

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: November 3, 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>
337353 - 337592 (Vendor Checks)	\$ 2,086,302.88
EFT50975 - 51028 (Vendor EFTs)	\$ 664,040.23
WIRE1977 - 1981 (Vendor Wire Transfers)	\$ 418,985.76
308780 - 337265 (Void Checks and EFTs)	\$ (3,506.38)

GRAND TOTAL \$ 3,165,822.49

Respectfully submitted,



Finance Director

Council Warrants 11/15/22

BILLS #5-B
11/15/2022

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
70622 1415 BROADWAY ALAMEDA HOTEL LLC	337353	P	10/20/22	24061811 52010	Professional Services	8,440.00
VENDOR TOTALS	.00	YTD INVOICED		8,440.00	YTD PAID	8,440.00
57124 TANOA STEWART	337354	P	10/20/22	10051416 52010	Professional Services	350.00
VENDOR TOTALS	.00	YTD INVOICED		350.00	YTD PAID	350.00
30855 AC TRANSIT	337355	P	10/20/22	20962741 52010	Professional Services	3,469.05
VENDOR TOTALS	.00	YTD INVOICED		3,469.05	YTD PAID	3,469.05
46306 ACCELA INC	337356	P	10/20/22	10032220 52010	Professional Services	9,562.52
	337356	P	10/20/22	20962720 52060	Active Server Pages	25,436.25
VENDOR TOTALS	.00	YTD INVOICED		34,998.77	YTD PAID	34,998.77
57486 ACTIVE WELLNESS LLC	337357	P	10/20/22	10032210 52240	Other Services	1,980.00
VENDOR TOTALS	13,200.00	YTD INVOICED		1,980.00	YTD PAID	1,980.00
54715 AKERMAN LLP	337358	P	10/20/22	10000001 52010	Professional Services	15,000.00
VENDOR TOTALS	22,500.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
28104 ALAMEDA COUNTY	337359	P	10/20/22	61123042 52040	Litigation Costs	18,833.36
VENDOR TOTALS	.00	YTD INVOICED		18,833.36	YTD PAID	18,833.36
43287 ALAMEDA COUNTY FIRE DEPARTMENT	337360	P	10/20/22	100 21040	Sales and Use Tax Payable	-10.30
	337360	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	4,101.25
VENDOR TOTALS	.00	YTD INVOICED		4,090.95	YTD PAID	4,090.95
43252 ALAMEDA COUNTY INDUSTRIES	337361	P	10/20/22	10061833 59900	COVID-19 Expense	110.37
VENDOR TOTALS	292.60	YTD INVOICED		110.37	YTD PAID	110.37
55202 SAMUEL HERNANDEZ	337362	P	10/20/22	60141580 52170	Outside Veh/Equip Repair S	1,038.70

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		1,038.70	YTD PAID	1,038.70
92 ALAMEDA MUNICIPAL POWER						
	337363	P	10/20/22	10041540 58020	Electricity	107.76
	337363	P	10/20/22	10041560 58020	Electricity	19,619.18
	337363	P	10/20/22	10061833 59900	COVID-19 Expense	414.67
	337363	P	10/20/22	21052300 58020	Electricity	543.98
	337363	P	10/20/22	21141550 58020	Electricity	5,129.11
	337363	P	10/20/22	26041632 58020	Electricity	145.48
	337363	P	10/20/22	26441610 58020	Electricity	3,896.69
	337363	P	10/20/22	26541642 58020	Electricity	183.15
	337363	P	10/20/22	27241530 58020	Electricity	2,850.91
	337363	P	10/20/22	27341530 58020	Electricity	1,106.75
	337363	P	10/20/22	28141530 58020	Electricity	248.13
	337363	P	10/20/22	29041590 58020	Electricity	9,533.77
	337363	P	10/20/22	310c4410 83040	Professional Services - Ca	172.39
	337363	P	10/20/22	310c4420 83040	Professional Services - Ca	318.45
	337363	P	10/20/22	50141600 58010	Water	203.10
	337363	P	10/20/22	50141600 58020	Electricity	4,004.15
	337363	P	10/20/22	60141580 58020	Electricity	635.88
	337363	P	10/20/22	60341590 58020	Electricity	10,009.28
				TOTAL FOR 337363		59,122.83
	337364	P	10/20/22	10041540 58020	Electricity	232.56
	337364	P	10/20/22	10041560 58020	Electricity	115.97
	337364	P	10/20/22	21141550 58020	Electricity	3,721.76
	337364	P	10/20/22	26441610 58020	Electricity	414.95
	337364	P	10/20/22	26541641 58020	Electricity	53.40
	337364	P	10/20/22	26541642 58020	Electricity	196.46
	337364	P	10/20/22	27241530 58020	Electricity	805.68
	337364	P	10/20/22	28141530 58020	Electricity	233.24
	337364	P	10/20/22	50141600 58020	Electricity	610.35
	337364	P	10/20/22	60341590 58020	Electricity	45.15
VENDOR TOTALS	15,415.77	YTD INVOICED		65,552.35	YTD PAID	65,552.35
58684 CARL TODD						
	337365	P	10/20/22	60141580 52170	Outside Veh/Equip Repair S	160.00
VENDOR TOTALS	.00	YTD INVOICED		160.00	YTD PAID	160.00
70602 KEN YURGATTIS						
	337366	P	10/20/22	10051416 52010	Professional Services	14,828.88
VENDOR TOTALS	.00	YTD INVOICED		14,828.88	YTD PAID	14,828.88
54258 AMAZON.COM LLC						
	337367	P	10/20/22	60626070 51040	Computer Software and Hard	15.49
	337368	P	10/20/22	20723849 51040	Computer Software and Hard	353.38

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,276.87	YTD INVOICED		368.87	YTD PAID	368.87
55886 ASHLEY ZIEBA						
	337369	P	10/20/22	10022020 54030	Training and Conferences	1,500.00
VENDOR TOTALS	.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
30632 AT&T						
	337370	P	10/20/22	10051400 58060	Telecom and Internet	297.33
	337370	P	10/20/22	10051401 52010	Professional Services	235.82
	337370	P	10/20/22	21052300 58060	Telecom and Internet	563.94
	337370	P	10/20/22	60141580 58060	Telecom and Internet	70.78
	337370	P	10/20/22	60341590 58060	Telecom and Internet	234.09
	337370	P	10/20/22	60626070 58060	Telecom and Internet	3,375.00
				TOTAL FOR 337370		4,776.96
	337371	P	10/20/22	10051401 52010	Professional Services	28.52
VENDOR TOTALS	2,203.92	YTD INVOICED		4,805.48	YTD PAID	4,805.48
46240 AT&T CALNET						
	337372	P	10/20/22	10021030 58060	Telecom and Internet	27.48
	337372	P	10/20/22	10024058 58060	Telecom and Internet	25.80
	337372	P	10/20/22	10031130 58060	Telecom and Internet	427.29
	337372	P	10/20/22	21052300 58060	Telecom and Internet	1,142.23
	337372	P	10/20/22	21052320 58060	Telecom and Internet	300.15
	337372	P	10/20/22	29041590 58060	Telecom and Internet	159.90
	337372	P	10/20/22	31041520 58060	Telecom and Internet	27.48
	337372	P	10/20/22	50141600 58060	Telecom and Internet	53.29
	337372	P	10/20/22	60341590 58060	Telecom and Internet	273.67
	337372	P	10/20/22	60626070 58060	Telecom and Internet	4,682.43
VENDOR TOTALS	1,428.25	YTD INVOICED		7,119.72	YTD PAID	7,119.72
43554 SBC LONG DISTANCE LLC						
	337373	P	10/20/22	60626070 58060	Telecom and Internet	39.62
VENDOR TOTALS	.00	YTD INVOICED		39.62	YTD PAID	39.62
49556 AT&T MOBILITY II LLC						
	337374	P	10/20/22	10022020 52180	Cellular Phone	27.17
VENDOR TOTALS	.00	YTD INVOICED		27.17	YTD PAID	27.17
46384 CALIFORNIA NEWSPAPERS PARTNERS						
	337375	P	10/20/22	20962700 56100	Notices/Publications	253.44
VENDOR TOTALS	.00	YTD INVOICED		253.44	YTD PAID	253.44
26945 BAY ISLAND OFFICIALS ASSOCIATI						
	337376	P	10/20/22	10051412 52240	Other Services	5,509.00

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,116.00	YTD INVOICED		5,509.00	YTD PAID	5,509.00
42904 BELLECCI & ASSOCIATES INC	337377	P	10/20/22	310 21480	Owed to Contractor/Develop	412.00
VENDOR TOTALS	.00	YTD INVOICED		412.00	YTD PAID	412.00
52737 BENNETT, GELINI & GELINI, APC	337378	P	10/20/22	61123042 52030	Legal/Litigation Services	3,337.35
VENDOR TOTALS	.00	YTD INVOICED		3,337.35	YTD PAID	3,337.35
51581 BEST BEST & KRIEGER LLP	337379	P	10/20/22	10023040 52030	Legal/Litigation Services	36.00
VENDOR TOTALS	451.00	YTD INVOICED		36.00	YTD PAID	36.00
46537 BOUND TREE MEDICAL LLC	337380	P	10/20/22	10032260 51060	Medical Supplies	233.50
VENDOR TOTALS	.00	YTD INVOICED		233.50	YTD PAID	233.50
70386 BROOKS MOTOR CARS LLC	337381	P	10/20/22	100 21040	Sales and Use Tax Payable	-8.58
	337381	P	10/20/22	60141580 52170	Outside Veh/Equip Repair S	3,863.70
VENDOR TOTALS	.00	YTD INVOICED		3,855.12	YTD PAID	3,855.12
58296 BSK ASSOCIATES	337382	P	10/20/22	310C3500 83040	Professional Services - Ca	971.00
VENDOR TOTALS	.00	YTD INVOICED		971.00	YTD PAID	971.00
27451 CALIF JOINT POWERS RISK MGMT A	337383	P	10/20/22	61123042 55070	Other Insurance Premiums	36,384.19
VENDOR TOTALS	.00	YTD INVOICED		36,384.19	YTD PAID	36,384.19
39947 CALTRONICS BUSINESS SYSTEMS	337384	P	10/20/22	10012010 52140	Maintenance Contracts	42.72
	337384	P	10/20/22	10022020 52140	Maintenance Contracts	42.72
	337384	P	10/20/22	10032200 52140	Maintenance Contracts	172.24
	337384	P	10/20/22	60532210 52140	Maintenance Contracts	9.03
VENDOR TOTALS	679.31	YTD INVOICED		266.71	YTD PAID	266.71
70529 CAPITAL ACCOUNTING PARTNERS LLC	337385	P	10/20/22	10024051 52010	Professional Services	3,750.00

