CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Margaret O'Brien
Finance Director

Date: December 22, 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.

Check Numbers		Amount
338193 - 338309 (Vendor Checks)	$	555,652.44
EFT51391 - 51668 (Vendor EFTs)	$	404,664.39
337191 - 337804 & EFT51525 (Void Checks and EFTs)	$	(2,855.03)
GRAND TOTAL	$	957,461.80

Respectfully submitted,

Finance Director

Council Warrants 01/03/2023

BILLS #5-B
1/3/2023

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
11000	12/09/22	RETIREES	MEDICAL REIMBURSEMENT	240,672.73

TOTAL FUND 240,672.73

TOTAL REPORT 240,672.73

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
11000	12/09/22	RETIREES	MEDICAL REIMBURSEMENT	15,518.57

TOTAL FUND 15,518.57

TOTAL REPORT 15,518.57

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
11000	12/08/22	PAYROLL	EMPLOYEE DEDUCTIONS	1,869.47

TOTAL FUND 1,869.47

TOTAL REPORT 1,869.47

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
11000	12/09/22	PAYROLL	EMPLOYEE DEDUCTIONS	27,910.47

TOTAL FUND	27,910.47
TOTAL REPORT	27,910.47

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/12/2022 TO 12/12/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
35508	AIRGAS NCN								
			338214	P	12/12/22	10032260	51060	Medical Supplies	262.00
	VENDOR TOTALS	5,578.10 YTD INVOICED					262.00 YTD PAID		262.00
49657	ALAMEDA FAMILY SERVICES								
			338215	P	12/12/22	223C9930	52010	Professional Services	36,905.40
	VENDOR TOTALS	171,397.39 YTD INVOICED					36,905.40 YTD PAID		36,905.40
34893	ALAMEDA MUNICIPAL POWER								
			338216	P	12/12/22	209	21460	Owed to AMP Reconnect Fee	2,808.15
	VENDOR TOTALS	18,386.35 YTD INVOICED					2,808.15 YTD PAID		2,808.15
46274	STELLAR MEDIA GROUP INC								
			338217	P	12/12/22	20962700	56100	Notices/Publications	131.25
	VENDOR TOTALS	11,194.00 YTD INVOICED					131.25 YTD PAID		131.25
34	ALAMEDA UNIFIED SCHOOL DISTRIC								
			338218	P	12/12/22	209	21430	Owed to AUSD School Tax	118,057.05
	VENDOR TOTALS	1,998,462.54 YTD INVOICED					118,057.05 YTD PAID		118,057.05
70685	ALEX SALGADO								
			338219	P	12/12/22	209	21440	Owed to State Strong Motio	5.60
			338219	P	12/12/22	209	21450	Owed to Building Standards	1.00
			338219	P	12/12/22	20962710	34040	Plan Checking Fees	340.00
			338219	P	12/12/22	20962710	34050	Community Planning Fee	100.00
			338219	P	12/12/22	20962720	33010	Building Permits	946.00
			338219	P	12/12/22	20962720	34040	Plan Checking Fees	841.00
			338219	P	12/12/22	20962720	34080	Permit Filing Fees	138.00
			338219	P	12/12/22	20962720	34100	Technology Fee	113.25
			338219	P	12/12/22	30241591	31910	Construction Improvement T	200.00
	VENDOR TOTALS	2,684.85 YTD INVOICED					2,684.85 YTD PAID		2,684.85
54258	AMAZON.COM LLC								
			338220	P	12/12/22	21052300	51280	Book Processing Supplies	584.16
	VENDOR TOTALS	34,379.54 YTD INVOICED					584.16 YTD PAID		584.16
30632	AT&T								
			338221	P	12/12/22	10032200	58060	Telecom and Internet	854.96
			338221	P	12/12/22	60532210	58060	Telecom and Internet	13.50
	VENDOR TOTALS	54,062.83 YTD INVOICED					868.46 YTD PAID		868.46
46240	AT&T CALNET								
			338222	P	12/12/22	10031130	58060	Telecom and Internet	1,182.12

