

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: October 21, 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> |
|---|-----------------|
| 330687 - 330796 (Vendor Checks) | \$ 353,794.10 |
| 46768 - 47004 (Vendor EFTs) | \$ 250,281.32 |
| Wire1889 - Wire1900 (Vendor Wire Transfers) | \$ 2,775,677.48 |

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 \$ 3,379,752.90

Respectfully submitted,



Finance Director

Council Warrants 11/02/2021

BILLS #5-B
11/2/2021

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211011EC

TO FISCAL 2022/04 10/11/2021 TO 10/11/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|-----------------------|----------|---|----------|-------------------|---------------------------|----------|
| 57617 FIRST WESTERN BANK & TRUST | 10/04/21 | | | P | 10/11/21 | 10051430 52240 | Other Services | 237.90 |
| INVOICE: 3166786 | | | | | | | | |
| VENDOR TOTALS | | 237.90 YTD INVOICED | | | | 237.90 YTD PAID | | 237.90 |
| 92 ALAMEDA MUNICIPAL POWER | 09/13/21 | | | P | 10/11/21 | 21052300 58020 | Electricity | 2,659.90 |
| INVOICE: 34966-00 | | | | | | | | |
| VENDOR TOTALS | | 2,659.90 YTD INVOICED | | | | 2,659.90 YTD PAID | | 2,659.90 |
| 30632 AT&T | 09/22/21 | | | P | 10/11/21 | 21052300 58060 | Telecom and Internet | 545.07 |
| INVOICE: 8310007250689 | | | | | | | | |
| VENDOR TOTALS | | 545.07 YTD INVOICED | | | | 545.07 YTD PAID | | 545.07 |
| 46240 AT&T CALNET | 09/01/21 | | | P | 10/11/21 | 10025060 58060 | Telecom and Internet | 34.42 |
| INVOICE: 9391033140 090121 | | | | | | | | |
| VENDOR TOTALS | | 34.42 YTD INVOICED | | | | 34.42 YTD PAID | | 34.42 |
| 40612 BAY MICROFILM INC | 09/20/21 | | | P | 10/11/21 | 20962720 52010 | Professional Services | 825.00 |
| INVOICE: 316205 | | | | | | | | |
| VENDOR TOTALS | | 825.00 YTD INVOICED | | | | 825.00 YTD PAID | | 825.00 |
| 70006 PETER LY | 09/20/21 | | | P | 10/11/21 | 24161823 52010 | Professional Services | 2,625.00 |
| INVOICE: FEED ALAMEDA | | | | | | | | |
| VENDOR TOTALS | | 2,625.00 YTD INVOICED | | | | 2,625.00 YTD PAID | | 2,625.00 |
| 39947 CALTRONICS BUSINESS SYSTEMS | 09/27/21 | | | P | 10/11/21 | 60532210 52140 | Maintenance Contracts | 9.03 |
| INVOICE: 3340537 | | | | | | | | |
| INVOICE: 3340537 | 09/27/21 | | | P | 10/11/21 | 10032200 52140 | Maintenance Contracts | 162.86 |
| INVOICE: 3340537 | | | | | | | | |
| INVOICE: 3338897 | 09/23/21 | | | P | 10/11/21 | 10032200 52140 | Maintenance Contracts | 39.19 |
| VENDOR TOTALS | | 211.08 YTD INVOICED | | | | 211.08 YTD PAID | | 211.08 |
| 44695 CDW GOVERNMENT INC | 09/10/21 | | | P | 10/11/21 | 10024051 51040 | Computer Software and Har | 67.27 |
| INVOICE: K543303 | | | | | | | | |
| INVOICE: K543303 | 09/10/21 | | | P | 10/11/21 | 29061822 51040 | Computer Software and Har | 605.41 |
| INVOICE: K543303 | | | | | | | | |

