

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Gerry Beaudin
Assistant City Manager

Date: January 6, 2022

Re: List of Warrants for Ratification

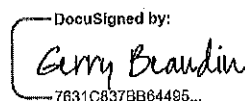
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
331646 - 331902 (Vendor Checks)	\$ 1,687,173.85
EFT47606 - 47648 (Vendor EFTs)	\$ 396,062.65
WIRE (Vendor Wire Transfers)	\$ -
32660 - 331714 (Void Checks)	\$ (167,402.24)

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 \$ 1,915,834.26

Respectfully submitted,

DocuSigned by:

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Assistant City Manager

Council Warrants 01/18/2022

BILLS #5-B
1/18/2022

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57340 3T EQUIPMENT COMPANY INC	331648	P	12/23/21	100 21040	Sales and Use Tax Payable	-4.60
	331648	P	12/23/21	50141600 51120	Machinery/Equipment Suppli	1,163.34
VENDOR TOTALS	.00	YTD INVOICED		1,158.74	YTD PAID	1,158.74
38522 ABAG POWER PURCHASING POOL	331649	P	12/23/21	10031130 58030	Gas	4,677.85
	331649	P	12/23/21	10032210 58030	Gas	2,892.31
	331649	P	12/23/21	10051450 58030	Gas	79.16
VENDOR TOTALS	.00	YTD INVOICED		7,649.32	YTD PAID	7,649.32
53104 ROBERT HALF INTERNATIONAL INC	331650	P	12/23/21	61123042 59000	Contingency	1,750.13
VENDOR TOTALS	.00	YTD INVOICED		1,750.13	YTD PAID	1,750.13
70080 ACME SAW & SUPPLY	331651	P	12/23/21	100 21040	Sales and Use Tax Payable	-2.11
	331651	P	12/23/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	131.98
VENDOR TOTALS	.00	YTD INVOICED		129.87	YTD PAID	129.87
58587 ADAM RADINSKY ESQ	331652	P	12/23/21	20761840 52020	Consulting Services	1,420.00
	331652	P	12/23/21	61123042 52030	Legal/Litigation Services	2,920.00
VENDOR TOTALS	.00	YTD INVOICED		4,340.00	YTD PAID	4,340.00
31406 ADELE HOPE	331653	P	12/23/21	10051420 51020	Recreation Supplies	125.71
VENDOR TOTALS	.00	YTD INVOICED		125.71	YTD PAID	125.71
866 AMERICAN FAMILY LIFE	331654	P	12/23/21	100 21350	Other Voluntary Deductions	1,098.80
VENDOR TOTALS	.00	YTD INVOICED		1,098.80	YTD PAID	1,098.80
58845 MAUREEN T HAYES	331655	P	12/23/21	10032210 51110	Other Repair/Mtce Supplies	15,729.11
VENDOR TOTALS	.00	YTD INVOICED		15,729.11	YTD PAID	15,729.11
35508 AIRGAS NCN	331656	P	12/23/21	310C1100 83040	Professional Services - Ca	231.86
VENDOR TOTALS	.00	YTD INVOICED		231.86	YTD PAID	231.86
37860 ALAMEDA COUNTY CHIEFS OF POLIC						

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TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331657	P	12/23/21	10031100 54090	Memberships and Dues	950.00
VENDOR TOTALS	.00	YTD INVOICED		950.00	YTD PAID	950.00
34463 CHOONG S CHOI	331658	P	12/23/21	10031110 51110	Other Repair/Mtce Supplies	381.03
VENDOR TOTALS	.00	YTD INVOICED		381.03	YTD PAID	381.03
278 ALAMEDA COUNTY TREASURER	331659	P	12/23/21	10031140 57060	Equipment Rental	2,777.90
VENDOR TOTALS	.00	YTD INVOICED		2,777.90	YTD PAID	2,777.90
31039 ALAMEDA COUNTY CLERKS FILE SEC	331660	P	12/23/21	26141630 52010	Professional Services	50.00
VENDOR TOTALS	.00	YTD INVOICED		50.00	YTD PAID	50.00
32918 ALAMEDA HEALTH SYSTEM	331661	P	12/23/21	10031120 52240	Other Services	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
28573 ALAMEDA HISTORICAL MUSEUM	331662	P	12/23/21	10000001 57080	Property Rental	7,100.00
VENDOR TOTALS	.00	YTD INVOICED		7,100.00	YTD PAID	7,100.00
48859 ALAMEDA LODGE N 1015 BPOE	331663	P	12/23/21	10031130 57080	Property Rental	3,105.00
VENDOR TOTALS	.00	YTD INVOICED		3,105.00	YTD PAID	3,105.00
92 ALAMEDA MUNICIPAL POWER	331664	P	12/23/21	10041560 58020	Electricity	27,496.00
	331664	P	12/23/21	10061833 59900	COVID-19 Expense	273.23
	331664	P	12/23/21	21141550 58020	Electricity	4,493.27
	331664	P	12/23/21	26441610 58020	Electricity	5,323.16
	331664	P	12/23/21	27241530 58020	Electricity	3,688.95
	331664	P	12/23/21	27341530 58020	Electricity	863.93
	331664	P	12/23/21	28141530 58020	Electricity	356.55
	331664	P	12/23/21	29041590 58020	Electricity	17,423.31
	331664	P	12/23/21	50141600 58020	Electricity	5,747.59
	331664	P	12/23/21	60341590 58020	Electricity	9,052.10
				TOTAL FOR 331664		74,718.09
	331665	P	12/23/21	10041540 58020	Electricity	97.87
	331665	P	12/23/21	21141550 58020	Electricity	6,632.53
	331665	P	12/23/21	26441610 58020	Electricity	180.42
	331665	P	12/23/21	26541642 58020	Electricity	136.77
	331665	P	12/23/21	27241530 58020	Electricity	97.16

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TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

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	331665	P	12/23/21	27341530 58020	Electricity	74.81
	331665	P	12/23/21	50141600 58020	Electricity	1,181.91
					TOTAL FOR 331665	8,401.47
	331666	P	12/23/21	10041540 58020	Electricity	272.10
	331666	P	12/23/21	10041560 58020	Electricity	235.30
	331666	P	12/23/21	21141550 58020	Electricity	1,621.43
	331666	P	12/23/21	26441610 58020	Electricity	90.29
	331666	P	12/23/21	26541642 58020	Electricity	361.14
	331666	P	12/23/21	27241530 58020	Electricity	573.62
	331666	P	12/23/21	28141530 58020	Electricity	444.65
	331666	P	12/23/21	50141600 58020	Electricity	63.92
	331666	P	12/23/21	60341590 58020	Electricity	43.00
VENDOR TOTALS			.00 YTD INVOICED	86,825.01 YTD PAID		86,825.01
34893 ALAMEDA MUNICIPAL POWER						
	331667	P	12/23/21	310C4410 83040	Professional Services - Ca	156.86
	331667	P	12/23/21	310C4420 83040	Professional Services - Ca	123.62
VENDOR TOTALS			.00 YTD INVOICED	280.48 YTD PAID		280.48
56072 ALL CITY MANAGEMENT SERVICES I						
	331668	P	12/23/21	10031110 52010	Professional Services	32,691.13
VENDOR TOTALS			.00 YTD INVOICED	32,691.13 YTD PAID		32,691.13
54258 AMAZON.COM LLC						
	331669	P	12/23/21	24161823 51040	Computer Software and Hard	53.12
VENDOR TOTALS			.00 YTD INVOICED	53.12 YTD PAID		53.12
47614 ANTHONY ATASES						
	331670	P	12/23/21	10051450 51090	Grounds Maintenance Suppli	25.37
VENDOR TOTALS			.00 YTD INVOICED	25.37 YTD PAID		25.37
30632 AT&T						
	331671	P	12/23/21	10012010 58060	Telecom and Internet	120.00
	331671	P	12/23/21	10021030 58060	Telecom and Internet	256.00
	331671	P	12/23/21	10022020 58060	Telecom and Internet	144.00
	331671	P	12/23/21	10023040 58060	Telecom and Internet	240.00
	331671	P	12/23/21	10024051 58060	Telecom and Internet	448.00
	331671	P	12/23/21	10025060 58060	Telecom and Internet	288.00
	331671	P	12/23/21	20962700 58060	Telecom and Internet	48.00
	331671	P	12/23/21	20962710 58060	Telecom and Internet	192.00
	331671	P	12/23/21	20962720 58060	Telecom and Internet	480.00
	331671	P	12/23/21	20962741 58060	Telecom and Internet	24.00
	331671	P	12/23/21	20962742 58060	Telecom and Internet	24.00
	331671	P	12/23/21	24161823 58060	Telecom and Internet	168.00
	331671	P	12/23/21	29061822 58060	Telecom and Internet	168.00
	331671	P	12/23/21	60626070 58060	Telecom and Internet	-829.27

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331671	P	12/23/21	61023041 58060	Telecom and Internet	72.00
	331671	P	12/23/21	61123042 58060	Telecom and Internet	120.00
					TOTAL FOR 331671	1,962.73
	331672	P	12/23/21	10051400 58060	Telecom and Internet	162.87
	331673	P	12/23/21	60532210 58060	Telecom and Internet	87.42
VENDOR TOTALS				.00 YTD INVOICED	2,213.02 YTD PAID	2,213.02
46240 AT&T CALNET						
	331674	P	12/23/21	10021030 58060	Telecom and Internet	10.90
	331674	P	12/23/21	10023040 58060	Telecom and Internet	27.97
	331674	P	12/23/21	10024058 58060	Telecom and Internet	23.83
	331674	P	12/23/21	10031130 58060	Telecom and Internet	529.07
	331674	P	12/23/21	10032200 58060	Telecom and Internet	1,012.90
	331674	P	12/23/21	10051400 58060	Telecom and Internet	250.50
	331674	P	12/23/21	10051401 58060	Telecom and Internet	250.50
	331674	P	12/23/21	20962700 58060	Telecom and Internet	38.87
	331674	P	12/23/21	21052300 58060	Telecom and Internet	1,761.87
	331674	P	12/23/21	21052320 58060	Telecom and Internet	266.32
	331674	P	12/23/21	29061822 58060	Telecom and Internet	10.90
	331674	P	12/23/21	31041500 58060	Telecom and Internet	578.51
	331674	P	12/23/21	310C4410 83040	Professional Services - Ca	55.27
	331674	P	12/23/21	501C2200 83040	Professional Services - Ca	46.72
	331674	P	12/23/21	60141580 58060	Telecom and Internet	273.90
	331674	P	12/23/21	60341590 58060	Telecom and Internet	250.50
	331674	P	12/23/21	60626070 58060	Telecom and Internet	855.05
					TOTAL FOR 331674	6,243.58
	331675	P	12/23/21	10032200 58060	Telecom and Internet	1,237.78
	331675	P	12/23/21	21141550 58060	Telecom and Internet	172.50
	331675	P	12/23/21	50141600 58060	Telecom and Internet	44.15
	331675	P	12/23/21	60341590 58060	Telecom and Internet	276.79
VENDOR TOTALS				.00 YTD INVOICED	7,974.80 YTD PAID	7,974.80
43554 SBC LONG DISTANCE LLC						
	331676	P	12/23/21	60626070 58060	Telecom and Internet	33.72
VENDOR TOTALS				.00 YTD INVOICED	33.72 YTD PAID	33.72
55449 AXON ENTERPRISE INC						
	331677	P	12/23/21	10031110 52140	Maintenance Contracts	170,321.84
VENDOR TOTALS				.00 YTD INVOICED	170,321.84 YTD PAID	170,321.84
252 BAKER & TAYLOR COMPANY INC						
	331678	P	12/23/21	21052300 51200	Books/Manual/Periodicals/e	5,657.54
VENDOR TOTALS				.00 YTD INVOICED	5,657.54 YTD PAID	5,657.54
54980 BASELINE DESIGNS INC						
	331679	P	12/23/21	20361845 52010	Professional Services	5,117.00