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/12/2022 TO 12/12/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			338222	P	12/12/22	10051400	58060	Telecom and Internet	392.34
			338222	P	12/12/22	10051401	58060	Telecom and Internet	160.25
			338222	P	12/12/22	10051431	58060	Telecom and Internet	244.61
			338222	P	12/12/22	28051450	58060	Telecom and Internet	64.08
	VENDOR TOTALS	54,126.53 YTD INVOICED					2,043.40 YTD PAID		2,043.40
252	BAKER & TAYLOR COMPANY INC								
			338223	P	12/12/22	21052300	51200	Books/Manual/Periodicals/e	17,456.19
	VENDOR TOTALS	65,505.52 YTD INVOICED					17,456.19 YTD PAID		17,456.19
70686	BERG INJURY LAWYERS AND								
			338224	P	12/12/22	61123042	55010	General Liability	75,000.00
	VENDOR TOTALS	75,000.00 YTD INVOICED					75,000.00 YTD PAID		75,000.00
39947	CALTRONICS BUSINESS SYSTEMS								
			338225	P	12/12/22	10032200	52140	Maintenance Contracts	169.03
			338225	P	12/12/22	20962700	52140	Maintenance Contracts	167.30
	VENDOR TOTALS	4,993.92 YTD INVOICED					336.33 YTD PAID		336.33
44695	CDW GOVERNMENT INC								
			338226	P	12/12/22	10032270	51040	Computer Software and Hard	1,621.93
			338226	P	12/12/22	20962720	51040	Computer Software and Hard	473.80
	VENDOR TOTALS	16,719.57 YTD INVOICED					2,095.73 YTD PAID		2,095.73
70165	FIRST CITIZENS BANK & TRUST COMPANY								
			338227	P	12/12/22	20962700	52010	Professional Services	252.71
			338228	P	12/12/22	10032200	52140	Maintenance Contracts	451.51
	VENDOR TOTALS	25,120.73 YTD INVOICED					704.22 YTD PAID		704.22
70108	OAKLAND PAPER & SUPPLY INC								
			338229	P	12/12/22	10032210	51010	Janitorial Supplies	2,736.50
	VENDOR TOTALS	11,580.73 YTD INVOICED					2,736.50 YTD PAID		2,736.50
23369	PARK STREET BUSINESS ASSN (PSB								
			338230	P	12/12/22	100	23400	BIA Deposit thru B/L	3,035.00
	VENDOR TOTALS	27,805.00 YTD INVOICED					3,035.00 YTD PAID		3,035.00
676	EBMUD								
			338231	P	12/12/22	10041540	58010	Water	1,031.56
			338231	P	12/12/22	26541641	58010	Water	611.74
			338231	P	12/12/22	27141530	58010	Water	111.34

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/12/2022 TO 12/12/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	968,497.79 YTD INVOICED					1,754.64 YTD PAID		1,754.64
52539	EMS TECHNOLOGY SOLUTIONS LLC								
			338232	P	12/12/22	10032260	52010	Professional Services	430.00
	VENDOR TOTALS	2,580.00 YTD INVOICED					430.00 YTD PAID		430.00
528	W W GRAINGER INC								
			338233	P	12/12/22	10032210	51070	Firefighting Supplies	74.72
	VENDOR TOTALS	18,574.27 YTD INVOICED					74.72 YTD PAID		74.72
1367	LIFE-ASSIST INC								
			338234	P	12/12/22	10032260	51060	Medical Supplies	13,186.81
	VENDOR TOTALS	93,197.20 YTD INVOICED					13,186.81 YTD PAID		13,186.81
42072	MIDWEST TAPE LLC								
			338235	P	12/12/22	21052300	51200	Books/Manual/Periodicals/e	441.58
	VENDOR TOTALS	15,776.76 YTD INVOICED					441.58 YTD PAID		441.58
53618	MOTOROLA SOLUTIONS INC								
			338236	P	12/12/22	10032210	51120	Machinery/Equipment Suppli	674.47
			338236	P	12/12/22	10032270	81030	Auto Equipment Acqstn > $1	893.75
	VENDOR TOTALS	110,230.30 YTD INVOICED					1,568.22 YTD PAID		1,568.22
53597	NATIONAL CONSTRUCTION RENTALS								
			338237	P	12/12/22	310C5550	83040	Professional Services - Ca	156.24
	VENDOR TOTALS	8,020.84 YTD INVOICED					156.24 YTD PAID		156.24
47392	OMEGA PEST CONTROL INC								
			338238	P	12/12/22	60341590	52010	Professional Services	3,136.29
	VENDOR TOTALS	3,136.29 YTD INVOICED					3,136.29 YTD PAID		3,136.29
53606	PRIME MECHANICAL SERVICE INC								
			338239	P	12/12/22	60341590	52140	Maintenance Contracts	35,239.71
	VENDOR TOTALS	49,301.57 YTD INVOICED					35,239.71 YTD PAID		35,239.71
27482	PRUDENTIAL OVERALL SUPPLY								
			338240	P	12/12/22	10032210	52240	Other Services	80.69
	VENDOR TOTALS	3,982.62 YTD INVOICED					80.69 YTD PAID		80.69
58740	QUENCH USA INC								
			338241	P	12/12/22	20962700	51330	Bottled Water Service	34.11