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211011EC

TO FISCAL 2022/04 10/11/2021 TO 10/11/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | 672.68 YTD IN | | | | 672.68 YTD PAID | | 672.68 |
| 58908 CERTIFIX INC | | | | | | | | |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10051400 53010 | Fingerprinting | 450.00 |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10022020 53010 | Fingerprinting | 75.00 |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10032200 53010 | Fingerprinting | 38.00 |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10025060 53010 | Fingerprinting | 147.00 |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10041500 53010 | Fingerprinting | 67.00 |
| INVOICE: 55713 | 08/05/21 | | | P | 10/11/21 | 10061810 53010 | Fingerprinting | 432.00 |
| VENDOR TOTALS | | 1,209.00 YTD IN | | | | 1,209.00 YTD PAID | | 1,209.00 |
| 45536 COMCAST | | | | | | | | |
| INVOICE: 1154059 | 09/10/21 | | | P | 10/11/21 | 60532210 52180 | Cellular Phone | 233.51 |
| VENDOR TOTALS | | 233.51 YTD INVOICED | | | | 233.51 YTD PAID | | 233.51 |
| 49600 DE LAGE LANDEN PUBLIC FINANCE | | | | | | | | |
| INVOICE: 73834468 | 09/17/21 | | | P | 10/11/21 | 10032230 52140 | Maintenance Contracts | 314.53 |
| VENDOR TOTALS | | 314.53 YTD INVOICED | | | | 314.53 YTD PAID | | 314.53 |
| 676 EBMUD | | | | | | | | |
| INVOICE: 56576700001 | 09/27/21 | | | P | 10/11/21 | 21052300 58010 | Water | 588.22 |
| VENDOR TOTALS | | 588.22 YTD INVOICED | | | | 588.22 YTD PAID | | 588.22 |
| 59023 EDOMES JANITORIAL SERVICE | | | | | | | | |
| INVOICE: 11063 | 09/30/21 | | | P | 10/11/21 | 29061822 59900 | COVID-19 Expense | 300.00 |
| VENDOR TOTALS | | 300.00 YTD INVOICED | | | | 300.00 YTD PAID | | 300.00 |
| 712 FEDERAL EXPRESS CORPORATION | | | | | | | | |
| INVOICE: 7-510-87465 | 09/24/21 | | | P | 10/11/21 | 606C8030 83040 | Professional Services - C | 157.09 |
| VENDOR TOTALS | | 157.09 YTD INVOICED | | | | 157.09 YTD PAID | | 157.09 |
| 528 W W GRAINGER INC | | | | | | | | |
| | 07/02/21 | | | P | 10/11/21 | 10032210 51110 | Other Repair/Mtce Supplie | 119.27 |