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VENDOR TOTALS	.00	YTD INVOICED			5,117.00	YTD PAID	5,117.00
46384 CALIFORNIA NEWSPAPERS PARTNERS							
	331680	P		12/23/21	21052300 51260	Periodicals/subscriptions	507.97
	331681	P		12/23/21	10022020 52010	Professional Services	40.80
	331681	P		12/23/21	10061810 52010	Professional Services	98.43
VENDOR TOTALS	.00	YTD INVOICED			647.20	YTD PAID	647.20
57260 BEE GREEN RECYCLING & SUPPLY L							
	331682	P		12/23/21	100 21040	Sales and Use Tax Payable	-15.35
	331682	P		12/23/21	10051450 51090	Grounds Maintenance Suppli	3,400.77
VENDOR TOTALS	.00	YTD INVOICED			3,385.42	YTD PAID	3,385.42
51581 BEST BEST & KRIEGER LLP							
	331683	P		12/23/21	29061822 52030	Legal/Litigation Services	3,007.00
	331683	P		12/23/21	61123042 52040	Litigation Costs	2,327.00
VENDOR TOTALS	.00	YTD INVOICED			5,334.00	YTD PAID	5,334.00
52716 BONNIE BOLLER							
	331684	P		12/23/21	10051401 51010	Janitorial Supplies	1,481.55
VENDOR TOTALS	.00	YTD INVOICED			1,481.55	YTD PAID	1,481.55
56301 CHRISTOPHER BAYRON BOTKIN							
	331685	P		12/23/21	10031100 54040	Mileage Reimbursement	21.95
	331685	P		12/23/21	10031100 54070	Meals and Lodging	669.04
VENDOR TOTALS	.00	YTD INVOICED			690.99	YTD PAID	690.99
46537 BOUND TREE MEDICAL LLC							
	331686	P		12/23/21	100 21040	Sales and Use Tax Payable	-2.43
	331686	P		12/23/21	10032260 51060	Medical Supplies	632.75
VENDOR TOTALS	.00	YTD INVOICED			630.32	YTD PAID	630.32
54637 BLUEPRINT EXPRESS CORP							
	331687	P		12/23/21	100 21040	Sales and Use Tax Payable	-.61
	331687	P		12/23/21	10041560 51390	Other Operating Supplies	74.37
	331687	P		12/23/21	310c3100 83040	Professional Services - Ca	59.14
VENDOR TOTALS	.00	YTD INVOICED			132.90	YTD PAID	132.90
70101 BRONTE CINTRONE							
	331688	P		12/23/21	10031100 51150	Uniforms and Clothing	750.00
VENDOR TOTALS	.00	YTD INVOICED			750.00	YTD PAID	750.00

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TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30748 CALIFORNIA POLICE CHIEFS' ASSN	331689	P		12/23/21	10031100 54010	Professional Development	1,000.00
VENDOR TOTALS	.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
39947 CALTRONICS BUSINESS SYSTEMS	331690	P		12/23/21	10012010 52140	Maintenance Contracts	52.42
	331690	P		12/23/21	10032200 52140	Maintenance Contracts	68.31
	331690	P		12/23/21	20962700 52140	Maintenance Contracts	148.03
	331690	P		12/23/21	60532210 52140	Maintenance Contracts	26.17
VENDOR TOTALS	.00	YTD INVOICED			294.93	YTD PAID	294.93
56813 CASTAWAY CREATIVE LLC	331691	P		12/23/21	10061831 52010	Professional Services	3,807.00
	331691	P		12/23/21	10061833 52010	Professional Services	825.00
VENDOR TOTALS	.00	YTD INVOICED			4,632.00	YTD PAID	4,632.00
55904 CDM SMITH INC	331692	P		12/23/21	310c6520 83040	Professional Services - Ca	44,862.64
VENDOR TOTALS	.00	YTD INVOICED			44,862.64	YTD PAID	44,862.64
44695 CDW GOVERNMENT INC	331693	P		12/23/21	10024051 51040	Computer Software and Hard	37.32
	331693	P		12/23/21	20361841 52010	Professional Services	9.33
	331693	P		12/23/21	20761840 51390	Other Operating Supplies	18.66
	331693	P		12/23/21	21661825 51030	Office Supplies	18.66
	331693	P		12/23/21	24161823 51040	Computer Software and Hard	27.99
	331693	P		12/23/21	29061822 51040	Computer Software and Hard	261.22
	331693	P		12/23/21	60626070 51040	Computer Software and Hard	577.15
VENDOR TOTALS	.00	YTD INVOICED			950.33	YTD PAID	950.33
50437 CIT TECHNOLOGY FINANCING SVCS	331694	P		12/23/21	10032200 52140	Maintenance Contracts	352.82
	331694	P		12/23/21	20962700 52010	Professional Services	506.96
VENDOR TOTALS	.00	YTD INVOICED			859.78	YTD PAID	859.78
54522 CITY DATA SERVICES LLC	331695	P		12/23/21	20361841 52010	Professional Services	1,260.00
VENDOR TOTALS	.00	YTD INVOICED			1,260.00	YTD PAID	1,260.00
55293 JEREMY JOSEPH CLARK	331696	P		12/23/21	27141530 52010	Professional Services	7,500.00
	331696	P		12/23/21	27341530 52010	Professional Services	7,300.00
	331696	P		12/23/21	27541530 52010	Professional Services	4,641.00
	331696	P		12/23/21	28141530 72000	Cost Allocation - PW Admin	842.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		20,283.00	YTD PAID	20,283.00
55123 COASTLAND CIVIL ENGINEERING IN						
	331697	P	12/23/21	310 21480	Owed to Contractor/Develop	15,775.00
	331697	P	12/23/21	31041500 52010	Professional Services	61,068.15
VENDOR TOTALS	.00	YTD INVOICED		76,843.15	YTD PAID	76,843.15
45536 COMCAST						
	331698	P	12/23/21	24161823 52010	Professional Services	1,885.14
	331698	P	12/23/21	29061822 52010	Professional Services	1,885.15
	331698	P	12/23/21	60626070 52010	Professional Services	1,365.79
VENDOR TOTALS	.00	YTD INVOICED		5,136.08	YTD PAID	5,136.08
47269 COMMUNITY OF HARBOR BAY ISLE O						
	331699	P	12/23/21	10051450 52140	Maintenance Contracts	2,570.00
VENDOR TOTALS	.00	YTD INVOICED		2,570.00	YTD PAID	2,570.00
54380 COOKING ROUND THE WORLD						
	331700	P	12/23/21	10051414 52240	Other Services	1,620.29
VENDOR TOTALS	.00	YTD INVOICED		1,620.29	YTD PAID	1,620.29
55936 CRICKET SLEZ						
	331701	P	12/23/21	10051417 51020	Recreation Supplies	32.54
VENDOR TOTALS	.00	YTD INVOICED		32.54	YTD PAID	32.54
47560 CRIME SCENE CLEANERS INC						
	331702	P	12/23/21	10031120 52240	Other Services	80.00
VENDOR TOTALS	.00	YTD INVOICED		80.00	YTD PAID	80.00
40323 DONNY CHU CONSTRUCTION INC						
	331703	P	12/23/21	20361845 52010	Professional Services	94,796.21
VENDOR TOTALS	.00	YTD INVOICED		94,796.21	YTD PAID	94,796.21
58822 DANIELLE MIELER						
	331704	P	12/23/21	10021030 54090	Memberships and Dues	305.00
VENDOR TOTALS	.00	YTD INVOICED		305.00	YTD PAID	305.00
58617 DEVANEY ENGINEERING INC						
	331705	P	12/23/21	310C3100 83040	Professional Services - Ca	8,439.70
VENDOR TOTALS	.00	YTD INVOICED		8,883.89	YTD PAID	8,439.70

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56935 DINA HONDROGEN	331706	P	12/23/21	10051424 52010	Professional Services	1,589.50
VENDOR TOTALS	.00	YTD INVOICED		1,589.50	YTD PAID	1,589.50
70128 DOUG HENDERSON	331707	P	12/23/21	10051431 36210	Rental/Lease Income	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
25121 EAST BAY TIRE COMPANY	331708	P	12/23/21	60141580 51190	Tires	12,721.11
VENDOR TOTALS	.00	YTD INVOICED		12,721.11	YTD PAID	12,721.11
53148 EAST VALLEY TERMITE COMPANY	331709	P	12/23/21	209 21450	Owed to Building Standards	1.00
	331709	P	12/23/21	209 21460	Owed to AMP Reconnect Fee	.74
	331709	P	12/23/21	20962710 34050	Community Planning Fee	28.50
	331709	P	12/23/21	20962720 33010	Building Permits	200.00
	331709	P	12/23/21	30241591 31910	Construction Improvement T	57.00
VENDOR TOTALS	.00	YTD INVOICED		287.24	YTD PAID	287.24
676 EBMUD	331710	P	12/23/21	10032210 58010	Water	1,471.42
	331710	P	12/23/21	10041540 58010	Water	3,920.18
	331710	P	12/23/21	26441540 58010	Water	2,927.11
	331710	P	12/23/21	27241530 58010	Water	2,272.68
	331710	P	12/23/21	27341530 58010	Water	1,396.32
	331710	P	12/23/21	29041590 58010	Water	44,909.60
	331710	P	12/23/21	50141600 58010	Water	3,481.97
	331710	P	12/23/21	60341590 58010	Water	2,083.27
VENDOR TOTALS	.00	YTD INVOICED		62,462.55	YTD PAID	62,462.55
127 ECONOLITE CONTROL PRODUCTS INC	331711	P	12/23/21	21141550 51120	Machinery/Equipment Suppli	4,802.57
VENDOR TOTALS	.00	YTD INVOICED		4,802.57	YTD PAID	4,802.57
38960 ECONOMY LUMBER COMPANY INC	331712	P	12/23/21	10041540 51110	Other Repair/Mtce Supplies	104.13
VENDOR TOTALS	.00	YTD INVOICED		104.13	YTD PAID	104.13
55366 EDWARD KALLAS	331713	P	12/23/21	10051401 54030	Training and Conferences	149.00
VENDOR TOTALS	.00	YTD INVOICED		149.00	YTD PAID	149.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70147 EILEEN TANNAHILL	331714	P	12/23/21	61123042 55100	Liability Claims	75,000.00
VENDOR TOTALS	.00	YTD INVOICED		75,000.00	YTD PAID	75,000.00
58873 ENCHANTED GARDENS LANDSCAPING	331715	P	12/23/21	10032210 52240	other Services	580.00
VENDOR TOTALS	.00	YTD INVOICED		580.00	YTD PAID	580.00
128 ENCINAL HARDWARE	331716	P	12/23/21	10051450 51010	Janitorial Supplies	135.23
	331716	P	12/23/21	26441540 51100	Building Maintenance Suppl	155.87
VENDOR TOTALS	.00	YTD INVOICED		291.10	YTD PAID	291.10
56390 ERIC SHIMP	331717	P	12/23/21	20962720 51200	Books/Manual/Periodicals/e	552.70
VENDOR TOTALS	.00	YTD INVOICED		552.70	YTD PAID	552.70
37240 FAMILY VIOLENCE LAW CENTER INC	331718	P	12/23/21	20561846 52010	Professional Services	2,302.16
VENDOR TOTALS	.00	YTD INVOICED		2,302.16	YTD PAID	2,302.16
44406 KATHLEEN FENNELLY	331719	P	12/23/21	10051424 52010	Professional Services	841.50
VENDOR TOTALS	.00	YTD INVOICED		841.50	YTD PAID	841.50
56896 FRANCISCO F DEANDRADE GUERRA	331720	P	12/23/21	10031100 54010	Professional Development	995.00
	331720	P	12/23/21	10031100 54070	Meals and Lodging	1,403.15
VENDOR TOTALS	.00	YTD INVOICED		2,398.15	YTD PAID	2,398.15
70127 FRANCISCO MALDONADO	331721	P	12/23/21	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
57442 GENUINE PARTS COMPANY INC	331722	P	12/23/21	100 21040	Sales and Use Tax Payable	-44.77
	331722	P	12/23/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	9,873.50
VENDOR TOTALS	.00	YTD INVOICED		9,828.73	YTD PAID	9,828.73
29043 GEORGE OREN TIRE SPECIALIST IN	331723	P	12/23/21	100 21040	Sales and Use Tax Payable	-13.22
	331723	P	12/23/21	60141580 51190	Tires	3,621.77