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/12/2022 TO 12/12/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	204.66 YTD INVOICED					34.11 YTD PAID		34.11
53850	SNOWY RIVER EMS PRODUCTIONS LL								
			338242	P	12/12/22	10032260	54010	Professional Development	245.00
	VENDOR TOTALS	7,230.00 YTD INVOICED					245.00 YTD PAID		245.00
43133	STERICYCLE INC								
			338243	P	12/12/22	10032210	52240	Other Services	349.12
	VENDOR TOTALS	4,882.73 YTD INVOICED					349.12 YTD PAID		349.12
47809	STRYKER SALES CORPORATION								
			338244	P	12/12/22	10032210	51110	Other Repair/Mtce Supplies	519.64
	VENDOR TOTALS	46,802.05 YTD INVOICED					519.64 YTD PAID		519.64
160	THE ED JONES COMPANY INC								
			338245	P	12/12/22	100	21040	Sales and Use Tax Payable	-.88
			338245	P	12/12/22	10032210	51150	Uniforms and Clothing	212.92
	VENDOR TOTALS	648.68 YTD INVOICED					212.04 YTD PAID		212.04
52636	TRC ENGINEERS INC								
			338246	P	12/12/22	20962710	52010	Professional Services	2,318.75
	VENDOR TOTALS	2,318.75 YTD INVOICED					2,318.75 YTD PAID		2,318.75
54714	TRUSTEDSITE LLC								
			338247	P	12/12/22	60626070	52010	Professional Services	6,520.00
	VENDOR TOTALS	6,520.00 YTD INVOICED					6,520.00 YTD PAID		6,520.00
50400	US BANCORP CARD SERVICES INC								
			338248	P	12/12/22	20962700	51030	Office Supplies	40.97
			338248	P	12/12/22	20962700	51260	Periodicals/Subscriptions	396.00
			338248	P	12/12/22	20962710	54090	Memberships and Dues	250.00
			338248	P	12/12/22	20962720	54010	Professional Development	95.00
			338248	P	12/12/22	20962720	58060	Telecom and Internet	114.00
			338248	P	12/12/22	20962743	52010	Professional Services	250.00
			338248	P	12/12/22	26141630	54090	Memberships and Dues	250.00
	VENDOR TOTALS	260,275.07 YTD INVOICED					1,395.97 YTD PAID		1,395.97
50716	CELLCO PARTNERSHIP								
			338249	P	12/12/22	10032210	52180	Cellular Phone	265.00
			338250	P	12/12/22	10032210	52180	Cellular Phone	66.52
	VENDOR TOTALS	46,265.90 YTD INVOICED					331.52 YTD PAID		331.52

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/12/2022 TO 12/12/2022

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24582 WEST ALAMEDA BUSINESS ASSOCIAT						
	338251	P	12/12/22	100 23400	BIA Deposit thru B/L	1,485.00
VENDOR TOTALS	33,696.00 YTD INVOICED			1,485.00 YTD PAID		1,485.00
					REPORT TOTALS	335,188.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	335,188.74

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

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:221212AL TO FISCAL 2023/06 12/13/2022 TO 12/13/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
56878	AMERICAN DEBRIS BOX SERVICE IN								
			51652	T	12/13/22	10051431	51090	Grounds Maintenance Suppli	1,408.58
			51652	T	12/13/22	10051450	51090	Grounds Maintenance Suppli	3,602.25
	VENDOR TOTALS	18,183.92 YTD INVOICED				5,010.83 YTD	PAID		5,010.83
39771	BLAISDELL'S								
			51653	T	12/13/22	10032200	51030	Office Supplies	1,094.11
	VENDOR TOTALS	65,694.31 YTD INVOICED				1,094.11 YTD	PAID		1,094.11
52588	DU-ALL SAFETY LLC								
			51654	T	12/13/22	10041540	52010	Professional Services	830.20
			51654	T	12/13/22	10041560	52010	Professional Services	415.10
			51654	T	12/13/22	21141550	52010	Professional Services	415.10
			51654	T	12/13/22	26441610	52010	Professional Services	415.10
			51654	T	12/13/22	31041500	52010	Professional Services	207.55
			51654	T	12/13/22	50141600	52010	Professional Services	1,037.75
			51654	T	12/13/22	60141580	52010	Professional Services	415.09
			51654	T	12/13/22	60341590	52010	Professional Services	415.09
	VENDOR TOTALS	10,480.83 YTD INVOICED				4,150.98 YTD	PAID		4,150.98
126	EAST BAY BLUE PRINT & SUPPLY C								
			51655	T	12/13/22	310C5550	83040	Professional Services - Ca	364.96
	VENDOR TOTALS	948.62 YTD INVOICED				364.96 YTD	PAID		364.96
39361	NBS-GOVERNMENT FINANCE GROUP								
			51656	T	12/13/22	80500001	52240	Other Services	1,675.91
	VENDOR TOTALS	73,950.83 YTD INVOICED				1,675.91 YTD	PAID		1,675.91
								REPORT TOTALS	12,296.79

