

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: June 9, 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>
334609 - 334820 (Vendor Checks)	\$ 1,131,375.11
EFT49300 - 49331 (Vendor EFTs)	\$ 407,497.83
WIRE1942 - 1943 (Vendor Wire Transfers)	\$ 1,119,571.52
305612 - 333944 (Void Checks and EFTs)	\$ (2,261.97)

GRAND TOTAL \$ 2,656,182.49

Respectfully submitted,



Finance Director

Council Warrants 06/21/2022

BILLS #5-B
6/21/2022

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
53104 ROBERT HALF INTERNATIONAL INC	334609	P	05/26/22	10024051	52010	Professional Services	3,840.72
VENDOR TOTALS	33,083.23	YTD	INVOICED	3,840.72	YTD	PAID	3,840.72
31406 ADELE HOPE	334610	P	05/26/22	10051420	51020	Recreation Supplies	224.61
VENDOR TOTALS	593.17	YTD	INVOICED	224.61	YTD	PAID	224.61
51689 LENKA FEJT	334611	P	05/26/22	10051424	52010	Professional Services	484.50
VENDOR TOTALS	1,190.85	YTD	INVOICED	484.50	YTD	PAID	484.50
43252 ALAMEDA COUNTY INDUSTRIES	334612	P	05/26/22	10061833	59900	COVID-19 Expense	105.94
VENDOR TOTALS	17,149.82	YTD	INVOICED	105.94	YTD	PAID	105.94
56192 ALAMEDA ELDER SERVICES LLC	334613	P	05/26/22	10051424	52010	Professional Services	1,738.25
VENDOR TOTALS	1,738.25	YTD	INVOICED	1,738.25	YTD	PAID	1,738.25
28573 ALAMEDA HISTORICAL MUSEUM	334614	P	05/26/22	10000001	57080	Property Rental	3,550.00
VENDOR TOTALS	28,400.00	YTD	INVOICED	3,550.00	YTD	PAID	3,550.00
92 ALAMEDA MUNICIPAL POWER	334615	P	05/26/22	10041540	58020	Electricity	97.87
	334615	P	05/26/22	10051401	58020	Electricity	1,816.20
	334615	P	05/26/22	10051430	58020	Electricity	1,011.83
	334615	P	05/26/22	10051431	58020	Electricity	1,344.30
	334615	P	05/26/22	10051450	58020	Electricity	3,775.20
	334615	P	05/26/22	21052300	58020	Electricity	2,338.15
	334615	P	05/26/22	21141550	58020	Electricity	3,823.64
	334615	P	05/26/22	26041632	58020	Electricity	141.85
	334615	P	05/26/22	26441610	58020	Electricity	790.28
	334615	P	05/26/22	27241530	58020	Electricity	3,208.80
	334615	P	05/26/22	27341530	58020	Electricity	741.66
	334615	P	05/26/22	28051450	58020	Electricity	137.38
	334615	P	05/26/22	28141530	58020	Electricity	107.71
	334615	P	05/26/22	29041590	58020	Electricity	5,706.31
	334615	P	05/26/22	50141600	58020	Electricity	4,316.54
	334615	P	05/26/22	60141580	58020	Electricity	657.90
	334615	P	05/26/22	60341590	58020	Electricity	9,152.20
	334616	P	05/26/22	10041540	58020	TOTAL FOR 334615	39,167.82
	334616	P	05/26/22	10051430	58020	Electricity	91.54
						Electricity	62.30

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56072 ALL CITY MANAGEMENT SERVICES I	334616	P	05/26/22	10051431	58020	Electricity	54.10
	334616	P	05/26/22	10051450	58020	Electricity	1,364.62
	334616	P	05/26/22	21141550	58020	Electricity	3,197.34
	334616	P	05/26/22	26441610	58020	Electricity	445.61
	334616	P	05/26/22	26541642	58020	Electricity	175.66
	334616	P	05/26/22	27241530	58020	Electricity	389.38
	334616	P	05/26/22	27341530	58020	Electricity	69.82
	334616	P	05/26/22	310C4420	83040	Professional Services - Ca	68.92
	334616	P	05/26/22	50141600	58020	Electricity	459.99
	334616	P	05/26/22	60341590	58020	Electricity	192.86
55508 ALLEN GLAESSNER HAZELWOOD & W	334617	P	05/26/22	10041540	58020	TOTAL FOR 334616	6,572.14
	334617	P	05/26/22	10051450	58020	Electricity	86.89
	334617	P	05/26/22	21141550	58020	Electricity	174.14
	334617	P	05/26/22	26441610	58020	Electricity	377.46
	334617	P	05/26/22	27241530	58020	Electricity	43.36
	334617	P	05/26/22	27341530	58020	Electricity	261.38
	334617	P	05/26/22	60341590	58020	Electricity	43.00
VENDOR TOTALS						46,726.19 YTD PAID	46,726.19
56045 ARBORIST ONSITE INC	334618	P	05/26/22	10031110	52010	Professional Services	28,572.00
						28,572.00 YTD PAID	28,572.00
58664 ASIAN JOURNAL PUBLICATIONS INC	334619	P	05/26/22	61123042	52030	Legal/Litigation Services	6,163.50
						6,163.50 YTD PAID	6,163.50
30632 AT&T	334620	P	05/26/22	310C1700	83040	Professional Services - Ca	9,000.00
						9,000.00 YTD PAID	9,000.00
46240 AT&T CALNET	334621	P	05/26/22	20361841	52010	Professional Services	1,025.00
						1,025.00 YTD PAID	1,025.00
	334622	P	05/26/22	31041500	58060	Telecom and Internet	1,318.06
						Telecom and Internet	67.25
	334622	P	05/26/22	60141580	58060	Telecom and Internet	228.72
						Telecom and Internet	1,614.03
VENDOR TOTALS						1,614.03 YTD PAID	1,614.03
56072 ALL CITY MANAGEMENT SERVICES I	334623	P	05/26/22	10021030	58060	Telecom and Internet	7.51
	334623	P	05/26/22	10031130	58060	Telecom and Internet	1,255.72
	334623	P	05/26/22	10032200	58060	Telecom and Internet	999.55

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
252 BAKER & TAYLOR COMPANY INC	334623	P	05/26/22	10051400 58060	Telecom and Internet	248.01
	334623	P	05/26/22	10051401 58060	Telecom and Internet	248.01
	334623	P	05/26/22	20962700 58060	Telecom and Internet	11.82
	334623	P	05/26/22	21052300 58060	Telecom and Internet	744.03
	334623	P	05/26/22	26041632 58060	Telecom and Internet	48.21
	334623	P	05/26/22	29041590 58060	Telecom and Internet	71.64
	334623	P	05/26/22	29061822 58060	Telecom and Internet	7.51
	334623	P	05/26/22	31041500 58060	Telecom and Internet	259.83
	334623	P	05/26/22	31041520 58060	Telecom and Internet	421.67
	334623	P	05/26/22	60341580 58060	Telecom and Internet	248.01
VENDOR TOTALS					Telecom and Internet	543.57
					Telecom and Internet	842.21
VENDOR TOTALS						5,957.30 YTD PAID
52469 JESSE BARAJAS						
	334624	P	05/26/22	21052300 51200	Books/Manual/Periodicals/e	22,678.73
VENDOR TOTALS						22,678.73 YTD PAID
54980 BASELINE DESIGNS INC						
	334625	P	05/26/22	31041520 54090	Memberships and Dues	390.00
VENDOR TOTALS						390.00 YTD PAID
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	334626	P	05/26/22	20361843 52010	Professional Services	3,594.57
VENDOR TOTALS						3,594.57 YTD PAID
26945 BAY ISLAND OFFICIALS ASSOCIATI						
	334627	P	05/26/22	21052300 51260	Periodicals/subscriptions	865.10
VENDOR TOTALS						865.10 YTD PAID
46537 BOUND TREE MEDICAL LLC						
	334628	P	05/26/22	10051412 52240	Other Services	6,652.00
VENDOR TOTALS						6,652.00 YTD PAID
39220 BURR PLUMBING & PUMPING INC						
	334629	P	05/26/22	10032260 51060	Medical Supplies	779.72
VENDOR TOTALS						779.72 YTD PAID
39947 CALTRONICS BUSINESS SYSTEMS						
	334630	P	05/26/22	25151401 51100	Building Maintenance suppl	180.00
VENDOR TOTALS						180.00 YTD PAID