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			3,608.55 YTD PAID		3,608.55
70136 GERARDO TORRES	331724	P	12/23/21	10041540 51150	Uniforms and Clothing	250.00
VENDOR TOTALS	.00 YTD INVOICED			250.00 YTD PAID		250.00
55428 GOLDEN STATE EMERGENCY	331725	P	12/23/21	100 21040	Sales and Use Tax Payable	-19.86
	331725	P	12/23/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	783.36
VENDOR TOTALS	.00 YTD INVOICED			763.50 YTD PAID		763.50
528 W W GRAINGER INC	331726	P	12/23/21	10051450 51090	Grounds Maintenance Suppli	4,904.78
VENDOR TOTALS	.00 YTD INVOICED			4,904.78 YTD PAID		4,904.78
53462 GREATERAMERICA LEASING CORP	331727	P	12/23/21	10051400 51250	Copying Supplies	767.80
	331727	P	12/23/21	26441610 52140	Maintenance Contracts	1,616.65
	331727	P	12/23/21	31041520 52140	Maintenance Contracts	1,616.66
	331727	P	12/23/21	50141600 52140	Maintenance Contracts	604.47
VENDOR TOTALS	.00 YTD INVOICED			4,605.58 YTD PAID		4,605.58
70154 GREG WISHNEV	331728	P	12/23/21	10051414 52240	Other Services	1,084.85
VENDOR TOTALS	.00 YTD INVOICED			1,084.85 YTD PAID		1,084.85
43949 KEVIN W HARPER	331729	P	12/23/21	10024051 52010	Professional Services	675.00
VENDOR TOTALS	.00 YTD INVOICED			675.00 YTD PAID		675.00
56581 SHAYS ENTERPRISE INC	331730	P	12/23/21	10061831 52010	Professional Services	1,328.70
VENDOR TOTALS	.00 YTD INVOICED			1,328.70 YTD PAID		1,328.70
57888 HOGG & DAVIS INC	331731	P	12/23/21	100 21040	Sales and Use Tax Payable	-12.66
	331731	P	12/23/21	60141580 51120	Machinery/Equipment Suppli	153.56
VENDOR TOTALS	.00 YTD INVOICED			140.90 YTD PAID		140.90
70057 INTEGRATED PROPERTY ANALYSIS, INC	331732	P	12/23/21	10061833 52010	Professional Services	8,500.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		8,500.00	YTD PAID	8,500.00
56064 IRON MOUNTAIN INC	331733	P	12/23/21	10051400 52010	Professional Services	211.64
VENDOR TOTALS	.00	YTD INVOICED		211.64	YTD PAID	211.64
70142 MICHAEL A STEVENS	331734	P	12/23/21	24061811 52010	Professional Services	5,268.75
VENDOR TOTALS	.00	YTD INVOICED		5,268.75	YTD PAID	5,268.75
52234 RUBBER DUST INC	331735	P	12/23/21	100 21040	Sales and Use Tax Payable	-9.98
	331735	P	12/23/21	60141580 52170	Outside Veh/Equip Repair S	2,214.31
VENDOR TOTALS	.00	YTD INVOICED		2,204.33	YTD PAID	2,204.33
54463 JACQUELINE KRAUSE - PETTY CASH	331736	P	12/23/21	25151401 51390	Other Operating Supplies	39.96
VENDOR TOTALS	.00	YTD INVOICED		39.96	YTD PAID	39.96
70100 JEAN-PAUL ABEROQUETTE	331737	P	12/23/21	10031100 51150	Uniforms and Clothing	750.00
VENDOR TOTALS	.00	YTD INVOICED		750.00	YTD PAID	750.00
70114 KARLA GARCIA	331738	P	12/23/21	209 21450	Owed to Building Standards	1.00
	331738	P	12/23/21	20962710 34050	Community Planning Fee	39.44
	331738	P	12/23/21	20962720 33030	Plumbing/Mechanical Permit	300.00
VENDOR TOTALS	.00	YTD INVOICED		340.44	YTD PAID	340.44
58115 KATHERINE KALDIS	331739	P	12/23/21	10051401 51020	Recreation Supplies	92.11
	331739	P	12/23/21	20962741 51030	Office Supplies	57.51
VENDOR TOTALS	.00	YTD INVOICED		149.62	YTD PAID	149.62
57517 KELLER SUPPLY COMPANY	331740	P	12/23/21	100 21040	Sales and Use Tax Payable	-.67
	331740	P	12/23/21	10051450 51090	Grounds Maintenance Suppli	147.62
VENDOR TOTALS	.00	YTD INVOICED		146.95	YTD PAID	146.95
50155 ALAN SATOSHI KUBOYAMA	331741	P	12/23/21	10031100 54070	Meals and Lodging	1,099.15
	331742	P	12/23/21	10031100 54070	Meals and Lodging	918.72

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			2,017.87 YTD PAID		2,017.87
58776 MATTHEW W LAMPO	331743	P	12/23/21	10031100 53040	Tests	400.00
VENDOR TOTALS	.00 YTD INVOICED			400.00 YTD PAID		400.00
58911 JKLMN	331744	P	12/23/21	10031110 51150	Uniforms and Clothing	357.23
VENDOR TOTALS	.00 YTD INVOICED			357.23 YTD PAID		357.23
70023 LAURA LOPARO	331745	P	12/23/21	10051420 51020	Recreation Supplies	36.04
VENDOR TOTALS	.00 YTD INVOICED			36.04 YTD PAID		36.04
70129 LAURA RAMOS	331746	P	12/23/21	10051431 36210	Rental/Lease Income	500.00
VENDOR TOTALS	.00 YTD INVOICED			500.00 YTD PAID		500.00
40719 LEGALSHIELD	331747	P	12/23/21	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	.00 YTD INVOICED			128.50 YTD PAID		128.50
54231 COLENE LEONG	331748	P	12/23/21	10051401 51010	Janitorial Supplies	642.50
	331748	P	12/23/21	10051424 52010	Professional Services	596.70
VENDOR TOTALS	.00 YTD INVOICED			1,239.20 YTD PAID		1,239.20
1367 LIFE-ASSIST INC	331749	P	12/23/21	10032260 51060	Medical supplies	3,177.73
VENDOR TOTALS	.00 YTD INVOICED			3,177.73 YTD PAID		3,177.73
56967 LOCAL GOVERNMENT COMMISSION	331750	P	12/23/21	10021032 52010	Professional Services	2,590.91
	331750	P	12/23/21	10061810 52010	Professional Services	7,772.73
VENDOR TOTALS	.00 YTD INVOICED			10,363.64 YTD PAID		10,363.64
39437 LOOMIS ARMORED US LLC	331751	P	12/23/21	10024051 52010	Professional Services	2,076.61
VENDOR TOTALS	.00 YTD INVOICED			2,076.61 YTD PAID		2,076.61
52560 JULIE MANOWN						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331752	P	12/23/21	10051401 51010	Janitorial Supplies	2,496.45
VENDOR TOTALS	.00	YTD INVOICED		2,496.45	YTD PAID	2,496.45
57103 MARCIA NEISHI	331753	P	12/23/21	10051401 51010	Janitorial Supplies	5,437.45
VENDOR TOTALS	.00	YTD INVOICED		5,437.45	YTD PAID	5,437.45
49189 MICHAEL DEWINDT	331754	P	12/23/21	10032210 54030	Training and Conferences	197.50
VENDOR TOTALS	.00	YTD INVOICED		197.50	YTD PAID	197.50
42072 MIDWEST TAPE LLC	331755	P	12/23/21	21052300 51200	Books/Manual/Periodicals/e	1,164.04
VENDOR TOTALS	.00	YTD INVOICED		1,164.04	YTD PAID	1,164.04
51897 MISSION CLAY PRODUCTS LLC	331756	P	12/23/21	100 21040	Sales and Use Tax Payable	-3.01
	331756	P	12/23/21	50141600 51100	Building Maintenance Suppl	666.98
VENDOR TOTALS	.00	YTD INVOICED		663.97	YTD PAID	663.97
70103 MUHAMMAD SHAHID	331757	P	12/23/21	10031100 51150	Uniforms and Clothing	750.00
VENDOR TOTALS	.00	YTD INVOICED		750.00	YTD PAID	750.00
51912 MV TRANSPORTATION	331758	P	12/23/21	20962741 52010	Professional Services	11,066.93
VENDOR TOTALS	.00	YTD INVOICED		11,066.93	YTD PAID	11,066.93
50372 NATIONAL LAN EXCHANGE (NLE)	331759	P	12/23/21	21052300 52010	Professional Services	437.50
VENDOR TOTALS	.00	YTD INVOICED		437.50	YTD PAID	437.50
57011 NEIL TAFF	331760	P	12/23/21	10051401 51150	Uniforms and Clothing	221.48
VENDOR TOTALS	.00	YTD INVOICED		221.48	YTD PAID	221.48
52374 ANKAR CYCLES INC	331761	P	12/23/21	100 21040	Sales and Use Tax Payable	-2.82
	331761	P	12/23/21	60141580 52170	Outside Veh/Equip Repair S	973.35
VENDOR TOTALS	.00	YTD INVOICED		970.53	YTD PAID	970.53