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	5	12,296.79

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

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
43252	ALAMEDA COUNTY INDUSTRIES						
		338252	P	12/15/22	10061833 59900	COVID-19 Expense	110.37
	VENDOR TOTALS 28,261.88 YTD INVOICED				110.37 YTD PAID		110.37
37900	ALAMEDA COUNTY SHERIFFS OFFICE						
		338253	P	12/15/22	10031100 54010	Professional Development	425.00
		338254	P	12/15/22	10031100 54010	Professional Development	335.00
	VENDOR TOTALS 2,143.00 YTD INVOICED				760.00 YTD PAID		760.00
92	ALAMEDA MUNICIPAL POWER						
		338255	P	12/15/22	10031130 58020	Electricity	179.90
		338255	P	12/15/22	10041560 58020	Electricity	25,794.94
		338255	P	12/15/22	10051401 58020	Electricity	1,986.91
		338255	P	12/15/22	10051430 58020	Electricity	1,921.96
		338255	P	12/15/22	10051431 58020	Electricity	4,059.20
		338255	P	12/15/22	10051450 58020	Electricity	1,584.78
		338255	P	12/15/22	10061833 59900	COVID-19 Expense	696.66
		338255	P	12/15/22	21052300 58020	Electricity	3,669.54
		338255	P	12/15/22	21141550 58020	Electricity	3,449.32
		338255	P	12/15/22	26041632 58020	Electricity	160.00
		338255	P	12/15/22	26441610 58020	Electricity	1,668.08
		338255	P	12/15/22	27241530 58020	Electricity	2,852.20
		338255	P	12/15/22	27341530 58020	Electricity	1,100.29
		338255	P	12/15/22	28051450 58020	Electricity	150.43
		338255	P	12/15/22	28141530 58020	Electricity	148.37
		338255	P	12/15/22	28151450 58020	Electricity	134.13
		338255	P	12/15/22	29041590 58020	Electricity	8,787.81
		338255	P	12/15/22	310C4410 83040	Professional Services - Ca	168.26
		338255	P	12/15/22	50141600 58020	Electricity	4,487.81
		338255	P	12/15/22	60141580 58020	Electricity	705.75
		338255	P	12/15/22	60341590 58020	Electricity	9,518.84
						TOTAL FOR 338255	73,225.18
		338256	P	12/15/22	10041560 58020	Electricity	283.09
		338256	P	12/15/22	10051431 58020	Electricity	69.74
		338256	P	12/15/22	10051450 58020	Electricity	1,565.70
		338256	P	12/15/22	21141550 58020	Electricity	4,687.52
		338256	P	12/15/22	26441610 58020	Electricity	407.22
		338256	P	12/15/22	26541642 58020	Electricity	260.37
		338256	P	12/15/22	27241530 58020	Electricity	257.16
		338256	P	12/15/22	50141600 58020	Electricity	769.12
						TOTAL FOR 338256	8,299.92
		338257	P	12/15/22	10041540 58020	Electricity	234.94
		338257	P	12/15/22	10041560 58020	Electricity	56.93
		338257	P	12/15/22	10051431 58020	Electricity	47.21
		338257	P	12/15/22	10051450 58020	Electricity	618.39
		338257	P	12/15/22	21141550 58020	Electricity	517.47
		338257	P	12/15/22	26441610 58020	Electricity	186.97
		338257	P	12/15/22	26541641 58020	Electricity	53.40
		338257	P	12/15/22	27241530 58020	Electricity	556.97

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			338257	P	12/15/22	28141530	58020	Electricity	233.41
			338257	P	12/15/22	60341590	58020	Electricity	45.15
	VENDOR TOTALS	468,784.90 YTD INVOICED				84,075.94 YTD PAID			84,075.94
46274	STELLAR MEDIA GROUP INC								
			338258	P	12/15/22	29061822	56100	Notices/Publications	195.00
	VENDOR TOTALS	11,389.00 YTD INVOICED				195.00 YTD PAID			195.00
45764	ALAN ZIELSTORFF								
			338259	P	12/15/22	10031100	54070	Meals and Lodging	814.62
	VENDOR TOTALS	814.62 YTD INVOICED				814.62 YTD PAID			814.62
54258	AMAZON.COM LLC								
			338260	P	12/15/22	10012010	51040	Computer Software and Hard	60.69
	VENDOR TOTALS	34,440.23 YTD INVOICED				60.69 YTD PAID			60.69
30632	AT&T								
			338262	P	12/15/22	10031130	58060	Telecom and Internet	3,004.27
			338262	P	12/15/22	10051400	58060	Telecom and Internet	109.84
			338262	P	12/15/22	10051401	52010	Professional Services	940.24
			338262	P	12/15/22	29041590	58060	Telecom and Internet	1,654.89
			338262	P	12/15/22	60341590	58060	Telecom and Internet	.19
	VENDOR TOTALS	62,754.15 YTD INVOICED				8,691.32 YTD PAID			5,709.43
1160	PACIFIC BELL TELEPHONE COMPANY								
			338261	P	12/15/22	10031130	58060	Telecom and Internet	997.87
	VENDOR TOTALS	5,065.26 YTD INVOICED				997.87 YTD PAID			997.87
30632	AT&T								
			338262	P	12/15/22	21052300	58060	Telecom and Internet	551.43
			338262	P	12/15/22	60141580	58060	Telecom and Internet	69.20
			338262	P	12/15/22	60341590	58060	Telecom and Internet	235.36
			338262	P	12/15/22	60626070	58060	Telecom and Internet	2,125.90
	VENDOR TOTALS	62,754.15 YTD INVOICED				8,691.32 YTD PAID			2,981.89
46240	AT&T CALNET								
			338263	P	12/15/22	10021030	58060	Telecom and Internet	26.70
			338263	P	12/15/22	10023040	58060	Telecom and Internet	26.72
			338263	P	12/15/22	10024051	58060	Telecom and Internet	52.78
			338263	P	12/15/22	10031130	58060	Telecom and Internet	269.25
			338263	P	12/15/22	26041632	58060	Telecom and Internet	50.97
			338263	P	12/15/22	26541641	58060	Telecom and Internet	358.35
			338263	P	12/15/22	29041590	58060	Telecom and Internet	225.99
			338263	P	12/15/22	50141600	58060	Telecom and Internet	50.87