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211011EC

TO FISCAL 2022/04 10/11/2021 TO 10/11/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|---------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 9952476225 | | | | | | | | |
| VENDOR TOTALS | | 119.27 YTD INVOICED | | | | 119.27 YTD PAID | | 119.27 |
| 50109 JOHNSON ROBERTS & ASSOCIATES I | 08/05/21 | | | P | 10/11/21 | 10031100 52240 | Other Services | 165.00 |
| INVOICE: 146345 | | | | | | | | |
| VENDOR TOTALS | | 165.00 YTD INVOICED | | | | 165.00 YTD PAID | | 165.00 |
| 58740 QUENCH USA INC | 10/01/21 | | | P | 10/11/21 | 20962700 51330 | Bottled Water Service | 31.01 |
| INVOICE: INV03453286 | | | | | | | | |
| VENDOR TOTALS | | 31.01 YTD INV | | | | 31.01 YTD PAID | | 31.01 |
| 50017 SHARP ELECTRONICS CORPORATION | 09/22/21 | | | P | 10/11/21 | 10024051 51270 | Forms Printing | 663.91 |
| INVOICE: 9003481062 | | | | | | | | |
| INVOICE: 9003481062 | | | | | | | | |
| INVOICE: 9003481062 | | | | | | | | |
| INVOICE: 9003481062 | | | | | | | | |
| VENDOR TOTALS | | 663.91 YTD IN | | | | 663.91 YTD PAID | | 663.91 |
| 54776 TIAA COMMERCIAL FINANCE INC | 09/30/21 | | | P | 10/11/21 | 10024051 52140 | Maintenance Contracts | 90.39 |
| INVOICE: 8463404 | | | | | | | | |
| INVOICE: 8463404 | | | | | | | | |
| INVOICE: 8463404 | | | | | | | | |
| VENDOR TOTALS | | 271.15 YTD IN | | | | 271.15 YTD PAID | | 271.15 |
| 38202 UNITED STATES POSTAL SERVICE | 10/04/21 | | | P | 10/11/21 | 10024058 51210 | Postage and Mailing | 10,000.00 |
| INVOICE: 359384060CT21 | | | | | | | | |
| VENDOR TOTALS | | 10,000.00 YTD IN | | | | 10,000.00 YTD PAID | | 10,000.00 |
| 50400 US BANCORP CARD SERVICES INC | 08/23/21 | | | P | 10/11/21 | 60341590 51110 | Other Repair/Mtce Supplie | 652.71 |
| INVOICE: 9148 AUG21 | | | | | | | | |
| INVOICE: 9148 AUG21 | | | | | | | | |
| INVOICE: 9148 AUG21 | | | | | | | | |
| INVOICE: 9148 AUG21 | | | | | | | | |
| INVOICE: 9148 AUG21 | | | | | | | | |
| VENDOR TOTALS | | | | P | 10/11/21 | 29061590 51390 | Other Operating Supplies | 66.96 |

City of Alameda

PAID CHECK RUN REPORT

CHECK RUN:211011EC

TO FISCAL 2022/04 10/11/2021 TO 10/11/2021

| VENDOR NAME | INV DATE | PO | CH | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------|----------|---------------------|----|---|----------|----------------------|---------------------------|-----------|
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 10041560 51130 | Small Tools | 137.88 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 26441610 51390 | Other Operating Supplies | 77.53 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60141580 51330 | Bottled Water Service | 38.50 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 51110 | Other Repair/Mtce Supplie | 2,014.71 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 51390 | Other Operating Supplies | 279.04 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 54010 | Professional Development | 510.30 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 52130 | Buildng Repair/Maintenanc | 3,871.95 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 54000 | Travel and Education | 25.00 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 21141550 51120 | Machinery/Equipment Suppl | 322.38 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 31041500 51030 | Office Supplies | 35.43 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 50141600 51100 | Building Maintenance Supp | 679.28 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 31041500 51100 | Building Maintenance Supp | 728.70 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 51100 | Building Maintenance Supp | 39.95 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 51130 | Small Tools | 1.58 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 60341590 52130 | Buildng Repair/Maintenanc | 25.99 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 31041500 51030 | Office Supplies | 3.31 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 50141600 51100 | Building Maintenance Supp | 3.80 |
| INVOICE: 9148 AUG21 | 08/23/21 | | | P | 10/11/21 | 100 21040 | Sales and Use Tax Payable | -74.63 |
| VENDOR TOTALS | | 9,850.78 YTD INV | | | | 9,850.78 YTD PAID | | 9,850.78 |
| 53147 US BANK EQUIPMENT FINANCE | | | | | | | | |
| INVOICE: 454367244 | 09/25/21 | | | P | 10/11/21 | 10025060 51040 | Computer Software and Har | 220.43 |
| VENDOR TOTALS | | 220.43 YTD INVOICED | | | | 220.43 YTD PAID | | 220.43 |
| | | | | | | REPORT TOTALS | | 31,934.95 |
| | | | | | | COUNT | AMOUNT | |
| | | | | | | 22 | 31,934.95 | |
| | | | | | | TOTAL PRINTED CHECKS | | |