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			3,750.00 YTD PAID		3,750.00
70608 CARI KABINOFF						
	337386	P	10/20/22	10051416 52010	Professional Services	500.00
VENDOR TOTALS	.00 YTD INVOICED			500.00 YTD PAID		500.00
50289 CENTER FOR ELDERS INDEPENDENCE						
	337387	P	10/20/22	10032210 34230	Ambulance Patient Fee	584.59
VENDOR TOTALS	.00 YTD INVOICED			584.59 YTD PAID		584.59
70364 ANGELA IRVINE-BAKER						
	337388	P	10/20/22	10061831 52010	Professional Services	5,700.00
VENDOR TOTALS	.00 YTD INVOICED			5,700.00 YTD PAID		5,700.00
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	337389	P	10/20/22	60532210 52010	Professional Services	275.55
	337390	P	10/20/22	20962700 52010	Professional Services	253.48
VENDOR TOTALS	.00 YTD INVOICED			529.03 YTD PAID		529.03
56967 CIVICWELL						
	337391	P	10/20/22	10021032 52010	Professional Services	14,500.00
VENDOR TOTALS	.00 YTD INVOICED			14,500.00 YTD PAID		14,500.00
70108 OAKLAND PAPER & SUPPLY INC						
	337392	P	10/20/22	10032210 51010	Janitorial Supplies	3,805.09
VENDOR TOTALS	.00 YTD INVOICED			3,805.09 YTD PAID		3,805.09
45536 COMCAST						
	337393	P	10/20/22	60532210 52180	Cellular Phone	600.00
	337394	P	10/20/22	606C8040 83040	Professional Services - Ca	4,798.16
	337395	P	10/20/22	606C8040 83040	Professional Services - Ca	3,431.02
	337396	P	10/20/22	60532210 52180	Cellular Phone	242.77
VENDOR TOTALS	5,369.59 YTD INVOICED			9,071.95 YTD PAID		9,071.95
45909 CONTINUING EDUCATION OF THE						
	337397	P	10/20/22	100 21040	Sales and Use Tax Payable	-1.28
	337397	P	10/20/22	31041520 51200	Books/Manual/Periodicals/e	288.67
VENDOR TOTALS	.00 YTD INVOICED			287.39 YTD PAID		287.39
53359 CONTRA COSTA COUNTY LIBRARY						
	337398	P	10/20/22	21052300 51300	Library Databases	600.00

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
51479 CSG CONSULTANTS INC						
	337399	P	10/20/22	10032220 52010	Professional Services	4,095.00
	337399	P	10/20/22	310 21480	Owed to Contractor/Develop	2,275.00
	337399	P	10/20/22	310C3100 83040	Professional Services - Ca	855.00
VENDOR TOTALS	50,880.66	YTD INVOICED		7,225.00	YTD PAID	7,225.00
57618 CUMMINS INC.						
	337400	P	10/20/22	100 21040	Sales and Use Tax Payable	-1.08
	337400	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	142.29
VENDOR TOTALS	.00	YTD INVOICED		141.21	YTD PAID	141.21
34026 DELL MARKETING LP						
	337401	P	10/20/22	10051400 51040	Computer Software and Hard	1,393.10
	337402	P	10/20/22	20723849 51040	Computer Software and Hard	696.48
VENDOR TOTALS	316.23	YTD INVOICED		2,089.58	YTD PAID	2,089.58
51094 DETROIT INDUSTRIAL TOOLS						
	337403	P	10/20/22	10032210 51110	Other Repair/Mtce Supplies	1,426.54
VENDOR TOTALS	.00	YTD INVOICED		1,426.54	YTD PAID	1,426.54
70313 E&S BRYAN INC						
	337404	P	10/20/22	606C8030 83040	Professional Services - Ca	2,145.00
VENDOR TOTALS	.00	YTD INVOICED		2,145.00	YTD PAID	2,145.00
25121 EAST BAY TIRE COMPANY						
	337405	P	10/20/22	60141580 51190	Tires	4,724.75
VENDOR TOTALS	.00	YTD INVOICED		4,724.75	YTD PAID	4,724.75
57088 BRIAN NIELSEN						
	337406	P	10/20/22	60141580 51130	Small Tools	2,608.16
VENDOR TOTALS	.00	YTD INVOICED		2,608.16	YTD PAID	2,608.16
676 EBMUD						
	337407	P	10/20/22	10032210 58010	Water	601.88
	337407	P	10/20/22	10041540 58010	Water	3,398.45
	337407	P	10/20/22	21052300 58010	Water	611.74
	337407	P	10/20/22	27141530 58010	Water	60.28
	337407	P	10/20/22	27241530 58010	Water	15,379.86
	337407	P	10/20/22	27341530 58010	Water	4,323.73
	337407	P	10/20/22	27741530 58010	Water	875.25
	337407	P	10/20/22	28041530 58010	Water	91.06

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337407	P	10/20/22	29041590 58010	Water	10,228.16
	337407	P	10/20/22	50141600 58010	Water	1,179.83
	337407	P	10/20/22	60141580 58010	Water	133.47
	337407	P	10/20/22	60341590 58010	Water	2,392.89
VENDOR TOTALS	28,578.79	YTD INVOICED		39,276.60	YTD PAID	39,276.60
127 ECONOLITE CONTROL PRODUCTS INC	337408	P	10/20/22	21141550 51120	Machinery/Equipment Suppli	22,245.41
VENDOR TOTALS	.00	YTD INVOICED		22,245.41	YTD PAID	22,245.41
47026 ECS IMAGING INC	337409	P	10/20/22	60626070 52010	Professional Services	30,000.00
VENDOR TOTALS	.00	YTD INVOICED		30,000.00	YTD PAID	30,000.00
53952 STATE OF CALIFORNIA	337410	P	10/20/22	10032260 54010	Professional Development	37.00
VENDOR TOTALS	.00	YTD INVOICED		37.00	YTD PAID	37.00
58620 ESO SOLUTIONS INC	337411	P	10/20/22	10032210 52010	Professional Services	650.18
VENDOR TOTALS	.00	YTD INVOICED		650.18	YTD PAID	650.18
53746 FARELLA BRAUN + MARTEL LLP	337412	P	10/20/22	29061822 52030	Legal/Litigation Services	14,168.41
	337412	P	10/20/22	61123042 52030	Legal/Litigation Services	841.50
VENDOR TOTALS	183.50	YTD INVOICED		15,009.91	YTD PAID	15,009.91
50940 FEHR & PEERS	337413	P	10/20/22	20962710 52010	Professional Services	6,055.88
VENDOR TOTALS	.00	YTD INVOICED		6,055.88	YTD PAID	6,055.88
51147 FH DAILEY	337414	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,001.13
VENDOR TOTALS	.00	YTD INVOICED		3,001.13	YTD PAID	3,001.13
58764 GASHOUSE COVE MARINA INC	337415	P	10/20/22	60141580 51160	Fuel/oil/Lubricants	2,948.75
VENDOR TOTALS	.00	YTD INVOICED		2,948.75	YTD PAID	2,948.75
50105 DAVID GATES & ASSOCIATES INC	337416	P	10/20/22	310C1700 83040	Professional Services - Ca	3,215.25

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		3,215.25	YTD PAID	3,215.25
54436 GEORGE HILLS COMPANY	337417	P	10/20/22	61123042 52010	Professional Services	6,916.67
VENDOR TOTALS	6,958.33	YTD INVOICED		6,916.67	YTD PAID	6,916.67
55428 GOLDEN STATE EMERGENCY	337418	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,327.26
VENDOR TOTALS	.00	YTD INVOICED		1,327.26	YTD PAID	1,327.26
70370 GREEN ENERGY PROFESSIONALS INC	337419	P	10/20/22	10051450 52010	Professional Services	45,055.46
VENDOR TOTALS	.00	YTD INVOICED		45,055.46	YTD PAID	45,055.46
42435 HI-TECH EMERGENCY VEHICLE SVC	337420	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	29,867.05
VENDOR TOTALS	.00	YTD INVOICED		29,867.05	YTD PAID	29,867.05
43496 INTERNATIONAL CODE COUNCIL INC	337421	P	10/20/22	20962720 51200	Books/Manual/Periodicals/e	8,855.88
VENDOR TOTALS	.00	YTD INVOICED		8,855.88	YTD PAID	8,855.88
54446 IPROMOTEU.COM INC	337422	P	10/20/22	10023040 51030	Office Supplies	136.38
	337422	P	10/20/22	10051421 51150	Uniforms and Clothing	55.00
VENDOR TOTALS	.00	YTD INVOICED		191.38	YTD PAID	191.38
56716 JMB CONSTRUCTION INC	337423	P	10/20/22	310C3200 83040	Professional Services - Ca	206,912.85
VENDOR TOTALS	.00	YTD INVOICED		217,803.00	YTD PAID	206,912.85
53228 JOSHUA RAMIREZ	337424	P	10/20/22	10031100 54070	Meals and Lodging	481.70
VENDOR TOTALS	.00	YTD INVOICED		481.70	YTD PAID	481.70
70404 BRENDA LANI CID-IULIO	337425	P	10/20/22	10051424 52010	Professional Services	379.10
VENDOR TOTALS	.00	YTD INVOICED		379.10	YTD PAID	379.10
43768 HALCORE GROUP INC	337426	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	193.81

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		193.81	YTD PAID	193.81
57372 LORIE CURTIS						
	337427	P	10/20/22	29061822 52010	Professional Services	483.81
VENDOR TOTALS	.00	YTD INVOICED		483.81	YTD PAID	483.81
70631 LOUIE O'CONNELL						
	337428	P	10/20/22	10032210 34230	Ambulance Patient Fee	2,643.34
VENDOR TOTALS	.00	YTD INVOICED		2,643.34	YTD PAID	2,643.34
41924 MARAMA WILLIAMS						
	337429	P	10/20/22	10031100 54000	Travel and Education	37.84
VENDOR TOTALS	.00	YTD INVOICED		37.84	YTD PAID	37.84
70623 MARK BADAL						
	337430	P	10/20/22	10051416 37050	Other Contr and Donation	350.00
VENDOR TOTALS	.00	YTD INVOICED		350.00	YTD PAID	350.00
70613 MITCHELL REPAIR INFORMATION CO LLC						
	337431	P	10/20/22	60141580 51120	Machinery/Equipment Suppli	3,180.00
VENDOR TOTALS	.00	YTD INVOICED		3,180.00	YTD PAID	3,180.00
56751 MODERN LEASING INC OF IOWA						
	337432	P	10/20/22	10032260 52010	Professional Services	165.00
VENDOR TOTALS	.00	YTD INVOICED		165.00	YTD PAID	165.00
53618 MOTOROLA SOLUTIONS INC						
	337433	P	10/20/22	10032210 51110	Other Repair/Mtce Supplies	8,817.36
VENDOR TOTALS	.00	YTD INVOICED		8,817.36	YTD PAID	8,817.36
46655 MUNICIPAL MAINTENANCE EQUIPMEN						
	337434	P	10/20/22	100 21040	Sales and Use Tax Payable	-2.21
	337434	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	489.95
VENDOR TOTALS	.00	YTD INVOICED		487.74	YTD PAID	487.74
44096 NICHOLS CONSULTING ENGINEERS C						
	337435	P	10/20/22	26441610 52010	Professional Services	10,248.75
	337435	P	10/20/22	310C1100 83040	Professional Services - Ca	70,891.50
VENDOR TOTALS	.00	YTD INVOICED		81,140.25	YTD PAID	81,140.25
57398 CHARLES NICKILA						