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			338263	P	12/15/22	501C2200	83040	Professional Services - Ca	26.33
			338263	P	12/15/22	60141580	58060	Telecom and Internet	54.12
			338263	P	12/15/22	60341590	58060	Telecom and Internet	233.50
			338263	P	12/15/22	60626070	58060	Telecom and Internet	673.30
	VENDOR TOTALS	56,175.41 YTD INVOICED					2,048.88 YTD	PAID	2,048.88
49556	AT&T MOBILITY II LLC								
			338264	P	12/15/22	20723849	51390	Other Operating Supplies	70.56
	VENDOR TOTALS	34,309.40 YTD INVOICED					70.56 YTD	PAID	70.56
70224	AVALLATION LLC								
			338265	P	12/15/22	60626070	52010	Professional Services	2,375.00
	VENDOR TOTALS	2,375.00 YTD INVOICED					2,375.00 YTD	PAID	2,375.00
44695	CDW GOVERNMENT INC								
			338266	P	12/15/22	21052300	81020	Field Equipment Acqstn > $	70.14
			338266	P	12/15/22	60626070	52010	Professional Services	2,179.16
	VENDOR TOTALS	18,968.87 YTD INVOICED					2,249.30 YTD	PAID	2,249.30
46468	CHANDLER ASSET MANAGEMENT INC								
			338267	P	12/15/22	10024051	52010	Professional Services	4,403.42
	VENDOR TOTALS	22,178.67 YTD INVOICED					4,403.42 YTD	PAID	4,403.42
41907	CITY OF SAN LEANDRO								
			338268	P	12/15/22	10000001	54010	Professional Development	5,850.00
	VENDOR TOTALS	6,210.00 YTD INVOICED					5,850.00 YTD	PAID	5,850.00
45536	COMCAST								
			338269	P	12/15/22	60532210	52180	Cellular Phone	600.00
			338270	P	12/15/22	10031130	58060	Telecom and Internet	245.29
			338271	P	12/15/22	10012010	52100	Dispatch Services	25.20
			338271	P	12/15/22	10021030	52190	Internet Services	25.19
								TOTAL FOR 338271	50.39
			338272	P	12/15/22	25151401	51390	Other Operating Supplies	274.26
	VENDOR TOTALS	44,227.42 YTD INVOICED					1,169.94 YTD	PAID	1,169.94
58780	UNIVERSITY OF CALIFORNIA REGEN								
			338273	P	12/15/22	100	21040	Sales and Use Tax Payable	-5.46
			338273	P	12/15/22	10023040	51260	Periodicals/Subscriptions	1,225.28
	VENDOR TOTALS	1,219.82 YTD INVOICED					1,219.82 YTD	PAID	1,219.82
45476	DANA GERDES								
			338274	P	12/15/22	10051420	51020	Recreation Supplies	108.68

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	108.68 YTD INVOICED					108.68 YTD PAID		108.68
34026	DELL MARKETING LP								
			338275	P	12/15/22	20723849	51040	Computer Software and Hard	620.06
	VENDOR TOTALS	71,386.87 YTD INVOICED					620.06 YTD PAID		620.06
676	EBMUD								
			338276	P	12/15/22	10031130	58010	Water	810.88
			338276	P	12/15/22	10031130	58040	Sewer	135.20
			338276	P	12/15/22	10041540	58010	Water	685.17
			338276	P	12/15/22	10051431	58010	Water	286.38
			338276	P	12/15/22	10051450	58010	Water	9,731.49
			338276	P	12/15/22	21052300	58010	Water	611.74
			338276	P	12/15/22	27141530	58010	Water	521.72
			338276	P	12/15/22	27241530	58010	Water	1,230.16
			338276	P	12/15/22	28141530	58010	Water	2,110.70
			338276	P	12/15/22	28151450	58010	Water	3,319.42
			338276	P	12/15/22	50141600	58010	Water	205.60
			338276	P	12/15/22	60341590	58010	Water	312.96
	VENDOR TOTALS	988,459.21 YTD INVOICED					19,961.42 YTD PAID		19,961.42
50525	EMCOR SERVICES INTEGRATED SOLU								
			338277	P	12/15/22	21052300	52140	Maintenance Contracts	1,379.00
	VENDOR TOTALS	6,862.00 YTD INVOICED					1,379.00 YTD PAID		1,379.00
43764	JEFFERY L EMMITT								
			338278	P	12/15/22	10031100	54070	Meals and Lodging	992.35
	VENDOR TOTALS	992.35 YTD INVOICED					992.35 YTD PAID		992.35
70702	ERECORDING PARTNERS NETWORK LLC								
			338279	P	12/15/22	10000001	31600	Property Transfer Tax	12,730.68
	VENDOR TOTALS	12,730.68 YTD INVOICED					12,730.68 YTD PAID		12,730.68
712	FEDERAL EXPRESS CORPORATION								
			338280	P	12/15/22	10023040	52030	Legal/Litigation Services	7.54
	VENDOR TOTALS	553.22 YTD INVOICED					7.54 YTD PAID		7.54
52596	FOLGER GRAPHICS								
			338281	P	12/15/22	10051400	52240	Other Services	8,744.13
	VENDOR TOTALS	8,744.13 YTD INVOICED					8,744.13 YTD PAID		8,744.13
41987	GARY COLBERT								
			338282	P	12/15/22	100	21040	Sales and Use Tax Payable	-15.37