PAID CHECK RUN REPORT

CHECK RUN:211011EC

TO FISCAL 2022/04 10/12/2021 TO 10/12/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-----------------------------------|----------|----------|--------------|---|----------|----------------|------------------------|----------|
| 39771 BLAISDELL'S | | | | | | | | |
| INVOICE: 1640893-0 | 09/02/21 | | | T | 10/12/21 | 10025060 51030 | Office Supplies | 192.28 |
| INVOICE: 1640893-1 | 09/03/21 | | | T | 10/12/21 | 10025060 51030 | Office Supplies | 16.05 |
| INVOICE: 1640893-2 | 09/03/21 | | | T | 10/12/21 | 10025060 51030 | Office Supplies | 16.05 |
| INVOICE: 1644462-0 | 09/16/21 | | | T | 10/12/21 | 10025060 51030 | Office Supplies | 231.21 |
| INVOICE: 1646335-0 | 09/23/21 | | | T | 10/12/21 | 10025060 51250 | Copying Supplies | 91.90 |
| INVOICE: 1648563-0 | 10/01/21 | | | T | 10/12/21 | 10025060 51250 | Copying Supplies | 27.98 |
| VENDOR TOTALS | | 575.47 | YTD INVOICED | | | 575.47 | YTD PAID | 575.47 |
| 49854 CARLSON BARBEE & GIBSON INC | | | | | | | | |
| INVOICE: 112596 | 08/31/21 | | | T | 10/12/21 | 29061822 52010 | Professional Services | 1,680.88 |
| VENDOR TOTALS | | 1,680.88 | YTD INVOICED | | | 1,680.88 | YTD PAID | 1,680.88 |
| REPORT TOTALS | | | | | | | | 2,256.35 |

| | | |
|---------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL EFT TRANSFERS | 2 | 2,256.35 |

** END OF REPORT - Generated by Emmily Chan **

PAID CHECK RUN REPORT

CHECK RUN:211011AL

TO FISCAL 2022/01 10/12/2021 TO 10/12/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|------------------|----------|---|----------|-------------------|------------------------|----------|
| 53104 ROBERT HALF INTERNATIONAL INC | 09/28/21 | | | P | 10/12/21 | 61123042 59000 | Contingency | 1,750.13 |
| INVOICE: 58504496 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,750.13 YTD PAID | | 1,750.13 |
| 92 ALAMEDA MUNICIPAL POWER | 09/21/21 | | | P | 10/12/21 | 10032210 58020 | Electricity | 3,942.29 |
| INVOICE: AFD AMP 9_21_21 | | | | | | | | |
| INVOICE: AFD AMP 9_21_21 | | | | P | 10/12/21 | 60532210 58020 | Electricity | 2,402.50 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 6,344.79 YTD PAID | | 6,344.79 |
| 56267 BC GROUP HOLDINGS INC | 08/25/21 | | | P | 10/12/21 | 22032201 51030 | Office Supplies | 524.88 |
| INVOICE: 6661194 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 524.88 YTD PAID | | 524.88 |
| 30632 AT&T | 09/22/21 | | | P | 10/12/21 | 10032200 58060 | Telecom and Internet | 860.82 |
| INVOICE: 8310007250708 92221 | | | | | | | | |
| INVOICE: 8310007250708 92221 | | | | P | 10/12/21 | 60532210 58060 | Telecom and Internet | 13.95 |
| INVOICE: 0519327729001 91821 | | | | P | 10/12/21 | 10032210 58060 | Telecom and Internet | 44.63 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 919.40 YTD PAID | | 919.40 |
| 46240 AT&T CALNET | 10/01/21 | | | P | 10/12/21 | 60626070 58060 | Telecom and Internet | 166.16 |
| INVOICE: 9391032996 | | | | | | | | |
| INVOICE: 9391032993 | | | | P | 10/12/21 | 60626070 58060 | Telecom and Internet | 166.16 |
| INVOICE: 9391033051 092221 | | | | P | 10/12/21 | 10024051 58060 | Telecom and Internet | 23.40 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 355.72 YTD PAID | | 355.72 |
| 39771 BLAISDELL'S | 09/20/21 | 2200401 | | P | 10/12/21 | 20962700 51030 | Office Supplies | 49.61 |
| INVOICE: 1645292-0 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 625.08 YTD PAID | | 49.61 |
| 39947 CALTRONICS BUSINESS SYSTEMS | 09/20/21 | 2200404 | | P | 10/12/21 | 20962700 52140 | Maintenance Contracts | 222.85 |
| INVOICE: 3336329 | | | | | | | | |
| INVOICE: 3333748 | | 2200404 | | P | 10/12/21 | 20962700 52140 | Maintenance Contracts | 245.38 |