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70084 OLDCASTLE INFRASTRUCTURE INC	331762	P	12/23/21	10032210 52130	Building Repair/Maintenance	183.33
VENDOR TOTALS	.00	YTD INVOICED		183.33	YTD PAID	183.33
303 PACIFIC GAS & ELECTRIC COMPANY	331763	P	12/23/21	60341590 58060	Telecom and Internet	17.73
VENDOR TOTALS	.00	YTD INVOICED		17.73	YTD PAID	17.73
51002 JANOTH INC	331764	P	12/23/21	10051401 58060	Telecom and Internet	78.00
VENDOR TOTALS	.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC	331765	P	12/23/21	10031130 51100	Building Maintenance Suppl	134.82
	331765	P	12/23/21	50141600 51100	Building Maintenance Suppl	10.94
					TOTAL FOR 331765	145.76
	331766	P	12/23/21	10041540 51100	Building Maintenance Suppl	147.80
	331766	P	12/23/21	10041560 51100	Building Maintenance Suppl	147.78
	331766	P	12/23/21	26441540 51100	Building Maintenance Suppl	147.80
	331766	P	12/23/21	26441610 51100	Building Maintenance Suppl	147.80
	331766	P	12/23/21	50141600 51100	Building Maintenance Suppl	147.80
VENDOR TOTALS	.00	YTD INVOICED		884.74	YTD PAID	884.74
52055 PAGANO'S TC LLC	331767	P	12/23/21	10031130 51100	Building Maintenance Suppl	24.89
	331768	P	12/23/21	10041540 51100	Building Maintenance Suppl	451.74
VENDOR TOTALS	.00	YTD INVOICED		476.63	YTD PAID	476.63
55488 PARKHELP TECHNOLOGIES INC	331769	P	12/23/21	26641641 52010	Professional Services	2,222.01
VENDOR TOTALS	.00	YTD INVOICED		2,222.01	YTD PAID	2,222.01
51635 CRANE BUSINESS SOLUTIONS INC	331770	P	12/23/21	20962741 52010	Professional Services	1,130.91
VENDOR TOTALS	.00	YTD INVOICED		1,130.91	YTD PAID	1,130.91
46125 CARRIE PICKETT	331771	P	12/23/21	10051401 51010	Janitorial Supplies	1,237.60
VENDOR TOTALS	.00	YTD INVOICED		1,237.60	YTD PAID	1,237.60
37553 PITNEY BOWES INC	331772	P	12/23/21	10024058 51250	Copying Supplies	509.74

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		509.74	YTD PAID	509.74
55692 PREFERRED ALLIANCE INC						
	331773	P	12/23/21	10025060 52010	Professional Services	210.50
	331773	P	12/23/21	10491900 52010	Professional Services	101.04
VENDOR TOTALS	.00	YTD INVOICED		311.54	YTD PAID	311.54
50381 PREFERRED BENEFITS INSURANCE						
	331774	P	12/23/21	100 21200	Dental	63,803.40
	331774	P	12/23/21	100 21210	Vision	4,431.60
	331774	P	12/23/21	100 21220	Health/Dental/Vision (COBR	1,489.50
	331774	P	12/23/21	61300001 56130	Post Employment Dental Ben	129.60
	331774	P	12/23/21	61331100 56130	Post Employment Dental Ben	9,331.20
	331774	P	12/23/21	61332200 56130	Post Employment Dental Ben	9,072.00
VENDOR TOTALS	.00	YTD INVOICED		88,257.30	YTD PAID	88,257.30
55774 POLICE RECORDS & INFORMATION M						
	331775	P	12/23/21	10031130 52240	Other Services	1,400.84
VENDOR TOTALS	.00	YTD INVOICED		1,400.84	YTD PAID	1,400.84
59019 MJT VENTURES CORP						
	331776	P	12/23/21	10031130 52010	Professional Services	237.00
VENDOR TOTALS	.00	YTD INVOICED		237.00	YTD PAID	237.00
44112 PYRAMID FILMS CORP						
	331777	P	12/23/21	10032260 54010	Professional Development	39.95
VENDOR TOTALS	.00	YTD INVOICED		39.95	YTD PAID	39.95
38535 SALLER SAFETY SHOES INC						
	331778	P	12/23/21	100 21040	Sales and Use Tax Payable	-.94
	331778	P	12/23/21	50141600 51150	Uniforms and Clothing	206.93
VENDOR TOTALS	.00	YTD INVOICED		205.99	YTD PAID	205.99
58603 REACH SPORTS MARKETING GROUP I						
	331779	P	12/23/21	10031100 52240	Other Services	700.00
VENDOR TOTALS	.00	YTD INVOICED		700.00	YTD PAID	700.00
57456 ROJAS FLORES LANDSCAPE INC						
	331780	P	12/23/21	310c1700 83040	Professional Services - Ca	12,482.99
VENDOR TOTALS	.00	YTD INVOICED		13,140.00	YTD PAID	12,482.99
978 S & S WORLDWIDE INC						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331781	P	12/23/21	10051411 51020	Recreation Supplies	397.66
	331781	P	12/23/21	10051417 51020	Recreation Supplies	324.19
	331781	P	12/23/21	10051418 51020	Recreation Supplies	113.01
VENDOR TOTALS	.00	YTD INVOICED		834.86	YTD PAID	834.86
43569 SAFETY KLEEN SYSTEMS						
	331782	P	12/23/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	130.82
VENDOR TOTALS	.00	YTD INVOICED		130.82	YTD PAID	130.82
57039 ROSSELLA SCAPINI						
	331783	P	12/23/21	216c7410 83040	Professional Services - Ca	30,000.00
VENDOR TOTALS	.00	YTD INVOICED		30,000.00	YTD PAID	30,000.00
58588 SCOTTS PPE RECON INC						
	331784	P	12/23/21	10032210 51110	Other Repair/Mtce Supplies	1,275.65
VENDOR TOTALS	.00	YTD INVOICED		1,275.65	YTD PAID	1,275.65
56520 RUSSELL CORBY						
	331785	P	12/23/21	100 21040	Sales and Use Tax Payable	-863.23
	331785	P	12/23/21	10041540 51120	Machinery/Equipment Suppli	2,010.37
	331785	P	12/23/21	21141550 51120	Machinery/Equipment Suppli	1,147.14
	331785	P	12/23/21	26441540 51120	Machinery/Equipment Suppli	1,147.14
	331785	P	12/23/21	26441610 51120	Machinery/Equipment Suppli	1,147.14
	331785	P	12/23/21	26541642 51120	Machinery/Equipment Suppli	1,147.15
	331785	P	12/23/21	50141600 51120	Machinery/Equipment Suppli	1,147.14
	331785	P	12/23/21	60141580 51120	Machinery/Equipment Suppli	1,147.15
VENDOR TOTALS	.00	YTD INVOICED		8,030.00	YTD PAID	8,030.00
55487 BENEFIT COORDINATORS CORPORATI						
	331786	P	12/23/21	100 21260	LTD	6,435.95
	331786	P	12/23/21	100 21340	Life Insurance (Voluntary)	13,175.25
	331786	P	12/23/21	100 21350	Other Voluntary Deductions	5,641.53
VENDOR TOTALS	.00	YTD INVOICED		25,252.73	YTD PAID	25,252.73
45056 SHI INTERNATIONAL CORP						
	331787	P	12/23/21	60626074 81050	Equipment Replacement > \$1	1,804.91
VENDOR TOTALS	.00	YTD INVOICED		1,804.91	YTD PAID	1,804.91
53850 SNOWY RIVER EMS PRODUCTIONS LL						
	331788	P	12/23/21	10032260 54010	Professional Development	2,695.00
VENDOR TOTALS	.00	YTD INVOICED		2,695.00	YTD PAID	2,695.00
59032 SOCIAL SERVICE STAFFING & RECRUITING INC						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331789	P	12/23/21	10061831 52010	Professional Services	5,009.07
	331789	P	12/23/21	10061832 52010	Professional Services	2,697.19
VENDOR TOTALS	.00	YTD INVOICED		7,706.26	YTD PAID	7,706.26
56151 ERICSON OWENS ENTERPRISES	331790	P	12/23/21	60141580 51270	Forms Printing	1,460.32
VENDOR TOTALS	.00	YTD INVOICED		1,460.32	YTD PAID	1,460.32
57017 ST FRANCIS ELECTRIC LLC	331791	P	12/23/21	21141550 52010	Professional Services	9,150.00
VENDOR TOTALS	.00	YTD INVOICED		9,150.00	YTD PAID	9,150.00
39069 THE STATE BAR OF CALIFORNIA	331792	P	12/23/21	10023040 54090	Memberships and Dues	3,605.00
VENDOR TOTALS	.00	YTD INVOICED		3,605.00	YTD PAID	3,605.00
25273 STATE OF CALIFORNIA	331793	P	12/23/21	10031110 52010	Professional Services	305.86
VENDOR TOTALS	.00	YTD INVOICED		305.86	YTD PAID	305.86
43133 STERICYCLE INC	331794	P	12/23/21	10032210 52240	Other Services	1,142.94
VENDOR TOTALS	.00	YTD INVOICED		1,142.94	YTD PAID	1,142.94
44255 SYSCO SAN FRANCISCO INC	331795	P	12/23/21	10051401 51010	Janitorial Supplies	1,055.88
VENDOR TOTALS	.00	YTD INVOICED		1,055.88	YTD PAID	1,055.88
56196 TATIANA STOLLMAN	331796	P	12/23/21	10051401 51010	Janitorial Supplies	476.00
	331796	P	12/23/21	10051424 52010	Professional Services	452.20
VENDOR TOTALS	.00	YTD INVOICED		928.20	YTD PAID	928.20
57827 THE SCHERER GROUP LLC	331797	P	12/23/21	20361845 52010	Professional Services	2,400.00
VENDOR TOTALS	.00	YTD INVOICED		2,400.00	YTD PAID	2,400.00
54776 TIAA COMMERCIAL FINANCE INC	331798	P	12/23/21	10031130 52140	Maintenance Contracts	359.94
	331798	P	12/23/21	21052300 52140	Maintenance Contracts	306.86
	331798	P	12/23/21	21052320 52140	Maintenance Contracts	153.43
				TOTAL FOR 331798		820.23

