

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Gerry Beaudin
Assistant City Manager

Date: April 21, 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>
333678 - 333943 (Vendor Checks)	\$ 1,775,749.20
EFT48904 - 48945 (Vendor EFTs)	\$ 358,163.93
WIRE1932 - 1934 (Vendor Wire Transfers)	\$ 1,210,835.47
303997 - 333501 (Void Checks)	\$ (177,168.02)

GRAND TOTAL \$ 3,167,580.58

Respectfully submitted,

DocuSigned by:

Gerry Beaudin

7631C837BB64495...

Assistant City Manager

Council Warrants 05/03/2022

BILLS #5-B
5/3/2022

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
38522 ABAG POWER PURCHASING POOL							
	333679	P	04/07/22	10031130	58030	Gas	1,352.37
	333679	P	04/07/22	10032210	58030	Gas	1,614.85
	333679	P	04/07/22	10051450	58030	Gas	855.14
	333679	P	04/07/22	21052300	58030	Gas	2,180.19
	333679	P	04/07/22	60141580	58030	Gas	682.48
	333679	P	04/07/22	60341590	58030	Gas	4,014.29
VENDOR TOTALS							10,699.32
	.00	YTD	INVOICED			10,699.32	YTD PAID
57486 ACTIVE WELLNESS LLC							
	333680	P	04/07/22	10032210	52240	Other Services	1,650.00
VENDOR TOTALS							1,650.00
	.00	YTD	INVOICED			1,650.00	YTD PAID
35508 AIRGAS NCN							
	333681	P	04/07/22	10032260	51060	Medical Supplies	688.78
VENDOR TOTALS							688.78
	.00	YTD	INVOICED			688.78	YTD PAID
278 ALAMEDA COUNTY TREASURER							
	333682	P	04/07/22	100	21040	Sales and Use Tax Payable	-23.22
	333682	P	04/07/22	10041540	52160	Equip Repair/Maintenance S	614.20
VENDOR TOTALS							590.98
	.00	YTD	INVOICED			590.98	YTD PAID
92 ALAMEDA MUNICIPAL POWER							
	333683	P	04/07/22	10032210	58020	Electricity	3,719.04
	333683	P	04/07/22	10041540	58020	Electricity	97.87
	333683	P	04/07/22	21141550	58020	Electricity	5,772.94
	333683	P	04/07/22	26041632	58020	Electricity	125.23
	333683	P	04/07/22	26441610	58020	Electricity	834.71
	333683	P	04/07/22	27241530	58020	Electricity	3,228.67
	333683	P	04/07/22	27341530	58020	Electricity	687.23
	333683	P	04/07/22	29041590	58020	Electricity	5,842.05
	333683	P	04/07/22	50141600	58020	Electricity	3,900.63
	333683	P	04/07/22	60141580	58020	Electricity	758.00
	333683	P	04/07/22	60341590	58020	Electricity	8,966.30
	333683	P	04/07/22	60341590	58020	Electricity	33,932.67
	333684	P	04/07/22	10041540	58020	Electricity	178.97
	333684	P	04/07/22	21141550	58020	Electricity	1,619.27
	333684	P	04/07/22	26441610	58020	Electricity	278.13
	333684	P	04/07/22	26541642	58020	Electricity	184.77
	333684	P	04/07/22	27241530	58020	Electricity	530.61
	333684	P	04/07/22	50141600	58020	Electricity	262.80
	333684	P	04/07/22	60341590	58020	Electricity	43.00
VENDOR TOTALS							37,030.22
	.00	YTD	INVOICED			37,030.22	YTD PAID
49841 DS SERVICES OF AMERICA INC							
	333685	P	04/07/22	10032230	51330	Bottled Water Service	24.80

Report generated: 04/07/2022 09:56
 User: alittle
 Program ID: appdwarr

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56072 ALL CITY MANAGEMENT SERVICES I	333685	P	04/07/22	100322260	51330	Bottled Water Service	8.47
VENDOR TOTALS						33.27 YTD PAID	33.27
56072 ALL CITY MANAGEMENT SERVICES I	333686	P	04/07/22	100311130	52010	Professional Services	16,095.56
	333686	P	04/07/22	100311150	52140	Maintenance Contracts	8,143.02
VENDOR TOTALS						24,238.58 YTD PAID	24,238.58
54258 AMAZON.COM LLC	333687	P	04/07/22	10012010	51040	Computer Software and Hard	2,128.27
VENDOR TOTALS						2,128.27 YTD PAID	2,128.27
57468 ANTHONY BUCK	333688	P	04/07/22	100311100	54070	Meals and Lodging	730.63
VENDOR TOTALS						730.63 YTD PAID	730.63
53074 NATALIE A GARCIA-KOFFLER	333689	P	04/07/22	606C8030	83040	Professional Services - Ca	322.04
VENDOR TOTALS						322.04 YTD PAID	322.04
30632 AT&T	333690	P	04/07/22	100322200	58060	Telecom and Internet	829.87
	333690	P	04/07/22	60532210	58060	Telecom and Internet	13.45
						TOTAL FOR 333690	843.32
	333691	P	04/07/22	31041500	58060	Telecom and Internet	1,325.84
	333692	P	04/07/22	10032210	58060	Telecom and Internet	42.39
VENDOR TOTALS						2,211.55 YTD PAID	2,211.55
46240 AT&T CALNET	333693	P	04/07/22	10012010	58060	Telecom and Internet	25.17
	333693	P	04/07/22	10031130	58060	Telecom and Internet	1,095.09
	333693	P	04/07/22	10032200	58060	Telecom and Internet	169.02
	333693	P	04/07/22	10051400	58060	Telecom and Internet	401.19
	333693	P	04/07/22	10051401	58060	Telecom and Internet	147.98
	333693	P	04/07/22	10051423	58060	Telecom and Internet	87.03
	333693	P	04/07/22	10051431	58060	Telecom and Internet	173.94
	333693	P	04/07/22	28051450	58060	Telecom and Internet	72.21
						TOTAL FOR 333693	2,171.63
	333694	P	04/07/22	310C4410	83040	Professional Services - Ca	18.73
	333695	P	04/07/22	501C2200	83040	Professional Services - Ca	25.17
VENDOR TOTALS						2,215.53 YTD PAID	2,215.53
57156 GOVERNMENT REVENUE SOLUTIONS H	333696	P	04/07/22	10024051	52010	Professional Services	7,070.97

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						7,070.97
48995 BACKFLOW PREVENTION SPECIALIST						
	333697	P	04/07/22	29041590	Backflow Prevention Progra	18,368.00
VENDOR TOTALS						18,368.00
54410 ALEX BARBOUR						
	333698	P	04/07/22	100	Sales and Use Tax Payable	-1.12
	333698	P	04/07/22	10032230	Building Maintenance Suppl	249.13
VENDOR TOTALS						248.01
58934 BAYVIEW GLASS & MIRROR INC						
	333699	P	04/07/22	60341590	Other Repair/Mtce Supplies	376.34
	333699	P	04/07/22	60341590	Professional Services	150.00
VENDOR TOTALS						526.34
57260 BEE GREEN RECYCLING & SUPPLY L						
	333700	P	04/07/22	100	Sales and Use Tax Payable	-34
	333700	P	04/07/22	10051450	Grounds Maintenance Suppl	74.77
VENDOR TOTALS						74.43
42997 BETTS COMPANY						
	333701	P	04/07/22	60141580	Sweeper/Fire/Oth Vehicle P	2,606.01
VENDOR TOTALS						2,606.01
58 BOETHING TREELAND FARMS INC						
	333702	P	04/07/22	310C1700	Professional Services - Ca	1,431.84
VENDOR TOTALS						1,431.84
46537 BOUND TREE MEDICAL LLC						
	333703	P	04/07/22	10032260	Medical Supplies	760.81
VENDOR TOTALS						760.81
54637 BLUEPRINT EXPRESS CORP						
	333704	P	04/07/22	310C1400	Professional Services - Ca	267.50
VENDOR TOTALS						267.50
57752 VARSITY BRANDS HOLDING CO INC						
	333705	P	04/07/22	10051430	Grounds Maintenance Suppl	7,949.20
	333705	P	04/07/22	10051450	Grounds Maintenance Suppl	391.66



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS							8,340.86
52156 STATE OF CALIFORNIA DEPT OF TO							
	333706	P		04/07/22	29061822 52010	Professional Services	60,172.56
VENDOR TOTALS							60,172.56
70290 CALIFORNIA GREEN BUSINESS NETWORK							
	333707	P		04/07/22	26141630 52010	Professional Services	3,750.00
VENDOR TOTALS							3,750.00
37308 CALPERS LONG-TERM CARE PROGRAM							
	333708	P		04/07/22	100	Life Insurance	334.75
VENDOR TOTALS							334.75
39947 CALTRONICS BUSINESS SYSTEMS							
	333709	P		04/07/22	10032200 52140	Maintenance Contracts	255.87
	333709	P		04/07/22	60532210 52140	Maintenance Contracts	48.38
VENDOR TOTALS							304.25
70165 FIRST CITIZENS BANK & TRUST COMPANY							
	333710	P		04/07/22	10012010 52140	Maintenance Contracts	145.34
	333710	P		04/07/22	10022020 52140	Maintenance Contracts	145.35
VENDOR TOTALS							290.69
52880 SAMANTHA MARIE CLARK							
	333711	P		04/07/22	10031100 54070	Meals and Lodging	730.63
VENDOR TOTALS							730.63
55293 JEREMY JOSEPH CLARK							
	333712	P		04/07/22	26141630 52010	Professional Services	950.00
	333712	P		04/07/22	28141530 52010	Professional Services	805.00
VENDOR TOTALS							1,755.00
58846 CLEAR ADVOCACY LLC							
	333713	P		04/07/22	10000001 52010	Professional Services	7,500.00
VENDOR TOTALS							7,500.00
70250 COBALT EQUIPMENT INC							
	333714	P		04/07/22	10032230 52240	Other Services	878.00
VENDOR TOTALS							878.00

