

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: October 7, 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>
330685 - 330686 (Vendor Checks)	\$	536.47
V46762 - V46767 (Vendor ACHs)	\$	27,324.01

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 no funds were spent on the Police Department armored (SWAT) vehicle in the attached bills for ratification

GRAND TOTAL	\$	27,860.48
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Respectfully submitted,



Finance Director

Council Warrants 10/19/2021

BILLS #5-B
10/19/2021

TYLER MUNIS - FINANCIALS

DATE: 10/04/21

TIME: 15:35:00

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

1

CHECK RUN:211004EC

ACCOUNTING PERIOD:

4/22

FUND - 100 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
11000	10/04/21	PAYROLL	EMPLOYEE DEDUCTIONS	536.47

TOTAL FUND

536.47

TOTAL REPORT

536.47

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TOTAL FUND

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TOTAL REPORT

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