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337436	P	10/20/22	10032210 34230	Ambulance Patient Fee	20.18
VENDOR TOTALS	.00	YTD INVOICED		20.18	YTD PAID	20.18
70041 SSMB PACIFIC HOLDING COMPANY	337437	P	10/20/22	60141580 52170	Outside Veh/Equip Repair S	626.25
VENDOR TOTALS	.00	YTD INVOICED		626.25	YTD PAID	626.25
53617 NOSSAMAN LLP ATTORNEYS AT LAW	337438	P	10/20/22	10000001 52010	Professional Services	2,000.00
VENDOR TOTALS	.00	YTD INVOICED		2,000.00	YTD PAID	2,000.00
70625 OLIVIA HETZLER	337439	P	10/20/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
52110 PACIFIC OFFICE AUTOMATION INC	337440	P	10/20/22	10031130 52140	Maintenance Contracts	732.88
VENDOR TOTALS	.00	YTD INVOICED		732.88	YTD PAID	732.88
51002 JANOTH INC	337441	P	10/20/22	10051401 52010	Professional Services	78.00
VENDOR TOTALS	78.00	YTD INVOICED		78.00	YTD PAID	78.00
206 GIOVANETTI INC	337442	P	10/20/22	10031130 51110	Other Repair/Mtce Supplies	1.98
	337442	P	10/20/22	10032210 51100	Building Maintenance Suppl	131.93
	337442	P	10/20/22	10032220 51100	Building Maintenance Suppl	24.91
VENDOR TOTALS	.00	YTD INVOICED		158.82	YTD PAID	158.82
52055 PAGANO'S TC LLC	337443	P	10/20/22	10031130 51100	Building Maintenance Suppl	29.81
	337443	P	10/20/22	10032210 51100	Building Maintenance Suppl	33.32
VENDOR TOTALS	.00	YTD INVOICED		63.13	YTD PAID	63.13
44505 PANKEY'S RADIATOR SHOP INC	337444	P	10/20/22	60141580 52170	Outside Veh/Equip Repair S	575.00
VENDOR TOTALS	.00	YTD INVOICED		575.00	YTD PAID	575.00
56556 THE PAPE GROUP INC	337445	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	672.95

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		672.95	YTD PAID	672.95
70630 PATRICIA SANTANNA	337446	P	10/20/22	10032210 34230	Ambulance Patient Fee	50.00
VENDOR TOTALS	.00	YTD INVOICED		50.00	YTD PAID	50.00
202 PETERSON TRACTOR COMPANY	337447	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	2,047.34
VENDOR TOTALS	.00	YTD INVOICED		2,047.34	YTD PAID	2,047.34
53606 PRIME MECHANICAL SERVICE INC	337448	P	10/20/22	60341590 52140	Maintenance Contracts	14,061.86
VENDOR TOTALS	.00	YTD INVOICED		14,061.86	YTD PAID	14,061.86
70355 PRO ATTIC RESTORATION INC	337449	P	10/20/22	209 21450	Owed to Building Standards	1.00
	337449	P	10/20/22	20962710 34050	Community Planning Fee	32.50
	337449	P	10/20/22	20962720 33030	Plumbing/Mechanical Permit	473.00
VENDOR TOTALS	.00	YTD INVOICED		506.50	YTD PAID	506.50
59019 MJT VENTURES CORP	337450	P	10/20/22	10031130 52010	Professional Services	306.00
VENDOR TOTALS	.00	YTD INVOICED		306.00	YTD PAID	306.00
27482 PRUDENTIAL OVERALL SUPPLY	337451	P	10/20/22	60141580 51100	Building Maintenance Suppl	597.36
VENDOR TOTALS	76.91	YTD INVOICED		597.36	YTD PAID	597.36
70452 QUINN GILCHRIST	337452	P	10/20/22	10051417 51020	Recreation Supplies	7.98
VENDOR TOTALS	.00	YTD INVOICED		7.98	YTD PAID	7.98
70624 RAFAEL PALOMINO	337453	P	10/20/22	10051431 36210	Rental/Lease Income	960.00
VENDOR TOTALS	.00	YTD INVOICED		960.00	YTD PAID	960.00
57831 RED MOUNTAIN INC	337454	P	10/20/22	100 21040	Sales and Use Tax Payable	-2.24
	337454	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	223.09
VENDOR TOTALS	.00	YTD INVOICED		220.85	YTD PAID	220.85

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
57456 ROJAS FLORES LANDSCAPE INC	337455	P	10/20/22	310C1700 83040	Professional Services - Ca	46,135.00
VENDOR TOTALS	.00	YTD INVOICED		46,135.00	YTD PAID	46,135.00
70627 RUBA ASMUSSEN	337456	P	10/20/22	10051416 52010	Professional Services	600.00
VENDOR TOTALS	.00	YTD INVOICED		600.00	YTD PAID	600.00
978 S & S WORLDWIDE INC	337457	P	10/20/22	10051417 51020	Recreation Supplies	175.00
	337457	P	10/20/22	10051421 51020	Recreation Supplies	231.17
VENDOR TOTALS	734.81	YTD INVOICED		406.17	YTD PAID	406.17
43569 SAFETY KLEEN SYSTEMS	337458	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,191.62
VENDOR TOTALS	.00	YTD INVOICED		1,191.62	YTD PAID	1,191.62
45439 STEARNS, CONRAD AND SCHMIDT CO	337459	P	10/20/22	26141630 52010	Professional Services	30,957.11
VENDOR TOTALS	.00	YTD INVOICED		30,957.11	YTD PAID	30,957.11
59022 SEROLOGICAL RESEARCH INSTITUTE	337460	P	10/20/22	10031120 52240	Other Services	4,250.00
VENDOR TOTALS	.00	YTD INVOICED		4,250.00	YTD PAID	4,250.00
58712 BRAD E SHIRAKAWA	337461	P	10/20/22	222G1501 52010	Professional Services	2,347.50
VENDOR TOTALS	.00	YTD INVOICED		2,347.50	YTD PAID	2,347.50
56199 SHRED-IT US HOLDCO INC	337462	P	10/20/22	10032210 52240	Other Services	1,052.67
VENDOR TOTALS	.00	YTD INVOICED		1,052.67	YTD PAID	1,052.67
55879 SOUTHERN COMPUTER WAREHOUSE IN	337463	P	10/20/22	10023040 51030	Office Supplies	5.00
	337463	P	10/20/22	10061832 52010	Professional Services	1,234.45
	337463	P	10/20/22	60626070 51040	Computer Software and Hard	454.63
	337463	P	10/20/22	61123042 51040	Computer Software and Hard	5.00
VENDOR TOTALS	.00	YTD INVOICED		1,699.08	YTD PAID	1,699.08
52853 SPENCER MOUNTAIN	337464	P	10/20/22	10031110 54070	Meals and Lodging	169.41

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		169.41	YTD PAID	169.41
226 STATE OF CALIFORNIA	337465	P	10/20/22	10031130 53010	Fingerprinting	213.00
VENDOR TOTALS	835.00	YTD INVOICED		213.00	YTD PAID	213.00
47809 STRYKER SALES CORPORATION	337466	P	10/20/22	10032260 52010	Professional Services	913.16
VENDOR TOTALS	.00	YTD INVOICED		913.16	YTD PAID	913.16
54373 T-MOBILE USA INC	337467	P	10/20/22	10031100 53020	Background Services	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
57757 TELEFLEX LLC	337468	P	10/20/22	10032260 51060	Medical Supplies	5,204.14
VENDOR TOTALS	3,654.75	YTD INVOICED		5,204.14	YTD PAID	5,204.14
57249 TERRAPHASE ENGINEERING INC	337469	P	10/20/22	301C7500 83040	Professional Services - Ca	28,362.70
VENDOR TOTALS	.00	YTD INVOICED		28,362.70	YTD PAID	28,362.70
49329 FORD STORE SAN LEANDRO	337470	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	7,380.85
VENDOR TOTALS	.00	YTD INVOICED		7,380.85	YTD PAID	7,380.85
58918 ALYSSA TOMFOHRDE	337471	P	10/20/22	24061812 52010	Professional Services	525.00
VENDOR TOTALS	.00	YTD INVOICED		525.00	YTD PAID	525.00
47711 UNIQUE MANAGEMENT SERVICES INC	337472	P	10/20/22	21052300 52010	Professional Services	1,171.27
VENDOR TOTALS	.00	YTD INVOICED		1,171.27	YTD PAID	1,171.27
51762 UNITED STATES DISTRICT COURT	337473	P	10/20/22	10023040 52030	Legal/Litigation Services	2.00
VENDOR TOTALS	.00	YTD INVOICED		2.00	YTD PAID	2.00
50400 US BANCORP CARD SERVICES INC	337474	P	10/20/22	100 21040	Sales and Use Tax Payable	-467.94
	337474	P	10/20/22	10051400 51390	Other Operating Supplies	25.00

