21230	Dependent Care Flex	178.50
INVOICE: 0001407513-IN SEP21				P	11/18/21	100 21230	Dependent Care Flex	18.00
INVOICE: 09/30/21				P	11/18/21	10025060 52010	Professional Services	468.60
INVOICE: 0001407513-IN SEP21								
VENDOR TOTALS		665.10 YTD				665.10 YTD PAID		665.10
70035 WILLIAM AUSTIN								
INVOICE: 09/21/21				P	11/18/21	50141600 51150	Uniforms and Clothing	250.00
INVOICE: 100457376				P	11/18/21	50141600 51150	Uniforms and Clothing	2.87
INVOICE: 09/21/21				P	11/18/21	100 21040	Sales and Use Tax Payable	-2.87
INVOICE: 100457376								
INVOICE: 09/21/21								
INVOICE: 100457376								
VENDOR TOTALS		250.00 YTD				250.00 YTD PAID		250.00
46889 WILLIAMS WELDING COMPANY								
INVOICE: 10/07/21				P	11/18/21	60141580 52170	Outside Veh/Equip Repair	165.00
INVOICE: 2166				P	11/18/21	60141580 52170	Outside Veh/Equip Repair	700.00
INVOICE: 10/07/21				P	11/18/21	60141580 52170	Outside Veh/Equip Repair	525.00
INVOICE: 2167								
INVOICE: 10/14/21								

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 211117EC

TO FISCAL 2022/05 11/18/2021 TO 11/18/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2170								
VENDOR TOTALS		1,390.00	YTD INVOICED			1,390.00	YTD PAID	1,390.00
53184 YOUNG SUK SUE								
INVOICE: 10/01/21				P	11/18/21	60141580 51110	Other Repair/Mtce Supplie	290.00
INVOICE: 37560								
INVOICE: 10/14/21				P	11/18/21	60141580 51390	Other Operating Supplies	225.00
INVOICE: 37581								
VENDOR TOTALS		515.00	YTD INVOICED			515.00	YTD PAID	515.00
REPORT TOTALS								1,233,959.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	1,233,959.94

** END OF REPORT - Generated by Emmily Chan **

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211117EC

TO FISCAL 2022/05 11/19/2021 TO 11/19/2021

VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57324 AVA GARAVATTI	09/28/21			T	11/19/21	10031100 53040	Tests	1,850.00
INVOICE: 202127								
VENDOR TOTALS		1,850.00	YTD IN			1,850.00	YTD PAID	1,850.00
39771 BLAISDELL'S	10/13/21			T	11/19/21	10032200 51030	Office Supplies	15.86
INVOICE: 1652175-1								
VENDOR TOTALS		3,550.53	YTD IN			15.86	YTD PAID	15.86
44639 CORNERSTONE COMMUNITY DEVELOPM	10/28/21	2200605		T	11/19/21	20361844 52010	Professional Services	20,280.18
INVOICE: JULY-SEPT 2021								
VENDOR TOTALS		20,280.18	YTD IN			20,280.18	YTD PAID	20,280.18
51856 BURTON'S FIRE INC	08/27/21			T	11/19/21	60141580 51180	Sweeper/Fire/Oth Vehicle	2,566.65
INVOICE: 100-0093 Aug-Oct 21								
VENDOR TOTALS		2,566.65	YTD IN			2,566.65	YTD PAID	2,566.65
36130 CHAIN LINK FENCE & SUPPLY INC	10/01/21			T	11/19/21	10031130 51100	Building Maintenance Supp	4,383.00
INVOICE: 92592								
VENDOR TOTALS		4,383.00	YTD IN			4,383.00	YTD PAID	4,383.00
57596 LAURA DEASON	10/21/21			T	11/19/21	10031100 52010	Professional Services	2,500.00
INVOICE: 2657								
VENDOR TOTALS		5,000.00	YTD IN			2,500.00	YTD PAID	2,500.00
52214 COMFORT AIR MECHANICAL SYSTEMS	09/20/21			T	11/19/21	603C4100 83040	Professional Services - C	4,800.00
INVOICE: 6139								
VENDOR TOTALS		4,800.00	YTD IN			4,800.00	YTD PAID	4,800.00
126 EAST BAY BLUE PRINT & SUPPLY C	09/23/21			T	11/19/21	26441610 52140	Maintenance Contracts	35.00
INVOICE: 029664								
INVOICE: 09/29/21				T	11/19/21	31041520 51270	Forms Printing	92.59
INVOICE: 030012								
VENDOR TOTALS		236.72	YTD INV			127.59	YTD PAID	127.59
23677 LARM'S BUILDING & GARDEN SUPPL								