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			338282	P	12/15/22	60341590	51110	Other Repair/Mtce Supplies	158.37
	VENDOR TOTALS	143.00 YTD INVOICED					143.00 YTD PAID		143.00
53462	GREATAMERICA LEASING CORP								
			338283	P	12/15/22	26141630	52140	Maintenance Contracts	68.62
			338283	P	12/15/22	26241631	52140	Maintenance Contracts	68.63
			338283	P	12/15/22	26441610	52140	Maintenance Contracts	68.63
			338283	P	12/15/22	31041520	52140	Maintenance Contracts	68.63
			338283	P	12/15/22	50141600	52140	Maintenance Contracts	68.63
			338283	P	12/15/22	60141580	52140	Maintenance Contracts	68.63
	VENDOR TOTALS	15,997.31 YTD INVOICED					411.77 YTD PAID		411.77
56128	MARTHA GROGG								
			338284	P	12/15/22	10051431	36210	Rental/Lease Income	960.00
	VENDOR TOTALS	960.00 YTD INVOICED					960.00 YTD PAID		960.00
58713	INFINITY MECHANICAL INC								
			338285	P	12/15/22	10051401	52010	Professional Services	420.00
	VENDOR TOTALS	16,979.11 YTD INVOICED					420.00 YTD PAID		420.00
56064	IRON MOUNTAIN INC								
			338286	P	12/15/22	21052300	52240	Other Services	296.40
	VENDOR TOTALS	395.81 YTD INVOICED					296.40 YTD PAID		296.40
46894	JOSHUA CROSSLEY								
			338287	P	12/15/22	10031100	54070	Meals and Lodging	878.20
	VENDOR TOTALS	878.20 YTD INVOICED					878.20 YTD PAID		878.20
55684	LORRAINE MEULENERS								
			338288	P	12/15/22	25151401	51210	Postage and Mailing	1,442.10
	VENDOR TOTALS	1,734.10 YTD INVOICED					1,442.10 YTD PAID		1,442.10
58891	NAGANUMA DESIGN & DIRECTION								
			338289	P	12/15/22	21052300	52010	Professional Services	1,200.00
	VENDOR TOTALS	1,200.00 YTD INVOICED					1,200.00 YTD PAID		1,200.00
48592	OAKLAND MARINAS LP								
			338290	P	12/15/22	10031130	51160	Fuel/Oil/Lubricants	3,642.92
	VENDOR TOTALS	4,547.99 YTD INVOICED					3,642.92 YTD PAID		3,642.92
48589	MICHAEL ANGELO ORTEGA								
			338291	P	12/15/22	10031100	54040	Mileage Reimbursement	52.88