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45536 COMCAST		333715	P	04/07/22	606C8040	83040	Professional Services - Ca	29,672.34
VENDOR TOTALS		.00	YTD	INVOICED	29,672.34	YTD	PAID	29,672.34
57618 CUMMINS INC		333716	P	04/07/22	100	21040	Sales and Use Tax Payable	-2.42
VENDOR TOTALS		.00	YTD	INVOICED	461.43	YTD	PAID	463.85
51094 DETROIT INDUSTRIAL TOOLS		333717	P	04/07/22	10032210	51110	Other Repair/Mtce Supplies	461.43
VENDOR TOTALS		.00	YTD	INVOICED	425.03	YTD	PAID	425.03
55066 DIGITAL ASSURANCE CERTIFICATIO		333718	P	04/07/22	10024051	52010	Professional Services	2,500.00
VENDOR TOTALS		.00	YTD	INVOICED	2,500.00	YTD	PAID	2,500.00
25121 EAST BAY TIRE COMPANY		333719	P	04/07/22	60141580	51190	Tires	4,309.82
VENDOR TOTALS		.00	YTD	INVOICED	4,309.82	YTD	PAID	4,309.82
676 EBMUD		333720	P	04/07/22	10032210	58010	Water	961.76
		333720	P	04/07/22	10041540	58010	Water	3,020.02
		333720	P	04/07/22	27041530	58010	Water	87.56
		333720	P	04/07/22	27241530	58010	Water	376.74
		333720	P	04/07/22	50141600	58010	Water	215.20
		333720	P	04/07/22	60532210	58010	Water	147.54
		333721	P	04/07/22	310C4420	83040	TOTAL FOR 333720 Professional Services - Ca	4,808.82
VENDOR TOTALS		.00	YTD	INVOICED	5,692.76	YTD	PAID	883.94
54627 EDGCOMB LAW GROUP LLP		333722	P	04/07/22	29061822	52030	Legal/Litigation Services	5,692.76
VENDOR TOTALS		.00	YTD	INVOICED	769.50	YTD	PAID	769.50
52539 EMS TECHNOLOGY SOLUTIONS LLC		333723	P	04/07/22	10032260	52010	Professional Services	769.50
VENDOR TOTALS		.00	YTD	INVOICED	430.00	YTD	PAID	430.00
58873 ENCHANTED GARDENS LANDSCAPING		333724	P	04/07/22	10032210	52240	Other Services	430.00
								865.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					865.00	YTD PAID	865.00
70286 ENCINAL H.S. ATHLETIC BOOSTERS	333725	P	04/07/22	10051431	36210	Rental/Lease Income	850.00
VENDOR TOTALS					850.00	YTD PAID	850.00
128 ENCINAL HARDWARE	333726	P	04/07/22	50141600	51120	Machinery/Equipment Suppli	320.30
VENDOR TOTALS					320.30	YTD PAID	320.30
51794 FUTURE FORD OF CONCORD LLC	333727	P	04/07/22	100	21040	Sales and Use Tax Payable	-2.25
	333727	P	04/07/22	60141580	52170	Outside Veh/Equip Repair S	814.67
VENDOR TOTALS					812.42	YTD PAID	812.42
46611 GLOBAL EQUIPMENT COMPANY INC	333728	P	04/07/22	10041540	51120	Machinery/Equipment Suppli	493.45
VENDOR TOTALS					493.45	YTD PAID	493.45
55428 GOLDEN STATE EMERGENCY	333729	P	04/07/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	1,391.45
VENDOR TOTALS					1,391.45	YTD PAID	1,391.45
528 W W GRAINGER INC	333730	P	04/07/22	10041560	51120	Machinery/Equipment Suppli	584.74
	333730	P	04/07/22	26441540	51110	Other Repair/Mtce Supplies	22.32
	333730	P	04/07/22	26441610	51130	Small Tools	2,422.76
	333730	P	04/07/22	28151450	51090	Grounds Maintenance Suppli	36.67
	333730	P	04/07/22	50141600	51120	Machinery/Equipment Suppli	93.32
VENDOR TOTALS					3,159.81	YTD PAID	3,159.81
53462 GREATAMERICA LEASING CORP	333731	P	04/07/22	26141630	52140	Maintenance Contracts	69.20
	333731	P	04/07/22	26241631	52140	Maintenance Contracts	69.20
	333731	P	04/07/22	26441610	52140	Maintenance Contracts	69.20
	333731	P	04/07/22	31041520	52140	Maintenance Contracts	69.20
	333731	P	04/07/22	50141600	52140	Maintenance Contracts	69.20
	333731	P	04/07/22	60141580	52140	Maintenance Contracts	419.40
VENDOR TOTALS					765.40	YTD PAID	765.40
53056 TRIPLE HS INCORPORATED	333732	P	04/07/22	29061822	52010	Professional Services	147.50

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022



VENDOR NAME		CHECK NO.	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								147.50 YTD PAID 147.50
57006 HARRISON ENGINEERING INC		333733	P	04/07/22	310C1100	83040	Professional Services - Ca	92,291.77
VENDOR TOTALS								92,291.77 YTD PAID 92,291.77
56949 HARRISON SHING-CHUN		333734	P	04/07/22	10031100	54070	Meals and Lodging	166.63
VENDOR TOTALS								166.63 YTD PAID 166.63
70303 HAYDEN OLSEN		333735	P	04/07/22	10032260	54010	Professional Development	250.00
VENDOR TOTALS								250.00 YTD PAID 250.00
36455 HILTI CORPORATION		333736	P	04/07/22	10041540	51120	Machinery/Equipment Suppli	152.33
VENDOR TOTALS								152.33 YTD PAID 152.33
70293 HOWARD JARVIS TAXPAYER FOUNDATION		333737	P	04/07/22	61123042	55100	Liability Claims	451.95
VENDOR TOTALS								451.95 YTD PAID 451.95
70053 HY FLOOR & GAMELINE PAINTING INC		333738	P	04/07/22	603	21050	Retention Payable	4,694.75
VENDOR TOTALS								4,694.75 YTD PAID 4,694.75
1216 TRENTMAN CORPORATION		333739	P	04/07/22	10041540	51390	Other Operating Supplies	1,510.91
VENDOR TOTALS								1,510.91 YTD PAID 1,510.91
56064 IRON MOUNTAIN INC		333740	P	04/07/22	10024051	52240	Other Services	99.41
VENDOR TOTALS								99.41 YTD PAID 99.41
57566 JEANETTE THOMPSON		333741	P	04/07/22	10031100	54000	Travel and Education	7.00
		333741	P	04/07/22	10031100	54040	Mileage Reimbursement	112.55
		333741	P	04/07/22	10031100	54070	Meals and Lodging	102.08
VENDOR TOTALS								221.63 YTD PAID 221.63
53228 JOSHUA RAMIREZ								

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	333742	P	04/07/22	10031100	54070	Meals and Lodging	881.04
					881.04	YTD PAID	881.04
864 KAISER FOUNDATION HEALTH PLAN	333743	P	04/07/22	100	21180	PERS Health Ins (Medical)	1,282.12
VENDOR TOTALS					1,282.12	YTD PAID	1,282.12
57517 KELLER SUPPLY COMPANY	333744	P	04/07/22	100	21040	Sales and Use Tax Payable	-2.34
	333744	P	04/07/22	27751450	51090	Grounds Maintenance Suppl	244.44
	333744	P	04/07/22	60341590	51100	Building Maintenance Suppl	1.35
VENDOR TOTALS					243.45	YTD PAID	243.45
52945 KRONOS INCORPORATED	333745	P	04/07/22	10032210	52010	Professional Services	12.23
VENDOR TOTALS					12.23	YTD PAID	12.23
50155 ALAN SATOSHI KUBOYAMA	333746	P	04/07/22	10031100	54070	Meals and Lodging	309.80
	333747	P	04/07/22	10031100	54040	Mileage Reimbursement	131.98
	333747	P	04/07/22	10031100	54070	Meals and Lodging	22.12
VENDOR TOTALS					463.90	YTD PAID	463.90
35884 KUTAK ROCK LLP	333748	P	04/07/22	29061822	52030	Legal/Litigation Services	356.00
VENDOR TOTALS					356.00	YTD PAID	356.00
57444 L.O.C.T. ASSOCIATES LLC	333749	P	04/07/22	10031100	54010	Professional Development	650.00
VENDOR TOTALS					650.00	YTD PAID	650.00
52296 LAWSON PRODUCTS INC	333750	P	04/07/22	100	21040	Sales and Use Tax Payable	-75
	333750	P	04/07/22	60141580	51180	Sweeper/Fire/oth Vehicle P	62.79
VENDOR TOTALS					62.04	YTD PAID	62.04
1367 LIFE-ASSIST INC	333751	P	04/07/22	10032260	51060	Medical Supplies	5,526.07
VENDOR TOTALS					5,526.07	YTD PAID	5,526.07
57378 CREATIVE EMPIRE LLC	333752	P	04/07/22	21052300	51300	Library Databases	4,654.65

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		4,654.65	YTD PAID	4,654.65
70291 MANTECA TRAILER AND MOTORHOME		333753	P	04/07/22	10031110 52240	Other Services	2,452.50
VENDOR TOTALS		.00	YTD INVOICED		2,452.50	YTD PAID	2,452.50
70172 MARIA MARR		333754	P	04/07/22	50141600 51390	Other Operating Supplies	1,094.00
VENDOR TOTALS		.00	YTD INVOICED		1,094.00	YTD PAID	1,094.00
56238 MAURICE RAMIREZ		333755	P	04/07/22	10021030 52010	Professional Services	1,250.00
VENDOR TOTALS		.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
58532 MUNICIPAL EMERGENCY SERVICES I		333756	P	04/07/22	10032210 51150	Uniforms and Clothing	17,609.87
VENDOR TOTALS		.00	YTD INVOICED		17,609.87	YTD PAID	17,609.87
54744 MUNICIPAL RESOURCE GROUP LLC		333757	P	04/07/22	10021030 52020	Consulting Services	337.50
VENDOR TOTALS		.00	YTD INVOICED		1,012.50	YTD PAID	1,012.50
55558 NGS HOLDINGS INC		333758	P	04/07/22	10041540 51390	Other Operating Supplies	181.44
VENDOR TOTALS		.00	YTD INVOICED		181.44	YTD PAID	181.44
70270 NAACP - HAYWARD SOUTH ALAMEDA COUNTY BRANCH		333759	P	04/07/22	10031100 54010	Professional Development	14,000.00
VENDOR TOTALS		.00	YTD INVOICED		14,000.00	YTD PAID	14,000.00
43239 GOVERNMENTJOBS.COM INC		333760	P	04/07/22	10025060 52010	Professional Services	5,441.00
VENDOR TOTALS		.00	YTD INVOICED		5,441.00	YTD PAID	5,441.00
56832 THE HOWARD E NYHART COMPANY IN		333761	P	04/07/22	10024051 52010	Professional Services	3,000.00
VENDOR TOTALS		.00	YTD INVOICED		3,000.00	YTD PAID	3,000.00
52491 O'REILLY AUTOMOTIVE STORES INC		333762	P	04/07/22	26441540 51390	Other Operating Supplies	131.11