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337474	P	10/20/22	10051400 52010	Professional Services	117.00
	337474	P	10/20/22	10051401 51010	Janitorial Supplies	32.79
	337474	P	10/20/22	10051401 51020	Recreation Supplies	471.11
	337474	P	10/20/22	10051401 51100	Building Maintenance Suppl	403.62
	337474	P	10/20/22	10051411 51020	Recreation Supplies	390.00
	337474	P	10/20/22	10051413 52010	Professional Services	1,741.49
	337474	P	10/20/22	10051416 51020	Recreation Supplies	5,463.55
	337474	P	10/20/22	10051417 51020	Recreation Supplies	2,799.36
	337474	P	10/20/22	10051418 51020	Recreation Supplies	-750.00
	337474	P	10/20/22	10051419 51020	Recreation Supplies	425.48
	337474	P	10/20/22	10051420 51020	Recreation Supplies	171.23
	337474	P	10/20/22	10051422 51020	Recreation Supplies	213.00
	337474	P	10/20/22	10051424 51020	Recreation Supplies	533.21
	337474	P	10/20/22	10051430 51020	Recreation Supplies	205.92
	337474	P	10/20/22	10051430 57060	Equipment Rental	730.00
	337474	P	10/20/22	10051431 51020	Recreation Supplies	119.51
	337474	P	10/20/22	10051450 51090	Grounds Maintenance Suppli	221.81
	337474	P	10/20/22	10051450 51130	Small Tools	95.17
	337474	P	10/20/22	25151401 51020	Recreation Supplies	50.00
	337474	P	10/20/22	25151401 51390	Other Operating Supplies	537.39
	337474	P	10/20/22	310C5200 83040	Professional Services - Ca	427.92
				TOTAL FOR 337474		13,956.62
	337475	P	10/20/22	10012010 51030	Office Supplies	68.72
	337475	P	10/20/22	10012010 51140	Meeting Refreshments	215.96
	337475	P	10/20/22	10012010 51340	Mayor Community Events	416.30
	337475	P	10/20/22	10012010 51360	Community Events - Oddie	165.05
	337475	P	10/20/22	10012010 52190	Internet Services	2.99
	337475	P	10/20/22	10012010 54000	Travel and Education	290.15
	337475	P	10/20/22	10012010 54070	Meals and Lodging	1,076.68
	337475	P	10/20/22	10021030 51030	Office Supplies	37.87
	337475	P	10/20/22	10021030 51260	Periodicals/Subscriptions	33.91
	337475	P	10/20/22	10021030 52010	Professional Services	943.65
	337475	P	10/20/22	10021030 52110	Advertising/Promotion	1,367.44
	337475	P	10/20/22	10021030 59900	COVID-19 Expense	2,824.13
	337475	P	10/20/22	10021032 52010	Professional Services	100.00
				TOTAL FOR 337475		7,542.85
	337476	P	10/20/22	20962710 54010	Professional Development	-625.00
	337476	P	10/20/22	20962710 54090	Memberships and Dues	579.00
	337476	P	10/20/22	20962720 52010	Professional Services	372.00
	337476	P	10/20/22	20962720 54000	Travel and Education	637.51
	337476	P	10/20/22	20962720 54030	Training and Conferences	640.00
	337476	P	10/20/22	20962720 58060	Telecom and Internet	213.00
VENDOR TOTALS				9,850.78 YTD INVOICED	23,315.98 YTD PAID	23,315.98
53147 US BANK EQUIPMENT FINANCE						
	337477	P	10/20/22	10021030 52140	Maintenance Contracts	432.65
VENDOR TOTALS				918.58 YTD INVOICED	432.65 YTD PAID	432.65
46771 VERIZON WIRELESS SERVICES LLC						

PAID CHECK RUN REPORT

CHECK RUN:221020AL

TO FISCAL 2022/04 10/20/2022 TO 10/20/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337478	P	10/20/22	223C9930 52010	Professional Services	1,141.04
	337479	P	10/20/22	10031110 52240	Other Services	205.00
VENDOR TOTALS	.00	YTD INVOICED		1,346.04	YTD PAID	1,346.04
49561 WELLS FARGO FINANCIAL LEASING	337480	P	10/20/22	25151401 52240	Other Services	386.34
VENDOR TOTALS	720.21	YTD INVOICED		386.34	YTD PAID	386.34
57507 WESTERN STAR NURSERIES LLC	337481	P	10/20/22	100 21040	Sales and Use Tax Payable	-5.55
	337481	P	10/20/22	310C1700 83040	Professional Services - Ca	1,228.66
VENDOR TOTALS	.00	YTD INVOICED		1,223.11	YTD PAID	1,223.11
39767 WESTERN TRUCK FAB INC	337482	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	3,694.62
VENDOR TOTALS	.00	YTD INVOICED		3,694.62	YTD PAID	3,694.62
46889 WILLIAMS WELDING COMPANY	337483	P	10/20/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	1,375.00
VENDOR TOTALS	.00	YTD INVOICED		1,375.00	YTD PAID	1,375.00
57530 WEX BANK	337484	P	10/20/22	10031130 51160	Fuel/Oil/Lubricants	140.70
VENDOR TOTALS	320.90	YTD INVOICED		140.70	YTD PAID	140.70
53184 YOUNG SUK SUE	337485	P	10/20/22	60141580 51390	other operating supplies	472.54
VENDOR TOTALS	.00	YTD INVOICED		472.54	YTD PAID	472.54
REPORT TOTALS						1,003,339.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	133	1,003,339.26

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

PAID CHECK RUN REPORT

CHECK RUN:221020AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
58587 ADAM RADINSKY ESQ	50975	T	10/21/22	20723849 52010	Professional Services	6,480.00
	50975	T	10/21/22	20723849 52020	Consulting Services	4,920.00
	50975	T	10/21/22	61123042 52030	Legal/Litigation Services	380.00
VENDOR TOTALS	.00	YTD INVOICED		11,780.00	YTD PAID	11,780.00
23 ALAMEDA ELECTRICAL DISTRIBUTOR	50976	T	10/21/22	10032210 51110	Other Repair/Mtce Supplies	29.77
VENDOR TOTALS	.00	YTD INVOICED		29.77	YTD PAID	29.77
58775 DAVID CHU	50977	T	10/21/22	60141580 51390	Other Operating Supplies	12,940.00
VENDOR TOTALS	.00	YTD INVOICED		12,940.00	YTD PAID	12,940.00
54927 ROCKRIDGE INC	50978	T	10/21/22	21052300 51250	Copying Supplies	161.68
VENDOR TOTALS	244.74	YTD INVOICED		161.68	YTD PAID	161.68
39771 BLAISDELL'S	50979	T	10/21/22	10031130 51060	Medical Supplies	21.03
	50979	T	10/21/22	10032200 51030	Office Supplies	2,142.91
	50979	T	10/21/22	21052300 51030	Office Supplies	765.69
	50979	T	10/21/22	21052300 81020	Field Equipment Acqstn > \$	1,402.61
VENDOR TOTALS	1,489.87	YTD INVOICED		4,332.24	YTD PAID	4,332.24
38422 CHRISP COMPANY	50980	T	10/21/22	310C1200 83040	Professional Services - Ca	9,610.61
VENDOR TOTALS	.00	YTD INVOICED		9,610.61	YTD PAID	9,610.61
56780 HEATHER COLEMAN	50981	T	10/21/22	20962710 52010	Professional Services	402.50
VENDOR TOTALS	.00	YTD INVOICED		402.50	YTD PAID	402.50
126 EAST BAY BLUE PRINT & SUPPLY C	50982	T	10/21/22	20962700 51270	Forms Printing	125.38
VENDOR TOTALS	.00	YTD INVOICED		125.38	YTD PAID	125.38
53126 FRIENDS OF THE ALAMEDA	50983	T	10/21/22	10031160 52010	Professional Services	96,392.95
VENDOR TOTALS	.00	YTD INVOICED		96,392.95	YTD PAID	96,392.95
53103 GCS ENVIRONMENTAL EQUIP SVCS I						

PAID CHECK RUN REPORT

CHECK RUN:221020AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	50984	T	10/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	328.95
VENDOR TOTALS	.00	YTD INVOICED		328.95	YTD PAID	328.95
56525 GS COMMERCIAL MANAGEMENT INC	50985	T	10/21/22	26541642 52010	Professional Services	432.08
	50985	T	10/21/22	27341530 52010	Professional Services	2,500.00
VENDOR TOTALS	.00	YTD INVOICED		2,932.08	YTD PAID	2,932.08
24747 HOUSING AUTHORITY OF THE	50986	T	10/21/22	20723849 52010	Professional Services	79,135.67
VENDOR TOTALS	.00	YTD INVOICED		79,135.67	YTD PAID	79,135.67
35567 KEYSER MARSTON ASSOCIATES INC	50987	T	10/21/22	29061822 52010	Professional Services	3,858.75
VENDOR TOTALS	1,277.00	YTD INVOICED		3,858.75	YTD PAID	3,858.75
54085 KITTELSON & ASSOCIATES INC	50988	T	10/21/22	310C5530 83040	Professional Services - Ca	11,019.00
	50988	T	10/21/22	310C6560 83040	Professional Services - Ca	6,081.00
VENDOR TOTALS	.00	YTD INVOICED		17,100.00	YTD PAID	17,100.00
53685 STOMMEL INC	50990	T	10/21/22	100 21040	Sales and Use Tax Payable	-54.36
	50990	T	10/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	814.16
	50990	T	10/21/22	60141580 52170	Outside Veh/Equip Repair S	14,651.55
VENDOR TOTALS	.00	YTD INVOICED		15,411.35	YTD PAID	15,411.35
116 LN CURTIS & SONS	50991	T	10/21/22	10032210 51150	Uniforms and Clothing	164.84
VENDOR TOTALS	1,422.92	YTD INVOICED		164.84	YTD PAID	164.84
58939 LWP CLAIMS SOLUTIONS INC	50992	T	10/21/22	61023041 52010	Professional Services	18,620.00
VENDOR TOTALS	273,882.03	YTD INVOICED		18,620.00	YTD PAID	18,620.00
57812 OLSON REMCHO LLP	50993	T	10/21/22	25023000 52030	Legal/Litigation Services	13,015.74
VENDOR TOTALS	.00	YTD INVOICED		13,015.74	YTD PAID	13,015.74
830 R & S OVERHEAD GARAGE DOOR INC	50994	T	10/21/22	100 21040	Sales and Use Tax Payable	-.06
	50994	T	10/21/22	60141580 51180	Sweeper/Fire/Oth Vehicle P	308.86