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			338291	P	12/15/22	10031100	54070	Meals and Lodging	440.77
	VENDOR TOTALS	3,500.52 YTD INVOICED					493.65 YTD PAID		493.65
303	PACIFIC GAS & ELECTRIC COMPANY								
			338292	P	12/15/22	29041590	58030	Gas	13,085.91
			338292	P	12/15/22	60341590	58030	Gas	8.43
	VENDOR TOTALS	44,644.25 YTD INVOICED					13,094.34 YTD PAID		13,094.34
50320	FRANK ALEXANDER PETERSEN								
			338293	P	12/15/22	10031100	54070	Meals and Lodging	190.00
	VENDOR TOTALS	190.00 YTD INVOICED					190.00 YTD PAID		190.00
55406	RICARDO DE LA TORRE								
			338294	P	12/15/22	60341590	54000	Travel and Education	120.03
			338294	P	12/15/22	60341590	54070	Meals and Lodging	42.43
	VENDOR TOTALS	162.46 YTD INVOICED					162.46 YTD PAID		162.46
43602	HEARST COMMUNICATIONS INC								
			338295	P	12/15/22	21052300	51260	Periodicals/Subscriptions	96.31
	VENDOR TOTALS	96.31 YTD INVOICED					96.31 YTD PAID		96.31
53972	ALYSSA MARIE SCHLITT								
			338296	P	12/15/22	10031100	54070	Meals and Lodging	57.00
	VENDOR TOTALS	994.11 YTD INVOICED					57.00 YTD PAID		57.00
53466	SHANNON YUNCK								
			338297	P	12/15/22	10031100	54040	Mileage Reimbursement	60.50
			338297	P	12/15/22	10031100	54070	Meals and Lodging	1,075.15
	VENDOR TOTALS	1,230.65 YTD INVOICED					1,135.65 YTD PAID		1,135.65
58712	BRAD E SHIRAKAWA								
			338298	P	12/15/22	222G1501	52010	Professional Services	2,265.00
			338299	P	12/15/22	222G1501	52010	Professional Services	29.95
	VENDOR TOTALS	14,375.77 YTD INVOICED					2,294.95 YTD PAID		2,294.95
52853	SPENCER MOUNTAIN								
			338300	P	12/15/22	10031100	54040	Mileage Reimbursement	93.00
			338300	P	12/15/22	10031100	54070	Meals and Lodging	480.70
	VENDOR TOTALS	3,017.26 YTD INVOICED					573.70 YTD PAID		573.70
54131	STAPLES CONTRACT & COMMERCIAL								
			338301	P	12/15/22	10051401	51030	Office Supplies	1,459.34

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,212.19 YTD INVOICED			1,459.34 YTD PAID			1,459.34
70694	SUSAN BAILEY							
		338302	P	12/15/22	10051401	36210	Rental/Lease Income	500.00
	VENDOR TOTALS	500.00 YTD INVOICED			500.00 YTD PAID			500.00
45765	TYSEN SIEBERT							
		338303	P	12/15/22	10031100	54070	Meals and Lodging	95.00
	VENDOR TOTALS	835.89 YTD INVOICED			95.00 YTD PAID			95.00
50400	US BANCORP CARD SERVICES INC							
		338304	P	12/15/22	21052300	51030	Office Supplies	-63.97
		338304	P	12/15/22	21052300	51040	Computer Software and Hard	682.00
		338304	P	12/15/22	21052300	51140	Meeting Refreshments	404.65
		338304	P	12/15/22	21052300	54090	Memberships and Dues	356.00
		338304	P	12/15/22	21052300	81020	Field Equipment Acqstn > $	402.39
		338304	P	12/15/22	21052320	51140	Meeting Refreshments	199.87
		338304	P	12/15/22	21052320	51200	Books/Manual/Periodicals/e	69.85
		338304	P	12/15/22	21052320	51210	Postage and Mailing	119.49
		338304	P	12/15/22	21052320	51330	Bottled Water Service	8.34
							TOTAL FOR 338304	2,178.62
		338305	P	12/15/22	100	21040	Sales and Use Tax Payable	-14.15
		338305	P	12/15/22	10041540	51160	Fuel/Oil/Lubricants	10.00
		338305	P	12/15/22	26541641	58060	Telecom and Internet	90.95
		338305	P	12/15/22	31041500	51140	Meeting Refreshments	34.98
		338305	P	12/15/22	31041500	51390	Other Operating Supplies	426.36
		338305	P	12/15/22	31041520	51100	Building Maintenance Suppl	156.56
		338305	P	12/15/22	31041520	54010	Professional Development	95.00
		338305	P	12/15/22	31041520	54090	Memberships and Dues	585.00
		338305	P	12/15/22	310C6100	83040	Professional Services - Ca	124.83
		338305	P	12/15/22	60141580	51030	Office Supplies	96.15
		338305	P	12/15/22	60141580	51040	Computer Software and Hard	900.00
		338305	P	12/15/22	60141580	51180	Sweeper/Fire/Oth Vehicle P	648.38
		338305	P	12/15/22	60141580	52170	Outside Veh/Equip Repair S	2,413.34
		338305	P	12/15/22	60141580	54000	Travel and Education	.75
	VENDOR TOTALS	268,021.84 YTD INVOICED			7,746.77 YTD PAID			7,746.77
53147	US BANK EQUIPMENT FINANCE							
		338306	P	12/15/22	60626070	52140	Maintenance Contracts	188.81
		338307	P	12/15/22	24161823	51250	Copying Supplies	163.38
		338307	P	12/15/22	29061822	51250	Copying Supplies	163.37
	VENDOR TOTALS	9,973.98 YTD INVOICED			515.56 YTD PAID			515.56
54458	VERITEXT CORP							
		338308	P	12/15/22	10023040	52030	Legal/Litigation Services	4,629.95

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/15/2022 TO 12/15/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,555.00 YTD INVOICED				4,629.95 YTD PAID		4,629.95
70689 WALTER RODRIGUEZ							
		338309	P	12/15/22	10051431 36210	Rental/Lease Income	1,000.00
VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
						REPORT TOTALS	203,075.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	203,075.66