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
432 CARRIE DOLE - PETTY CASH	334631	P	05/26/22	10012010	52140	Maintenance Contracts	41.33
	334631	P	05/26/22	10022020	52140	Maintenance Contracts	41.32
	334631	P	05/26/22	20962700	52140	Maintenance Contracts	441.08
	VENDOR TOTALS 7,372.27 YTD INVOICED 523.73 YTD PAID						523.73
55904 CDM SMITH INC	334632	P	05/26/22	10024051	51030	Office Supplies	83.05
	334632	P	05/26/22	10025060	51210	Postage and Mailing	5.10
	334632	P	05/26/22	10025060	53010	Fingerprinting	72.00
	VENDOR TOTALS 383.15 YTD INVOICED 160.15 YTD PAID						160.15
44695 CDW GOVERNMENT INC	334633	P	05/26/22	310C6520	83040	Professional Services - Ca	44,839.64
	VENDOR TOTALS 764,169.80 YTD INVOICED 44,839.64 YTD PAID						44,839.64
70165 FIRST CITIZENS BANK & TRUST COMPANY	334634	P	05/26/22	21052300	81020	Field Equipment Acqstn > \$	320.63
	VENDOR TOTALS 48,419.83 YTD INVOICED 320.63 YTD PAID						320.63
58874 PARTS WAREHOUSE DISTRIBUTORS I	334635	P	05/26/22	10031130	52140	Maintenance Contracts	177.75
	334635	P	05/26/22	10032200	52140	Maintenance Contracts	496.47
	334635	P	05/26/22	60532210	52140	Maintenance Contracts	275.55
	VENDOR TOTALS 17,278.20 YTD INVOICED 949.77 YTD PAID						949.77
54522 CITY DATA SERVICES LLC	334636	P	05/26/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	3,948.22
	VENDOR TOTALS 13,763.64 YTD INVOICED 3,948.22 YTD PAID						3,948.22
55293 JEREMY JOSEPH CLARK	334637	P	05/26/22	20361841	52010	Professional Services	1,260.00
	VENDOR TOTALS 7,700.00 YTD INVOICED 1,260.00 YTD PAID						1,260.00
46130 CODY MOXLEY	334638	P	05/26/22	26141630	52010	Professional Services	475.00
	334638	P	05/26/22	28141530	52010	Professional Services	805.00
46130 CODY MOXLEY	VENDOR TOTALS 224,510.39 YTD INVOICED 1,280.00 YTD PAID						1,280.00
	VENDOR TOTALS 250.00 YTD INVOICED 250.00 YTD PAID						250.00

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
45536 COMCAST							
	334640	P	05/26/22	10012010	52190	Internet Services	25.19
	334640	P	05/26/22	10021030	52190	Internet Services	25.20
	334641	P	05/26/22	10031130	58060	TOTAL FOR 334640	50.39
	334642	P	05/26/22	25151401	51390	Telecom and Internet	62.05
						Other Operating Supplies	267.16
VENDOR TOTALS					89,896.88 YTD INVOICED	379.60 YTD PAID	379.60
47269 COMMUNITY OF HARBOR BAY ISLE O							
	334643	P	05/26/22	10051450	52140	Maintenance Contracts	2,570.00
VENDOR TOTALS					20,560.00 YTD INVOICED	2,570.00 YTD PAID	2,570.00
26209 CONNEY SAFETY PRODUCTS INC							
	334644	P	05/26/22	10051421	51020	Recreation Supplies	71.38
	334644	P	05/26/22	10051421	51060	Medical Supplies	850.00
VENDOR TOTALS					921.38 YTD INVOICED	921.38 YTD PAID	921.38
51156 ECO OFFICE INC							
	334645	P	05/26/22	26241631	51390	Other Operating Supplies	7,786.21
	334645	P	05/26/22	31041500	52150	Annual Maintenance	1,441.51
VENDOR TOTALS					23,358.52 YTD INVOICED	9,227.72 YTD PAID	9,227.72
51283 EAST BAY CLARKLIFT INC							
	334646	P	05/26/22	10051450	52010	Professional Services	28,555.19
	334646	P	05/26/22	28151450	81020	Field Equipment Acqstn > \$	28,555.18
VENDOR TOTALS					183,491.25 YTD INVOICED	57,110.37 YTD PAID	57,110.37
51479 CSG CONSULTANTS INC							
	334647	P	05/26/22	10032220	52010	Professional Services	4,290.00
VENDOR TOTALS					381,515.02 YTD INVOICED	4,290.00 YTD PAID	4,290.00
57618 CUMMINS INC							
	334648	P	05/26/22	100	21040	Sales and Use Tax Payable	-2.16
	334648	P	05/26/22	60141580	51100	Building Maintenance Suppl	409.67
VENDOR TOTALS					1,588.56 YTD INVOICED	407.51 YTD PAID	407.51
58822 DANIELLE MIELER							
	334649	P	05/26/22	10021030	51140	Meeting Refreshments	55.69
VENDOR TOTALS					360.69 YTD INVOICED	55.69 YTD PAID	55.69
70359 DAVID CHANNELL							
	334650	P	05/26/22	21052300	51200	Books/Manual/Periodicals/e	19.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	19.00 YTD INVOICED	19.00 YTD PAID	19.00
VENDOR TOTALS						19.00	19.00	19.00
42170 DENCO SALES CO								
	334651	P	05/26/22	10041540 51110	Other Repair/Mtce Supplies			481.77
VENDOR TOTALS						914.30	481.77	481.77
56139 DEVIL MOUNTAIN WHOLESALE NURSE								
	334652	P	05/26/22	100 21040	Sales and Use Tax Payable			-9.64
	334652	P	05/26/22	27541530 52010	Professional Services			313.60
	334652	P	05/26/22	310C1700 83040	Professional Services - Ca			220.04
VENDOR TOTALS						5,152.53	524.00	524.00
56935 DINA HONDROGEN								
	334653	P	05/26/22	10051424 52010	Professional Services			3,724.70
VENDOR TOTALS						11,758.48	3,724.70	3,724.70
55610 DIXON RESOURCES UNLIMITED								
	334654	P	05/26/22	26541643 52010	Professional Services			2,325.00
VENDOR TOTALS						25,968.75	2,325.00	2,325.00
30853 DOWNTOWN FORD SALES INC								
	334655	P	05/26/22	60141581 81050	Equipment Replacement > \$1			81,427.61
VENDOR TOTALS						138,743.17	81,427.61	81,427.61
676 EBMUD								
	334656	P	05/26/22	10041540 58010	Water			1,024.58
	334656	P	05/26/22	10051450 58010	Water			9,347.42
	334656	P	05/26/22	27241530 58010	Water			636.42
	334656	P	05/26/22	310C4420 83040	Professional Services - Ca			1,635.62
	334656	P	05/26/22	50141600 58010	Water			57.96
VENDOR TOTALS						1,297,643.39	12,702.00	12,702.00
26842 EDEN I & R INC								
	334657	P	05/26/22	20962741 52010	Professional Services			5,679.50
VENDOR TOTALS						60,042.69	5,679.50	5,679.50
50525 EMCOR SERVICES INTEGRATED SOLU								
	334658	P	05/26/22	21052300 52140	Maintenance Contracts			5,481.96
VENDOR TOTALS						25,932.32	5,481.96	5,481.96
58873 ENCHANTED GARDENS LANDSCAPING								
	334659	P	05/26/22	10032210 52240	Other Services			290.00

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,735.00	YTD	INVOICED	290.00	YTD	PAID	290.00
128 ENCINAL HARDWARE							
	334660	P	05/26/22	27351450	51090	Grounds Maintenance Suppli	637.92
	334660	P	05/26/22	50141600	51120	Machinery/Equipment Suppli	303.81
VENDOR TOTALS	4,006.23	YTD	INVOICED	941.73	YTD	PAID	941.73
749 ENCINAL NURSERY INC							
	334661	P	05/26/22	27951450	51090	Grounds Maintenance Suppli	47.79
VENDOR TOTALS	47.79	YTD	INVOICED	47.79	YTD	PAID	47.79
57515 EQUIFAX INFORMATION SERVICES L							
	334662	P	05/26/22	10031100	53020	Background Services	55.38
VENDOR TOTALS	549.29	YTD	INVOICED	55.38	YTD	PAID	55.38
129 EWING IRRIGATION PRODUCTS							
	334663	P	05/26/22	310C1700	83040	Professional Services - Ca	938.23
	334663	P	05/26/22	50141600	51100	Building Maintenance Suppl	2,735.88
VENDOR TOTALS	36,578.05	YTD	INVOICED	3,674.11	YTD	PAID	3,674.11
59024 EZ TREE INC							
	334664	P	05/26/22	10051450	52010	Professional Services	968.66
VENDOR TOTALS	5,118.66	YTD	INVOICED	968.66	YTD	PAID	968.66
51794 FUTURE FORD OF CONCORD LLC							
	334665	P	05/26/22	100	21040	Sales and Use Tax Payable	-13.59
	334665	P	05/26/22	60141580	52170	Outside Veh/Equip Repair S	4,836.95
VENDOR TOTALS	15,783.99	YTD	INVOICED	4,823.36	YTD	PAID	4,823.36
57442 GENUINE PARTS COMPANY INC							
	334666	P	05/26/22	100	21040	Sales and Use Tax Payable	-13.59
	334666	P	05/26/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	3,010.56
VENDOR TOTALS	25,931.70	YTD	INVOICED	3,010.43	YTD	PAID	3,010.43
50121 GLOBAL TRACKING COMMUNICATIONS							
	334667	P	05/26/22	26441610	52010	Professional Services	217.00
VENDOR TOTALS	1,340.15	YTD	INVOICED	217.00	YTD	PAID	217.00
528 W GRAINGER INC							
	334668	P	05/26/22	10041540	51120	Machinery/Equipment Suppli	188.24
	334668	P	05/26/22	26441610	52160	Equip Repair/Maintenance S	157.65
	334668	P	05/26/22	50141600	51130	Small Tools	132.60