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS							131.11	YTD PAID	131.11
55712 PACIFIC PRODUCTS & SERVICE LLC									
	333763	P		04/07/22	10041540	51390		Other Operating Supplies	646.21
	333763	P		04/07/22	21141550	51120		Machinery/Equipment Suppli	436.17
VENDOR TOTALS							1,082.38	YTD PAID	1,082.38
206 GIOVANETTI INC									
	333764	P		04/07/22	10041540	51100		Building Maintenance Suppl	53.23
	333764	P		04/07/22	21141550	51100		Building Maintenance Suppl	45.15
	333764	P		04/07/22	50141600	51100		Building Maintenance Suppl	301.14
	333764	P		04/07/22	60141580	51100		Building Maintenance Suppl	142.89
	333764	P		04/07/22	60341590	51100		Building Maintenance Suppl	243.00
VENDOR TOTALS							785.41	YTD PAID	785.41
52055 PAGANO'S TC LLC									
	333765	P		04/07/22	10041540	51100		Building Maintenance Suppl	29.96
	333765	P		04/07/22	50141600	51100		Building Maintenance Suppl	53.78
	333765	P		04/07/22	60141580	51100		Building Maintenance Suppl	42.84
	333765	P		04/07/22	60341590	51100		Building Maintenance Suppl	337.24
VENDOR TOTALS							463.82	YTD PAID	463.82
56845 MICHAELIA BREANNE PARKER									
	333766	P		04/07/22	10031100	54000		Travel and Education	7.00
	333766	P		04/07/22	10031100	54040		Mileage Reimbursement	114.54
	333766	P		04/07/22	10031100	54070		Meals and Lodging	102.08
VENDOR TOTALS							223.62	YTD PAID	223.62
70288 PATRICIA SANTOS									
	333767	P		04/07/22	100	21350		Other Voluntary Deductions	179.44
VENDOR TOTALS							179.44	YTD PAID	179.44
53163 PETERSON TRUCKS INC									
	333768	P		04/07/22	60141580	52170		Outside Veh/Equip Repair S	405.26
VENDOR TOTALS							405.26	YTD PAID	405.26
27482 PRUDENTIAL OVERALL SUPPLY									
	333769	P		04/07/22	10032210	52240		Other Services	153.82
VENDOR TOTALS							153.82	YTD PAID	153.82
44112 PYRAMID FILMS CORP									
	333770	P		04/07/22	10032260	54010		Professional Deve lopment	60.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				60.00	YTD PAID	60.00
58797 CORE & MAIN LP						
	333771	P	04/07/22	29041590	52160 Equip Repair/Maintenance S	9,845.68
VENDOR TOTALS				9,845.68	YTD PAID	9,845.68
57456 ROJAS FLORES LANDSCAPE INC						
	333772	P	04/07/22	27341530	52010 Professional Services	8,682.24
	333772	P	04/07/22	310C1700	83040 Professional Services - Ca	24,119.00
VENDOR TOTALS				33,873.20	YTD PAID	32,801.24
52467 SAFEMAY SIGN COMPANY						
	333773	P	04/07/22	10041540	52160 Equip Repair/Maintenance S	2,621.46
VENDOR TOTALS				2,621.46	YTD PAID	2,621.46
30090 SANTA ROSA JUNIOR COLLEGE						
	333774	P	04/07/22	10031100	54010 Professional Development	31.25
VENDOR TOTALS				31.25	YTD PAID	31.25
55487 BENEFIT COORDINATORS CORPORATI						
	333775	P	04/07/22	100	21340 Life Insurance (Voluntary)	6,684.80
	333775	P	04/07/22	100	21350 Other Voluntary Deductions	6,383.16
VENDOR TOTALS				13,067.96	YTD PAID	13,067.96
59022 SEROLOGICAL RESEARCH INSTITUTE						
	333776	P	04/07/22	10031110	52010 Professional Services	5,600.00
VENDOR TOTALS				5,600.00	YTD PAID	5,600.00
59032 SOCIAL SERVICE STAFFING & RECRUITING INC						
	333777	P	04/07/22	10061831	52010 Professional Services	1,402.54
	333777	P	04/07/22	10061832	52010 Professional Services	755.21
VENDOR TOTALS				2,157.75	YTD PAID	2,157.75
58555 NORTH AND SOUTH LOOP LLC						
	333778	P	04/07/22	100	23340 Public Works Permit Deposi	2,091.22
VENDOR TOTALS				2,091.22	YTD PAID	2,091.22
55879 SOUTHERN COMPUTER WAREHOUSE IN						
	333779	P	04/07/22	26541643	51040 Computer Software and Hard	1,044.15
	333779	P	04/07/22	60626070	51040 Computer Software and Hard	1,079.77



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,123.92	YTD PAID	2,123.92
56151 ERICSON OWENS ENTERPRISES	333780	P	04/07/22	10031130	51250	Copying Supplies	105.21
VENDOR TOTALS					105.21	YTD PAID	105.21
54164 SRM MARINA INVESTORS LLC	333781	P	04/07/22	27341530	58020	Electricity	110.44
VENDOR TOTALS					110.44	YTD PAID	110.44
57017 ST FRANCIS ELECTRIC LLC	333782	P	04/07/22	10041560	52010	Professional Services	5,513.30
	333782	P	04/07/22	310C1600	83040	Professional Services - Ca	5,513.30
VENDOR TOTALS					11,026.60	YTD PAID	11,026.60
43133 STERICYCLE INC	333783	P	04/07/22	10032210	52240	Other Services	596.66
VENDOR TOTALS					596.66	YTD PAID	596.66
47809 STRYKER SALES CORPORATION	333784	P	04/07/22	10032210	51110	Other Repair/Mtce Supplies	3,572.82
	333784	P	04/07/22	10032210	52160	Equip Repair/Maintenance S	1,014.57
VENDOR TOTALS					4,587.39	YTD PAID	4,587.39
58122 SUN RIDGE SYSTEMS INC	333785	P	04/07/22	100	21040	Sales and Use Tax Payable	-3.40
	333785	P	04/07/22	606C8060	83040	Professional Services - Ca	251,978.40
VENDOR TOTALS					251,975.00	YTD PAID	251,975.00
48988 SUZETTE MENO	333786	P	04/07/22	10031100	54000	Travel and Education	84.04
VENDOR TOTALS					84.04	YTD PAID	84.04
46670 SYSTEMS & SPACE INC	333787	P	04/07/22	10031130	51110	Other Repair/Mtce Supplies	3,102.25
	333787	P	04/07/22	22131101	32140	Federal Grant Public Servi	1,582.75
VENDOR TOTALS					4,685.00	YTD PAID	4,685.00
56407 TALKINGTECH US LTD LLC	333788	P	04/07/22	21052300	51300	Library Databases	2,763.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO.	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,763.00	YTD PAID	2,763.00
56533 TRAFFIC AND PARKING CONTROL CO							
	333789	P		04/07/22	10041540	51390 Other Operating Supplies	2,374.38
VENDOR TOTALS					2,374.38	YTD PAID	2,374.38
24630 TESCO CONTROLS INC							
	333790	P		04/07/22	26441610	51120 Machinery/Equipment Suppl	2,725.00
VENDOR TOTALS					2,725.00	YTD PAID	2,725.00
56843 THIRD DEGREE COMMUNICATIONS IN							
	333791	P		04/07/22	10031100	54010 Professional Development	375.00
VENDOR TOTALS					375.00	YTD PAID	375.00
70160 TIAA FSB							
	333792	P		04/07/22	10024051	52140 Maintenance Contracts	72.73
	333792	P		04/07/22	10024052	52140 Maintenance Contracts	72.73
	333792	P		04/07/22	10024056	52140 Maintenance Contracts	72.72
VENDOR TOTALS					218.18	YTD PAID	218.18
41077 U-SAVE POWER EQUIPMENT INC							
	333793	P		04/07/22	100	21040 Sales and Use Tax Payable	-04
	333793	P		04/07/22	10041540	51120 Machinery/Equipment Suppl	8.80
VENDOR TOTALS					8.76	YTD PAID	8.76
52129 ULINE INC							
	333794	P		04/07/22	28151450	51090 Grounds Maintenance Suppl	951.00
VENDOR TOTALS					951.00	YTD PAID	951.00
40473 UNDERGROUND SERVICE ALERT OF NORTHERN							
	333795	P		04/07/22	50141600	51040 Computer Software and Hard	775.71
VENDOR TOTALS					775.71	YTD PAID	775.71
436 UNITED ROTARY BRUSH CORPORATION							
	333796	P		04/07/22	60141590	51180 Sweeper/Fire/oth Vehicle P	3,102.78
VENDOR TOTALS					3,102.78	YTD PAID	3,102.78
50400 US BANCORP CARD SERVICES INC							
	333797	P		04/07/22	999	11000 Cash	2,189.74
	333798	P		04/07/22	999	11000 Cash	637.98
	333799	P		04/07/22	100	21040 Sales and Use Tax Payable	-143.98
	333799	P		04/07/22	10031130	51390 Other Operating Supplies	330.81