PAID CHECK RUN REPORT

CHECK RUN:211011AL

TO FISCAL 2022/01 10/12/2021 TO 10/12/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------------------------------|----------|---------|--------------|---|----------|----------------|---------------------------|----------|
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 468.23 | YTD PAID | 468.23 |
| 50437 CIT TECHNOLOGY FINANCING SVCS | | | | | | | | |
| INVOICE: 09/26/21 | | 2200405 | | P | 10/12/21 | 20962700 52010 | Professional Services | 252.71 |
| INVOICE: 38560966 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 252.71 | YTD PAID | 252.71 |
| 58623 DOER MARINE OPERATIONS | | | | | | | | |
| INVOICE: 09/05/21 | | | | P | 10/12/21 | 10032210 51110 | Other Repair/Mtce Supplie | 197.50 |
| INVOICE: D429 | | | | P | 10/12/21 | 10032210 51110 | Other Repair/Mtce Supplie | 92.89 |
| INVOICE: 09/16/21 | | | | | | | | |
| INVOICE: D453 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 290.39 | YTD PAID | 290.39 |
| 676 EBMUD | | | | | | | | |
| INVOICE: 09/22/21 | | | | P | 10/12/21 | 60532210 58010 | Water | 141.32 |
| INVOICE: 04288114708 92221 | | | | P | 10/12/21 | 10032210 58010 | Water | 588.22 |
| INVOICE: 09/22/21 | | | | P | 10/12/21 | 10032210 58010 | Water | 763.30 |
| INVOICE: 72664411339 092221 | | | | | | | | |
| INVOICE: 09/22/21 | | | | | | | | |
| INVOICE: 29039243199 092221 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,492.84 | YTD PAID | 1,492.84 |
| 128 ENCINAL HARDWARE | | | | | | | | |
| INVOICE: 10/05/21 | | | | P | 10/12/21 | 10051450 51010 | Janitorial Supplies | 164.90 |
| INVOICE: Sept 2021 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 164.90 | YTD PAID | 164.90 |
| 54436 GEORGE HILLS COMPANY | | | | | | | | |
| INVOICE: 09/01/21 | | | | P | 10/12/21 | 61123042 52010 | Professional Services | 250.00 |
| INVOICE: 1020564 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 250.00 | YTD PAID | 250.00 |
| 73 MATTHEW BENDER & COMPANY INC | | | | | | | | |
| INVOICE: 09/24/21 | | | | P | 10/12/21 | 61123042 51200 | Books/Manual/Periodicals/ | 752.72 |
| INVOICE: 27211819 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 752.72 | YTD PAID | 752.72 |
| 1367 LIFE-ASSIST INC | | | | | | | | |
| INVOICE: 09/14/21 | | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 231.63 |
| INVOICE: 1133326 | | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 107.65 |
| INVOICE: 09/14/21 | | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 318.96 |
| INVOICE: 1133380 | | | | | | | | |
| INVOICE: 09/16/21 | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:211011AL