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331799	P	12/23/21	10031130 52140	Maintenance Contracts	210.42
	331800	P	12/23/21	10031130 52140	Maintenance Contracts	381.54
	331801	P	12/23/21	10024051 52140	Maintenance Contracts	72.73
	331801	P	12/23/21	10024052 52140	Maintenance Contracts	72.73
	331801	P	12/23/21	10024056 52140	Maintenance Contracts	72.72
VENDOR TOTALS	.00	YTD INVOICED		1,630.37	YTD PAID	1,630.37
43270 TRUSTMARK VOLUNTARY BENEFIT	331802	P	12/23/21	100 21530	Life Insurance (Trustmark)	213.21
VENDOR TOTALS	.00	YTD INVOICED		213.21	YTD PAID	213.21
308 UNITED STATES POST OFFICE	331803	P	12/23/21	10051400 51210	Postage and Mailing	5,000.00
VENDOR TOTALS	.00	YTD INVOICED		5,000.00	YTD PAID	5,000.00
50577 UNIVERSAL BUILDING SVCS & SUPP	331804	P	12/23/21	10051450 51090	Grounds Maintenance Suppli	284.69
VENDOR TOTALS	.00	YTD INVOICED		284.69	YTD PAID	284.69
50400 US BANCORP CARD SERVICES INC	331805	P	12/23/21	999 11000	Cash	1,137.35
	331806	P	12/23/21	999 11000	Cash	2,327.57
	331807	P	12/23/21	999 11000	Cash	1,309.90
	331808	P	12/23/21	999 11000	Cash	5,925.24
	331809	P	12/23/21	999 11000	Cash	10,642.72
	331810	P	12/23/21	60626070 56070	Vendor Late Fees	2.00
	331810	P	12/23/21	999 11000	Cash	3,167.72
	331811	P	12/23/21	999 11000	Cash	3,169.72
					TOTAL FOR 331810	2,111.54
VENDOR TOTALS	.00	YTD INVOICED		26,624.04	YTD PAID	26,624.04
53147 US BANK EQUIPMENT FINANCE	331812	P	12/23/21	61023041 52140	Maintenance Contracts	145.79
	331812	P	12/23/21	61123042 52140	Maintenance Contracts	615.40
	331813	P	12/23/21	60626070 52010	Professional Services	761.19
					TOTAL FOR 331812	269.66
VENDOR TOTALS	.00	YTD INVOICED		1,030.85	YTD PAID	1,030.85
28944 BOSCO OIL COMPANY	331814	P	12/23/21	10032210 51160	Fuel/oil/Lubricants	5,942.06
VENDOR TOTALS	.00	YTD INVOICED		5,942.06	YTD PAID	5,942.06
50716 CELLCO PARTNERSHIP	331815	P	12/23/21	10032210 52180	Cellular Phone	40.53

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 211223AL

TO FISCAL 2021/01 12/23/2021 TO 12/23/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331816	P	12/23/21	24161823 52180	Cellular Phone	106.04
	331816	P	12/23/21	26441540 52180	Cellular Phone	59.11
	331816	P	12/23/21	29061822 52180	Cellular Phone	47.74
	331816	P	12/23/21	31041500 52180	Cellular Phone	47.74
	331816	P	12/23/21	60626070 52180	Cellular Phone	745.81
VENDOR TOTALS	.00	YTD INVOICED		1,046.97	YTD PAID	1,046.97
58824 WEX HEALTH INC						
	331817	P	12/23/21	100 21230	Dependent Care Flex	198.50
	331817	P	12/23/21	10025060 52010	Professional Services	478.50
VENDOR TOTALS	.00	YTD INVOICED		677.00	YTD PAID	677.00
70113 ZUMETA E COSTA						
	331818	P	12/23/21	209 21440	Owed to State Strong Motio	26.00
	331818	P	12/23/21	209 21450	Owed to Building Standards	8.00
	331818	P	12/23/21	209 21460	Owed to AMP Reconnect Fee	300.00
	331818	P	12/23/21	20962710 34050	Community Planning Fee	1,000.00
	331818	P	12/23/21	20962720 33010	Building Permits	4,606.00
	331818	P	12/23/21	20962720 33020	Electrical Permits	600.00
	331818	P	12/23/21	20962720 33030	Plumbing/Mechanical Permit	700.00
	331818	P	12/23/21	26141630 34160	Recycling Fee	373.00
	331818	P	12/23/21	30241591 31910	Construction Improvement T	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		9,613.00	YTD PAID	9,613.00
REPORT TOTALS						1,149,592.11
TOTAL PRINTED CHECKS						COUNT 171 AMOUNT 1,149,592.11

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

TYLER MUNIS - FINANCIALS

DATE: 12/22/21

TIME: 10:03:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:

CHECK RUN:211222AL

ACCOUNTING PERIOD:

1

6/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/23/21	PAYROLL	EMPLOYEE DEDUCTIONS	611.96

TOTAL FUND

611.96

TOTAL REPORT

611.96

TYLER MUNIS - FINANCIALS

DATE: 12/22/21
TIME: 10:03:00

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:
CHECK RUN:211222AL
ACCOUNTING PERIOD:

1
6/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	12/23/21	PAYROLL	EMPLOYEE DEDUCTIONS	27,308.87

TOTAL FUND 27,308.87

TOTAL REPORT 27,308.87

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/24/2021 TO 12/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	47613	T	12/24/21	20761840 52020	Consulting Services	1,380.00
	47613	T	12/24/21	61123042 52030	Legal/Litigation Services	2,460.00
VENDOR TOTALS	.00	YTD INVOICED		3,840.00	YTD PAID	3,840.00
56878 AMERICAN DEBRIS BOX SERVICE IN	47614	T	12/24/21	10051450 52140	Maintenance Contracts	424.49
VENDOR TOTALS	.00	YTD INVOICED		424.49	YTD PAID	424.49
26365 BAUER COMPRESSORS INC	47615	T	12/24/21	10032210 51110	Other Repair/Mtce Supplies	12,044.62
	47615	T	12/24/21	10032210 51150	Uniforms and Clothing	855.63
	47615	T	12/24/21	10032210 52160	Equip Repair/Maintenance S	3,978.63
VENDOR TOTALS	.00	YTD INVOICED		16,878.88	YTD PAID	16,878.88
57645 BERRY DUNN MCNEIL & PARKER LLC	47616	T	12/24/21	606C8030 83040	Professional Services - Ca	90,590.23
VENDOR TOTALS	.00	YTD INVOICED		90,590.23	YTD PAID	90,590.23
51581 BEST BEST & KRIEGER LLP	47617	T	12/24/21	61123042 52030	Legal/Litigation Services	285.00
VENDOR TOTALS	.00	YTD INVOICED		285.00	YTD PAID	285.00
39771 BLAISDELL'S	47618	T	12/24/21	10022020 51030	Office Supplies	203.31
	47618	T	12/24/21	10024051 51030	Office Supplies	321.33
	47618	T	12/24/21	10051401 51030	Office Supplies	977.18
	47618	T	12/24/21	20962700 51030	Office Supplies	583.98
	47618	T	12/24/21	21052300 51030	Office Supplies	8.30
	47618	T	12/24/21	31041520 51030	Office Supplies	140.08
	47618	T	12/24/21	31041520 51390	Other operating Supplies	150.00
	47618	T	12/24/21	61123042 51030	Office Supplies	74.17
VENDOR TOTALS	.00	YTD INVOICED		2,458.35	YTD PAID	2,458.35
48985 CENTRAL VALLEY TOXICOLOGY	47619	T	12/24/21	10031110 52240	Other Services	2,799.00
VENDOR TOTALS	.00	YTD INVOICED		2,799.00	YTD PAID	2,799.00
38422 CHRISP COMPANY	47620	T	12/24/21	310C6100 83040	Professional Services - Ca	33,080.27
VENDOR TOTALS	.00	YTD INVOICED		34,821.34	YTD PAID	33,080.27
56780 HEATHER COLEMAN						

PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/24/2021 TO 12/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	47621	T	12/24/21	20962710 52010	Professional Services	12,448.75
VENDOR TOTALS	.00	YTD INVOICED		12,448.75	YTD PAID	12,448.75
52214 COMFORT AIR MECHANICAL SYSTEMS	47622	T	12/24/21	603C4100 83040	Professional Services - Ca	29,355.00
VENDOR TOTALS	.00	YTD INVOICED		30,900.00	YTD PAID	29,355.00
126 EAST BAY BLUE PRINT & SUPPLY C	47623	T	12/24/21	603C5280 51270	Forms Printing	36.10
VENDOR TOTALS	.00	YTD INVOICED		36.10	YTD PAID	36.10
56718 MIKHAIL FAIGUENBLAT	47624	T	12/24/21	10051414 52240	Other Services	932.08
VENDOR TOTALS	.00	YTD INVOICED		932.08	YTD PAID	932.08
53103 GCS ENVIRONMENTAL EQUIP SVCS I	47625	T	12/24/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	516.09
VENDOR TOTALS	.00	YTD INVOICED		516.09	YTD PAID	516.09
52335 GOLDEN GATE FREIGHTLINER INC	47626	T	12/24/21	100 21040	Sales and Use Tax Payable	-26.19
	47626	T	12/24/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,513.93
VENDOR TOTALS	.00	YTD INVOICED		3,487.74	YTD PAID	3,487.74
56447 ROBERT DORSETT	47627	T	12/24/21	10051424 52010	Professional Services	352.75
VENDOR TOTALS	.00	YTD INVOICED		352.75	YTD PAID	352.75
24747 HOUSING AUTHORITY OF THE	47628	T	12/24/21	20861840 52240	Other Services	35,586.24
VENDOR TOTALS	.00	YTD INVOICED		35,586.24	YTD PAID	35,586.24
57334 IMPERIAL MAINTENANCE SERVICES	47629	T	12/24/21	10051430 52240	Other Services	325.80
VENDOR TOTALS	.00	YTD INVOICED		325.80	YTD PAID	325.80
35567 KEYSER MARSTON ASSOCIATES INC	47630	T	12/24/21	29061822 52010	Professional Services	6,032.50
VENDOR TOTALS	.00	YTD INVOICED		6,032.50	YTD PAID	6,032.50
23677 LARM'S BUILDING & GARDEN SUPPL						

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/24/2021 TO 12/24/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	47631	T	12/24/21	100 21040	Sales and Use Tax Payable	-4.73
	47631	T	12/24/21	10041540 52130	Building Repair/Maintenance	1,046.81
VENDOR TOTALS	.00	YTD INVOICED		1,042.08	YTD PAID	1,042.08
53685 STOMMEL INC						
	47632	T	12/24/21	100 21040	Sales and Use Tax Payable	-42.11
	47632	T	12/24/21	60141580 51180	Sweeper/Fire/Oth Vehicle P	9,376.98
VENDOR TOTALS	.00	YTD INVOICED		9,334.87	YTD PAID	9,334.87
43134 MANAGEMENT PARTNERS INC						
	47633	T	12/24/21	10000001 54010	Professional Development	475.00
VENDOR TOTALS	.00	YTD INVOICED		475.00	YTD PAID	475.00
30280 MAZE & ASSOCIATES INC						
	47634	T	12/24/21	10024051 52050	Audit Services	49,486.00
	47634	T	12/24/21	29061822 52050	Audit Services	4,500.00
	47634	T	12/24/21	31041500 52050	Audit Services	6,675.00
VENDOR TOTALS	.00	YTD INVOICED		60,661.00	YTD PAID	60,661.00
49996 KEVIN J MCKELVEY						
	47635	T	12/24/21	10025060 51270	Forms Printing	240.50
	47635	T	12/24/21	10031130 51270	Forms Printing	779.75
	47635	T	12/24/21	10032200 51270	Forms Printing	104.60
	47635	T	12/24/21	10051400 51270	Forms Printing	353.25
	47635	T	12/24/21	24161823 51270	Forms Printing	54.31
	47635	T	12/24/21	31041520 51270	Forms Printing	3,528.56
VENDOR TOTALS	.00	YTD INVOICED		5,060.97	YTD PAID	5,060.97
53617 NOSSAMAN LLP ATTORNEYS AT LAW						
	47636	T	12/24/21	310C5620 52030	Legal/Litigation Services	8,199.30
VENDOR TOTALS	.00	YTD INVOICED		8,199.30	YTD PAID	8,199.30
56087 GLORIA SUE OKADA						
	47637	T	12/24/21	10051401 51010	Janitorial Supplies	3,339.82
VENDOR TOTALS	.00	YTD INVOICED		3,339.82	YTD PAID	3,339.82
56610 CECILE PECORARO						
	47638	T	12/24/21	21052320 52010	Professional Services	1,175.00
VENDOR TOTALS	.00	YTD INVOICED		1,175.00	YTD PAID	1,175.00
830 R & S OVERHEAD GARAGE DOOR INC						
	47639	T	12/24/21	10032210 52010	Professional Services	1,265.18