Report generated: 04/07/2022 09:56
 User: alittle
 Program ID: appdwarr

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	333799	P	04/07/22	999	11000	Cash	6,180.78
	333800	P	04/07/22	999	11000	Cash	6,367.61
	333801	P	04/07/22	999	11000	Cash	1,143.83
	333802	P	04/07/22	999	11000	Cash	1,763.37
	333803	P	04/07/22	999	11000	Cash	1,036.86
							6,546.86
	.00	YTD	INVOICED		18,686.25	YTD PAID	18,686.25
53147 US BANK EQUIPMENT FINANCE	333804	P	04/07/22	10021030	52010	Professional Services	415.28
	333805	P	04/07/22	60626070	52010	Professional Services	203.39
							618.67
VENDOR TOTALS	.00	YTD	INVOICED		618.67	YTD PAID	
50716 CELLCO PARTNERSHIP	333806	P	04/07/22	10032210	52180	Cellular Phone	132.53
	333807	P	04/07/22	10032210	52180	Cellular Phone	40.51
							173.04
VENDOR TOTALS	.00	YTD	INVOICED		173.04	YTD PAID	
51634 SAFEWAY INC	333808	P	04/07/22	10051417	51020	Recreation Supplies	343.32
							343.32
	.00	YTD	INVOICED		343.32	YTD PAID	
49561 WELLS FARGO FINANCIAL LEASING	333809	P	04/07/22	10051400	52010	Professional Services	278.90
							278.90
	.00	YTD	INVOICED		278.90	YTD PAID	
56954 WESCO DISTRIBUTION INC	333810	P	04/07/22	10041560	51120	Machinery/Equipment Suppli	609.13
							609.13
	.00	YTD	INVOICED		609.13	YTD PAID	
24582 WEST ALAMEDA BUSINESS ASSOCIAT	333811	P	04/07/22	100	23400	BIA Deposit thru B/L	4,595.00
							4,595.00
	.00	YTD	INVOICED		4,595.00	YTD PAID	
54970 WESTERN STATES TOOL & SUPPLY C	333812	P	04/07/22	10032210	51110	Other Repair/Mtce Supplies	80.85
							80.85
	.00	YTD	INVOICED		80.85	YTD PAID	
46889 WILLIAMS WELDING COMPANY	333813	P	04/07/22	60141580	52170	Outside Veh/Equip Repair S	1,565.00
							1,565.00
	.00	YTD	INVOICED		1,565.00	YTD PAID	

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/07/2022 TO 04/07/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46467 WILSON BOHANNAN COMPANY	333814	P	04/07/22	28151450 51090	Grounds Maintenance Suppl	309.81
				309.81 YTD PAID		309.81
VENDOR TOTALS						
70211 WOOD ENVIRONMENT & INFRASTRUCTURE INC	333815	P	04/07/22	100 23340	Public Works Permit Depos	18,933.22
				18,933.22 YTD PAID		18,933.22
VENDOR TOTALS						
50113 WOOD RODGERS INC	333816	P	04/07/22	26441610 52020	Consulting Services	1,771.25
				1,771.25 YTD PAID		1,771.25
VENDOR TOTALS						
				REPORT TOTALS		819,282.15
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
				138	138	819,282.15

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

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/08/2022 TO 04/08/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
23880 BAY AREA BARRICADE SERVICE INC	48904	T	04/08/22	100 21040	Sales and Use Tax Payable	-4.47
	48904	T	04/08/22	10051430 51090	Grounds Maintenance Suppli	494.18
VENDOR TOTALS				489.71 YTD PAID		489.71
55286 BERTRAND FOX ELLIOT OSMAN & WE	48905	T	04/08/22	61123042 52030	Legal/Litigation Services	301.40
VENDOR TOTALS				301.40 YTD PAID		301.40
39771 BLAISDELL'S	48906	T	04/08/22	10021030 51030	Office Supplies	62.70
	48906	T	04/08/22	10024051 51030	Office Supplies	347.55
	48906	T	04/08/22	24161823 51030	Office Supplies	154.67
	48906	T	04/08/22	31041500 51030	Office Supplies	433.96
	48906	T	04/08/22	31041500 51250	Copying Supplies	952.22
VENDOR TOTALS				1,951.10 YTD PAID		1,951.10
52214 COMFORT AIR MECHANICAL SYSTEMS	48907	T	04/08/22	603C4100 83040	Professional Services - Ca	35,489.15
VENDOR TOTALS				37,357.00 YTD PAID		35,489.15
58503 FLEETWORKS INC	48908	T	04/08/22	100 21040	Sales and Use Tax Payable	-5.14
	48908	T	04/08/22	60141580 52170	Outside Veh/Equip Repair S	2,803.86
VENDOR TOTALS				2,798.72 YTD PAID		2,798.72
53126 FRIENDS OF THE ALAMEDA	48909	T	04/08/22	10031160 52010	Professional Services	93,448.86
VENDOR TOTALS				93,448.86 YTD PAID		93,448.86
52856 GOLDFARB & LIPMAN LLP	48910	T	04/08/22	29061822 52030	Legal/Litigation Services	6,086.00
	48910	T	04/08/22	61123042 52040	Litigation Costs	136.00
VENDOR TOTALS				6,222.00 YTD PAID		6,222.00
24747 HOUSING AUTHORITY OF THE	48911	T	04/08/22	20761840 52010	Professional Services	86,210.15
VENDOR TOTALS				86,210.15 YTD PAID		86,210.15
57334 IMPERIAL MAINTENANCE SERVICES	48912	T	04/08/22	10051431 52010	Professional Services	1,815.94

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/08/2022 TO 04/08/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						1,815.94
43002 INTERIOR MOTIONS						
	48913	T	04/08/22	22131101 81020	Field Equipment Acqstn > \$	5,162.73
VENDOR TOTALS						5,162.73
48495 J A MOWANEY SERVICES INC						
	48914	T	04/08/22	21141550 51120	Machinery/Equipment Suppl	1,162.88
VENDOR TOTALS						1,162.88
23677 LARM'S BUILDING & GARDEN SUPPL						
	48915	T	04/08/22	10041540 52130	Building Repair/Maintenance	897.08
VENDOR TOTALS						897.08
116 LN CURTIS & SONS						
	48916	T	04/08/22	10032210 51150	Uniforms and Clothing	469.14
VENDOR TOTALS						469.14
49996 KEVIN J MCKELVEY						
	48917	T	04/08/22	20962700 51270	Forms Printing	760.03
	48917	T	04/08/22	24161823 51270	Forms Printing	189.70
	48917	T	04/08/22	60626070 51270	Forms Printing	145.40
VENDOR TOTALS						1,095.13
39361 NBS-GOVERNMENT FINANCE GROUP						
	48918	T	04/08/22	27641530 52020	Consulting Services	5,500.00
VENDOR TOTALS						5,500.00
53617 NOSSAMAN LLP ATTORNEYS AT LAW						
	48919	T	04/08/22	10000001 52010	Professional Services	2,000.00
	48919	T	04/08/22	29061822 52030	Legal/Litigation Services	17,486.67
VENDOR TOTALS						19,486.67
33100 SHUTE MIHALY & WEINBERGER						
	48920	T	04/08/22	21661825 52030	Legal/Litigation Services	300.00
VENDOR TOTALS						300.00
1303 WECO INDUSTRIES LLC						
	48921	T	04/08/22	50141600 52160	Equip Repair/Maintenance S	1,949.32
VENDOR TOTALS						1,949.32

City of Alameda**PAID CHECK RUN REPORT**

CHECK RUN: 220407AL

TO FISCAL 2022/01 04/08/2022 TO 04/08/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	REPORT TOTALS	264,749.98
-------------	----------	---	-----	------	----	---------	----	---------------------	---------------	------------

COUNT	AMOUNT
18	264,749.98

TOTAL EFT TRANSFERS

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

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
35508 AIRGAS NCN	333817	P	04/14/22	10032260	51060			Medical Supplies	320.39
VENDOR TOTALS	10,912.17	YTD	INVOICED				320.39	YTD PAID	320.39
70082 ALAMEDA BOYS AND GIRLS CLUB, INC	333818	P	04/14/22	20361843	52010			Professional Services	16,868.55
VENDOR TOTALS	21,868.55	YTD	INVOICED				16,868.55	YTD PAID	16,868.55
278 ALAMEDA COUNTY TREASURER	333819	P	04/14/22	10031130	52160			Equip Repair/Maintenance S	1,375.00
VENDOR TOTALS	19,295.90	YTD	INVOICED				1,375.00	YTD PAID	1,375.00
697 ALAMEDA COUNTY TREASURER	333820	P	04/14/22	20962700	51260			Periodicals/Subscriptions	57.00
VENDOR TOTALS	57.00	YTD	INVOICED				57.00	YTD PAID	57.00
43252 ALAMEDA COUNTY INDUSTRIES	333821	P	04/14/22	10061833	59900			COVID-19 Expense	105.94
VENDOR TOTALS	13,825.35	YTD	INVOICED				105.94	YTD PAID	105.94
37900 ALAMEDA COUNTY SHERIFFS OFFICE	333822	P	04/14/22	10031100	54010			Professional Development	1,700.00
VENDOR TOTALS	4,123.00	YTD	INVOICED				1,700.00	YTD PAID	1,700.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	333823	P	04/14/22	10032210	51110			Other Repair/Mtce Supplies	35.09
	333823	P	04/14/22	21141550	51120			Machinery/Equipment Suppl	863.07
	333823	P	04/14/22	26441610	51100			Building Maintenance Suppl	133.72
	333823	P	04/14/22	50141600	51120			Machinery/Equipment Suppl	46.04
	333823	P	04/14/22	60341590	51120			Machinery/Equipment Suppl	659.39
VENDOR TOTALS	12,691.63	YTD	INVOICED				1,737.31	YTD PAID	1,737.31
49657 ALAMEDA FAMILY SERVICES	333824	P	04/14/22	20361844	52010			Professional Services	10,184.36
	333824	P	04/14/22	25151401	52240			Other Services	25,000.00
VENDOR TOTALS	108,930.16	YTD	INVOICED				35,184.36	YTD PAID	35,184.36
48859 ALAMEDA LODGE N 1015 BPOE	333825	P	04/14/22	10031130	57080			Property Rental	3,105.00
VENDOR TOTALS	21,735.00	YTD	INVOICED				3,105.00	YTD PAID	3,105.00
92 ALAMEDA MUNICIPAL POWER									

