

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: February 18, 2021

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>
325763 - 326087 (Vendor Checks)	\$ 2,258,692.36
V44386 - V44614 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 242,526.62
EFT1841 - EFT1842 (Vendor Wire Transfers)	\$ 899,689.02
299344 - 318402 (Void Checks)	\$ (6,825.00)

Following-up on the City Council's inquiry regarding vehicle maintenance at the January 19, 2021 meeting, Public Works and Alameda Police Department has confirmed that \$104.75 was spent on the Police Department armored vehicle to remain in compliance with the mandatory smog check service. A valid smog certificate is required if title is to be transferred on APD-119.

GRAND TOTAL

\$ 3,394,083.00

Respectfully submitted,



Finance Director

Council Warrants 03/02/2021

BILLS #5-B
3/2/2021