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

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

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
54783 ALAINA ONESKO	337486	P	10/27/22	10031100 54040	Mileage Reimbursement	27.00
VENDOR TOTALS	.00	YTD INVOICED		27.00	YTD PAID	27.00
278 ALAMEDA COUNTY TREASURER	337487	P	10/27/22	10031140 57060	Equipment Rental	3,040.90
VENDOR TOTALS	.00	YTD INVOICED		3,040.90	YTD PAID	3,040.90
92 ALAMEDA MUNICIPAL POWER	337488	P	10/27/22	10031130 58020	Electricity	7,845.77
	337488	P	10/27/22	10051430 58020	Electricity	1,539.12
	337488	P	10/27/22	10051431 58020	Electricity	6,409.76
	337488	P	10/27/22	10051450 58020	Electricity	3,262.44
	337488	P	10/27/22	10061833 59900	COVID-19 Expense	276.36
	337488	P	10/27/22	21052300 58020	Electricity	2,972.80
	337488	P	10/27/22	26541641 58020	Electricity	11,135.27
	337488	P	10/27/22	28051450 58020	Electricity	147.80
	337488	P	10/27/22	28151450 58020	Electricity	177.21
	337488	P	10/27/22	60341590 58020	Electricity	99.52
VENDOR TOTALS	15,415.77	YTD INVOICED		33,866.05	YTD PAID	33,866.05
46274 STELLAR MEDIA GROUP INC	337489	P	10/27/22	10022020 56100	Notices/Publications	90.00
	337489	P	10/27/22	10051400 53000	Recruitment Expense	149.80
	337489	P	10/27/22	20962700 56100	Notices/Publications	1,072.50
	337489	P	10/27/22	24161823 56100	Notices/Publications	247.50
	337489	P	10/27/22	310C5550 52110	Advertising/Promotion	105.00
VENDOR TOTALS	.00	YTD INVOICED		1,664.80	YTD PAID	1,664.80
55508 ALLEN GLAESSNER HAZELWOOD & W	337490	P	10/27/22	61123042 52030	Legal/Litigation Services	3,224.11
VENDOR TOTALS	.00	YTD INVOICED		3,224.11	YTD PAID	3,224.11
54258 AMAZON.COM LLC	337491	P	10/27/22	60626070 51040	Computer Software and Hard	36.59
VENDOR TOTALS	3,276.87	YTD INVOICED		36.59	YTD PAID	36.59
23675 AMERICAN MESSAGING SERVICES LL	337492	P	10/27/22	10041540 52180	Cellular phone	20.65
	337492	P	10/27/22	10041560 52180	Cellular phone	20.66
	337492	P	10/27/22	21141550 52180	Cellular phone	20.66
	337492	P	10/27/22	26441610 52180	Cellular phone	20.66
	337492	P	10/27/22	26541643 52240	Other Services	20.66
	337492	P	10/27/22	50141600 52180	Cellular phone	20.65
	337492	P	10/27/22	60341590 52180	Cellular phone	20.65

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		144.59	YTD PAID	144.59
70644 ARWEN LAWRENCE						
	337493	P	10/27/22	21052300 52010	Professional Services	500.00
VENDOR TOTALS	.00	YTD INVOICED		500.00	YTD PAID	500.00
1160 PACIFIC BELL TELEPHONE COMPANY						
	337494	P	10/27/22	60341590 58060	Telecom and Internet	53.39
VENDOR TOTALS	.00	YTD INVOICED		53.39	YTD PAID	53.39
46240 AT&T CALNET						
	337495	P	10/27/22	10023040 58060	Telecom and Internet	27.48
	337495	P	10/27/22	10025060 58060	Telecom and Internet	27.50
	337495	P	10/27/22	10031130 58060	Telecom and Internet	1,159.13
	337495	P	10/27/22	10032200 58060	Telecom and Internet	79.69
	337495	P	10/27/22	26041632 58060	Telecom and Internet	53.32
	337495	P	10/27/22	26541641 58060	Telecom and Internet	211.89
	337495	P	10/27/22	29041590 58060	Telecom and Internet	132.85
	337495	P	10/27/22	60341590 58060	Telecom and Internet	110.08
	337495	P	10/27/22	60532210 58060	Telecom and Internet	30.52
VENDOR TOTALS	1,428.25	YTD INVOICED		1,832.46	YTD PAID	1,832.46
252 BAKER & TAYLOR COMPANY INC						
	337496	P	10/27/22	21052300 51200	Books/Manual/Periodicals/e	8,902.07
VENDOR TOTALS	.00	YTD INVOICED		8,902.07	YTD PAID	8,902.07
42904 BELLECCI & ASSOCIATES INC						
	337497	P	10/27/22	27341530 52010	Professional Services	6,128.00
VENDOR TOTALS	.00	YTD INVOICED		6,128.00	YTD PAID	6,128.00
52737 BENNETT, GELINI & GELINI, APC						
	337498	P	10/27/22	10023040 52030	Legal/Litigation Services	546.00
	337498	P	10/27/22	61123042 52030	Legal/Litigation Services	2,522.00
VENDOR TOTALS	.00	YTD INVOICED		3,068.00	YTD PAID	3,068.00
56301 CHRISTOPHER BAYRON BOTKIN						
	337499	P	10/27/22	10031100 54070	Meals and Lodging	57.00
VENDOR TOTALS	.00	YTD INVOICED		57.00	YTD PAID	57.00
27451 CALIF JOINT POWERS RISK MGMT A						
	337500	P	10/27/22	61123042 55070	Other Insurance Premiums	79,412.28

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		79,412.28	YTD PAID	79,412.28
35045 CALIFORNIA DISTRICT ATTORNEYS						
	337501	P	10/27/22	10023040 54030	Training and Conferences	250.00
VENDOR TOTALS	.00	YTD INVOICED		250.00	YTD PAID	250.00
27541 CALIFORNIA WATER ENVIRONMENT A						
	337502	P	10/27/22	10025060 53000	Recruitment Expense	305.00
VENDOR TOTALS	225.00	YTD INVOICED		305.00	YTD PAID	305.00
39947 CALTRONICS BUSINESS SYSTEMS						
	337503	P	10/27/22	20962700 52140	Maintenance Contracts	674.34
VENDOR TOTALS	679.31	YTD INVOICED		674.34	YTD PAID	674.34
44695 CDW GOVERNMENT INC						
	337504	P	10/27/22	20723849 51040	Computer Software and Hard	2,452.50
	337504	P	10/27/22	24161823 51040	Computer Software and Hard	729.77
	337504	P	10/27/22	29061822 51040	Computer Software and Hard	729.77
	337504	P	10/27/22	60626074 81050	Equipment Replacement > \$1	1,830.70
VENDOR TOTALS	1,803.67	YTD INVOICED		5,742.74	YTD PAID	5,742.74
57198 MARK KWONG						
	337505	P	10/27/22	10031130 51060	Medical Supplies	1,477.85
VENDOR TOTALS	.00	YTD INVOICED		1,477.85	YTD PAID	1,477.85
58908 CERTIFIX INC						
	337506	P	10/27/22	10023040 53010	Fingerprinting	129.00
	337506	P	10/27/22	10024051 53010	Fingerprinting	67.00
	337506	P	10/27/22	10051400 53010	Fingerprinting	836.00
	337506	P	10/27/22	10061810 53010	Fingerprinting	67.00
	337506	P	10/27/22	10491900 53010	Fingerprinting	79.00
	337506	P	10/27/22	21052300 53010	Fingerprinting	141.00
	337506	P	10/27/22	31041500 53010	Fingerprinting	67.00
VENDOR TOTALS	1,209.00	YTD INVOICED		1,386.00	YTD PAID	1,386.00
33674 CHINESE JOURNAL LLC						
	337507	P	10/27/22	10022022 52010	Professional Services	2,525.00
VENDOR TOTALS	.00	YTD INVOICED		2,525.00	YTD PAID	2,525.00
70165 FIRST CITIZENS BANK & TRUST COMPANY						
	337508	P	10/27/22	10031130 52140	Maintenance Contracts	177.75
	337509	P	10/27/22	10031130 52140	Maintenance Contracts	359.95
	337510	P	10/27/22	10031130 52140	Maintenance Contracts	3,617.81

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		4,155.51	YTD PAID	4,155.51
70520 COLUMBIA STATE BANK	337511	P	10/27/22	501 21050	Retention Payable	19,644.04
VENDOR TOTALS	.00	YTD INVOICED		19,644.04	YTD PAID	19,644.04
45536 COMCAST	337512	P	10/27/22	10031130 58060	Telecom and Internet	62.05
	337513	P	10/27/22	10012010 52100	Dispatch Services	25.20
	337513	P	10/27/22	10021030 52190	Internet Services	25.19
VENDOR TOTALS	5,369.59	YTD INVOICED		112.44	YTD PAID	112.44
46001 CONTRA COSTA CO SHERIFFS OFFIC	337514	P	10/27/22	10031100 54010	Professional Development	740.00
	337515	P	10/27/22	10031100 54010	Professional Development	347.00
VENDOR TOTALS	.00	YTD INVOICED		1,087.00	YTD PAID	1,087.00
51479 CSG CONSULTANTS INC	337516	P	10/27/22	20962720 52010	Professional Services	27,521.93
VENDOR TOTALS	50,880.66	YTD INVOICED		27,521.93	YTD PAID	27,521.93
70594 CYCLE SIREN INC	337517	P	10/27/22	100 21040	Sales and Use Tax Payable	-24.56
	337517	P	10/27/22	10031110 51110	Other Repair/Mtce Supplies	726.81
VENDOR TOTALS	.00	YTD INVOICED		702.25	YTD PAID	702.25
49600 DE LAGE LANDEN PUBLIC FINANCE	337518	P	10/27/22	10032230 52140	Maintenance Contracts	368.21
VENDOR TOTALS	314.53	YTD INVOICED		368.21	YTD PAID	368.21
55610 DIXON RESOURCES UNLIMITED	337519	P	10/27/22	26541643 52010	Professional Services	5,656.25
VENDOR TOTALS	.00	YTD INVOICED		5,656.25	YTD PAID	5,656.25
30853 DOWNTOWN FORD SALES INC	337520	P	10/27/22	60141580 81050	Equipment Replacement > \$1	518.27
	337520	P	10/27/22	60141581 81050	Equipment Replacement > \$1	56,995.07
VENDOR TOTALS	.00	YTD INVOICED		57,513.34	YTD PAID	57,513.34
676 EBMUD	337521	P	10/27/22	10041540 58010	Water	1,460.75
	337521	P	10/27/22	10051400 58010	Water	417.52