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	334668	P	05/26/22	60341590 51100	Building Maintenance Suppl	506.29	
				984.78 YTD PAID		984.78	
53462 GREATAMERICA LEASING CORP	334669	P	05/26/22	26441610 52140	Maintenance Contracts	1,150.49	
	334669	P	05/26/22	31041520 52140	Maintenance Contracts	1,150.50	
	334669	P	05/26/22	50141600 52140	Maintenance Contracts	604.47	
	334669	P	05/26/22	60141580 52140	Maintenance Contracts	350.19	
VENDOR TOTALS	35,346.82	YTD INVOICED		3,255.65 YTD PAID		3,255.65	
49344 LANI CID	334670	P	05/26/22	10051424 52010	Professional Services	457.73	
VENDOR TOTALS	837.26	YTD INVOICED		457.73 YTD PAID		457.73	
42620 HANSON AGGREGATES MID-PACIFIC	334671	P	05/26/22	100	Sales and Use Tax Payable	-2.74	
	334671	P	05/26/22	10041540 52130	Building Repair/Maintenance	605.98	
VENDOR TOTALS	8,502.77	YTD INVOICED		603.24 YTD PAID		603.24	
50117 HIDDEN CONNECTIONS INC	334672	P	05/26/22	21052300 52010	Professional Services	396.77	
VENDOR TOTALS	1,384.40	YTD INVOICED		396.77 YTD PAID		396.77	
54940 HINDERLITER DE LLAMAS & ASSOCI	334673	P	05/26/22	10024051 52010	Professional Services	3,540.37	
VENDOR TOTALS	11,435.88	YTD INVOICED		3,540.37 YTD PAID		3,540.37	
57710 IDN GLOBAL INC	334674	P	05/26/22	60341590 51100	Building Maintenance Suppl	2,392.56	
VENDOR TOTALS	2,392.56	YTD INVOICED		2,392.56 YTD PAID		2,392.56	
56228 INNOVATIVE INTERFACES INCORPOR	334675	P	05/26/22	21052300 52010	Professional Services	43,476.00	
VENDOR TOTALS	43,476.00	YTD INVOICED		43,476.00 YTD PAID		43,476.00	
70356 INON COHEN	334676	P	05/26/22	209	Owed to State Strong Motio	3.96	
	334676	P	05/26/22	209	Owed to Building Standards	2.00	
	334676	P	05/26/22	20962710 34050	Community Planning Fee	152.50	
	334676	P	05/26/22	20962720 33010	Building Permits	547.21	
	334676	P	05/26/22	20962720 34040	Plan Checking Fees	351.61	
	334676	P	05/26/22	20962720 34080	Permit Filing Fees	264.00	
	334676	P	05/26/22	20962720 34100	Technology Fee	58.14	

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334676	P	05/26/22	30241591	31910	Construction Improvement T	305.00
54446 IPROMOTEU.COM INC					1,684.42 YTD PAID		1,684.42
VENDOR TOTALS	334677	P	05/26/22	24061812	52010	Professional Services	643.67
70325 KAREN GOEHRING					643.67 YTD PAID		643.67
VENDOR TOTALS	334678	P	05/26/22	10032210	52010	Professional Services	717.50
1120 KELLY-MOORE PAINT COMPANY					717.50 YTD PAID		717.50
VENDOR TOTALS	334679	P	05/26/22	60341590	51100	Building Maintenance Suppl	14.76
52296 LAWSON PRODUCTS INC					14.76 YTD PAID		14.76
VENDOR TOTALS	334680	P	05/26/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	984.43
38314 LISA MAXWELL - PETTY CASH					984.43 YTD PAID		984.43
VENDOR TOTALS	334681	P	05/26/22	10061833	52010	Professional Services	58.27
58576 COLLEEN M LOPEZ					334681 P 05/26/22 24161823 51030	Office Supplies	29.97
					334681 P 05/26/22 29061822 54000	Travel and Education	4.50
VENDOR TOTALS	334682	P	05/26/22	20161847	52240	Other Services	92.74
58576 COLLEEN M LOPEZ					92.74 YTD PAID		92.74
VENDOR TOTALS	334683	P	05/26/22	21052300	51200	Books/Manual/Periodicals/e	1,150.00
70358 LUZ DEL CARMEN BECERRA					1,150.00 YTD PAID		1,150.00
VENDOR TOTALS	334684	P	05/26/22	10051424	52010	Professional Services	18.99
57103 MARCIA NEISHI					18.99 YTD PAID		18.99
VENDOR TOTALS	334685	P	05/26/22	10051424	34450	Recreation Fee	2,866.20
70347 MARY DOOLEY					2,866.20 YTD PAID		2,866.20
VENDOR TOTALS	334685	P	05/26/22	10051424	34450	Recreation Fee	42.00
70347 MARY DOOLEY					42.00 YTD PAID		42.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
41969 MIKE MCCALL	334686	P	05/26/22	100	21040	Sales and Use Tax Payable	-1.05
	334686	P	05/26/22	10051450	51150	Uniforms and Clothing	232.56
VENDOR TOTALS					231.51	YTD PAID	231.51
49420 MCGUIRE & HESTER	334687	P	05/26/22	603	21050	Retention Payable	10,300.00
VENDOR TOTALS					10,300.00	YTD PAID	10,300.00
57860 MERCHANTS BANK OF COMMERCE	334688	P	05/26/22	501	21050	Retention Payable	54,838.36
VENDOR TOTALS					54,838.36	YTD PAID	54,838.36
70357 MEREDITH R COVEY	334689	P	05/26/22	209	21440	Owed to State Strong Motio	1.26
	334689	P	05/26/22	209	21450	Owed to Building Standards	1.00
	334689	P	05/26/22	20962710	34050	Community Planning Fee	48.53
	334689	P	05/26/22	20962720	33010	Building Permits	451.00
	334689	P	05/26/22	30241591	31910	Construction Improvement T	97.06
VENDOR TOTALS					598.85	YTD PAID	598.85
42072 MIDWEST TAPE LLC	334690	P	05/26/22	21052300	51200	Books/Manual/Periodicals/e	8,341.98
VENDOR TOTALS					8,341.98	YTD PAID	8,341.98
70360 NATASHA NEUMANSKY	334691	P	05/26/22	21052300	51200	Books/Manual/Periodicals/e	123.83
VENDOR TOTALS					123.83	YTD PAID	123.83
53597 NATIONAL CONSTRUCTION RENTALS	334692	P	05/26/22	310C5550	83040	Professional Services - Ca	360.00
VENDOR TOTALS					360.00	YTD PAID	360.00
32490 ROBERT NEPTUNE	334693	P	05/26/22	60341590	52010	Professional Services	1,200.00
VENDOR TOTALS					1,200.00	YTD PAID	1,200.00
70363 NICOLE PETRA MORENO	334694	P	05/26/22	21052300	52010	Professional Services	500.00
VENDOR TOTALS					500.00	YTD PAID	500.00
70041 SSMB PACIFIC HOLDING COMPANY							

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
48592 OAKLAND MARINAS LP	334695	P		05/26/22	60141580 52170	Outside Veh/Equip Repair S	2,630.72
	4,522.49	YTD	INVOICED		2,630.72	YTD PAID	2,630.72
51911 PACE SUPPLY CORP	334696	P		05/26/22	60141580 51160	Fuel/oil/Lubricants	323.01
	3,204.07	YTD	INVOICED		323.01	YTD PAID	323.01
52110 PACIFIC OFFICE AUTOMATION INC	334697	P		05/26/22	100 21040	Sales and use Tax Payable	-1.54
	334697	P		05/26/22	50141600 51130	Small Tools	341.33
	1,666.81	YTD	INVOICED		339.79	YTD PAID	339.79
206 GIOVANETTI INC	334698	P		05/26/22	10031130 52140	Maintenance Contracts	200.62
	2,358.77	YTD	INVOICED		200.62	YTD PAID	200.62
52055 PAGANO'S TC LLC	334699	P		05/26/22	10041540 51100	Building Maintenance Suppl	77.68
	334699	P		05/26/22	21052300 51100	Building Maintenance Suppl	89.67
	334699	P		05/26/22	21141550 51130	Small Tools	163.52
57241 PARK ENGINEERING INC	334700	P		05/26/22	26441610 51130	Small Tools	145.37
	334700	P		05/26/22	50141600 51130	Small Tools	490.65
	334700	P		05/26/22	60141580 51100	Building Maintenance Suppl	84.63
57241 PARK ENGINEERING INC	334700	P		05/26/22	60341590 51100	Building Maintenance Suppl	133.91
	13,857.37	YTD	INVOICED		1,185.43	YTD PAID	1,185.43
56360 REDWOOD SHORE DIVING INC	334700	P		05/26/22	10041540 51130	Small Tools	188.33
	334700	P		05/26/22	21141550 51130	Small Tools	105.31
	334700	P		05/26/22	26441610 51130	Small Tools	41.78
57241 PARK ENGINEERING INC	334700	P		05/26/22	50141600 51130	Small Tools	151.52
	334700	P		05/26/22	60141580 51100	Building Maintenance Suppl	95.66
	334700	P		05/26/22	60341590 51100	Building Maintenance Suppl	96.16
57241 PARK ENGINEERING INC	4,838.62	YTD	INVOICED		678.76	YTD PAID	678.76
56360 REDWOOD SHORE DIVING INC	334701	P		05/26/22	301C7500 83040	Professional Services - Ca	5,104.75
	6,465.97	YTD	INVOICED		5,104.75	YTD PAID	5,104.75
56360 REDWOOD SHORE DIVING INC	334702	P		05/26/22	10031110 52010	Professional Services	1,400.00
	334702	P		05/26/22	22131101 52010	Professional Services	12,600.00