Report generated: 04/13/2022 16:19
 User: alittle
 Program ID: appdwarr



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46274 STELLAR MEDIA GROUP INC	333826	P	04/14/22	10041540	58020	Electricity	44.78
	333826	P	04/14/22	10041560	58020	Electricity	17,833.21
	333826	P	04/14/22	21141550	58020	Electricity	618.80
	333826	P	04/14/22	26441610	58020	Electricity	928.32
	333826	P	04/14/22	26541641	58020	Electricity	1,607.52
	333826	P	04/14/22	26541642	58020	Electricity	63.92
	333826	P	04/14/22	28141530	58020	Electricity	337.05
46274 STELLAR MEDIA GROUP INC	333826	P	04/14/22	29041590	58020	Electricity	3,230.54
						TOTAL FOR 333826	24,664.14
						Professional Services - Ca	143.28
VENDOR TOTALS							24,807.42
34 ALAMEDA UNIFIED SCHOOL DISTRICT	333827	P	04/14/22	310C4410	83040	Professional Services - Ca	24,807.42
						Professional Services - Ca	24,807.42
						Professional Services - Ca	24,807.42
VENDOR TOTALS							24,807.42
36006 ALLSTAR FIRE EQUIPMENT INC	333828	P	04/14/22	20161847	52240	Other Services	480.00
	333828	P	04/14/22	20361841	52010	Professional Services	213.75
						Professional Services	213.75
VENDOR TOTALS							693.75
36006 ALLSTAR FIRE EQUIPMENT INC	333829	P	04/14/22	209	21430	Owed to AUDS School Tax	173,885.07
						Owed to AUDS School Tax	173,885.07
						Owed to AUDS School Tax	173,885.07
VENDOR TOTALS							173,885.07
58694 ALTA LANGUAGE SERVICES INC	333830	P	04/14/22	10032210	51070	Firefighting Supplies	7,298.43
						Firefighting Supplies	7,298.43
						Firefighting Supplies	7,298.43
VENDOR TOTALS							7,298.43
54258 AMAZON.COM LLC	333831	P	04/14/22	20161847	52240	Other Services	1,078.18
						Other Services	1,078.18
						Other Services	1,078.18
VENDOR TOTALS							1,078.18
58664 ASTAN JOURNAL PUBLICATIONS INC	333832	P	04/14/22	60626070	51040	Computer Software and Hard	436.91
						Computer Software and Hard	436.91
						Computer Software and Hard	436.91
VENDOR TOTALS							436.91
47003 ASSOCIATION OF PEDESTRIAN &	333833	P	04/14/22	20161847	52240	Other Services	1,350.00
	333833	P	04/14/22	20361841	52010	Professional Services	1,025.00
						Professional Services	1,025.00
VENDOR TOTALS							2,375.00
1160 PACIFIC BELL TELEPHONE COMPANY	333834	P	04/14/22	20962742	52010	Professional Services	120.00
						Professional Services	120.00
						Professional Services	120.00
VENDOR TOTALS							120.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30632 AT&T		333835	P	04/14/22	10031130	58060	Telecom and Internet	832.44
VENDOR TOTALS		10,194.42	YTD	INVOICED				832.44
30632 AT&T		333836	P	04/14/22	10012010	58060	Telecom and Internet	120.00
		333836	P	04/14/22	10021030	58060	Telecom and Internet	256.00
		333836	P	04/14/22	10022020	58060	Telecom and Internet	144.00
		333836	P	04/14/22	10023040	58060	Telecom and Internet	240.00
		333836	P	04/14/22	10024051	58060	Telecom and Internet	448.00
		333836	P	04/14/22	10025060	58060	Telecom and Internet	288.00
		333836	P	04/14/22	10031130	58060	Telecom and Internet	2,889.58
		333836	P	04/14/22	20962700	58060	Telecom and Internet	48.00
		333836	P	04/14/22	20962710	58060	Telecom and Internet	192.00
		333836	P	04/14/22	20962720	58060	Telecom and Internet	480.00
		333836	P	04/14/22	20962741	58060	Telecom and Internet	24.00
		333836	P	04/14/22	20962742	58060	Telecom and Internet	24.00
		333836	P	04/14/22	24161823	58060	Telecom and Internet	168.00
		333836	P	04/14/22	29061822	58060	Telecom and Internet	-838.98
		333836	P	04/14/22	60626070	58060	Telecom and Internet	72.00
		333836	P	04/14/22	61023041	58060	Telecom and Internet	120.00
		333836	P	04/14/22	61123042	58060	Telecom and Internet	4,842.60
		333837	P	04/14/22	60532210	58060	TOTAL FOR 333836	42.39
46240 AT&T CALNET		333837	P	04/14/22	60532210	58060	Telecom and Internet	4,884.99
VENDOR TOTALS		79,347.09	YTD	INVOICED				
46240 AT&T CALNET		333838	P	04/14/22	10021030	58060	Telecom and Internet	61.25
		333838	P	04/14/22	10024051	58060	Telecom and Internet	25.21
		333838	P	04/14/22	10024058	58060	Telecom and Internet	23.49
		333838	P	04/14/22	10031130	58060	Telecom and Internet	264.38
		333838	P	04/14/22	10032200	58060	Telecom and Internet	38.11
		333838	P	04/14/22	20962700	58060	Telecom and Internet	58.78
		333838	P	04/14/22	26541641	58060	Telecom and Internet	497.85
		333838	P	04/14/22	29041590	58060	Telecom and Internet	73.84
		333838	P	04/14/22	29061822	58060	Telecom and Internet	8.11
		333838	P	04/14/22	31041500	58060	Telecom and Internet	326.00
		333838	P	04/14/22	50141600	58060	Telecom and Internet	48.67
		333838	P	04/14/22	60341590	58060	Telecom and Internet	100.68
		333838	P	04/14/22	60626070	58060	Telecom and Internet	268.02
VENDOR TOTALS		78,417.07	YTD	INVOICED				1,794.39
43554 SBC LONG DISTANCE LLC		333839	P	04/14/22	60626070	58060	Telecom and Internet	65.55
VENDOR TOTALS		232.68	YTD	INVOICED				65.55
252 BAKER & TAYLOR COMPANY INC		333840	P	04/14/22	21052300	51200	Books/Manual/Periodicals/e	16,931.50

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME		CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	95,918.59 YTD INVOICED				16,931.50 YTD PAID		16,931.50
47638 BAY AREA CHINESE BIBLE CHURCH		333841	P	04/14/22	100	Public Works Permit Deposi	2,500.00
VENDOR TOTALS	2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
50655 BRIAN L DROLET		333842	P	04/14/22	100322210	Other Services	1,600.00
VENDOR TOTALS	3,400.00 YTD INVOICED				1,600.00 YTD PAID		1,600.00
253 BAY MICROFILM INC		333843	P	04/14/22	20962710	Professional Services	15,032.00
VENDOR TOTALS	15,032.00 YTD INVOICED				15,032.00 YTD PAID		15,032.00
26765 CALIFORNIA DEPT OF TAX AND FEE_26765		333844	P	04/14/22	60141580	Fuel/Oil/Lubricants	499.00
		333845	P	04/14/22	60141580	Fuel/Oil/Lubricants	4,663.00
VENDOR TOTALS	14,979.00 YTD INVOICED				5,162.00 YTD PAID		5,162.00
39947 CALTRONICS BUSINESS SYSTEMS		333846	P	04/14/22	100322200	Maintenance Contracts	121.22
VENDOR TOTALS	5,472.09 YTD INVOICED				121.22 YTD PAID		121.22
55904 CDM SMITH INC		333847	P	04/14/22	310C6520	Professional Services - Ca	36,041.54
VENDOR TOTALS	464,245.83 YTD INVOICED				36,041.54 YTD PAID		36,041.54
44695 CDW GOVERNMENT INC		333848	P	04/14/22	100322230	Other Repair/Mtce Supplies	2,061.40
VENDOR TOTALS	34,227.86 YTD INVOICED				2,061.40 YTD PAID		2,061.40
59028 CENTRAL BAY ROOFING & RESTORATION INC		333849	P	04/14/22	60341590	Professional Services	1,299.00
VENDOR TOTALS	1,299.00 YTD INVOICED				1,299.00 YTD PAID		1,299.00
57230 CERDA-ZEIN REAL ESTATE		333850	P	04/14/22	20761840	Rent Review Fee	444.00
VENDOR TOTALS	1,698.00 YTD INVOICED				444.00 YTD PAID		444.00
46468 CHANDLER ASSET MANAGEMENT INC		333851	P	04/14/22	10024051	Professional Services	4,545.43

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022



VENDOR NAME		CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,053.54	YTD	INVOICED		4,545.43	YTD PAID	4,545.43
58747 CHRIST EPISCOPAL CHURCH								
VENDOR TOTALS		45,950.00	YTD	INVOICED		12,069.00	YTD PAID	12,069.00
70309 CHRISTIN HINOJOSA-KIRSCHENBAUM								
VENDOR TOTALS		88.00	YTD	INVOICED		88.00	YTD PAID	88.00
70310 CHRISTINA HANSON								
VENDOR TOTALS		20.00	YTD	INVOICED		20.00	YTD PAID	20.00
70165 FIRST CITIZENS BANK & TRUST COMPANY								
VENDOR TOTALS		12,546.92	YTD	INVOICED		352.82	YTD PAID	352.82
54522 CITY DATA SERVICES LLC								
VENDOR TOTALS		2,520.00	YTD	INVOICED		1,260.00	YTD PAID	1,260.00
70108 OAKLAND PAPER & SUPPLY INC								
VENDOR TOTALS		12,600.29	YTD	INVOICED		2,805.49	YTD PAID	2,805.49
45536 COMCAST								
VENDOR TOTALS		74,534.30	YTD	INVOICED		4,968.08	YTD PAID	4,968.08
46001 CONTRA COSTA CO SHERIFFS OFFIC								
VENDOR TOTALS		12,395.00	YTD	INVOICED		100.00	YTD PAID	100.00
58509 CREATIVE BUILD INC								
VENDOR TOTALS		189,190.68	YTD	INVOICED		28,676.82	YTD PAID	28,676.82