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337521	P	10/27/22	10051401 58010	Water	961.78
	337521	P	10/27/22	10051430 58010	Water	1,713.12
	337521	P	10/27/22	10051431 58010	Water	306.73
	337521	P	10/27/22	10051450 58010	Water	115,120.63
	337521	P	10/27/22	21052300 58010	Water	1,203.88
	337521	P	10/27/22	27341530 58010	Water	5,908.80
	337521	P	10/27/22	27751450 58010	Water	2,893.20
	337521	P	10/27/22	27941530 58010	Water	2,955.98
	337521	P	10/27/22	28051450 58010	Water	6,264.38
	337521	P	10/27/22	28151450 58010	Water	740.88
	337521	P	10/27/22	29041590 58010	Water	127,076.22
	337521	P	10/27/22	501c2100 83040	Professional Services - Ca	602.73
VENDOR TOTALS				28,578.79 YTD INVOICED	267,626.60 YTD PAID	267,626.60
127 ECONOLITE CONTROL PRODUCTS INC						
	337522	P	10/27/22	310C1300 83040	Professional Services - Ca	125,155.68
VENDOR TOTALS				.00 YTD INVOICED	125,155.68 YTD PAID	125,155.68
26842 EDEN I & R INC						
	337523	P	10/27/22	10061833 52010	Professional Services	3,399.00
	337523	P	10/27/22	20962741 52010	Professional Services	3,524.60
VENDOR TOTALS				.00 YTD INVOICED	6,923.60 YTD PAID	6,923.60
48113 ENGEO INC						
	337524	P	10/27/22	301C7500 83040	Professional Services - Ca	32,629.92
VENDOR TOTALS				.00 YTD INVOICED	32,629.92 YTD PAID	32,629.92
54960 ERIN SMITH						
	337525	P	10/27/22	31041500 51140	Meeting Refreshments	1,367.76
VENDOR TOTALS				.00 YTD INVOICED	1,367.76 YTD PAID	1,367.76
53746 FARELLA BRAUN + MARTEL LLP						
	337526	P	10/27/22	61123042 52030	Legal/Litigation Services	612.86
VENDOR TOTALS				183.50 YTD INVOICED	612.86 YTD PAID	612.86
44947 FASTENAL COMPANY						
	337527	P	10/27/22	100 21040	Sales and Use Tax Payable	-.07
	337527	P	10/27/22	10041560 51120	Machinery/Equipment Suppli	15.89
VENDOR TOTALS				.00 YTD INVOICED	15.82 YTD PAID	15.82
41819 FEDEX KINKO'S OFFICE & PRINT S						
	337528	P	10/27/22	10031130 51270	Forms Printing	335.40

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		335.40	YTD PAID	335.40
50940 FEHR & PEERS	337529	P	10/27/22	310C1210 83040	Professional Services - Ca	10,072.89
VENDOR TOTALS	.00	YTD INVOICED		10,072.89	YTD PAID	10,072.89
52150 JAMES FORREST FISHER	337530	P	10/27/22	10031100 54040	Mileage Reimbursement	62.25
	337530	P	10/27/22	10031100 54070	Meals and Lodging	594.34
VENDOR TOTALS	.00	YTD INVOICED		656.59	YTD PAID	656.59
50105 DAVID GATES & ASSOCIATES INC	337531	P	10/27/22	310C1700 83040	Professional Services - Ca	16,655.38
VENDOR TOTALS	.00	YTD INVOICED		16,655.38	YTD PAID	16,655.38
54436 GEORGE HILLS COMPANY	337532	P	10/27/22	61123042 52010	Professional Services	12,565.37
VENDOR TOTALS	6,958.33	YTD INVOICED		12,565.37	YTD PAID	12,565.37
528 W W GRAINGER INC	337533	P	10/27/22	10041540 51130	Small Tools	1,650.37
	337533	P	10/27/22	21141550 51120	Machinery/Equipment Suppli	2,081.68
	337533	P	10/27/22	26441610 51130	Small Tools	387.71
	337533	P	10/27/22	50141600 51130	Small Tools	1,602.67
	337533	P	10/27/22	60341590 51100	Building Maintenance Suppl	238.97
VENDOR TOTALS	119.27	YTD INVOICED		5,961.40	YTD PAID	5,961.40
70232 GRANICUS LLC	337534	P	10/27/22	10012010 52010	Professional Services	365.79
	337534	P	10/27/22	10022020 52010	Professional Services	365.79
	337534	P	10/27/22	60922021 52010	Professional Services	393.93
VENDOR TOTALS	.00	YTD INVOICED		1,125.51	YTD PAID	1,125.51
53462 GREATAMERICA LEASING CORP	337535	P	10/27/22	26441610 52140	Maintenance Contracts	1,252.89
	337535	P	10/27/22	31041520 52140	Maintenance Contracts	1,252.89
	337535	P	10/27/22	50141600 52140	Maintenance Contracts	664.19
	337535	P	10/27/22	60141580 52140	Maintenance Contracts	350.19
VENDOR TOTALS	857.06	YTD INVOICED		3,520.16	YTD PAID	3,520.16
38851 GROUP 4/ARCHITECTURE RESEARCH	337536	P	10/27/22	310C5550 83040	Professional Services - Ca	13,427.70

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		13,427.70	YTD PAID	13,427.70
53056 TRIPLE HS INCORPORATED						
	337537	P	10/27/22	29061822 52010	Professional Services	295.00
VENDOR TOTALS	.00	YTD INVOICED		295.00	YTD PAID	295.00
53101 ITERIS INC						
	337538	P	10/27/22	310C1300 83040	Professional Services - Ca	6,659.18
VENDOR TOTALS	2,574.00	YTD INVOICED		6,659.18	YTD PAID	6,659.18
70634 JAMES K TROUPE						
	337539	P	10/27/22	209 21440	Owed to State Strong Motio	.97
	337539	P	10/27/22	209 21450	Owed to Building Standards	1.00
	337539	P	10/27/22	20962710 34050	Community Planning Fee	40.00
	337539	P	10/27/22	20962720 33010	Building Permits	587.00
VENDOR TOTALS	.00	YTD INVOICED		628.97	YTD PAID	628.97
47704 KAISER EMI - AMBULANCE CLAIMS						
	337540	P	10/27/22	10032210 34230	Ambulance Patient Fee	26,031.82
VENDOR TOTALS	.00	YTD INVOICED		26,031.82	YTD PAID	26,031.82
57094 KIMBERLY TURNER						
	337541	P	10/27/22	10031100 54010	Professional Development	175.00
VENDOR TOTALS	.00	YTD INVOICED		175.00	YTD PAID	175.00
53805 KIMLEY-HORN AND ASSOCIATES INC						
	337542	P	10/27/22	310C6500 83040	Professional Services - Ca	8,763.78
VENDOR TOTALS	.00	YTD INVOICED		8,763.78	YTD PAID	8,763.78
70626 NORTHERN CALIFORNIA CHAIR CORP						
	337543	P	10/27/22	100 21040	Sales and Use Tax Payable	-7.25
	337543	P	10/27/22	10032210 51110	Other Repair/Mtce Supplies	3,287.19
VENDOR TOTALS	.00	YTD INVOICED		3,279.94	YTD PAID	3,279.94
58510 MELANIE SKEHAR						
	337544	P	10/27/22	20723849 52010	Professional Services	3,430.00
VENDOR TOTALS	.00	YTD INVOICED		3,430.00	YTD PAID	3,430.00
56633 CAMERON JAMES PHILLIPS LEAHY						
	337545	P	10/27/22	10031100 54040	Mileage Reimbursement	72.88
	337545	P	10/27/22	10031100 54070	Meals and Lodging	594.34

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		667.22	YTD PAID	667.22
40719 LEGALSHIELD						
	337546	P	10/27/22	100 21360	Prepaid Legal Services	128.50
VENDOR TOTALS	.00	YTD INVOICED		128.50	YTD PAID	128.50
50454 LEXIPOL LLC						
	337547	P	10/27/22	10031100 54010	Professional Development	6,431.11
VENDOR TOTALS	6,044.28	YTD INVOICED		6,431.11	YTD PAID	6,431.11
48517 LUCAS HOLDING LLC						
	337548	P	10/27/22	100 21040	Sales and Use Tax Payable	-244.12
	337548	P	10/27/22	21052300 53060	Other Recruitment Expense	2,515.02
VENDOR TOTALS	.00	YTD INVOICED		2,270.90	YTD PAID	2,270.90
49420 MCGUIRE & HESTER						
	337549	P	10/27/22	603C4100 83040	Professional Services - Ca	9,806.75
VENDOR TOTALS	.00	YTD INVOICED		10,322.89	YTD PAID	9,806.75
42072 MIDWEST TAPE LLC						
	337550	P	10/27/22	21052300 51200	Books/Manual/Periodicals/e	246.03
VENDOR TOTALS	.00	YTD INVOICED		246.03	YTD PAID	246.03
53597 NATIONAL CONSTRUCTION RENTALS						
	337551	P	10/27/22	310C5550 52110	Advertising/Promotion	1,102.15
	337551	P	10/27/22	310C5550 83040	Professional Services - Ca	156.24
VENDOR TOTALS	.00	YTD INVOICED		1,258.39	YTD PAID	1,258.39
32490 ROBERT NEPTUNE						
	337552	P	10/27/22	60341590 52010	Professional Services	2,043.46
	337552	P	10/27/22	60341590 52130	Buildng Repair/Maintenance	900.00
VENDOR TOTALS	.00	YTD INVOICED		2,943.46	YTD PAID	2,943.46
44096 NICHOLS CONSULTING ENGINEERS C						
	337553	P	10/27/22	310C5620 83040	Professional Services - Ca	10,764.55
VENDOR TOTALS	.00	YTD INVOICED		10,764.55	YTD PAID	10,764.55
70337 OJO TECHNOLOGY INC						
	337554	P	10/27/22	60626070 52010	Professional Services	63,900.10
VENDOR TOTALS	.00	YTD INVOICED		63,900.10	YTD PAID	63,900.10

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	F	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
303 PACIFIC GAS & ELECTRIC COMPANY	337555	P	10/27/22	29041590 58030	Gas	8,921.16
VENDOR TOTALS	4,989.85	YTD INVOICED		8,921.16	YTD PAID	8,921.16
51002 JANOTH INC	337556	P	10/27/22	31041500 58060	Telecom and Internet	612.00
	337556	P	10/27/22	60626070 52010	Professional Services	78.00
VENDOR TOTALS	78.00	YTD INVOICED		690.00	YTD PAID	690.00
56070 PARKING CONCEPTS INC	337557	P	10/27/22	26541641 52010	Professional Services	3,940.73
VENDOR TOTALS	.00	YTD INVOICED		3,940.73	YTD PAID	3,940.73
50248 PET FOOD EXPRESS	337558	P	10/27/22	100 21040	Sales and Use Tax Payable	-2.52
	337558	P	10/27/22	10031110 51240	Canine Supplies	139.52
VENDOR TOTALS	.00	YTD INVOICED		137.00	YTD PAID	137.00
59027 PUBLIC SAFETY FAMILY COUNSELING GROUP INC	337559	P	10/27/22	10031110 52140	Maintenance Contracts	1,250.00
VENDOR TOTALS	.00	YTD INVOICED		1,250.00	YTD PAID	1,250.00
57456 ROJAS FLORES LANDSCAPE INC	337560	P	10/27/22	310C1700 83040	Professional Services - Ca	30,682.91
VENDOR TOTALS	.00	YTD INVOICED		32,297.82	YTD PAID	30,682.91
43569 SAFETY KLEEN SYSTEMS	337561	P	10/27/22	10041540 52010	Professional Services	7,094.15
VENDOR TOTALS	.00	YTD INVOICED		7,094.15	YTD PAID	7,094.15
52467 SAFEWAY SIGN COMPANY	337562	P	10/27/22	10041540 52160	Equip Repair/Maintenance S	1,156.23
VENDOR TOTALS	.00	YTD INVOICED		1,156.23	YTD PAID	1,156.23
50087 SCHAAF & WHEELER CONSULTING CI	337563	P	10/27/22	501C2200 83040	Professional Services - Ca	14,585.00
VENDOR TOTALS	.00	YTD INVOICED		14,585.00	YTD PAID	14,585.00
45439 STEARNS, CONRAD AND SCHMIDT CO	337564	P	10/27/22	26141630 52010	Professional Services	8,188.84
	337564	P	10/27/22	26241631 52010	Professional Services	8,188.84