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211223AL

TO FISCAL 2021/01 12/24/2021 TO 12/24/2021

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED			1,265.18	YTD PAID	1,265.18
58511 THE VILLAGE OF LOVE	47640	T	12/24/21	10061833	52010	Professional Services	14,126.50
VENDOR TOTALS	.00	YTD INVOICED			14,126.50	YTD PAID	14,126.50
35810 XTRA OIL COMPANY INC	47641	T	12/24/21	10031110	51160	Fuel/Oil/Lubricants	136.35
VENDOR TOTALS	.00	YTD INVOICED			136.35	YTD PAID	136.35
REPORT TOTALS							344,245.34
TOTAL EFT TRANSFERS						COUNT	AMOUNT
						29	344,245.34
** END OF REPORT - Generated by Amy Little **							



City of Alameda

PAID CHECK RUN REPORT

Cks: \$536,969.78

EFTs: \$24,508.44

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	331819	P	12/30/21	10051450 52010	Professional Services	1,650.00
VENDOR TOTALS	.00	YTD INVOICED		1,650.00	YTD PAID	1,650.00
57617 FIRST WESTERN BANK & TRUST	331820	P	12/30/21	10051430 52240	Other Services	35.68
VENDOR TOTALS	.00	YTD INVOICED		35.68	YTD PAID	35.68
35508 AIRGAS NCN	331821	P	12/30/21	10032260 51060	Medical Supplies	1,959.84
VENDOR TOTALS	.00	YTD INVOICED		1,959.84	YTD PAID	1,959.84
54715 AKERMAN LLP	331822	P	12/30/21	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS	.00	YTD INVOICED		7,500.00	YTD PAID	7,500.00
28573 ALAMEDA HISTORICAL MUSEUM	331823	P	12/30/21	10000001 57080	Property Rental	3,550.00
VENDOR TOTALS	.00	YTD INVOICED		3,550.00	YTD PAID	3,550.00
46274 STELLAR MEDIA GROUP INC	331824	P	12/30/21	10022020 52010	Professional Services	108.75
	331824	P	12/30/21	10051401 52110	Advertising/Promotion	642.00
	331824	P	12/30/21	24161823 52010	Professional Services	63.75
VENDOR TOTALS	.00	YTD INVOICED		814.50	YTD PAID	814.50
34 ALAMEDA UNIFIED SCHOOL DISTRICT	331825	P	12/30/21	10051423 34690	Swim Pool Fees AUD 60%	8,270.79
VENDOR TOTALS	.00	YTD INVOICED		8,270.79	YTD PAID	8,270.79
54258 AMAZON.COM LLC	331826	P	12/30/21	60626074 81050	Equipment Replacement > \$1	1,196.04
VENDOR TOTALS	.00	YTD INVOICED		1,196.04	YTD PAID	1,196.04
58664 ASIAN JOURNAL PUBLICATIONS INC	331827	P	12/30/21	20361841 52010	Professional Services	1,025.00
VENDOR TOTALS	.00	YTD INVOICED		1,025.00	YTD PAID	1,025.00
30632 AT&T	331829	P	12/30/21	10032200 58060	Telecom and Internet	1,696.28
	331829	P	12/30/21	60532210 58060	Telecom and Internet	27.50
				TOTAL FOR 331829		1,723.78

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331831	P	12/30/21	10032210 58060	Telecom and Internet	87.42
VENDOR TOTALS	.00	YTD INVOICED		2,494.93	YTD PAID	1,811.20
1160 PACIFIC BELL TELEPHONE COMPANY	331828	P	12/30/21	10031130 58060	Telecom and Internet	683.00
VENDOR TOTALS	.00	YTD INVOICED		699.68	YTD PAID	683.00
30632 AT&T	331829	P	12/30/21	10051400 58060	Telecom and Internet	290.47
	331829	P	12/30/21	10051401 58060	Telecom and Internet	230.39
	331830	P	12/30/21	10051400 58060	Telecom and Internet	162.87
VENDOR TOTALS	.00	YTD INVOICED		2,494.93	YTD PAID	683.73
1160 PACIFIC BELL TELEPHONE COMPANY	331828	P	12/30/21	21141550 58060	Telecom and Internet	16.68
VENDOR TOTALS	.00	YTD INVOICED		699.68	YTD PAID	16.68
46240 AT&T CALNET	331832	P	12/30/21	10012010 58060	Telecom and Internet	74.29
	331832	P	12/30/21	10025060 58060	Telecom and Internet	28.31
	331832	P	12/30/21	10031130 58060	Telecom and Internet	220.15
	331832	P	12/30/21	60341590 58060	Telecom and Internet	115.56
VENDOR TOTALS	.00	YTD INVOICED		438.31	YTD PAID	438.31
252 BAKER & TAYLOR COMPANY INC	331833	P	12/30/21	21052300 51200	Books/Manual/Periodicals/e	9,099.39
VENDOR TOTALS	.00	YTD INVOICED		9,099.39	YTD PAID	9,099.39
26945 BAY ISLAND OFFICIALS ASSOCIATI	331834	P	12/30/21	10051412 52010	Professional Services	7,676.00
VENDOR TOTALS	.00	YTD INVOICED		7,676.00	YTD PAID	7,676.00
56317 BELKORP AG LLC	331835	P	12/30/21	100 21040	Sales and Use Tax Payable	-16.25
	331835	P	12/30/21	10051450 51090	Grounds Maintenance Suppli	1,058.82
VENDOR TOTALS	.00	YTD INVOICED		1,042.57	YTD PAID	1,042.57
39771 BLAISDELL'S	47642	T	12/30/21	10022020 51030	Office Supplies	86.65
	47642	T	12/30/21	10025060 51030	Office Supplies	270.29
	47642	T	12/30/21	10051400 51030	Office Supplies	194.70
	47642	T	12/30/21	20962700 51030	Office Supplies	96.80

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		648.44	YTD PAID	648.44
38098 BUBBLE MAGIC						
	331836	P	12/30/21	100 21040	Sales and Use Tax Payable	-31.18
	331836	P	12/30/21	25151401 51100	Building Maintenance Suppl	341.18
VENDOR TOTALS	.00	YTD INVOICED		310.00	YTD PAID	310.00
52156 STATE OF CALIFORNIA DEPT OF TO						
	331837	P	12/30/21	310C5620 83040	Professional Services - Ca	1,692.31
VENDOR TOTALS	.00	YTD INVOICED		1,692.31	YTD PAID	1,692.31
39947 CALTRONICS BUSINESS SYSTEMS						
	331838	P	12/30/21	10012010 52140	Maintenance Contracts	55.95
	331838	P	12/30/21	10022020 52140	Maintenance Contracts	55.96
VENDOR TOTALS	.00	YTD INVOICED		111.91	YTD PAID	111.91
44695 CDW GOVERNMENT INC						
	331839	P	12/30/21	20962741 51390	Other Operating Supplies	336.34
VENDOR TOTALS	.00	YTD INVOICED		336.34	YTD PAID	336.34
58908 CERTIFIX INC						
	331840	P	12/30/21	10023040 53010	Fingerprinting	159.00
	331840	P	12/30/21	10051400 53010	Fingerprinting	616.00
	331840	P	12/30/21	10491900 53010	Fingerprinting	57.00
	331840	P	12/30/21	21052300 53010	Fingerprinting	70.00
	331840	P	12/30/21	31041500 53010	Fingerprinting	79.00
	331840	P	12/30/21	60626070 53010	Fingerprinting	57.00
VENDOR TOTALS	.00	YTD INVOICED		1,038.00	YTD PAID	1,038.00
50437 CIT TECHNOLOGY FINANCING SVCS						
	331841	P	12/30/21	10012010 52140	Maintenance Contracts	436.03
	331841	P	12/30/21	10022020 52140	Maintenance Contracts	436.04
	331841	P	12/30/21	10032200 52140	Maintenance Contracts	773.85
	331841	P	12/30/21	10032230 52140	Maintenance Contracts	524.05
	331841	P	12/30/21	20962700 52010	Professional Services	252.71
	331841	P	12/30/21	60532210 52140	Maintenance Contracts	344.90
VENDOR TOTALS	.00	YTD INVOICED		2,767.58	YTD PAID	2,767.58
58980 CLARISSE JOAN BAYANI						
	331842	P	12/30/21	10021030 52110	Advertising/Promotion	269.30
	331842	P	12/30/21	24061812 52010	Professional Services	539.00
VENDOR TOTALS	.00	YTD INVOICED		808.30	YTD PAID	808.30

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70031 CLEAR-COM	331843	P	12/30/21	10000001 31800	Business License Tax	20,210.00
VENDOR TOTALS	.00	YTD INVOICED		20,210.00	YTD PAID	20,210.00
45536 COMCAST	331844	P	12/30/21	60532210 52180	Cellular Phone	234.61
	331845	P	12/30/21	10031130 58060	Telecom and Internet	70.38
	331846	P	12/30/21	10031130 58060	Telecom and Internet	125.33
VENDOR TOTALS	.00	YTD INVOICED		430.32	YTD PAID	430.32
47269 COMMUNITY OF HARBOR BAY ISLE O	331847	P	12/30/21	10051450 52140	Maintenance Contracts	2,570.00
VENDOR TOTALS	.00	YTD INVOICED		2,570.00	YTD PAID	2,570.00
58976 COOKE & ASSOCIATES INC	331848	P	12/30/21	10031100 53040	Tests	1,963.84
VENDOR TOTALS	.00	YTD INVOICED		1,963.84	YTD PAID	1,963.84
53665 CRISTANDO HOUSE INC	331849	P	12/30/21	10031100 54010	Professional Development	240.00
VENDOR TOTALS	.00	YTD INVOICED		240.00	YTD PAID	240.00
51479 CSG CONSULTANTS INC	331850	P	12/30/21	10032220 52010	Professional Services	8,775.00
	331850	P	12/30/21	20962720 52010	Professional Services	42,388.07
VENDOR TOTALS	.00	YTD INVOICED		51,163.07	YTD PAID	51,163.07
52967 CULTIVATE LLC	331851	P	12/30/21	20962710 52010	Professional Services	19,770.00
VENDOR TOTALS	.00	YTD INVOICED		19,770.00	YTD PAID	19,770.00
34026 DELL MARKETING LP	331852	P	12/30/21	60626074 51040	Computer Software and Hard	294.20
VENDOR TOTALS	.00	YTD INVOICED		294.20	YTD PAID	294.20
272 DEMCO SUPPLY INC	331853	P	12/30/21	21052300 51280	Book Processing Supplies	82.59
VENDOR TOTALS	.00	YTD INVOICED		82.59	YTD PAID	82.59
51094 DETROIT INDUSTRIAL TOOLS	331854	P	12/30/21	100 21040	Sales and Use Tax Payable	-12.89
	331854	P	12/30/21	10032210 51110	Other Repair/Mtce Supplies	407.95