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51156 ECO OFFICE INC	333862	P	04/14/22	26541643	52010	Professional Services	2,904.81
VENDOR TOTALS	14,130.80	YTD	INVOICED		2,904.81	YTD PAID	2,904.81
58623 DOER MARINE OPERATIONS	333863	P	04/14/22	10032210	51110	Other Repair/Mtce Supplies	1,723.95
VENDOR TOTALS	4,055.36	YTD	INVOICED		1,723.95	YTD PAID	1,723.95
57696 ENTERPRISE HOLDINGS INC	333864	P	04/14/22	10031130	54000	Travel and Education	214.49
VENDOR TOTALS	259.31	YTD	INVOICED		214.49	YTD PAID	214.49
676 EBMUD	333865	P	04/14/22	10031130	58010	Water	300.92
	333865	P	04/14/22	10031130	58040	Sewer	554.86
	333865	P	04/14/22	10041540	58010	Water	57.96
	333865	P	04/14/22	26541641	58010	Water	588.22
	333865	P	04/14/22	27141530	58010	Water	304.48
	333865	P	04/14/22	27241530	58010	Water	457.55
	333865	P	04/14/22	60341590	58010	Water	1,304.64
VENDOR TOTALS	988,080.48	YTD	INVOICED		3,568.63	YTD PAID	3,568.63
25304 EBSCO SUBSCRIPTION SERVICES	333866	P	04/14/22	21052300	51200	Books/Manual/Periodicals/e	5,789.00
VENDOR TOTALS	19,151.05	YTD	INVOICED		5,789.00	YTD PAID	5,789.00
26842 EDEN I & R INC	333867	P	04/14/22	10061833	52010	Professional Services	3,400.00
	333867	P	04/14/22	20361844	52010	Professional Services	5,908.30
VENDOR TOTALS	47,422.13	YTD	INVOICED		9,308.30	YTD PAID	9,308.30
59023 EDOMES JANITORIAL SERVICE	333868	P	04/14/22	29061822	59900	COVID-19 Expense	385.00
VENDOR TOTALS	2,610.00	YTD	INVOICED		385.00	YTD PAID	385.00
128 ENCINAL HARDWARE	333869	P	04/14/22	10032210	51100	Building Maintenance Suppl	44.16
	333869	P	04/14/22	10032210	51110	Other Repair/Mtce Supplies	4.28
VENDOR TOTALS	2,160.50	YTD	INVOICED		48.44	YTD PAID	48.44
37240 FAMILY VIOLENCE LAW CENTER INC	333870	P	04/14/22	20361844	52010	Professional Services	2,210.96
	333870	P	04/14/22	20561846	52010	Professional Services	5,664.16

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,911.43	YTD INVOICED	7,875.12	YTD PAID		7,875.12
712 FEDERAL EXPRESS CORPORATION						
	333871	P 04/14/22	20761840	51210	Postage and Mailing	22.95
VENDOR TOTALS	862.02	YTD INVOICED	22.95	YTD PAID		22.95
56762 JOSE FERNANDEZ						
	333872	P 04/14/22	24161823	52010	Professional Services	1,560.00
VENDOR TOTALS	8,630.00	YTD INVOICED	1,560.00	YTD PAID		1,560.00
52440 ACR PARTNERS INC						
	333873	P 04/14/22	60141580	52170	Outside Veh/Equip Repair S	14,665.44
VENDOR TOTALS	55,708.77	YTD INVOICED	14,665.44	YTD PAID		14,665.44
57780 G&G BUILDERS INC						
	333874	P 04/14/22	603	21050	Retention Payable	1,252.50
VENDOR TOTALS	622,102.97	YTD INVOICED	1,252.50	YTD PAID		1,252.50
70087 GERARDO CANDELARIO						
	333875	P 04/14/22	100	21040	Sales and Use Tax Payable	-15.00
	333875	P 04/14/22	606C8010	83040	Professional Services - Ca	6,701.41
VENDOR TOTALS	7,878.93	YTD INVOICED	6,701.41	YTD PAID		6,701.41
54307 SPEEDY INSPECTIONS LLC						
	333876	P 04/14/22	60141580	52170	Outside Veh/Equip Repair S	820.22
VENDOR TOTALS	6,964.34	YTD INVOICED	820.22	YTD PAID		820.22
528 W W GRAINGER INC						
	333877	P 04/14/22	60141580	51120	Machinery/Equipment Suppli	1,064.45
VENDOR TOTALS	29,519.25	YTD INVOICED	1,064.45	YTD PAID		1,064.45
56961 GRAPTEK HOSTING LLC						
	333878	P 04/14/22	60626070	52190	Internet Services	600.00
VENDOR TOTALS	4,200.00	YTD INVOICED	600.00	YTD PAID		600.00
56320 JAN BROWN & ASSOCIATES CSR INC						
	333879	P 04/14/22	10031130	51390	Other operating supplies	3,085.13
VENDOR TOTALS	3,085.13	YTD INVOICED	3,085.13	YTD PAID		3,085.13
58759 JMEC ENGINEERING INC						
	333880	P 04/14/22	310C3410	83040	Professional Services - Ca	2,468.50

Report generated: 04/13/2022 16:19
 User: alittle
 Program ID: appdwarr

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,747.18	YTD INVOICED	2,468.50	YTD PAID		2,468.50
54374 JOHN DEERE FINANCIAL	333881	P	04/14/22	60141580	51180 Sweeper/Fire/oth Vehicle P	443.65
VENDOR TOTALS	2,018.08	YTD INVOICED	443.65	YTD PAID		443.65
47307 JOHN STEVEN WHITT	333882	P	04/14/22	20361845	52010 Professional Services	2,366.94
	333883	P	04/14/22	20361845	52010 Professional Services	7,110.82
	333884	P	04/14/22	20361845	52010 Professional Services	7,110.82
	333885	P	04/14/22	20361845	52010 Professional Services	7,110.82
VENDOR TOTALS	23,699.40	YTD INVOICED	23,699.40	YTD PAID		23,699.40
70305 BROOK JOINER WALSH	333886	P	04/14/22	100322210	53000 Recruitment Expense	12,000.00
VENDOR TOTALS	12,000.00	YTD INVOICED	12,000.00	YTD PAID		12,000.00
57195 JIM KEATING	333887	P	04/14/22	20761840	34350 Rent Review Fee	56.00
VENDOR TOTALS	56.00	YTD INVOICED	56.00	YTD PAID		56.00
47661 KEEP IT SIMPLE COMPUTER CENTER	333888	P	04/14/22	60626070	52010 Professional Services	19,299.00
VENDOR TOTALS	74,709.96	YTD INVOICED	19,299.00	YTD PAID		19,299.00
58776 MATTHEW W LAMPO	333889	P	04/14/22	10031100	53040 Tests	400.00
VENDOR TOTALS	4,000.00	YTD INVOICED	400.00	YTD PAID		400.00
54779 LEGAL ASSISTANCE FOR SENIORS I	333890	P	04/14/22	20361844	52010 Professional Services	1,706.92
VENDOR TOTALS	17,993.00	YTD INVOICED	1,706.92	YTD PAID		1,706.92
58207 JACK DUDUM	333891	P	04/14/22	20761840	34350 Rent Review Fee	710.40
VENDOR TOTALS	1,255.40	YTD INVOICED	710.40	YTD PAID		710.40
56967 LOCAL GOVERNMENT COMMISSION	333892	P	04/14/22	10061810	52010 Professional Services	2,590.91
VENDOR TOTALS	33,681.83	YTD INVOICED	2,590.91	YTD PAID		2,590.91

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39437 LOMIS ARMORED US LLC	333893	P	04/14/22	10024051	52010	Professional Services	2,450.16
VENDOR TOTALS	15,651.99	YTD INVOICED		2,450.16	YTD PAID		2,450.16
49420 MCGUIRE & HESTER	333894	P	04/14/22	603C4100	83040	Professional Services - Ca	3,610.00
VENDOR TOTALS	412,457.84	YTD INVOICED		3,800.00	YTD PAID		3,610.00
41508 METRO MOBILE COMMUNICATIONS	333895	P	04/14/22	10031110	52140	Maintenance Contracts	165.00
VENDOR TOTALS	1,155.00	YTD INVOICED		165.00	YTD PAID		165.00
30219 METROPOLITAN TRANSPORTATION	333896	P	04/14/22	310C1100	83040	Professional Services - Ca	10,200.00
VENDOR TOTALS	10,200.00	YTD INVOICED		10,200.00	YTD PAID		10,200.00
58696 MO INC	333897	P	04/14/22	20161847	52240	Other Services	140.00
VENDOR TOTALS	280.00	YTD INVOICED		210.00	YTD PAID		210.00
56751 MODERN LEASING INC OF IOWA	333898	P	04/14/22	10032260	52010	Professional Services	165.00
VENDOR TOTALS	2,085.00	YTD INVOICED		165.00	YTD PAID		165.00
58532 MUNICIPAL EMERGENCY SERVICES I	333899	P	04/14/22	10032210	51150	Uniforms and Clothing	448.05
VENDOR TOTALS	38,093.97	YTD INVOICED		448.05	YTD PAID		448.05
46655 MUNICIPAL MAINTENANCE EQUIPMEN	333900	P	04/14/22	60141580	51120	Machinery/Equipment Suppl	5,824.76
VENDOR TOTALS	13,489.85	YTD INVOICED		5,824.76	YTD PAID		5,824.76
53725 MYERS TIRE SUPPLY DISTRIBUTION	333901	P	04/14/22	60141580	51120	Machinery/Equipment Suppl	99.24
VENDOR TOTALS	99.24	YTD INVOICED		99.24	YTD PAID		99.24
32490 ROBERT NEPTUNE	333902	P	04/14/22	10031130	51100	Building Maintenance Suppl	220.50
	333902	P	04/14/22	603C5280	83040	Professional Services - Ca	4,000.00