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00	YTD INVOICED		16,377.68	YTD PAID	16,377.68
51493 SHAH KAWASAKI ARCHITECTS	337565	P	10/27/22	603C4100 83040	Professional Services - Ca	961.50
VENDOR TOTALS	.00	YTD INVOICED		961.50	YTD PAID	961.50
53466 SHANNON YUNCK	337566	P	10/27/22	10031100 54040	Mileage Reimbursement	12.25
VENDOR TOTALS	845.84	YTD INVOICED		12.25	YTD PAID	12.25
50017 SHARP ELECTRONICS CORPORATION	337567	P	10/27/22	10025060 51250	Copying Supplies	267.51
	337567	P	10/27/22	24161823 51250	Copying Supplies	352.01
	337567	P	10/27/22	29061822 51250	Copying Supplies	352.01
VENDOR TOTALS	663.91	YTD INVOICED		971.53	YTD PAID	971.53
45056 SHI INTERNATIONAL CORP	337568	P	10/27/22	60626070 52010	Professional Services	11,375.00
VENDOR TOTALS	2,608.40	YTD INVOICED		11,375.00	YTD PAID	11,375.00
57390 SITEONE LANDSCAPE SUPPLY HOLDI	337569	P	10/27/22	603C4100 83040	Professional Services - Ca	4,828.02
VENDOR TOTALS	561.14	YTD INVOICED		4,828.02	YTD PAID	4,828.02
56609 MORTON II YOUTH SPORTS	337570	P	10/27/22	10051414 52240	Other Services	1,667.25
VENDOR TOTALS	.00	YTD INVOICED		1,667.25	YTD PAID	1,667.25
55879 SOUTHERN COMPUTER WAREHOUSE IN	337571	P	10/27/22	26541643 51040	Computer Software and Hard	197.01
VENDOR TOTALS	.00	YTD INVOICED		197.01	YTD PAID	197.01
57017 ST FRANCIS ELECTRIC LLC	337572	P	10/27/22	10041560 52010	Professional Services	14,427.16
	337572	P	10/27/22	310C1600 83040	Professional Services - Ca	14,426.66
VENDOR TOTALS	.00	YTD INVOICED		28,853.82	YTD PAID	28,853.82
53749 STATE OF CALIFORNIA	337573	P	10/27/22	100 21410	Owed to State (BL)	757.00
VENDOR TOTALS	.00	YTD INVOICED		757.00	YTD PAID	757.00

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
226 STATE OF CALIFORNIA	337574	P	10/27/22	10051400 53010	Fingerprinting	96.00
VENDOR TOTALS	835.00	YTD INVOICED		96.00	YTD PAID	96.00
70643 STEVEN D HARGADON	337575	P	10/27/22	21052300 52010	Professional Services	199.00
VENDOR TOTALS	.00	YTD INVOICED		199.00	YTD PAID	199.00
58871 SADIYA KAZI-KOYA	337576	P	10/27/22	24061811 52010	Professional Services	2,908.52
VENDOR TOTALS	.00	YTD INVOICED		2,908.52	YTD PAID	2,908.52
54373 T-MOBILE USA INC	337577	P	10/27/22	10031100 53020	Background Services	100.00
VENDOR TOTALS	.00	YTD INVOICED		100.00	YTD PAID	100.00
55164 T2 SYSTEMS CANADA INC	337578	P	10/27/22	26541641 52010	Professional Services	420.00
VENDOR TOTALS	.00	YTD INVOICED		420.00	YTD PAID	420.00
56843 THIRD DEGREE COMMUNICATIONS IN	337579	P	10/27/22	10031100 54010	Professional Development	225.00
VENDOR TOTALS	.00	YTD INVOICED		225.00	YTD PAID	225.00
70160 TIAA FSB	337580	P	10/27/22	21052300 52140	Maintenance Contracts	352.73
	337580	P	10/27/22	21052320 52140	Maintenance Contracts	176.36
VENDOR TOTALS	.00	YTD INVOICED		529.09	YTD PAID	529.09
50400 US BANCORP. CARD SERVICES INC	337581	P	10/27/22	100 21040	Sales and Use Tax Payable	-7.92
	337581	P	10/27/22	10032200 51160	Fuel/Oil/Lubricants	73.32
	337581	P	10/27/22	10032200 51210	Postage and Mailing	9.17
	337581	P	10/27/22	10032200 54000	Travel and Education	1,739.15
	337581	P	10/27/22	10032200 54030	Training and Conferences	929.00
	337581	P	10/27/22	10032200 54070	Meals and Lodging	1,414.61
	337581	P	10/27/22	10032210 51070	Firefighting Supplies	35.36
	337581	P	10/27/22	10032210 51120	Machinery/Equipment Suppli	3,370.36
	337581	P	10/27/22	10032210 51160	Fuel/Oil/Lubricants	143.39
	337581	P	10/27/22	10032210 52010	Professional Services	10.02
	337581	P	10/27/22	10032210 54000	Travel and Education	25.00
	337581	P	10/27/22	10032220 54010	Professional Development	780.00
	337581	P	10/27/22	10032230 51070	Firefighting Supplies	77.53
	337581	P	10/27/22	10032230 51200	Books/Manual/Periodicals/e	1,600.00

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	337581	P	10/27/22	10032230 54070	Meals and Lodging	215.24
	337581	P	10/27/22	10032240 51030	Office Supplies	14.41
	337581	P	10/27/22	10032260 51200	Books/Manual/Periodicals/e	7.00
					TOTAL FOR 337581	10,435.64
	337582	P	10/27/22	100 21040	Sales and Use Tax Payable	-4.45
	337582	P	10/27/22	10061832 52010	Professional Services	300.28
	337582	P	10/27/22	223C9930 52010	Professional Services	985.43
	337582	P	10/27/22	24161823 51330	Bottled Water Service	58.80
	337582	P	10/27/22	24161823 52010	Professional Services	581.37
	337582	P	10/27/22	29061822 51330	Bottled Water Service	58.80
	337582	P	10/27/22	29061822 59900	COVID-19 Expense	888.79
					TOTAL FOR 337582	2,869.02
	337583	P	10/27/22	10024051 51330	Bottled Water Service	176.28
	337583	P	10/27/22	10024051 54030	Training and Conferences	120.00
	337583	P	10/27/22	10024051 54090	Memberships and Dues	1,390.00
VENDOR TOTALS				9,850.78 YTD INVOICED	14,990.94 YTD PAID	14,990.94
53147 US BANK EQUIPMENT FINANCE						
	337584	P	10/27/22	10025060 51040	Computer Software and Hard	240.33
VENDOR TOTALS				918.58 YTD INVOICED	240.33 YTD PAID	240.33
51634 SAFEWAY INC						
	337585	P	10/27/22	10051411 51020	Recreation Supplies	3.31
	337585	P	10/27/22	10051417 51020	Recreation Supplies	367.37
	337585	P	10/27/22	10051418 51020	Recreation Supplies	30.92
	337585	P	10/27/22	10051419 51020	Recreation Supplies	250.32
VENDOR TOTALS				207.19 YTD INVOICED	651.92 YTD PAID	651.92
70635 WANLAN CHEN						
	337586	P	10/27/22	20962720 33010	Building Permits	1,500.00
VENDOR TOTALS				.00 YTD INVOICED	1,500.00 YTD PAID	1,500.00
56954 WESCO DISTRIBUTION INC						
	337587	P	10/27/22	10041560 51120	Machinery/Equipment Suppli	462.05
VENDOR TOTALS				.00 YTD INVOICED	462.05 YTD PAID	462.05
57097 WEST END ARTS AND ENTERTAINMENT DISTRICT						
	337588	P	10/27/22	24061814 52010	Professional Services	5,000.00
VENDOR TOTALS				.00 YTD INVOICED	5,000.00 YTD PAID	5,000.00
58824 WEX HEALTH INC						
	337589	P	10/27/22	100 21230	Dependent Care Flex	581.00
	337589	P	10/27/22	10025060 52010	Professional Services	1,416.15

PAID CHECK RUN REPORT

CHECK RUN:221027AL

TO FISCAL 2022/04 10/27/2022 TO 10/27/2022

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

VENDOR TOTALS

.00 YTD INVOICED

1,997.15 YTD PAID

1,997.15

REPORT TOTALS

1,081,190.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	104	1,081,190.72

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

PAID CHECK RUN REPORT

CHECK RUN:221027AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55286 BERTRAND FOX ELLIOT OSMAN & WE	51002	E	10/28/22	61123042 52030	Legal/Litigation Services	620.50
VENDOR TOTALS	.00	YTD INVOICED		620.50	YTD PAID	620.50
39771 BLAISDELL'S	51003	E	10/28/22	10021030 51030	Office Supplies	72.56
	51003	E	10/28/22	10024051 51030	Office Supplies	88.62
	51003	E	10/28/22	10025060 51030	Office Supplies	162.30
	51003	E	10/28/22	10025060 51250	Copying Supplies	62.74
	51003	E	10/28/22	10031130 51030	Office Supplies	136.21
	51003	E	10/28/22	20723849 51390	Other operating Supplies	541.15
	51003	E	10/28/22	21052300 51030	Office Supplies	406.74
	51003	E	10/28/22	60626070 51030	Office Supplies	915.89
VENDOR TOTALS	1,489.87	YTD INVOICED		2,386.21	YTD PAID	2,386.21
49854 CARLSON BARBEE & GIBSON INC	51004	E	10/28/22	26441610 52010	Professional Services	2,890.00
	51004	E	10/28/22	301C7500 83040	Professional Services - Ca	6,970.00
VENDOR TOTALS	4,173.96	YTD INVOICED		9,860.00	YTD PAID	9,860.00
48985 CENTRAL VALLEY TOXICOLOGY	51005	E	10/28/22	10031130 58060	Telecom and Internet	1,035.00
VENDOR TOTALS	.00	YTD INVOICED		1,035.00	YTD PAID	1,035.00
58846 CLEAR ADVOCACY LLC	51006	E	10/28/22	10000001 52010	Professional Services	15,000.00
VENDOR TOTALS	22,500.00	YTD INVOICED		15,000.00	YTD PAID	15,000.00
57596 LAURA DEASON	51007	E	10/28/22	10031100 52010	Professional Services	2,500.00
VENDOR TOTALS	.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
52214 COMFORT AIR MECHANICAL SYSTEMS	51008	E	10/28/22	60341590 52130	Buildng Repair/Maintenance	2,433.49
VENDOR TOTALS	.00	YTD INVOICED		2,433.49	YTD PAID	2,433.49
52588 DU-ALL SAFETY LLC	51009	E	10/28/22	10041540 52010	Professional Services	307.48
	51009	E	10/28/22	10041560 52010	Professional Services	153.74
	51009	E	10/28/22	21141550 52010	Professional Services	153.74
	51009	E	10/28/22	26441610 52010	Professional Services	153.74
	51009	E	10/28/22	31041500 52010	Professional Services	76.87
	51009	E	10/28/22	50141600 52010	Professional Services	384.35
	51009	E	10/28/22	60141580 52010	Professional Services	153.74