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		395.06	YTD PAID	395.06
23369 PARK STREET BUSINESS ASSN (PSB)	331855	P	12/30/21	100 23400	BIA Deposit thru 8/L	2,289.00
VENDOR TOTALS	.00	YTD INVOICED		2,289.00	YTD PAID	2,289.00
676 EBMUD	331856	P	12/30/21	10041540 58010	Water	3,159.52
	331856	P	12/30/21	26441610 58010	Water	354.97
	331856	P	12/30/21	27241530 58010	Water	10,914.92
	331856	P	12/30/21	27341530 58010	Water	3,702.12
	331856	P	12/30/21	27941530 58010	Water	448.32
	331856	P	12/30/21	28041530 58010	Water	87.56
	331856	P	12/30/21	29041590 58010	Water	24,379.44
	331856	P	12/30/21	50141600 58010	Water	579.24
	331856	P	12/30/21	501c2100 83040	Professional Services - Ca	1,108.68
VENDOR TOTALS	.00	YTD INVOICED		44,734.77	YTD PAID	44,734.77
59024 EZ TREE INC	331857	P	12/30/21	10051450 52010	Professional Services	4,150.00
VENDOR TOTALS	.00	YTD INVOICED		4,150.00	YTD PAID	4,150.00
712 FEDERAL EXPRESS CORPORATION	331858	P	12/30/21	10025060 51210	Postage and Mailing	2.55
VENDOR TOTALS	.00	YTD INVOICED		2.55	YTD PAID	2.55
49545 GALLS LLC	331859	P	12/30/21	100 21040	Sales and Use Tax Payable	-1.55
	331859	P	12/30/21	10032220 51150	Uniforms and Clothing	343.28
VENDOR TOTALS	.00	YTD INVOICED		341.73	YTD PAID	341.73
49478 GRANICUS INC	331860	P	12/30/21	10022020 52010	Professional Services	2,595.73
	331860	P	12/30/21	60922021 52010	Professional Services	2,595.73
VENDOR TOTALS	.00	YTD INVOICED		5,191.46	YTD PAID	5,191.46
56961 GRAPHTEK HOSTING LLC	331861	P	12/30/21	60626070 52190	Internet Services	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
58975 HOUSEKEYS INC	47643	T	12/30/21	20661840 52010	Professional Services	6,250.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
58713 INFINITY MECHANICAL INC							
	331862	P		12/30/21	10051431 52010	Professional Services	420.00
	331862	P		12/30/21	10051431 52240	Other Services	951.88
VENDOR TOTALS	.00	YTD INVOICED			1,371.88	YTD PAID	1,371.88
53101 ITERIS INC							
	331863	P		12/30/21	20962743 52010	Professional Services	1,441.44
	331863	P		12/30/21	606C8040 83040	Professional Services - Ca	1,441.44
VENDOR TOTALS	.00	YTD INVOICED			2,882.88	YTD PAID	2,882.88
70147 JML LAW CLIENT TRUST ACCOUNT							
	331864	P		12/30/21	61123042 55100	Liability Claims	75,000.00
VENDOR TOTALS	.00	YTD INVOICED			75,000.00	YTD PAID	75,000.00
57377 KANOPY INC							
	331865	P		12/30/21	21052300 51200	Books/Manual/Periodicals/e	2,964.00
VENDOR TOTALS	.00	YTD INVOICED			2,964.00	YTD PAID	2,964.00
47661 KEEP IT SIMPLE COMPUTER CENTER							
	331866	P		12/30/21	60626070 52010	Professional Services	3,927.41
VENDOR TOTALS	.00	YTD INVOICED			3,927.41	YTD PAID	3,927.41
1120 KELLY-MOORE PAINT COMPANY							
	331867	P		12/30/21	10051450 51090	Grounds Maintenance Suppli	59.20
VENDOR TOTALS	.00	YTD INVOICED			59.20	YTD PAID	59.20
35567 KEYSER MARSTON ASSOCIATES INC							
	47644	T		12/30/21	70161851 52010	Professional Services	1,350.00
VENDOR TOTALS	.00	YTD INVOICED			1,350.00	YTD PAID	1,350.00
50441 BYONG H KIM							
	331868	P		12/30/21	10032260 54010	Professional Development	250.00
VENDOR TOTALS	.00	YTD INVOICED			250.00	YTD PAID	250.00
58576 COLLEEN M LOPEZ							
	331869	P		12/30/21	20161847 52240	Other Services	575.00
VENDOR TOTALS	.00	YTD INVOICED			575.00	YTD PAID	575.00
42072 MIDWEST TAPE LLC							

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	331870	P	12/30/21	21052300 51200	Books/Manual/Periodicals/e	4,499.57
VENDOR TOTALS	.00	YTD INVOICED		4,499.57	YTD PAID	4,499.57
58696 MO INC						
	331871	P	12/30/21	20361841 52010	Professional Services	70.00
VENDOR TOTALS	.00	YTD INVOICED		70.00	YTD PAID	70.00
35415 MORNINGSTAR INC						
	331872	P	12/30/21	21052300 51300	Library Databases	1,376.00
VENDOR TOTALS	.00	YTD INVOICED		1,376.00	YTD PAID	1,376.00
51485 MUNICIPAL CODE CORPORATION						
	331873	P	12/30/21	10022020 52010	Professional Services	1,158.71
VENDOR TOTALS	.00	YTD INVOICED		1,158.71	YTD PAID	1,158.71
43591 NEWSBANK INC						
	331874	P	12/30/21	21052300 51300	Library Databases	5,876.00
VENDOR TOTALS	.00	YTD INVOICED		5,876.00	YTD PAID	5,876.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW						
	331875	P	12/30/21	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
54172 OFFICIA IMAGING						
	331876	P	12/30/21	10051400 52010	Professional Services	625.90
VENDOR TOTALS	.00	YTD INVOICED		625.90	YTD PAID	625.90
57137 OPENCITIES INC						
	331877	P	12/30/21	20761840 52010	Professional Services	1,250.00
VENDOR TOTALS	.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
52110 PACIFIC OFFICE AUTOMATION INC						
	331878	P	12/30/21	100 21040	Sales and Use Tax Payable	-13.57
	331878	P	12/30/21	10031130 52140	Maintenance Contracts	3,006.58
VENDOR TOTALS	.00	YTD INVOICED		2,993.01	YTD PAID	2,993.01
51002 JANOTH INC						
	331879	P	12/30/21	10051401 58060	Telecom and Internet	78.00
	331879	P	12/30/21	60626070 52140	Maintenance Contracts	78.00
VENDOR TOTALS	.00	YTD INVOICED		156.00	YTD PAID	156.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48535 DAVID E POTO	47645	T	12/30/21	310C1100 83040	Professional Services - Ca	3,787.59
VENDOR TOTALS	.00	YTD INVOICED		3,787.59	YTD PAID	3,787.59
70003 PARACORP INCORPORATED	331880	P	12/30/21	42000001 52240	Other Services	370.60
VENDOR TOTALS	.00	YTD INVOICED		370.60	YTD PAID	370.60
47601 ANDREW T STEIN	331881	P	12/30/21	100 21040	Sales and Use Tax Payable	-21.21
	331881	P	12/30/21	10051417 51020	Recreation Supplies	871.40
VENDOR TOTALS	.00	YTD INVOICED		850.19	YTD PAID	850.19
41873 PROQUEST INFORMATION & LEARNIN	331882	P	12/30/21	21052300 51200	Books/Manual/Periodicals/e	2,956.01
VENDOR TOTALS	.00	YTD INVOICED		2,956.01	YTD PAID	2,956.01
58740 QUENCH USA INC	331883	P	12/30/21	20962700 51330	Bottled Water Service	34.11
VENDOR TOTALS	.00	YTD INVOICED		34.11	YTD PAID	34.11
70143 RENATO PATRICK ALMANZOR	331884	P	12/30/21	10061831 52010	Professional Services	4,000.00
VENDOR TOTALS	.00	YTD INVOICED		4,000.00	YTD PAID	4,000.00
58869 RESOURCE CONSULTANTS	331885	P	12/30/21	20361841 52010	Professional Services	2,313.75
VENDOR TOTALS	.00	YTD INVOICED		2,313.75	YTD PAID	2,313.75
57390 SITEONE LANDSCAPE SUPPLY HOLDI	331886	P	12/30/21	100 21040	Sales and Use Tax Payable	-3.96
	331886	P	12/30/21	10051450 51090	Grounds Maintenance Suppli	904.92
	331886	P	12/30/21	310C5110 83040	Professional Services - Ca	11,886.54
VENDOR TOTALS	.00	YTD INVOICED		12,787.50	YTD PAID	12,787.50
50855 SUAREZ & MUNOZ CONSTRUCTION IN	331887	P	12/30/21	310C7300 83040	Professional Services - Ca	42,581.00
VENDOR TOTALS	.00	YTD INVOICED		42,581.00	YTD PAID	42,581.00
56344 CONSULTEX INC	331888	P	12/30/21	100 21040	Sales and Use Tax Payable	-1.08
	331888	P	12/30/21	21052300 51280	Book Processing Supplies	79.74

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		78.66	YTD PAID	78.66
58511 THE VILLAGE OF LOVE	47646	T	12/30/21	10061833 52010	Professional Services	10,586.72
VENDOR TOTALS	.00	YTD INVOICED		10,586.72	YTD PAID	10,586.72
54776 TIAA COMMERCIAL FINANCE INC	331889	P	12/30/21	10031130 52140	Maintenance Contracts	1,124.67
VENDOR TOTALS	.00	YTD INVOICED		1,124.67	YTD PAID	1,124.67
57424 TOP DOG POLICE K9 TRAINING AND	331890	P	12/30/21	10031110 51240	Canine supplies	800.00
VENDOR TOTALS	.00	YTD INVOICED		800.00	YTD PAID	800.00
54714 TRUSTEDSITE LLC	331891	P	12/30/21	60626070 52010	Professional Services	4,690.00
VENDOR TOTALS	.00	YTD INVOICED		4,690.00	YTD PAID	4,690.00
247 TURF STAR INC	331892	P	12/30/21	28151450 81020	Field Equipment Acqstn > \$	24,563.77
VENDOR TOTALS	.00	YTD INVOICED		24,563.77	YTD PAID	24,563.77
57706 TYLER TECHNOLOGIES INC	331893	P	12/30/21	606C8030 83040	Professional Services - Ca	103,189.25
VENDOR TOTALS	.00	YTD INVOICED		103,189.25	YTD PAID	103,189.25
52129 ULINE INC	331894	P	12/30/21	10051450 51090	Grounds Maintenance Suppli	947.85
VENDOR TOTALS	.00	YTD INVOICED		947.85	YTD PAID	947.85
50577 UNIVERSAL BUILDING SVCS & SUPP	331895	P	12/30/21	10051450 51100	Building Maintenance Suppl	653.26
VENDOR TOTALS	.00	YTD INVOICED		653.26	YTD PAID	653.26
53147 US BANK EQUIPMENT FINANCE	331896	P	12/30/21	10025060 51040	Computer Software and Hard	240.33
VENDOR TOTALS	.00	YTD INVOICED		240.33	YTD PAID	240.33
46771 VERIZON WIRELESS SERVICES LLC	331897	P	12/30/21	10031140 52010	Professional Services	3,770.94
	331898	P	12/30/21	10031130 52180	Cellular Phone	5,591.96