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
VENDOR TOTALS	27,123.75					14,000.00	14,000.00
70354 PAUL GERRARD							
	334703	P	05/26/22	209	Owed to Building Standards	21450	1.00
	334703	P	05/26/22	20962710	Community Planning Fee	34050	36.88
	334703	P	05/26/22	20962720	Plumbing/Mechanical Permit	33030	300.00
VENDOR TOTALS	337.88					337.88	337.88
54602 PEACEKEEPER PRODUCTS INTERNATI							
	334704	P	05/26/22	100	Sales and Use Tax Payable	21040	-48.00
	334704	P	05/26/22	10031130	Other Repair/Mtce Supplies	51110	4,212.20
VENDOR TOTALS	4,164.20					4,164.20	4,164.20
70163 US BANCORP ASSET MANAGEMNET INC							
	334705	P	05/26/22	10024051	Professional Services	52010	4,619.92
VENDOR TOTALS	18,760.55					4,619.92	4,619.92
55692 PREFERRED ALLIANCE INC							
	334706	P	05/26/22	10025060	Professional Services	52010	185.24
	334706	P	05/26/22	10491900	Professional Services	52010	101.04
VENDOR TOTALS	3,818.88					286.28	286.28
70355 PRO ATTIC RESTORATION INC							
	334707	P	05/26/22	209	Owed to Building Standards	21450	1.00
	334707	P	05/26/22	20962710	Community Planning Fee	34050	45.00
	334707	P	05/26/22	20962720	Plumbing/Mechanical Permit	33030	300.00
	334707	P	05/26/22	20962720	Permit Filing Fees	34080	33.00
	334707	P	05/26/22	20962720	Technology Fee	34100	16.65
VENDOR TOTALS	395.65					395.65	395.65
27482 PRUDENTIAL OVERALL SUPPLY							
	334708	P	05/26/22	60141580	Building Maintenance Suppl	51100	759.02
VENDOR TOTALS	5,982.90					759.02	759.02
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC							
	334709	P	05/26/22	10031110	Maintenance Contracts	52140	1,250.00
VENDOR TOTALS	12,500.00					1,250.00	1,250.00
51506 QUADIENT LEASING-USA INC							
	334710	P	05/26/22	10024052	Postage and Mailing	51210	428.47
	334710	P	05/26/22	10024052	Maintenance Contracts	52140	207.10
	334710	P	05/26/22	10024056	Postage and Mailing	51210	428.47
	334710	P	05/26/22	10024056	Maintenance Contracts	52140	207.10

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58144 MRC SMART TECHNOLOGY SOLUTIONS	334710	P		05/26/22	20962700 51210	Postage and Mailing	214.24
	334710	P		05/26/22	20962700 52140	Maintenance Contracts	103.54
VENDOR TOTALS					1,588.92	YTD PAID	1,588.92
51764 REVEL ENVIRONMENTAL MANUFACTUR	334711	P		05/26/22	10032230 52140	Maintenance Contracts	1,308.80
					1,308.80	YTD PAID	1,308.80
VENDOR TOTALS							
57456 ROJAS FLORES LANDSCAPE INC	334712	P		05/26/22	26441610 52010	Professional Services	3,421.08
					3,421.08	YTD PAID	3,421.08
VENDOR TOTALS							
52467 SAFEWAY SIGN COMPANY	334713	P		05/26/22	310C1700 83040	Professional Services - Ca	3,950.00
					3,950.00	YTD PAID	3,950.00
VENDOR TOTALS							
45439 STEARNS, CONRAD AND SCHMIDT CO	334714	P		05/26/22	10041540 52160	Equip Repair/Maintenance S	2,154.65
					2,154.65	YTD PAID	2,154.65
VENDOR TOTALS							
59022 SEROLOGICAL RESEARCH INSTITUTE	334715	P		05/26/22	26141630 52010	Professional Services	35,746.28
					35,746.28	YTD PAID	35,746.28
VENDOR TOTALS							
54811 SHARPS SOLUTIONS LLC	334716	P		05/26/22	10031110 52010	Professional Services	3,400.00
					3,400.00	YTD PAID	3,400.00
VENDOR TOTALS							
54459 SHORELINE CAR WASH LLC	334717	P		05/26/22	10031130 52010	Professional Services	250.00
					250.00	YTD PAID	250.00
VENDOR TOTALS							
52268 SING TAO NEWSPAPERS SF LTD	334718	P		05/26/22	60141580 51390	other operating supplies	542.73
					542.73	YTD PAID	542.73
VENDOR TOTALS							
56151 ERICSON OWENS ENTERPRISES	334719	P		05/26/22	20361841 52010	Professional Services	450.00
					450.00	YTD PAID	450.00
VENDOR TOTALS							

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54971 JOSEPH STACK	334720	P	05/26/22	60141580 51270	Forms Printing	282.02
				282.02 YTD PAID		282.02
50855 SUAREZ & MUNOZ CONSTRUCTION IN	334721	P	05/26/22	10051424 52010	Professional Services	612.00
				612.00 YTD PAID		612.00
56341 SUZANNA BARAJAS	334722	P	05/26/22	28051450 52010	Professional Services	7,613.19
	334722	P	05/26/22	31065100 83040	Professional Services - Ca	16,598.60
				24,211.79 YTD PAID		24,211.79
70158 ANNA GARDNER	334723	P	05/26/22	10051431 36210	Rental/Lease Income	1,000.00
				1,000.00 YTD PAID		1,000.00
56196 TATIANA STOLLMAN	334724	P	05/26/22	10051424 52010	Professional Services	884.85
				884.85 YTD PAID		884.85
70160 TIAA FSB	334725	P	05/26/22	10051424 52010	Professional Services	2,496.45
				2,496.45 YTD PAID		2,496.45
56982 TOOLE DESIGN GROUP LLC	334726	P	05/26/22	21052300 52140	Maintenance Contracts	306.86
	334726	P	05/26/22	21052320 52140	Maintenance Contracts	153.43
				460.29 YTD PAID		460.29
47711 UNIQUE MANAGEMENT SERVICES INC	334727	P	05/26/22	20962742 52010	Professional Services	8,465.34
				8,465.34 YTD PAID		8,465.34
50577 UNIVERSAL BUILDING SVCS & SUPP	334728	P	05/26/22	21052300 52010	Professional Services	809.48
				809.48 YTD PAID		809.48
50577 UNIVERSAL BUILDING SVCS & SUPP	334729	P	05/26/22	10051450 51010	Janitorial supplies	2,619.74
	334729	P	05/26/22	27351450 51010	Janitorial supplies	1,000.00
	334729	P	05/26/22	27951450 51010	Janitorial supplies	2,000.00
	334729	P	05/26/22	27951450 51090	Grounds Maintenance suppli	17,625.72