PAID CHECK RUN REPORT

CHECK RUN:221027AL

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	51009	E	10/28/22	60341590 52010	Professional Services	153.74
VENDOR TOTALS	.00	YTD INVOICED		1,537.40	YTD PAID	1,537.40
53126 FRIENDS OF THE ALAMEDA	51010	E	10/28/22	10031160 52010	Professional Services	94,231.83
VENDOR TOTALS	.00	YTD INVOICED		94,231.83	YTD PAID	94,231.83
55811 GREEN HALO SYSTEMS INC	51011	E	10/28/22	26241631 52010	Professional Services	415.00
VENDOR TOTALS	.00	YTD INVOICED		415.00	YTD PAID	415.00
35567 KEYSER MARSTON ASSOCIATES INC	51012	E	10/28/22	70161851 52010	Professional Services	405.00
VENDOR TOTALS	1,277.00	YTD INVOICED		405.00	YTD PAID	405.00
54085 KITTELSON & ASSOCIATES INC	51013	E	10/28/22	310C5530 83040	Professional Services - Ca	26,202.50
	51013	E	10/28/22	310C6560 83040	Professional Services - Ca	1,992.50
VENDOR TOTALS	.00	YTD INVOICED		28,195.00	YTD PAID	28,195.00
39361 NBS-GOVERNMENT FINANCE GROUP	51014	E	10/28/22	10032200 52010	Professional Services	3,205.00
	51014	E	10/28/22	10032210 52010	Professional Services	18,943.00
	51014	E	10/28/22	27641530 52020	Consulting Services	8,675.00
VENDOR TOTALS	.00	YTD INVOICED		30,823.00	YTD PAID	30,823.00
55285 NUTE ENGINEERING	51015	E	10/28/22	501C2100 83040	Professional Services - Ca	5,482.50
VENDOR TOTALS	.00	YTD INVOICED		5,482.50	YTD PAID	5,482.50
48535 DAVID E POTO	51016	E	10/28/22	26441610 52010	Professional Services	11,819.69
VENDOR TOTALS	.00	YTD INVOICED		11,819.69	YTD PAID	11,819.69
55087 PLACEWORKS INC	51017	E	10/28/22	20962710 52010	Professional Services	1,213.75
VENDOR TOTALS	.00	YTD INVOICED		1,213.75	YTD PAID	1,213.75
53541 SAFESTORE INC	51018	E	10/28/22	10031120 52240	Other Services	300.00

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

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

TYLER MUNIS - FINANCIALS

DATE: 10/27/22

TIME: 12:01:00

CITY OF ALAMEDA
PAID CHECK REPORT

PAGE NUMBER:
CHECK RUN:221027EC
ACCOUNTING PERIOD:

1

2023/04

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/27/22	PAYROLL	EMPLOYEE DEDUCTIONS	1,772.90

TOTAL FUND

1,772.90

TOTAL REPORT

1,772.90

TYLER MUNIS - FINANCIALS

DATE: 10/27/22

TIME: 12:21:00

CITY OF ALAMEDA

PAID EFT REPORT

PAGE NUMBER:

1

CHECK RUN:221027EC

ACCOUNTING PERIOD:

2023/04

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/28/22	PAYROLL	EMPLOYEE DEDUCTIONS	28,234.24

TOTAL FUND

28,234.24

TOTAL REPORT

28,234.24

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 999 11000 Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

1977 10/17/2022 WIRE	58939 LWP CLAIMS SOLUTIONS INC	SEPT22 SPECIAL FUNDS09/27/2022	125,000.00	61023041 55080	workers' Compensation Claims	125,000.00
----------------------	--------------------------------	--------------------------------	------------	----------------	------------------------------	------------

CHECK	1977 TOTAL:	125,000.00
-------	-------------	------------

1978 10/17/2022 WIRE	58939 LWP CLAIMS SOLUTIONS INC	SEPT 2022	182,694.67	779.64 610 13070	10/05/2022	
	181,915.03 61023041 55080				Accts Recvbl - AMP	
					Workers' Compensation Claims	

CHECK	1978 TOTAL:	182,694.67
-------	-------------	------------

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	307,694.67
------------------	---	----------------------------	------------

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	307,694.67

*** GRAND TOTAL ***	307,694.67
---------------------	------------

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	11000	Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
336611	09/08/2022	VOID	56301 CHRISTOPHER BAYRON BOTKIN	OCT24-26	08/31/2022			-57.00
			-57.00 10031100 54070		Meals and Lodging			
					CHECK	336611 TOTAL:		-57.00
336623	09/08/2022	VOID	46001 CONTRA COSTA CO SHERIFFS OFFIC	OCT24-26	08/31/2022			-347.00
			-347.00 10031100 54010		Professional Development			
					CHECK	336623 TOTAL:		-347.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		-404.00
				TOTAL VOIDED CHECKS	COUNT	AMOUNT		
					2	404.00		
						*** GRAND TOTAL ***		-404.00

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

1979	10/18/2022	WIRE	38379	THE BANK OF NEW YORK TRUST COM	ALAMEDACOP13	091622	09/16/2022		100,226.09
				100,226.09 401	11380		COP Fin Bonds 2013		

CHECK	1979 TOTAL:	100,226.09
-------	-------------	------------

1980	10/20/2022	WIRE	70642	CATELLUS DEVELOPMENT CORPORATION WEST MIDWAY #3		10/13/2022			4,400.00
				4,400.00 310C7510 83040			Professional Services - Cap		

CHECK	1980 TOTAL:	4,400.00
-------	-------------	----------

1981	10/25/2022	WIRE	29705	CALIFORNIA DEPT OF TAX AND FEE AD 9/30/2022		10/20/2022			6,665.00
				6,665.00 100 21040			Sales and Use Tax Payable		

CHECK	1981 TOTAL:	6,665.00
-------	-------------	----------

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	111,291.09
------------------	---	----------------------------	------------

		COUNT	AMOUNT
TOTAL WIRE TRANSFERS		3	111,291.09

*** GRAND TOTAL ***	111,291.09
---------------------	------------

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

336533	09/01/2022	VOID	56609	MORTON II YOUTH SPORTS	15765	08/23/2022		-1,667.25
				-1,667.25	10051414 52240	Other Services		

CHECK 336533 TOTAL: -1,667.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,667.25

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,667.25

*** GRAND TOTAL *** -1,667.25

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

337265	10/13/2022	VOID	56301 CHRISTOPHER BAYRON BOTKIN	NOV19-22	10/04/2022		-1,032.27
			-827.27 10031100 54010		Professional Development		
			-205.00 10031100 54010		Professional Development		

CHECK 337265 TOTAL: -1,032.27

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -1,032.27

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,032.27

*** GRAND TOTAL *** -1,032.27

SUNGARD PENTAMATION INC
DATE: 10/27/2022
TIME: 17:41:48

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/23

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3210	65110	GORDON O'BRIEN	N	10/27/22	00010	0.00	06/30/19	-54.23
	TN4	STAT TO STAT MILEAGE 20	MILEAGEREIMB	07/18/19	312520 V	0.00	0.00	-54.23
TOTAL EMERGENCY SERVICES CHECK AMT								-54.23
TOTAL EMERGENCY SERVICES NET PAYABLE								-54.23
TOTAL GENERAL CHECK AMT								-54.23
TOTAL GENERAL NET PAYABLE								-54.23

SUNGARD PENTAMATION INC
DATE: 10/27/2022
TIME: 17:41:48

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/23

FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	212391 TN4	PACIFIC NORTHWEST BLDG STANDARD FEE	PA N RE 20	B19-0582	10/27/22 08/29/19		00010 313746	0.00 0.00	08/21/19 0.00	-1.00 -1.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-1.00
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-1.00
481003	33400 TN4	PACIFIC NORTHWEST BUILDING PERMIT	PA N REFN 20	B19-0582	10/27/22 08/29/19		00010 313746	0.00 0.00	08/21/19 0.00	-150.00 -150.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT										-150.00
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE										-150.00
481005	33064 TN4	PACIFIC NORTHWEST PLANNING FEE	PA N REFUND 20	B19-0582	10/27/22 08/29/19		00010 313746	0.00 0.00	08/21/19 0.00	-7.50 -7.50
TOTAL PLANNING CHECK AMT										-7.50
TOTAL PLANNING NET PAYABLE										-7.50
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-158.50
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-158.50

SUNGARD PENTAMATION INC
DATE: 10/27/2022
TIME: 17:41:48

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/23

FUND - 249 - REHAB CDBG HOUSING LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
6990	35560	FIDELITY NATIONAL TI N		10/27/22	00010	0.00	05/09/19	-170.13
	SW3	REFUND LOAN PAYMENT	20 2828 WATERTO	05/16/19	310948 V	0.00	0.00	-170.13
TOTAL REHAB FINANCING CHECK AMT								-170.13
TOTAL REHAB FINANCING NET PAYABLE								-170.13
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT								-170.13
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE								-170.13
TOTAL REPORT CHECK AMT								-382.86
TOTAL REPORT NET PAYABLE								-382.86

SUNGARD PENTAMATION INC
DATE: 10/31/2022
TIME: 17:46:05

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 4/23

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	29410	MARY TO	N	10/31/22	00010	0.00	02/05/19	-20.00
	EC2	BRIDGE TOLLS	20 JAN14-16	02/14/19	308780 V	0.00	0.00	-20.00

TOTAL GENERAL CHECK AMT	-20.00
TOTAL GENERAL NET PAYABLE	-20.00

TOTAL GENERAL CHECK AMT	-20.00
TOTAL GENERAL NET PAYABLE	-20.00

TOTAL REPORT CHECK AMT	-20.00
TOTAL REPORT NET PAYABLE	-20.00