Report generated: 04/13/2022 16:19
 User: alittle
 Program ID: appdwarr



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,295.16	YTD INVOICED	4,220.50	YTD PAID		4,220.50
58880 NEXTREQUST CO	333903	P	04/14/22	60626070 52010	Professional Services	13,125.00
VENDOR TOTALS	13,125.00	YTD INVOICED	13,125.00	YTD PAID		13,125.00
48592 OAKLAND MARINAS LP	333904	P	04/14/22	60141580 51160	Fuel/Oil/Lubricants	2,377.07
VENDOR TOTALS	2,881.06	YTD INVOICED	2,377.07	YTD PAID		2,377.07
47392 OMEGA PEST CONTROL INC	333905	P	04/14/22	60341590 52010	Professional Services	1,523.62
VENDOR TOTALS	11,251.32	YTD INVOICED	1,523.62	YTD PAID		1,523.62
56869 ORION DEMARIA	333906	P	04/14/22	100 21040	Sales and Use Tax Payable	-2.00
	333906	P	04/14/22	20962700 51030	Office Supplies	221.49
	333906	P	04/14/22	20962720 54010	Professional Development	253.00
VENDOR TOTALS	472.49	YTD INVOICED	472.49	YTD PAID		472.49
27139 P. F. PETTIBONE & COMPANY INC	333907	P	04/14/22	100 21040	Sales and Use Tax Payable	-100.08
	333907	P	04/14/22	10012010 51030	Office Supplies	584.02
	333907	P	04/14/22	10022020 51030	Office Supplies	584.01
VENDOR TOTALS	1,067.95	YTD INVOICED	1,067.95	YTD PAID		1,067.95
303 PACIFIC GAS & ELECTRIC COMPANY	333908	P	04/14/22	60341590 58060	Telecom and Internet	8.43
VENDOR TOTALS	127,796.22	YTD INVOICED	8.43	YTD PAID		8.43
206 GIOVANETTI INC	333909	P	04/14/22	10032210 51100	Building Maintenance Suppl	149.46
VENDOR TOTALS	10,228.54	YTD INVOICED	149.46	YTD PAID		149.46
52055 PAGANO'S TC LLC	333910	P	04/14/22	10032210 51100	Building Maintenance Suppl	46.49
VENDOR TOTALS	3,737.23	YTD INVOICED	46.49	YTD PAID		46.49
70277 PHOEBE DEUTSCH	333911	P	04/14/22	10051401 52010	Professional Services	988.55



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS						988.55
70284 PMW ASSOCIATES						
				988.55 YTD PAID		988.55
VENDOR TOTALS						455.92
59019 MJT VENTURES CORP						
				455.92 YTD PAID		455.92
VENDOR TOTALS						266.00
27482 PRUDENTIAL OVERALL SUPPLY						
				266.00 YTD PAID		266.00
VENDOR TOTALS						480.96
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC						
				480.96 YTD PAID		480.96
VENDOR TOTALS						1,250.00
58869 RESOURCE CONSULTANTS						
				1,250.00 YTD PAID		1,250.00
VENDOR TOTALS						1,323.75
57456 ROJAS FLORES LANDSCAPE INC						
				1,323.75 YTD PAID		1,323.75
VENDOR TOTALS						18,797.50
57986 RYAN TUNNEY						
				18,797.50		18,797.50
VENDOR TOTALS						269.06
43569 SAFETY KLEEN SYSTEMS						
				269.06 YTD PAID		269.06
VENDOR TOTALS						1,598.23
56092 SEEDS COMMUNITY RESOLUTION CEN						
				1,598.23 YTD PAID		1,598.23
VENDOR TOTALS						750.00
55487 BENEFIT COORDINATORS CORPORATI						
				750.00		750.00
VENDOR TOTALS						1,500.00
				1,500.00 YTD PAID		1,500.00
VENDOR TOTALS						70,978.20
				70,978.20		70,978.20

Report generated: 04/13/2022 16:19
 User: alittle
 Program ID: appdwarr



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
52268 SING TAO NEWSPAPERS SF LTD	333921	P	04/14/22	100	21210		Vision	4,804.90	
	333921	P	04/14/22	100	21220		Health/Dental/Vision (COBR	912.80	
	333921	P	04/14/22	61300001	56130		Post Employment Dental Ben	138.00	
	333921	P	04/14/22	61331100	56130		Post Employment Dental Ben	9,867.00	
	333921	P	04/14/22	61332200	56130		Post Employment Dental Ben	9,522.00	
59032 SOCIAL SERVICE STAFFING & RECRUITING INC	333922	P	04/14/22	100	21260		TOTAL FOR 333921	96,222.90	
	333922	P	04/14/22	100	21340		LTD	3,265.87	
	333922	P	04/14/22	100	21340		Life Insurance (Voluntary)	6,727.05	
	333922	P	04/14/22	100	21350		Other Voluntary Deductions	3,104.10	
	VENDOR TOTALS						279,695.38 YTD INVOICED	109,319.92 YTD PAID	109,319.92
55879 SOUTHERN COMPUTER WAREHOUSE IN	333923	P	04/14/22	20161847	52240		Other Services	900.00	
	333923	P	04/14/22	20361841	52010		Professional Services	450.00	
	VENDOR TOTALS						2,250.00 YTD INVOICED	1,350.00 YTD PAID	1,350.00
	333924	P	04/14/22	10061831	52010		Professional Services	1,068.60	
	333924	P	04/14/22	10061832	52010		Professional Services	575.40	
47197 STATE OF CALIFORNIA							Professional Services	1,644.00	
	333925	P	04/14/22	60626070	51040		Computer Software and Hard	1,654.64	
	VENDOR TOTALS						9,373.20 YTD INVOICED	1,654.64 YTD PAID	1,654.64
	333927	P	04/14/22	60341590	52010		Professional Services	1,350.00	
	VENDOR TOTALS						1,350.00 YTD INVOICED	1,350.00 YTD PAID	1,350.00
33742 STATE WATER RESOURCES CONTROL	333926	P	04/14/22	10031130	53010		Fingerprinting	128.00	
	VENDOR TOTALS						3,064.00 YTD INVOICED	128.00 YTD PAID	128.00
	333928	P	04/14/22	501	21270		LTD Short Term Portion	97,153.76	
	333928	P	04/14/22	50141600	60200		Debt Service - Interest Ex	5,117.67	
	VENDOR TOTALS						164,752.43 YTD INVOICED	102,271.43 YTD PAID	102,271.43
70160 TIAA FSB	333929	P	04/14/22	10031130	52140		Maintenance Contracts	355.51	
	VENDOR TOTALS						7,227.39 YTD INVOICED	355.51 YTD PAID	355.51
	70234 ELIAS H ANGELL								

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	333930	P	04/14/22	10051450	52010	Professional Services	54,216.61		54,216.61
57706 TYLER TECHNOLOGIES INC					54,216.61	YTD PAID			54,216.61
VENDOR TOTALS	333931	P	04/14/22	606C8030	83040	Professional Services - Ca	36,200.00		36,200.00
50400 US BANCORP CARD SERVICES INC					36,200.00	YTD PAID			36,200.00
VENDOR TOTALS	333932	P	04/14/22	999	11000	Cash	8,259.12		8,259.12
53147 US BANK EQUIPMENT FINANCE					8,259.12	YTD PAID			8,259.12
VENDOR TOTALS	333933	P	04/14/22	10021030	52010	Professional Services	415.28		415.28
50716 CELCO PARTNERSHIP					415.28	YTD PAID			415.28
	333934	P	04/14/22	10032200	52180	Cellular Phone	480.53		480.53
	333934	P	04/14/22	10032210	51120	Machinery/Equipment Suppli	644.93		644.93
	333934	P	04/14/22	10032210	52180	Cellular Phone	2,680.44		2,680.44
	333934	P	04/14/22	10032220	52180	Cellular Phone	240.73		240.73
	333934	P	04/14/22	22032201	52180	Cellular Phone	35.01		35.01
	333934	P	04/14/22	60532210	52180	Cellular Phone	45.51		45.51
	333935	P	04/14/22	10051400	52180	TOTAL FOR	4,127.15	333934	4,127.15
	333935	P	04/14/22	10051450	52180	Cellular Phone	52.55		52.55
	333935	P	04/14/22	10051450	52180	Cellular Phone	52.55		52.55
	333935	P	04/14/22	24161823	52180	Cellular Phone	611.56		611.56
	333935	P	04/14/22	29061822	52180	Cellular Phone	-4.11		-4.11
	333935	P	04/14/22	31041500	52180	Cellular Phone	197.74		197.74
	333935	P	04/14/22	31041520	52180	Cellular Phone	81.68		81.68
	333935	P	04/14/22	60626070	52180	Cellular Phone	152.65		152.65
	333936	P	04/14/22	10012010	52180	TOTAL FOR	1,144.62	333935	1,144.62
	333936	P	04/14/22	10021030	52180	Cellular Phone	441.94		441.94
	333936	P	04/14/22	10022020	52180	Cellular Phone	352.80		352.80
	333936	P	04/14/22	10023040	52180	Cellular Phone	74.01		74.01
	333936	P	04/14/22	10024051	52180	Cellular Phone	297.82		297.82
	333936	P	04/14/22	10025060	52180	Cellular Phone	50.16		50.16
	333936	P	04/14/22	10031130	52180	Cellular Phone	50.61		50.61
	333936	P	04/14/22	10051400	52180	Cellular Phone	60.61		60.61
	333936	P	04/14/22	10051450	52180	Cellular Phone	964.39		964.39
	333936	P	04/14/22	20962710	52180	Cellular Phone	964.39		964.39
	333936	P	04/14/22	20962720	52180	Cellular Phone	368.59		368.59
	333936	P	04/14/22	21141550	52180	Cellular Phone	656.55		656.55
	333936	P	04/14/22	24161823	52180	Cellular Phone	167.69		167.69
	333936	P	04/14/22	26141630	52180	Cellular Phone	89.63		89.63
	333936	P	04/14/22	26441540	52180	Cellular Phone	50.61		50.61
	333936	P	04/14/22	26441610	52180	Cellular Phone	189.84		189.84
	333936	P	04/14/22	26441610	52180	Cellular Phone	213.54		213.54