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	27,889.98	YTD INVOICED	23,245.46	YTD PAID		23,245.46
58294 URIBE ENTERPRISES INC						
	334730	P 05/26/22	100	21040	Sales and Use Tax Payable	-77.19
	334730	P 05/26/22	60341590	52010	Professional Services	795.19
VENDOR TOTALS	2,118.00	YTD INVOICED	718.00	YTD PAID		718.00
50400 US BANCORP CARD SERVICES INC						
	334731	P 05/26/22	31041500	51100	Building Maintenance suppl	68.55
	334731	P 05/26/22	999	11000	Cash	2,441.92
	334732	P 05/26/22	999	11000	Cash	2,510.47
	334733	P 05/26/22	26441540	51390	Other Operating Supplies	5,645.41
	334733	P 05/26/22	999	11000	Cash	88.78
	334734	P 05/26/22	10051419	51020	TOTAL FOR 334733	7,615.24
	334734	P 05/26/22	999	11000	Recreation Supplies	7,704.02
					Cash	30
VENDOR TOTALS	411,984.37	YTD INVOICED	30,252.95	YTD PAID		14,392.75
53735 ROSA ELENA MIRAMAR GARCIA						30,252.95
	334735	P 05/26/22	20361841	52010	Professional Services	1,545.00
VENDOR TOTALS	7,332.85	YTD INVOICED	1,545.00	YTD PAID		1,545.00
56954 WESCO DISTRIBUTION INC						
	334736	P 05/26/22	10041560	51120	Machinery/Equipment Suppli	199.35
VENDOR TOTALS	101,863.25	YTD INVOICED	199.35	YTD PAID		199.35
54970 WESTERN STATES TOOL & SUPPLY C						
	334737	P 05/26/22	10032210	51110	Other Repair/Mtce Supplies	202.49
VENDOR TOTALS	830.55	YTD INVOICED	202.49	YTD PAID		202.49
39767 WESTERN TRUCK FAB INC						
	334738	P 05/26/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	261.65
	334738	P 05/26/22	60141580	52170	Outside Veh/Equip Repair S	261.02
VENDOR TOTALS	522.67	YTD INVOICED	522.67	YTD PAID		522.67
46889 WILLIAMS WELDING COMPANY						
	334739	P 05/26/22	60141580	52170	Outside Veh/Equip Repair S	740.00
VENDOR TOTALS	42,100.50	YTD INVOICED	740.00	YTD PAID		740.00
50113 WOOD RODGERS INC						
	334740	P 05/26/22	26441610	52020	Consulting Services	5,251.25

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/26/2022 TO 05/26/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,481.14	YTD	INVOICED	5,251.25	YTD	PAID
57100 ZOH CORP	334741	P	05/26/22	10031130	52010	Professional Services
VENDOR TOTALS	33,582.00	YTD	INVOICED	595.00	YTD	PAID
				REPORT TOTALS		
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
				133		730,429.79

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

PAID CHECK RUN REPORT

CHECK RUN:220526AL

TO FISCAL 2022/11 05/27/2022 TO 05/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58775 DAVID CHU	49300	T	05/27/22	60141580 51390	other Operating Supplies	12,555.00
				40,320.00 YTD INVOICED		12,555.00
39771 BLAISDELL'S	49301	T	05/27/22	10031130 51030	Office Supplies	469.94
	49301	T	05/27/22	10031130 51250	Copying Supplies	741.91
	49301	T	05/27/22	10051401 51020	Recreation Supplies	178.21
	49301	T	05/27/22	10051401 52010	Professional Services	394.84
	49301	T	05/27/22	25151401 52240	Other Services	281.65
	49301	T	05/27/22	31041520 51030	Office Supplies	363.91
	49301	T	05/27/22	60341590 51390	other Operating Supplies	774.14
				63,955.48 YTD INVOICED		3,204.60
49854 CARLSON BARBEE & GIBSON INC	49302	T	05/27/22	29061822 52010	Professional Services	12,612.20
				69,408.06 YTD INVOICED		12,612.20
57596 LAURA DEASON	49303	T	05/27/22	10031100 52010	Professional Services	2,500.00
				22,500.00 YTD INVOICED		2,500.00
52588 DU-ALL SAFETY LLC	49304	T	05/27/22	10041540 52010	Professional Services	630.33
	49304	T	05/27/22	10041560 52010	Professional Services	315.17
	49304	T	05/27/22	21141550 52010	Professional Services	315.17
	49304	T	05/27/22	26441610 52010	Professional Services	315.17
	49304	T	05/27/22	31041500 52010	Professional Services	157.58
	49304	T	05/27/22	50141600 52010	Professional Services	787.91
	49304	T	05/27/22	60141580 52010	Professional Services	315.17
	49304	T	05/27/22	60341590 52010	Professional Services	315.17
				35,786.24 YTD INVOICED		3,151.67
57369 EARTH ISLAND INSTITUTE	49305	T	05/27/22	26441610 52010	Professional Services	10,000.00
				10,000.00 YTD INVOICED		10,000.00
126 EAST BAY BLUE PRINT & SUPPLY C	49306	T	05/27/22	20962700 51270	Forms Printing	131.67
				1,541.94 YTD INVOICED		131.67
53126 FRIENDS OF THE ALAMEDA	49307	T	05/27/22	10031160 52010	Professional Services	92,852.47

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/27/2022 TO 05/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	720,359.50	YTD INVOICED	92,852.47	YTD PAID		92,852.47
52335 GOLDEN GATE FREIGHTLINER INC	49308 T 05/27/22 100		21040			-3.55
	49308 T 05/27/22 60141580		51180		Sales and Use Tax Payable Sweeper/Fire/Oth Vehicle P	3,042.53
VENDOR TOTALS	11,075.44	YTD INVOICED	3,038.98	YTD PAID		3,038.98
23677 LARM'S BUILDING & GARDEN SUPPL	49309 T 05/27/22 10041540		52130		Building Repair/Maintenance	3,067.79
VENDOR TOTALS	11,257.85	YTD INVOICED	3,067.79	YTD PAID		3,067.79
30280 MAZE & ASSOCIATES INC	49310 T 05/27/22 10024051		52050		Audit Services	23,380.00
VENDOR TOTALS	114,946.00	YTD INVOICED	23,380.00	YTD PAID		23,380.00
56087 GLORIA SUE OKADA	49311 T 05/27/22 10051424		52010		Professional Services	2,305.20
VENDOR TOTALS	15,500.18	YTD INVOICED	2,305.20	YTD PAID		2,305.20
53939 RED TIE PRINTING INC	49312 T 05/27/22 20761840		51270		Forms Printing	830.76
VENDOR TOTALS	17,856.43	YTD INVOICED	830.76	YTD PAID		830.76
33100 SHUTE MIHALY & WEINBERGER	49313 T 05/27/22 611		23430		Gen Liability Reserve	2,111.50
VENDOR TOTALS	45,002.00	YTD INVOICED	2,111.50	YTD PAID		2,111.50
52331 WEST COAST ARBORIST INC	49314 T 05/27/22 10051450		52010		Professional Services	1,657.60
VENDOR TOTALS	628,706.85	YTD INVOICED	1,657.60	YTD PAID		1,657.60
57343 WITTMAN ENTERPRISES LLC	49315 T 05/27/22 10032260		52090		Ambulance Billing Services	13,545.33
VENDOR TOTALS	114,643.03	YTD INVOICED	13,545.33	YTD PAID		13,545.33
					REPORT TOTALS	186,944.77
TOTAL EFT TRANSFERS						16
COUNT						186,944.77
AMOUNT						

PAID CHECK RUN REPORT

CHECK RUN: 220526AL

TO FISCAL 2022/11 05/27/2022 TO 05/27/2022

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

TYLER MUNIS - FINANCIALS

DATE: 05/26/22
TIME: 16:37:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:220526EC
ACCOUNTING PERIOD:
11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/26/22	PAYROLL	EMPLOYEE DEDUCTIONS	857.60

TOTAL FUND

857.60

TOTAL REPORT

857.60

TYLER MUNIS - FINANCIALS

DATE: 05/26/22
 TIME: 16:37:00

CITY OF ALAMEDA
 PAID EFT REPORT

PAGE NUMBER:
 CHECK RUN:220527EC
 ACCOUNTING PERIOD:

1
 11/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	05/27/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,378.91

TOTAL FUND

27,378.91

TOTAL REPORT

27,378.91

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54668 ALAMEDA ADVERTISING & RECOGNIT	334744	P	06/02/22	10051416	52010	Professional Services	9,000.89
VENDOR TOTALS	14,056.07	YTD	INVOICED	9,000.89	YTD	PAID	9,000.89
28104 ALAMEDA COUNTY	334745	P	06/02/22	61123042	52040	Litigation Costs	15,000.00
VENDOR TOTALS	50,854.78	YTD	INVOICED	15,000.00	YTD	PAID	15,000.00
43287 ALAMEDA COUNTY FIRE DEPARTMENT	334746	P	06/02/22	10032210	52100	Dispatch Services	30,939.25
VENDOR TOTALS	253,647.17	YTD	INVOICED	30,939.25	YTD	PAID	30,939.25
32918 ALAMEDA HEALTH SYSTEM	334747	P	06/02/22	10031110	52240	Other Services	500.00
VENDOR TOTALS	2,000.00	YTD	INVOICED	500.00	YTD	PAID	500.00
92 ALAMEDA MUNICIPAL POWER	334748	P	06/02/22	10031130	58020	Electricity	6,685.63
	334748	P	06/02/22	10032210	58020	Electricity	3,683.29
	334748	P	06/02/22	10061833	59900	COVID-19 Expense	289.49
VENDOR TOTALS	759,436.63	YTD	INVOICED	10,658.41	YTD	PAID	10,658.41
46274 STELLAR MEDIA GROUP INC	334749	P	06/02/22	10051411	52240	Other Services	256.80
	334749	P	06/02/22	10051413	53000	Recruitment Expense	428.00
	334749	P	06/02/22	10051418	52240	Other Services	171.20
	334749	P	06/02/22	20161847	52240	Other Services	480.00
	334749	P	06/02/22	20361841	52010	Professional Services	213.75
VENDOR TOTALS	6,926.10	YTD	INVOICED	1,549.75	YTD	PAID	1,549.75
23104 ALCO IRON & METAL COMPANY INC	334750	P	06/02/22	26441610	51390	Other Operating supplies	168.38
VENDOR TOTALS	567.82	YTD	INVOICED	168.38	YTD	PAID	168.38
49841 DS SERVICES OF AMERICA INC	334751	P	06/02/22	10032200	51330	Bottled Water Service	13.43
	334751	P	06/02/22	10032220	51330	Bottled Water Service	2.48
	334751	P	06/02/22	10032230	51330	Bottled Water Service	22.32
	334751	P	06/02/22	10032260	51330	Bottled Water Service	10.95
VENDOR TOTALS	3,013.83	YTD	INVOICED	49.18	YTD	PAID	49.18
48313 ALWAYS UNDER PRESSURE	334752	P	06/02/22	100	21040	Sales and Use Tax Payable	-.93