TO FISCAL 2022/01 10/12/2021 TO 10/12/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|-----|--------------|---|----------|----------------|--------------------------|----------|
| INVOICE: 1134359 | 09/22/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 1,773.23 |
| INVOICE: 1136171 | 09/23/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 830.63 |
| INVOICE: 1136257 | 09/23/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 795.23 |
| INVOICE: 1136555 | 09/24/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 29.90 |
| INVOICE: 1136851 | 09/29/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 892.65 |
| INVOICE: 1137857 | 09/29/21 | | | P | 10/12/21 | 10032260 51060 | Medical Supplies | 13.35 |
| INVOICE: 1137878 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 4,993.23 | YTD PAID | 4,993.23 |
| 116 LN CURTIS & SONS | 09/16/21 | | | P | 10/12/21 | 10032230 51070 | Firefighting Supplies | 288.38 |
| INVOICE: 526306 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 288.38 | YTD PAID | 288.38 |
| 58532 MUNICIPAL EMERGENCY SERVICES I | 09/01/21 | | | P | 10/12/21 | 10032210 51150 | Uniforms and Clothing | 401.22 |
| INVOICE: 1616006 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 401.22 | YTD PAID | 401.22 |
| 55692 PREFERRED ALLIANCE INC | 08/31/21 | | | P | 10/12/21 | 10025060 52010 | Professional Services | 185.24 |
| INVOICE: 0169153-N | 08/31/21 | | | P | 10/12/21 | 10491900 52010 | Professional Services | 109.46 |
| INVOICE: 0169153-N | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 294.70 | YTD PAID | 294.70 |
| 53850 SNOWY RIVER EMS PRODUCTIONS LL | 09/20/21 | | | P | 10/12/21 | 10032260 54010 | Professional Development | 350.00 |
| INVOICE: 201350 | 09/16/21 | | | P | 10/12/21 | 10032260 54010 | Professional Development | 350.00 |
| INVOICE: 201349 | 09/30/21 | | | P | 10/12/21 | 10032260 54010 | Professional Development | 350.00 |
| INVOICE: 201352 | | | | | | | | |
| VENDOR TOTALS | | .00 | YTD INVOICED | | | 1,050.00 | YTD PAID | 1,050.00 |
| 43133 STERICYCLE INC | 10/01/21 | | | P | 10/12/21 | 10032210 52240 | Other Services | 571.47 |
| INVOICE: 3005716413 | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:211011AL

TO FISCAL 2022/01 10/12/2021 TO 10/12/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|------------------|----------|---|----------|-------------------|---------------------------|-----------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 571.47 YTD PAID | | 571.47 |
| 57561 TCS RISK MANAGEMENT SERVICES L | 09/02/21 | | | P | 10/12/21 | 61023041 52010 | Professional Services | 731.25 |
| INVOICE: 11483 | | | | | | | | |
| INVOICE: 11536 | 10/01/21 | | | P | 10/12/21 | 61023041 52010 | Professional Services | 682.50 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,413.75 YTD PAID | | 1,413.75 |
| 52129 ULINE INC | 10/05/21 | | | P | 10/12/21 | 10051450 51010 | Janitorial Supplies | 279.06 |
| INVOICE: 137926622 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 279.06 YTD PAID | | 279.06 |
| 53147 US BANK EQUIPMENT FINANCE | 09/30/21 | | | P | 10/12/21 | 10023040 52140 | Maintenance Contracts | 564.43 |
| INVOICE: 454367343 | | | | | | | | |
| INVOICE: 454367145 | 09/30/21 | | | P | 10/12/21 | 61123042 52140 | Maintenance Contracts | 133.72 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 698.15 YTD PAID | | 698.15 |
| 46511 WEST MARINE PRODUCTS INC | 09/24/21 | | | P | 10/12/21 | 10032210 51070 | Firefighting Supplies | 33.20 |
| INVOICE: 2306 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 33.20 YTD PAID | | 33.20 |
| 54970 WESTERN STATES TOOL & SUPPLY C | 09/20/21 | | | P | 10/12/21 | 10032210 51110 | Other Repair/Mtce Supplie | 35.82 |
| INVOICE: 199771 | | | | | | | | |
| INVOICE: 200684 | 09/20/21 | | | P | 10/12/21 | 10032210 51110 | Other Repair/Mtce Supplie | 40.42 |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 76.24 YTD PAID | | 76.24 |
| 57100 ZOHCO CORPORATION | 10/06/21 | 2200468 | | P | 10/12/21 | 60626070 52010 | Professional Services | 3,267.00 |
| INVOICE: 2312158 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 3,267.00 YTD PAID | | 3,267.00 |
| REPORT TOTALS | | | | | | | | 26,982.72 |
| TOTAL PRINTED CHECKS | | | | | | COUNT | AMOUNT | |
| | | | | | | 26 | 26,982.72 | |