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:211230AL

TO FISCAL 2021/01 12/30/2021 TO 12/30/2021

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		9,362.90	YTD PAID	9,362.90
53735 ROSA ELENA MIRAMAR GARCIA	331899	P	12/30/21	20361841 52010	Professional Services	1,827.00
VENDOR TOTALS	.00	YTD INVOICED		1,827.00	YTD PAID	1,827.00
51634 SAFEWAY INC	331900	P	12/30/21	10051417 51020	Recreation Supplies	127.97
	331900	P	12/30/21	10051420 51020	Recreation Supplies	19.94
VENDOR TOTALS	.00	YTD INVOICED		147.91	YTD PAID	147.91
49561 WELLS FARGO FINANCIAL LEASING	331901	P	12/30/21	10051400 52010	Professional Services	278.90
VENDOR TOTALS	.00	YTD INVOICED		278.90	YTD PAID	278.90
53616 WILINE NETWORKS INC	47647	T	12/30/21	60626070 52010	Professional Services	1,800.00
VENDOR TOTALS	.00	YTD INVOICED		1,800.00	YTD PAID	1,800.00
46889 WILLIAMS WELDING COMPANY	331902	P	12/30/21	10051450 52010	Professional Services	7,190.80
VENDOR TOTALS	.00	YTD INVOICED		7,190.80	YTD PAID	7,190.80
35810 XTRA OIL COMPANY INC	47648	T	12/30/21	10031110 51160	Fuel/Oil/Lubricants	85.69
VENDOR TOTALS	.00	YTD INVOICED		85.69	YTD PAID	85.69
REPORT TOTALS						561,478.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	84	536,969.78
TOTAL EFT TRANSFERS	7	24,508.44

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

12/28/2021 08:36 |City of Alameda
 |P 1
 echan |A/P CASH DISBURSEMENTS JOURNAL
 |apcshdsb

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

INVOICE

INV

 331714 12/23/2021 VOID 70147 JML LAW CLIENT TRUST ACCOUNT Tannahill v. City
 of 12/15/2021 -75,000.00
 -75,000.00 61123042 55100 Liability
 Claims

CHECK 331714 TOTAL: -75,000.00

*** CASH ACCOUNT TOTAL *** -75,000.00

NUMBER OF CHECKS 1

AMOUNT

COUNT

 75,000.00

TOTAL VOIDED CHECKS 1

*** GRAND TOTAL *** -75,000.00

SUNGARD PENTAMATION INC
 DATE: 12/22/2021
 TIME: 19:27:41

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/22

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3111	65130 EC2	RUSSELL LEE WISE MEALS	N 20	OCT18-29	12/22/21 09/16/21		00010 330481 V	0.00 0.00	09/13/21 0.00	-190.00 -190.00
TOTAL OFFICE OF THE CHIEF CHECK AMT										-190.00
TOTAL OFFICE OF THE CHIEF NET PAYABLE										-190.00
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2000575-01 ALMO033120	12/22/21 06/04/21		00010 328374 V	0.00 0.00	03/31/20 0.00	-9193.83 -9193.83
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO033121	12/22/21 06/04/21		00010 328374 V	0.00 0.00	03/31/21 0.00	-17403.10 -17403.10
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO083120	12/22/21 06/04/21		00010 328374 V	0.00 0.00	08/31/20 0.00	-10780.54 -10780.54
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO073120	12/22/21 06/04/21		00010 328374 V	0.00 0.00	07/31/20 0.00	-10030.85 -10030.85
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO013121	12/22/21 06/04/21		00010 328374 V	0.00 0.00	01/31/21 0.00	-7788.29 -7788.29
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO093020	12/22/21 06/04/21		00010 328374 V	0.00 0.00	09/30/20 0.00	-7685.12 -7685.12
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO123120	12/22/21 06/04/21		00010 328374 V	0.00 0.00	12/31/20 0.00	-6894.67 -6894.67
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO103120	12/22/21 06/04/21		00010 328374 V	0.00 0.00	10/31/20 0.00	-5784.10 -5784.10
7011	61060 AL4	OPERATION DIGNITY IN N CITYWIDE MOBILE OUTR	N 20	2100983-01 ALMO113020	12/22/21 06/04/21		00010 328374 V	0.00 0.00	11/30/20 0.00	-5347.44 -5347.44
TOTAL VENDOR CHECK AMT										-80907.94
TOTAL VENDOR NET PAYABLE										-80907.94
TOTAL HOMELESSNESS CHECK AMT										-80907.94
TOTAL HOMELESSNESS NET PAYABLE										-80907.94
TOTAL GENERAL CHECK AMT										-81097.94
TOTAL GENERAL NET PAYABLE										-81097.94

SUNGARD PENTAMATION INC
DATE: 12/22/2021
TIME: 19:27:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/22

FUND - 227 - COMMERCIAL REVITALIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
674066	61060	JOSE FERNANDEZ	M	2000067-01	12/22/21	674066	00010	0.00	06/29/20	-240.00
	AL5	GRAPHIC DESIGN SERVI	20	AC_INV_06292	07/09/20	61060	321155 V	0.00	0.00	-240.00

TOTAL MKTG/BUSINESS ATTRACT CHECK AMT -240.00
TOTAL MKTG/BUSINESS ATTRACT NET PAYABLE -240.00

TOTAL COMMERCIAL REVITALIZATION CHECK AMT -240.00
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE -240.00

SUNGARD PENTAMATION INC
DATE: 12/22/2021
TIME: 19:27:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/22

FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
256000	61060	JOSE FERNANDEZ	M	2000067-01	12/22/21		00010	0.00	06/16/20	-1110.00
	AL5	GRAPHIC DESIGN SERVI	20	AC_INV_06162	07/09/20		321155 V	0.00	0.00	-1110.00
TOTAL FISC LEASE ACTIVITY CHECK AMT										-1110.00
TOTAL FISC LEASE ACTIVITY NET PAYABLE										-1110.00
TOTAL FISC LEASE REVENUE CHECK AMT										-1110.00
TOTAL FISC LEASE REVENUE NET PAYABLE										-1110.00

SUNGARD PENTAMATION INC
DATE: 12/22/2021
TIME: 19:27:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/22

FUND - 265 - RENT STABILIZATION PRGM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0265	34900	THOMAS YOUNG	N	12/22/21	00010	0.00	11/16/20	-52.80
	EC2	REFUND RENT LATE FEE 20	1700 HIBBARD	11/19/20	324428 V	0.00	0.00	-52.80

TOTAL RENT STABILIZATION PRGM CHECK AMT	-52.80
TOTAL RENT STABILIZATION PRGM NET PAYABLE	-52.80

TOTAL RENT STABILIZATION PRGM CHECK AMT	-52.80
TOTAL RENT STABILIZATION PRGM NET PAYABLE	-52.80

SUNGARD PENTAMATION INC
DATE: 12/22/2021
TIME: 19:27:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/22

FUND - 274.1 - CITY WASTE MGMT PROGRAM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
02741	61060 AL3	STEARNS, CONRAD AND ZERO WASTE PE 6	N 20	2100277-01 0398082	12/22/21 03/11/21		00010 326660 V	0.00 0.00	01/31/21 0.00	-6581.00 -6581.00
TOTAL INTEGRATED WASTE MGMT CHECK AMT										-6581.00
TOTAL INTEGRATED WASTE MGMT NET PAYABLE										-6581.00
TOTAL CITY WASTE MGMT PROGRAM CHECK AMT										-6581.00
TOTAL CITY WASTE MGMT PROGRAM NET PAYABLE										-6581.00

SUNGARD PENTAMATION INC
DATE: 12/22/2021
TIME: 19:27:41

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/22

FUND - 285 - PUBLIC ART

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0285	61060 EC2	SHIRLINDA B ACKER PUBLIC ART GRANT	M 20	12/22/21 BROWN VS BOE	00010 329466 V	0.00 0.00	07/14/21 0.00	-2000.00 -2000.00

TOTAL PUBLIC ART ADMIN CHECK AMT	-2000.00
TOTAL PUBLIC ART ADMIN NET PAYABLE	-2000.00

TOTAL PUBLIC ART CHECK AMT	-2000.00
TOTAL PUBLIC ART NET PAYABLE	-2000.00

SUNGARD PENTAMATION INC
 DATE: 12/22/2021
 TIME: 19:27:41

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 7
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/22

FUND - 707 - FACILITY MAINT OPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0707	61250	BAY AREA AIR QUALITY N		12/22/21	00010	0.00	08/02/21	-383.00
	EC3	PERMIT RENEWAL	20 T129416	08/26/21	329992 V	0.00	0.00	-383.00
0707	61250	BAY AREA AIR QUALITY N		12/22/21	00010	0.00	08/02/21	-461.00
	EC3	PERMIT RENEWAL	20 T129415	08/26/21	329992 V	0.00	0.00	-461.00
TOTAL VENDOR CHECK AMT								-844.00
TOTAL VENDOR NET PAYABLE								-844.00
TOTAL FACILITY MAINT OPS CHECK AMT								-844.00
TOTAL FACILITY MAINT OPS NET PAYABLE								-844.00
TOTAL FACILITY MAINT OPS CHECK AMT								-844.00
TOTAL FACILITY MAINT OPS NET PAYABLE								-844.00

SUNGARD PENTAMATION INC
 DATE: 12/22/2021
 TIME: 19:27:41

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

PAGE NUMBER: 8
 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 6/22

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	CHARLES MORGAL	N	12/22/21	0032101	00010	0.00	08/01/07	-238.25
	RMED	RETIREE MED BEN REIM 20	RMED086	08/13/21	64991	329839 V	0.00	0.00	-238.25
07200	64991	CHARLES MORGAL	N	12/22/21	0032101	00010	0.00	08/01/07	-238.25
	RMED	RETIREE MED BEN REIM 20	RMED086	09/10/21	64991	330341 V	0.00	0.00	-238.25
TOTAL VENDOR CHECK AMT									-476.50
TOTAL VENDOR NET PAYABLE									-476.50
TOTAL POST EMPLOYMENT CHECK AMT									-476.50
TOTAL POST EMPLOYMENT NET PAYABLE									-476.50
TOTAL POST EMPLOYMENT CHECK AMT									-476.50
TOTAL POST EMPLOYMENT NET PAYABLE									-476.50
TOTAL REPORT CHECK AMT									-92402.24
TOTAL REPORT NET PAYABLE									-92402.24