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54258 AMAZON.COM LLC	334752	P		06/02/22	26441610 51090	Grounds Maintenance Suppli	429.91
					428.98 YTD PAID		428.98
VENDOR TOTALS	1,928.12	YTD INVOICED					
54258 AMAZON.COM LLC	334753	P		06/02/22	10031100 53000	Recruitment Expense	22.73
	334753	P		06/02/22	10031110 51030	Office Supplies	164.86
334753	P			06/02/22	10031130 51010	Janitorial Supplies	95.15
	334753	P		06/02/22	10031130 51040	Computer Software and Hard	84.99
334753	P			06/02/22	10031130 51060	Medical Supplies	410.40
	334753	P		06/02/22	10031130 51250	Copying Supplies	1,101.42
334753	P			06/02/22	10031130 51390	Other Operating Supplies	266.48
	334753	P		06/02/22	10031130 54090	Memberships and Dues	198.24
334753	P			06/02/22	10031150 51030	Office Supplies	84.86
					TOTAL FOR 334753		2,429.13
334754	P			06/02/22	10051401 52010	Professional Services	404.88
	334754	P		06/02/22	10051411 51020	Recreation Supplies	5,509.35
334754	P			06/02/22	10051414 51020	Recreation Supplies	83.03
	334754	P		06/02/22	10051416 51020	Recreation Supplies	882.91
334754	P			06/02/22	10051417 51020	Recreation Supplies	115.45
	334754	P		06/02/22	10051418 51020	Recreation Supplies	545.80
334754	P			06/02/22	10051431 51020	Recreation Supplies	367.47
	334754	P		06/02/22	10051450 54030	Training and Conferences	673.95
334754	P			06/02/22	25151401 51030	Office Supplies	115.92
							11,127.89
VENDOR TOTALS	59,087.28	YTD INVOICED			11,127.89 YTD PAID		
1160 PACIFIC BELL TELEPHONE COMPANY	334755	P		06/02/22	60341590 58060	Telecom and Internet	16.98
					16.98 YTD PAID		16.98
VENDOR TOTALS	11,043.62	YTD INVOICED					
46240 AT&T CALNET	334756	P		06/02/22	10024051 58060	Telecom and Internet	25.04
	334756	P		06/02/22	10031130 58060	Telecom and Internet	2,195.17
334756	P			06/02/22	10032200 58060	Telecom and Internet	2,138.37
	334756	P		06/02/22	10051400 58060	Telecom and Internet	247.10
334756	P			06/02/22	10051401 58060	Telecom and Internet	247.10
	334756	P		06/02/22	21052300 58060	Telecom and Internet	741.30
334756	P			06/02/22	26541641 58060	Telecom and Internet	783.64
	334756	P		06/02/22	29041590 58060	Telecom and Internet	123.53
334756	P			06/02/22	31041500 58060	Telecom and Internet	247.10
	334756	P		06/02/22	60141580 58060	Telecom and Internet	272.08
334756	P			06/02/22	60341590 58060	Telecom and Internet	297.54
	334756	P		06/02/22	60626070 58060	Telecom and Internet	1,304.55
VENDOR TOTALS	103,183.64	YTD INVOICED			8,622.52 YTD PAID		8,622.52
58895 MATTHEW MICHAEL BADIE	334757	P		06/02/22	10031110 52170	Outside Veh/Equip Repair S	115.08

PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL	ACCOUNT DESCRIPTION	
VENDOR TOTALS	865.08	YTD	INVOICED	115.08	YTD	PAID	115.08		
252 BAKER & TAYLOR COMPANY INC	334758	P	06/02/22	21052300	51200	Books/Manual/Periodicals/e	7,993.57		
VENDOR TOTALS	137,218.98	YTD	INVOICED	7,993.57	YTD	PAID	7,993.57		
52737 BENNETT, GELINI & GELINI, APC	334759	P	06/02/22	61123042	52030	Legal/Litigation Services	582.95		
VENDOR TOTALS	5,053.80	YTD	INVOICED	582.95	YTD	PAID	582.95		
56301 CHRISTOPHER BAYRON BOTKIN	334760	P	06/02/22	10031110	52170	Outside Veh/Equip Repair S	132.90		
VENDOR TOTALS	2,634.77	YTD	INVOICED	132.90	YTD	PAID	132.90		
58912 JEREMY CASTRO	334761	P	06/02/22	100	21040	Sales and Use Tax Payable	-5.50		
VENDOR TOTALS	3,599.81	YTD	INVOICED	10051413	52010	Professional Services	609.13		
50220 LA MERIDIANA CORP	334762	P	06/02/22	24061812	52010	Professional Services	603.63		
VENDOR TOTALS	997.00	YTD	INVOICED	997.00	YTD	PAID	997.00		
48553 CALIFORNIA MARITIME ACADEMY	334763	P	06/02/22	10032210	54010	Professional Development	2,500.00		
VENDOR TOTALS	5,000.00	YTD	INVOICED	2,500.00	YTD	PAID	2,500.00		
57190 CELENA CHEN	334764	P	06/02/22	10023040	51030	Office Supplies	236.57		
VENDOR TOTALS	2,109.23	YTD	INVOICED	236.57	YTD	PAID	236.57		
59028 CENTRAL BAY ROOFING & RESTORATION INC	334765	P	06/02/22	60341590	52130	Building Repair/Maintenance	2,000.00		
VENDOR TOTALS	3,299.00	YTD	INVOICED	2,000.00	YTD	PAID	2,000.00		
70165 FIRST CITIZENS BANK & TRUST COMPANY	334766	P	06/02/22	10031130	52140	Maintenance Contracts	1,713.02		
VENDOR TOTALS	19,515.27	YTD	INVOICED	10032200	52140	Maintenance Contracts	524.05		
41970 CITY OF BERKELEY							2,237.07		

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334767	P	06/02/22	10031130	51310	Prisoner Housing/Feeding	1,520.00
55293 JEREMY JOSEPH CLARK					1,520.00	YTD PAID	1,520.00
VENDOR TOTALS	334768	P	06/02/22	26241631	52010	Professional Services	994.56
70250 COBALT EQUIPMENT INC	334768	P	06/02/22	27241530	52010	Professional Services	5,688.00
VENDOR TOTALS					6,682.56	YTD PAID	6,682.56
VENDOR TOTALS	334769	P	06/02/22	10032210	52130	Building Repair/Maintenance	1,166.87
45536 COMCAST					1,166.87	YTD PAID	1,166.87
VENDOR TOTALS	334770	P	06/02/22	10031130	58060	Telecom and Internet	119.00
45476 DANA GERDES					119.00	YTD PAID	119.00
VENDOR TOTALS	334771	P	06/02/22	10051420	51020	Recreation Supplies	79.32
49600 DE LAGE LANDEN PUBLIC FINANCE					79.32	YTD PAID	79.32
VENDOR TOTALS	334772	P	06/02/22	10051400	52010	Professional Services	918.35
34416 DISCOUNT SCHOOL SUPPLY					918.35	YTD PAID	918.35
VENDOR TOTALS	334773	P	06/02/22	10051420	51020	Recreation Supplies	1,712.06
676 EBMUD					1,712.06	YTD PAID	1,712.06
VENDOR TOTALS	334774	P	06/02/22	10032210	58010	Water	1,360.06
38960 ECONOMY LUMBER COMPANY INC	334774	P	06/02/22	10041540	58010	Water	115.92
	334774	P	06/02/22	310C4420	83040	Professional Services - Ca	250.32
VENDOR TOTALS					1,726.30	YTD PAID	1,726.30
VENDOR TOTALS	334775	P	06/02/22	100	21040	Sales and Use Tax Payable	-7.74
50940 FEHR & PEERS	334775	P	06/02/22	10041540	51110	Other Repair/Mtce Supplies	1,719.97
					1,712.23	YTD PAID	1,712.23
	334776	P	06/02/22	310C6200	83040	Professional Services - Ca	4,164.75

PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,164.75	YTD	INVOICED	4,164.75	YTD	PAID	4,164.75
56762 JOSE FERNANDEZ	334777	P	06/02/22	24161823	52010	Professional Services	910.00
VENDOR TOTALS	12,270.00	YTD	INVOICED	910.00	YTD	PAID	910.00
57780 G&G BUILDERS INC	334778	P	06/02/22	60341590	52130	Building Repair/Maintenance	30,705.00
VENDOR TOTALS	811,548.73	YTD	INVOICED	30,705.00	YTD	PAID	30,705.00
50105 DAVID GATES & ASSOCIATES INC	334779	P	06/02/22	310C1700	83040	Professional Services - Ca	1,514.90
VENDOR TOTALS	25,426.10	YTD	INVOICED	1,514.90	YTD	PAID	1,514.90
53462 GREATAMERICA LEASING CORP	334780	P	06/02/22	10051400	52010	Professional Services	1,620.63
VENDOR TOTALS	36,967.45	YTD	INVOICED	1,620.63	YTD	PAID	1,620.63
56128 MARTHA GROGG	334781	P	06/02/22	10051431	36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	2,851.76	YTD	INVOICED	1,000.00	YTD	PAID	1,000.00
57710 IDN GLOBAL INC	334782	P	06/02/22	60341590	51100	Building Maintenance Suppl	101.12
VENDOR TOTALS	2,493.68	YTD	INVOICED	101.12	YTD	PAID	101.12
53101 ITERIS INC	334783	P	06/02/22	310C1300	83040	Professional Services - Ca	5,088.32
VENDOR TOTALS	73,466.94	YTD	INVOICED	8,487.82	YTD	PAID	8,487.82
864 KAISER FOUNDATION HEALTH PLAN	334784	P	06/02/22	100	21180	PERS Health Ins (Medical)	2,138.86
VENDOR TOTALS	11,113.70	YTD	INVOICED	2,138.86	YTD	PAID	2,138.86
47661 KEEP IT SIMPLE COMPUTER CENTER	334785	P	06/02/22	10031150	52010	Professional Services	9,984.00
VENDOR TOTALS	88,783.56	YTD	INVOICED	9,984.00	YTD	PAID	9,984.00
1120 KELLY-MOORE PAINT COMPANY	334786	P	06/02/22	26041632	52010	Professional Services	274.75

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,117.65	YTD	INVOICED	274.75	YTD	PAID		274.75
35884 KUTAK ROCK LLP	334787	P	06/02/22	29061822	52030		Legal/Litigation Services	1,335.00
VENDOR TOTALS	2,091.50	YTD	INVOICED	1,335.00	YTD	PAID		1,335.00
58776 MATTHEW W LAMPO	334788	P	06/02/22	10031100	53040		Tests	800.00
VENDOR TOTALS	5,600.00	YTD	INVOICED	800.00	YTD	PAID		800.00
56239 PETER EDWARD LARSEN	334789	P	06/02/22	10031100	54010		Professional Development	475.00
	334789	P	06/02/22	10031100	54040		Mileage Reimbursement	85.41
VENDOR TOTALS	617.41	YTD	INVOICED	560.41	YTD	PAID		560.41
58510 MELANIE SKEHAR	334790	P	06/02/22	20761840	52020		Consulting Services	11,707.50
VENDOR TOTALS	29,505.00	YTD	INVOICED	11,707.50	YTD	PAID		11,707.50
52635 KRISTINA APPLEBY & TRACY METTI	334791	P	06/02/22	10051418	52240		Other Services	560.00
VENDOR TOTALS	560.00	YTD	INVOICED	560.00	YTD	PAID		560.00
50875 MATTHEW FORTAYON	334792	P	06/02/22	10032200	51140		Meeting Refreshments	118.90
VENDOR TOTALS	118.90	YTD	INVOICED	118.90	YTD	PAID		118.90
54604 MHC ENGINEERS INC	334793	P	06/02/22	310C4300	83050		Engineering Charges	6,000.00
VENDOR TOTALS	6,000.00	YTD	INVOICED	6,000.00	YTD	PAID		6,000.00
45891 MITY-LITE INC	334794	P	06/02/22	10051400	52240		Other Services	5,998.45
VENDOR TOTALS	5,998.45	YTD	INVOICED	5,998.45	YTD	PAID		5,998.45
56751 MODERN LEASING INC OF IOWA	334795	P	06/02/22	10032260	52010		Professional Services	165.00
VENDOR TOTALS	2,250.00	YTD	INVOICED	165.00	YTD	PAID		165.00
54744 MUNICIPAL RESOURCE GROUP LLC	334796	P	06/02/22	10021030	54010		Professional Development	1,012.50

PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	334796	P	06/02/22	10061810 52010	Professional Services	337.50
70346 NATIONAL TESTING NETWORK INC				1,350.00 YTD PAID		1,350.00
VENDOR TOTALS	334797	P	06/02/22	10031100 53040	Tests	500.00
51002 JANOTH INC				500.00 YTD PAID		500.00
VENDOR TOTALS	334798	P	06/02/22	60626070 52140	Maintenance Contracts	78.00
206 GIOVANETTI INC				78.00 YTD PAID		78.00
VENDOR TOTALS	334799	P	06/02/22	10032210 51010	Janitorial Supplies	14.92
52055 PAGANO'S TC LLC				334799 P 06/02/22 10032210 51100	Building Maintenance suppl	76.03
VENDOR TOTALS	334799	P	06/02/22	10032230 52140	Maintenance Contracts	286.40
59019 MJT VENTURES CORP				14,234.72 YTD INVOICED		377.35
VENDOR TOTALS	334800	P	06/02/22	10032210 51010	Janitorial Supplies	18.90
58533 JULIE PRUITT				4,857.52 YTD INVOICED		18.90
VENDOR TOTALS	334801	P	06/02/22	10031130 52010	Professional Services	266.00
58969 RENNE PUBLIC LAW GROUP LLP				4,556.00 YTD INVOICED		266.00
VENDOR TOTALS	334802	P	06/02/22	10051431 36210	Rental/Lease Income	300.00
57456 ROJAS FLORES LANDSCAPE INC				300.00 YTD INVOICED		300.00
VENDOR TOTALS	334803	P	06/02/22	61123042 52030	Legal/Litigation Services	15,080.00
978 S & S WORLDWIDE INC				167,607.07 YTD INVOICED		15,080.00
VENDOR TOTALS	334804	P	06/02/22	25151401 52010	Professional Services	5,000.00
				319,697.44 YTD INVOICED		5,000.00
VENDOR TOTALS	334805	P	06/02/22	10051411 51020	Recreation Supplies	1,145.63
				10,166.16 YTD INVOICED		1,145.63

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN:220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57771 SAFE BOATS INTERNATIONAL LLC	334806	P	06/02/22	100	21040	Sales and Use Tax Payable	-3.07
	334806	P	06/02/22	10031130	51110	Other Repair/Mtce Supplies	1,341.05
VENDOR TOTALS	1,337.98	YTD	INVOICED		1,337.98	YTD PAID	1,337.98
31751 SAN FRANCISCO BUSINESS TIMES	334807	P	06/02/22	24061814	52010	Professional Services	15,000.00
VENDOR TOTALS	15,000.00	YTD	INVOICED		15,000.00	YTD PAID	15,000.00
56433 SAN SAEPHAN	334808	P	06/02/22	100	21040	Sales and Use Tax Payable	-1.14
	334808	P	06/02/22	10051420	51020	Recreation Supplies	70.64
VENDOR TOTALS	70.50	YTD	INVOICED		70.50	YTD PAID	70.50
55487 BENEFIT COORDINATORS CORPORATI	334809	P	06/02/22	100	21200	Dental	72,381.00
	334809	P	06/02/22	100	21210	Vision	5,026.50
	334809	P	06/02/22	100	21220	Health/Dental/Vision (COBR	744.30
	334809	P	06/02/22	100	21260	LTD	3,193.63
	334809	P	06/02/22	100	21340	Life Insurance (Voluntary)	6,676.35
	334809	P	06/02/22	100	21350	Other Voluntary Deductions	3,272.22
	334809	P	06/02/22	61300001	56130	Post Employment Dental Ben	138.00
	334809	P	06/02/22	61331100	56130	Post Employment Dental Ben	9,798.00
	334809	P	06/02/22	61332200	56130	Post Employment Dental Ben	9,453.00
VENDOR TOTALS	501,581.75	YTD	INVOICED		110,683.00	YTD PAID	110,683.00
53357 THE PERMANENTE MEDICAL GROUP I	334810	P	06/02/22	10025060	52010	Professional Services	180.00
VENDOR TOTALS	21,287.00	YTD	INVOICED		180.00	YTD PAID	180.00
70256 THE REGENTS OF UNIVERSITY OF CALIFORNIA	334811	P	06/02/22	10032260	52010	Professional Services	11,100.57
VENDOR TOTALS	11,100.57	YTD	INVOICED		11,100.57	YTD PAID	11,100.57
45348 TSAI FONG BOOKS INC	334812	P	06/02/22	21052300	51200	Books/Manual/Periodicals/e	541.34
VENDOR TOTALS	614.94	YTD	INVOICED		541.34	YTD PAID	541.34
57706 TYLER TECHNOLOGIES INC	334813	P	06/02/22	606C8030	83040	Professional Services - Ca	12,600.00
VENDOR TOTALS	473,567.75	YTD	INVOICED		12,600.00	YTD PAID	12,600.00
41077 U-SAVE POWER EQUIPMENT INC							

PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58552 LA CASTA PACIFICA INC	334814	P	06/02/22	100	21040	Sales and Use Tax Payable	-3.40
	334814	P	06/02/22	10041540	51120	Machinery/Equipment Suppl	621.32
	334814	P	06/02/22	50141600	51120	Machinery/Equipment Suppl	629.76
	VENDOR TOTALS 2,010.90 YTD INVOICED 1,247.68 YTD PAID						1,247.68
50400 US BANCORP CARD SERVICES INC	334815	P	06/02/22	24061812	52010	Professional Services	1,000.00
	VENDOR TOTALS 1,000.00 YTD INVOICED 1,000.00 YTD PAID						1,000.00
49561 WELLS FARGO FINANCIAL LEASING	334816	P	06/02/22	60626070	56070	Vendor Late Fees	2.00
	334816	P	06/02/22	999	11000	Cash	1,843.85
	334817	P	06/02/22	999	11000	Cash	1,845.85
	334818	P	06/02/22	10031130	51390	Other Operating Supplies	4,231.88
	334818	P	06/02/22	999	11000	Cash	29.62
	VENDOR TOTALS 423,316.02 YTD INVOICED 11,331.65 YTD PAID						11,331.65
40350 WEST PUBLISHING CORPORATION	334819	P	06/02/22	10051400	52010	Professional Services	305.30
	VENDOR TOTALS 4,598.87 YTD INVOICED 305.30 YTD PAID						305.30
58552 LA CASTA PACIFICA INC	334820	P	06/02/22	10023040	51200	Books/Manual/Periodicals/e	629.04
	334820	P	06/02/22	61023041	52010	Professional Services	100.00
	334820	P	06/02/22	61123042	51200	Books/Manual/Periodicals/e	300.00
	334820	P	06/02/22	61123042	52030	Legal/Litigation Services	300.00
	VENDOR TOTALS 37,658.05 YTD INVOICED 1,329.04 YTD PAID						1,329.04
REPORT TOTALS							400,087.72

TOTAL PRINTED CHECKS	COUNT	AMOUNT
77	77	400,087.72

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

City of Alameda



PAID CHECK RUN REPORT

CHECK RUN: 220602AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
39771 BLAISDELL'S						
	49323	T	06/03/22	10023040 51030	Office Supplies	221.00
	49323	T	06/03/22	10023040 51250	Copying Supplies	55.54
	49323	T	06/03/22	10025060 51030	Office Supplies	11.94
	49323	T	06/03/22	10051400 51030	Office Supplies	359.32
	49323	T	06/03/22	24161823 51030	Office Supplies	56.52
	49323	T	06/03/22	29061822 51030	Office Supplies	56.53
	49323	T	06/03/22	61023041 51030	Office Supplies	53.06
	49323	T	06/03/22	61123042 51030	Office Supplies	221.03
VENDOR TOTALS				64,990.42 YTD INVOICED	1,034.94 YTD PAID	1,034.94
48985 CENTRAL VALLEY TOXICOLOGY						
	49324	T	06/03/22	10031130 58060	Telecom and Internet	844.00
VENDOR TOTALS				8,637.00 YTD INVOICED	844.00 YTD PAID	844.00
49810 ENVISIONWARE INC						
	49325	T	06/03/22	100 21040	Sales and Use Tax Payable	-14.85
	49325	T	06/03/22	21052300 52010	Professional Services	1,126.01
VENDOR TOTALS				17,308.44 YTD INVOICED	1,111.16 YTD PAID	1,111.16
52856 GOLDFARB & LIPMAN LLP						
	49326	T	06/03/22	29061822 52030	Legal/Litigation Services	4,760.00
VENDOR TOTALS				20,230.00 YTD INVOICED	4,760.00 YTD PAID	4,760.00
58975 HOUSEKEYS INC						
	49327	T	06/03/22	20661840 52010	Professional Services	6,250.00
VENDOR TOTALS				50,000.00 YTD INVOICED	6,250.00 YTD PAID	6,250.00
24747 HOUSING AUTHORITY OF THE						
	49328	T	06/03/22	20761840 52010	Professional Services	132,029.72
	49328	T	06/03/22	208 21420	Owed to AHA	42,577.20
VENDOR TOTALS				1,993,859.02 YTD INVOICED	174,606.92 YTD PAID	174,606.92
58618 LESLI PRADO						
	49329	T	06/03/22	10031100 53040	Tests	1,750.00
VENDOR TOTALS				13,921.00 YTD INVOICED	1,750.00 YTD PAID	1,750.00
33100 SHUTE MIHALY & WEINBERGER						
	49330	T	06/03/22	21661825 52030	Legal/Litigation Services	234.00
VENDOR TOTALS				45,236.00 YTD INVOICED	234.00 YTD PAID	234.00
58511 THE VILLAGE OF LOVE						
	49331	T	06/03/22	22261840 52010	Professional Services	2,583.13

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:220602AL

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

VENDOR NAME	CHECK NO		T	CHK	DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	180,112.51	YTD INVOICED					2,583.13	YTD PAID	2,583.13
								REPORT TOTALS	193,174.15

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

TOTAL EFT TRANSFERS 9 193,174.15

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
333828 04/14/2022 VOID 46274 STELLAR MEDIA GROUP INC	03/24/2022			-480.00
-480.00 20161847 52240	other Services			
STELLAR MEDIA GROUP INC	03/31/2022			-213.75
-213.75 20361841 52010	Professional Services			
CHECK	333828 TOTAL:			-693.75
NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-693.75
TOTAL VOIDED CHECKS	COUNT	AMOUNT		
	1	693.75		
	*** GRAND TOTAL ***			-693.75

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE	INV DATE	PO	CHECK RUN	NET
16808836 JUN2022	05/16/2022			932,520.16
867,772.12 100	PERS Health Ins (Medical)			
2,169.43 100	PERS Health Ins (Medical)			
13,559.00 61300001 56120	Post Employment Health Benefit			
129.94 61300001 56120	Post Employment Health Benefit			
298.00 61300001 56120	Post Employment Health Benefit			
5.19 61300001 56120	Post Employment Health Benefit			
149.00 61300001 56120	Post Employment Health Benefit			
298.00 61300001 56120	Post Employment Health Benefit			
2.47 61300001 56120	Post Employment Health Benefit			
20,413.00 61331100 56120	Post Employment Health Benefit			
19,370.00 61332200 56120	Post Employment Health Benefit			
383.92 61332200 56120	Post Employment Health Benefit			
7,450.00 61391900 56120	Post Employment Health Benefit			
78.69 61391900 56120	Post Employment Health Benefit			

CHECK 1942 TOTAL: 932,520.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 932,520.16

TOTAL WIRE TRANSFERS COUNT AMOUNT

1 932,520.16

*** GRAND TOTAL *** 932,520.16

A/P CASH DISBURSEMENTS JOURNAL

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

333464 03/24/2022 VOID 48525 ALEX KEDEN

INVOICE	INV DATE	PO	CHECK RUN	NET
MAY26 -20.27 10031100 54040 -7.00 10031100 54000	03/10/2022			-27.27
Mileage Reimbursement Travel and Education				
CHECK	333464	TOTAL:		-27.27
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-27.27
TOTAL VOIDED CHECKS	COUNT 1	AMOUNT		
		27.27		
		*** GRAND TOTAL ***		-27.27

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

333944 04/21/2022 VOID 57340 3T EQUIPMENT COMPANY INC 70035 01/28/2022 -730.95 50141600 51130 Small Tools -730.95

CHECK 333944 TOTAL: -730.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -730.95

TOTAL VOIDED CHECKS COUNT AMOUNT
730.95

*** GRAND TOTAL *** -730.95

SUNGARD PENTAMATION INC
DATE: 06/07/2022
TIME: 15:53:09

SELECTION CRITERIA:
ACCOUNTING PERIOD: 12/22

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

FUND - 280 - RECREATION FUND

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	CHECK AMT NET PAYABLE
280	20205 TN3	LOWEN LACSON CLASS REFUND	N 20	2000766.015	06/07/22 10/04/18		00010 305612	0.00 0.00	09/20/18 0.00	-810.00 -810.00
TOTAL RECREATION FUND CHECK AMT -810.00										
TOTAL RECREATION FUND NET PAYABLE -810.00										
TOTAL RECREATION FUND CHECK AMT -810.00										
TOTAL RECREATION FUND NET PAYABLE -810.00										
TOTAL REPORT CHECK AMT -810.00										
TOTAL REPORT NET PAYABLE -810.00										

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

Report generated: 06/08/2022 08:24
User: echan
Program ID: apcshdsb