TYLER MUNIS - FINANCIALS

DATE: 10/14/21

TIME: 7:52:00

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

1

CHECK RUN:211013EC

ACCOUNTING PERIOD:

4/22

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT |
|-----------|-------------|------------------|-----------------------|--------|
| 11000 | 10/14/21 | PAYROLL | EMPLOYEE DEDUCTIONS | 928.92 |

TOTAL FUND

928.92

TOTAL REPORT

928.92

TYLER MUNIS - FINANCIALS

DATE: 10/14/21
TIME: 7:52:00

CITY OF ALAMEDA
EFT REGISTER

PAGE NUMBER: 1
CHECK RUN:211013EC
ACCOUNTING PERIOD: 4/22

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000 | 10/15/21 | PAYROLL | EMPLOYEE DEDUCTIONS | 27,461.11 |

| | |
|--------------|-----------|
| TOTAL FUND | 27,461.11 |
| TOTAL REPORT | 27,461.11 |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------------|----------|------------------|----------|---|----------|--------------------|------------------------|-----------|
| 57486 ACTIVE WELLNESS LLC | 05/31/21 | 2200450 | | P | 10/14/21 | 10032210 52240 | Other Services | 13,200.00 |
| INVOICE: ACFD-1221 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 13,200.00 YTD PAID | | 13,200.00 |
| 51689 LENKA FEJT | 10/06/21 | | | P | 10/14/21 | 10051424 52010 | Professional Services | 272.85 |
| INVOICE: 13741 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 272.85 YTD PAID | | 272.85 |
| 92 ALAMEDA MUNICIPAL POWER | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 58.38 |
| INVOICE: 1089-00 09/07/2021 | | | | | | | | |
| INVOICE: 19207-00 09/15/2021 | | | | P | 10/14/21 | 27751450 58020 | Electricity | 165.45 |
| INVOICE: 23198-01 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 95.91 |
| INVOICE: 24630-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 72.85 |
| INVOICE: 27418-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| INVOICE: 29662-00 09/07/2021 | | | | P | 10/14/21 | 10051431 58020 | Electricity | 629.30 |
| INVOICE: 29663-01 09/14/2021 | | | | P | 10/14/21 | 10051400 58020 | Electricity | 357.60 |
| INVOICE: 33272-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 111.10 |
| INVOICE: 33327-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 55.69 |
| INVOICE: 33329-00 09/13/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 44.78 |
| INVOICE: 33839-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 672.20 |
| INVOICE: 33841-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 243.20 |
| INVOICE: 33850-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 84.83 |
| INVOICE: 33857-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 44.78 |
| INVOICE: 33875-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 46.76 |
| INVOICE: 33876-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 187.78 |
| INVOICE: 33877-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 69.63 |
| INVOICE: 33878-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 89.83 |
| INVOICE: 33892-00 09/07/2021 | | | | P | 10/14/21 | 10051450 58020 | Electricity | 71.60 |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|-------------|---------------------|----|----------|---|----------|----------------|------------------------|--------|
| | 09/09/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 105.20 |
| INVOICE: | 33894-00 09/09/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 64.81 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 89.66 |
| INVOICE: | 33906-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 44.61 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 94.48 |
| INVOICE: | 33907-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 47.47 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 45.68 |
| INVOICE: | 33908-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 121.11 |
| | 09/14/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 58.20 |
| INVOICE: | 33915-00 09/14/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 175.81 |
| INVOICE: | 33925-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 45.86 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 113.96 |
| INVOICE: | 33926-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 159.19 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 65.35 |
| INVOICE: | 33927-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 112.72 |