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211117EC

TO FISCAL 2022/05 11/19/2021 TO 11/19/2021

VENDOR NAME	INV DATE	PO	CHE	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/21			T	11/19/21	10041540 52130	Buildng Repair/Maintenanc	1,862.32
INVOICE: #1-SEPT 2021	09/30/21			T	11/19/21	10041540 52130	Buildng Repair/Maintenanc	8.44
INVOICE: #1-SEPT 2021	09/30/21			T	11/19/21	100 21040	Sales and Use Tax Payable	-8.44
INVOICE: #1-SEPT 2021								
VENDOR TOTALS		1,862.32	YTD IN			1,862.32	YTD PAID	1,862.32
43134 MANAGEMENT PARTNERS INC	11/03/21	2200492		T	11/19/21	10000001 54010	Professional Development	427.50
INVOICE: inv09820								
VENDOR TOTALS		29,234.50	YTD IN			427.50	YTD PAID	427.50
53617 NOSSAMAN LLP ATTORNEYS AT LAW	11/10/21	2200498		T	11/19/21	10000001 52010	Professional Services	2,000.00
INVOICE: 527927								
VENDOR TOTALS		6,000.00	YTD IN			2,000.00	YTD PAID	2,000.00
58511 THE VILLAGE OF LOVE	11/01/21	2200502		T	11/19/21	10061833 52010	Professional Services	2,797.00
INVOICE: 7-111								
VENDOR TOTALS		9,410.70	YTD INV			2,797.00	YTD PAID	2,797.00
							REPORT TOTALS	43,610.10

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	12	43,610.10

** END OF REPORT - Generated by Emmily Chan **

11/10/2021 17:12 | 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

1902 11/04/2021 WIRE 32832 STATE OF CALIFORNIA		16591005 NOV21	10/14/2021
848,455.53			
	786,688.47 100	21180	PERS Health Ins (Medical)
	1,966.72 100	21180	PERS Health Ins (Medical)
	13,013.00 61300001 56120		Post Employment Health
Benefit	133.70 61300001 56120		Post Employment Health
Benefit	286.00 61300001 56120		Post Employment Health
Benefit	5.99 61300001 56120		Post Employment Health
Benefit	143.00 61300001 56120		Post Employment Health
Benefit	.87 61300001 56120		Post Employment Health
Benefit	286.00 61300001 56120		Post Employment Health
Benefit	2.58 61300001 56120		Post Employment Health
Benefit	18,733.00 61331100 56120		Post Employment Health
Benefit			

Benefit	412.89	61331100	56120	Post Employment Health
Benefit	18,590.00	61332200	56120	Post Employment Health
Benefit	384.18	61332200	56120	Post Employment Health
Benefit	7,722.00	61391900	56120	Post Employment Health
Benefit	87.13	61391900	56120	Post Employment Health

1902 TOTAL: 848,455.53 CHECK

1903 11/10/2021 WIRE 58939 LWP CLAIMS SOLUTIONS INC	OCTOBER 2021	11/01/2021
90,325.70		
1,374.35 610 13070		Accts Recvbl - AMP
113,418.83 61023041 55080		Workers' Compensation
-24,467.48 61023041 55090		WC Claims Recovery

1903 TOTAL: 90,325.70 CHECK

TOTAL *** 938,781.23 NUMBER OF CHECKS 2 *** CASH ACCOUNT

	COUNT	AMOUNT
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TOTAL WIRE TRANSFERS	2	938,781.23

*** GRAND