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/14/2022 TO 04/14/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46771 VERIZON WIRELESS SERVICES LLC	333936	P	04/14/22	29061822	52180	Cellular Phone	427.50
	333936	P	04/14/22	31041500	52180	Cellular Phone	1,544.21
	333936	P	04/14/22	31041520	52180	Cellular Phone	581.86
	333936	P	04/14/22	50141600	52180	Cellular Phone	819.90
	333936	P	04/14/22	60141580	52180	Cellular Phone	73.70
	333936	P	04/14/22	60341590	52180	Cellular Phone	50.61
53735 ROSA ELENA MIRAMAR GARCIA	333936	P	04/14/22	60626070	52180	Cellular Phone	300.87
	333936	P	04/14/22	61023041	52180	Cellular Phone	89.63
	333936	P	04/14/22	61123042	52180	Cellular Phone	111.22
VENDOR TOTALS					14,264.45	YTD PAID	14,264.45
46771 VERIZON WIRELESS SERVICES LLC	333937	P	04/14/22	10031130	52180	Cellular Phone	6,258.45
					6,258.45	YTD PAID	6,258.45
53735 ROSA ELENA MIRAMAR GARCIA	333938	P	04/14/22	20161847	52240	Other Services	1,082.00
	333938	P	04/14/22	20361841	52010	Professional Services	944.45
VENDOR TOTALS					2,026.45	YTD PAID	2,026.45
70054 WELLS FARGO BANK NA	333939	P	04/14/22	420	52240	Other Services	300.00
					300.00	YTD PAID	300.00
70298 GOLD COAST LEATHER INC	333940	P	04/14/22	10031100	51150	Uniforms and Clothing	2,444.06
					2,444.06	YTD PAID	2,444.06
46889 WILLIAMS WELDING COMPANY	333941	P	04/14/22	60141580	52170	Outside Veh/Equip Repair S	437.50
					437.50	YTD PAID	437.50
VENDOR TOTALS						REPORT TOTALS	955,757.21
TOTAL PRINTED CHECKS							COUNT
							125
							AMOUNT
							955,757.21

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



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220413AL

TO FISCAL 2022/10 04/15/2022 TO 04/15/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57394 WELL KEPT PETS LLC	48922	T	04/15/22	100	Sales and Use Tax Payable	-56.93
	48922	T	04/15/22	10031110	Canine Supplies	586.53
VENDOR TOTALS	3,364.60	YTD INVOICED		529.60	YTD PAID	529.60
46169 ALAMEDA EMERGENCY FOOD	48923	T	04/15/22	20361844	Professional Services	6,715.86
	48923	T	04/15/22	20561846	Professional Services	1,297.25
VENDOR TOTALS	56,057.61	YTD INVOICED		8,013.11	YTD PAID	8,013.11
56878 AMERICAN DEBRIS BOX SERVICE IN	48924	T	04/15/22	10021030	COVID-19 Expense	442.45
	48924	T	04/15/22	10051450	Grounds Maintenance suppli	2,304.08
VENDOR TOTALS	36,552.01	YTD INVOICED		2,746.53	YTD PAID	2,746.53
26365 BAUER COMPRESSORS INC	48925	T	04/15/22	10032210	Equip Repair/Maintenance S	93.11
VENDOR TOTALS	36,739.49	YTD INVOICED		93.11	YTD PAID	93.11
39771 BLAISDELL'S	48926	T	04/15/22	10012010	Office Supplies	45.94
	48926	T	04/15/22	10022020	Office Supplies	23.67
	48926	T	04/15/22	10024051	Office Supplies	433.90
	48926	T	04/15/22	10031130	Janitorial Supplies	42.07
	48926	T	04/15/22	10031130	Office Supplies	251.49
	48926	T	04/15/22	29061822	Shipping/Moving	50.82
VENDOR TOTALS	49,062.86	YTD INVOICED		847.89	YTD PAID	847.89
51856 BURTON'S FIRE INC	48927	T	04/15/22	60141580	Sweeper/Fire/Oth Vehicle P	2,477.90
VENDOR TOTALS	8,436.79	YTD INVOICED		2,477.90	YTD PAID	2,477.90
48985 CENTRAL VALLEY TOXICOLOGY	48928	T	04/15/22	10031110	Other Services	300.00
VENDOR TOTALS	5,858.00	YTD INVOICED		300.00	YTD PAID	300.00
38422 CHRISP COMPANY	48929	T	04/15/22	310C6100	Professional Services - Ca	4,595.15
VENDOR TOTALS	64,731.83	YTD INVOICED		4,837.00	YTD PAID	4,595.15
54085 KITTELSON & ASSOCIATES INC	48930	T	04/15/22	310C6550	Professional Services - Ca	1,688.75



City of Alameda

PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/15/2022 TO 04/15/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,866.25	YTD	INVOICED	1,688.75	YTD	PAID	1,688.75
48535 DAVID E POTO	48931	T	04/15/22	310C1100	83040	Professional Services - Ca	3,120.24
VENDOR TOTALS	23,825.03	YTD	INVOICED	3,120.24	YTD	PAID	3,120.24
830 R & S OVERHEAD GARAGE DOOR INC	48932	T	04/15/22	10032210	52010	Professional Services	884.13
VENDOR TOTALS	22,692.65	YTD	INVOICED	884.13	YTD	PAID	884.13
53939 RED TIE PRINTING INC	48933	T	04/15/22	10021032	52010	Professional Services	44.30
VENDOR TOTALS	14,596.18	YTD	INVOICED	3,057.74	YTD	PAID	3,057.74
33100 SHUTE MIHALY & WEINBERGER	48934	T	04/15/22	611	23430	Gen Liability Reserve	2,729.50
VENDOR TOTALS	38,770.50	YTD	INVOICED	2,729.50	YTD	PAID	2,729.50
160 THE ED JONES COMPANY INC	48935	T	04/15/22	10031100	51150	Uniforms and Clothing	2,559.71
VENDOR TOTALS	5,212.35	YTD	INVOICED	2,559.71	YTD	PAID	2,559.71
58511 THE VILLAGE OF LOVE	48936	T	04/15/22	10061833	52010	Professional Services	25,728.75
VENDOR TOTALS	149,147.01	YTD	INVOICED	25,728.75	YTD	PAID	25,728.75
58118 TRI-SIGNAL INTEGRATION INC	48937	T	04/15/22	60341590	52010	Professional Services	4,695.27
VENDOR TOTALS	20,032.27	YTD	INVOICED	4,695.27	YTD	PAID	4,695.27
53616 WILINE NETWORKS INC	48938	T	04/15/22	60626070	52190	Internet Services	2,016.00
VENDOR TOTALS	13,464.00	YTD	INVOICED	2,016.00	YTD	PAID	2,016.00
REPORT TOTALS							66,083.38
TOTAL EFT TRANSFERS	COUNT	17	AMOUNT	66,083.38			

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220413AL

TO FISCAL 2022/10 04/15/2022 TO 04/15/2022

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

Report generated: 04/13/2022 16:19
User: alittle
Program ID: appdwarr

TYLER MUNIS - FINANCIALS

DATE: 04/14/22
TIME: 08:51:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER: 1
CHECK RUN: 220415EC
ACCOUNTING PERIOD: 10/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/14/22	PAYROLL	EMPLOYEE DEDUCTIONS	709.84

TOTAL FUND

709.84

TOTAL REPORT

709.84

TYLER MUNIS - FINANCIALS

DATE: 04/14/22
TIME: 08:52:00

FUND - 100 - GENERAL FUND

CITY OF ALAMEDA
PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN: 220415EC
ACCOUNTING PERIOD:
10/22

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	04/15/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,330.57

TOTAL FUND

27,330.57

TOTAL REPORT

27,330.57

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
332811 02/17/2022 VOID	02/07/2022			-173,885.07
34 ALAMEDA UNIFIED SCHOOL DISTRICT	CHECK	332811	TOTAL:	-173,885.07
NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-173,885.07
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	173,885.07		
	*** GRAND TOTAL ***			-173,885.07

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

332037 01/13/2022 VOID 46240 AT&T CALNET

-27.97 9391033138 112721 12/15/2021
10021030 58060 Telecom and Internet

-27.97

AT&T CALNET

-25.50 9391033153 12-27-21 12/27/2021
20962700 58060 Telecom and Internet

-25.50

AT&T CALNET

-8.11 9391055172 010122 01/01/2022
10021030 58060 Telecom and Internet
-8.11 20962700 58060 Telecom and Internet
-8.11 29061822 58060 Telecom and Internet
-8.11 10032200 58060 Telecom and Internet
-326.00 31041500 58060 Telecom and Internet

-358.44

CHECK 332037 TOTAL: -411.91

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -411.91

TOTAL VOIDED CHECKS COUNT AMOUNT
1 411.91

*** GRAND TOTAL *** -411.91

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
APR11-22	02/23/2022			-1,822.72
	CHECK	333219	TOTAL:	-1,822.72
16591	03/15/2022			-988.55
	CHECK	333501	TOTAL:	-988.55
NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL	***	-2,811.27
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	2	2,811.27		
	*** GRAND TOTAL	***		-2,811.27

City of Alameda



A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
MARCH 2022	04/05/2022			181,472.97
	CHECK		1932 TOTAL:	181,472.97
1933 04/15/2022 WIRE 58939 LWP CLAIMS SOLUTIONS INC				
1933 04/15/2022 WIRE 70055 US BANK NATIONAL ASSOCIATION	03/10/2022			352,762.50
	CHECK		1933 TOTAL:	352,762.50
1934 04/15/2022 WIRE 38379 THE BANK OF NEW YORK TRUST COM				
ALAMEDACOP13 3/14/2203/14/2022				676,600.00
	CHECK		1934 TOTAL:	676,600.00
NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		1,210,835.47

TOTAL WIRE TRANSFERS COUNT 3 AMOUNT 1,210,835.47

*** GRAND TOTAL *** 1,210,835.47

SUNGARD PENTAMATION INC
DATE: 04/07/2022
TIME: 15:59:12

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/22

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	37460 EC2	ERICA RICHARDS BILLING REFUND	N 20	47157630	04/07/22		00010	0.00	07/16/18	-3.77
					07/26/18		303997	0.00	0.00	-3.77
							V			
TOTAL EMERGENCY SERVICES CHECK AMT										-3.77
TOTAL EMERGENCY SERVICES NET PAYABLE										-3.77
TOTAL GENERAL CHECK AMT										-3.77
TOTAL GENERAL NET PAYABLE										-3.77

SUNGARD PENTAMATION INC
DATE: 04/07/2022
TIME: 15:59:12

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/22

FUND - 265 - RENT STABILIZATION PRGM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	CHECK NO	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
0265	37880	JIM KEATING	N	2057	SAN JOSE	04/07/22	08/02/18	00010	304161	0.00	0.00	07/25/18	0.00	-56.00	-56.00
	TN2	RENT PRGM OVERPAYMEN	20											-56.00	-56.00

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

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

TOTAL REPORT CHECK AMT
TOTAL REPORT NET PAYABLE

-56.00
-56.00
-56.00
-56.00
-59.77
-59.77