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

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/16/2022 TO 12/16/2022

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
57394	WELL KEPT PETS LLC								
			51658	T	12/16/22	10031110	51240	Canine Supplies	1,284.04
	VENDOR TOTALS	1,284.04 YTD INVOICED					1,284.04 YTD PAID		1,284.04
56878	AMERICAN DEBRIS BOX SERVICE IN								
			51659	T	12/16/22	10021030	59900	COVID-19 Expense	555.99
	VENDOR TOTALS	18,739.91 YTD INVOICED					555.99 YTD PAID		555.99
54927	ROCKRIDGE INC								
			51660	T	12/16/22	21052300	51250	Copying Supplies	1,098.56
	VENDOR TOTALS	4,054.22 YTD INVOICED					1,098.56 YTD PAID		1,098.56
39771	BLAISDELL'S								
			51661	T	12/16/22	10051401	51030	Office Supplies	36.77
			51661	T	12/16/22	21052300	51010	Janitorial Supplies	38.37
			51661	T	12/16/22	21052300	51030	Office Supplies	192.75
			51661	T	12/16/22	21052300	52010	Professional Services	250.00
	VENDOR TOTALS	66,212.20 YTD INVOICED					517.89 YTD PAID		517.89
44639	CORNERSTONE COMMUNITY DEVELOPM								
			51662	T	12/16/22	20361843	52010	Professional Services	1,843.23
	VENDOR TOTALS	327,693.36 YTD INVOICED					1,843.23 YTD PAID		1,843.23
24747	HOUSING AUTHORITY OF THE								
			51663	T	12/16/22	20723849	51390	Other Operating Supplies	87,906.64
	VENDOR TOTALS	353,036.16 YTD INVOICED					87,906.64 YTD PAID		87,906.64
43002	INTERIOR MOTIONS								
			51664	T	12/16/22	100	21040	Sales and Use Tax Payable	-13.44
			51664	T	12/16/22	22131101	81020	Field Equipment Acqstn > $	15,855.55
	VENDOR TOTALS	15,842.11 YTD INVOICED					15,842.11 YTD PAID		15,842.11
39361	NBS-GOVERNMENT FINANCE GROUP								
			51665	T	12/16/22	807	21480	Owed to Contractor/Develop	5,125.00
	VENDOR TOTALS	79,075.83 YTD INVOICED					5,125.00 YTD PAID		5,125.00
53939	RED TIE PRINTING INC								
			51666	T	12/16/22	10031130	51270	Forms Printing	402.00
	VENDOR TOTALS	12,793.68 YTD INVOICED					402.00 YTD PAID		402.00
70371	THE VILLAGE OF LOVE FOUNDATION								
			51667	T	12/16/22	10061833	52010	Professional Services	7,796.62

PAID CHECK RUN REPORT

CHECK RUN:221215AL TO FISCAL 2023/06 12/16/2022 TO 12/16/2022

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	297,513.69 YTD INVOICED				7,796.62 YTD PAID		7,796.62
58687 UNITY COURIER SERVICE INC							
		51668	T	12/16/22	21052300 52010	Professional Services	1,412.32
VENDOR TOTALS	8,451.71 YTD INVOICED				1,412.32 YTD PAID		1,412.32
						REPORT TOTALS	123,784.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	11	123,784.40

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

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
337701	11/03/2022	VOID	56151	ERICSON OWENS ENTERPRISES	INV-15334	09/27/2022	2300043		-1,743.77
				-1,743.77 60141580 51270	Forms Printing				
							CHECK	337701 TOTAL:	-1,743.77
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-1,743.77

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	1,743.77

*** GRAND TOTAL *** -1,743.77

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
337191	10/06/2022	VOID	53466	SHANNON YUNCK	NOV28-DEC2	09/29/2022			-209.38
					-95.00 10031100 54070	Meals and Lodging			
					-114.38 10031100 54040	Mileage Reimbursement			
						CHECK 337191 TOTAL:			-209.38
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			-209.38

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	209.38

*** GRAND TOTAL *** -209.38

Report generated: 12/08/2022 15:52
User: alittle
Program ID: apcshdsb

City of Alameda

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
337804	11/10/2022	VOID	70638	DIRECT LINE INC	221003688101	10/01/2022	2300385		-287.00
					-287.00 20723849 51390	Other Operating Supplies			
							CHECK	337804 TOTAL:	-287.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-287.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	287.00

*** GRAND TOTAL *** -287.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 11000 Cash

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
51525	12/09/2022	VOID	60098	RANDY LITTLE	RMED DECEMBER 22	12/09/2022			-614.88
					-614.88 61331100 56120 Post Employment Health Benefit				
								CHECK 51525 TOTAL:	-614.88
					NUMBER OF CHECKS 1			*** CASH ACCOUNT TOTAL ***	-614.88

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	614.88

*** GRAND TOTAL *** -614.88