| | 09/09/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| INVOICE: | 33934-00 09/09/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.54 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.36 |
| INVOICE: | 33938-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| INVOICE: | 33943-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.89 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 48.36 |
| INVOICE: | 33959-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 175.09 |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 63.92 |
| INVOICE: | 33960-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 128.97 |
| | 09/07/21 | | | P | 10/14/21 | 28051450 58020 | Electricity | 497.02 |
| INVOICE: | 33973-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | 43.00 |
| | 09/09/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 33976-00 09/09/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 33978-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 33992-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 33993-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/09/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 33995-00 09/09/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 34000-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/09/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 34015-00 09/09/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 34020-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 34025-00 09/07/2021 | | | P | 10/14/21 | 28051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 28051450 58020 | Electricity | |
| INVOICE: | 35196-00 09/07/2021 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | |
| INVOICE: | 40752-00 09/07/2021 | | | P | 10/14/21 | 10051430 58020 | Electricity | |
| | 09/07/21 | | | P | 10/14/21 | 10051430 58020 | Electricity | |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------------------|------------------|----------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: | 6015-00 09/07/2021 | | | | | | | |
| | 09/07/21 | | | P | 10/14/21 | 10051450 58020 | Electricity | 102.88 |
| INVOICE: | 6016-00 09/07/2021 | | | | | | | |
| | 09/14/21 | | | P | 10/14/21 | 10051431 58020 | Electricity | 643.60 |
| INVOICE: | 6017-00 09/14/2021 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 6,411.08 YTD PAID | | 6,411.08 |
| 30632 AT&T | | | | | | | | |
| | 09/24/21 | | | P | 10/14/21 | 60532210 58060 | Telecom and Internet | 44.63 |
| INVOICE: | 0519319930001 092421 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 44.63 YTD PAID | | 44.63 |
| 26765 CALIFORNIA DEPT OF TAX AND FEE_26765 | | | | | | | | |
| | 09/30/21 | | | P | 10/14/21 | 60141580 51160 | Fuel/Oil/Lubricants | 4,513.00 |
| INVOICE: | 057-425182 | | | P | 10/14/21 | 60141580 51160 | Fuel/Oil/Lubricants | 583.00 |
| | 09/30/21 | | | | | | | |
| INVOICE: | 044-000704 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 5,096.00 YTD PAID | | 5,096.00 |
| 55357 CITY OF OAKLAND | | | | | | | | |
| | 10/12/21 | | | P | 10/14/21 | 10032210 54010 | Professional Development | 75.00 |
| INVOICE: | CIT Trng 102521 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 75.00 YTD PAID | | 75.00 |
| 54230 ADOLFO L GARCIA | | | | | | | | |
| | 10/06/21 | | | P | 10/14/21 | 10051431 52010 | Professional Services | 225.00 |
| INVOICE: | 14547 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 225.00 YTD PAID | | 225.00 |
| 44134 STATE OF CALIFORNIA | | | | | | | | |
| | 09/29/21 | 2200452 | | P | 10/14/21 | 10032260 52090 | Ambulance Billing Service | 33,620.52 |
| INVOICE: | GEM10216758 | | | P | 10/14/21 | 10032260 52090 | Ambulance Billing Service | 35,625.72 |
| | 09/29/21 | 2200452 | | | | | | |
| INVOICE: | GEM1121NGHQ | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 69,246.24 YTD PAID | | 69,246.24 |
| 53746 FARELLA BRAUN + MARTEL LLP | | | | | | | | |
| | 09/28/21 | | | P | 10/14/21 | 61123042 52030 | Legal/Litigation Services | 183.50 |
| INVOICE: | 365124 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 183.50 YTD PAID | | 183.50 |
| 51755 FORENSIC ANALYTICAL SCIENCES I | | | | | | | | |
| | 09/27/21 | | | P | 10/14/21 | 10031120 53040 | Tests | 885.00 |
| INVOICE: | 73134 | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--|----------|------------------|----------|---|----------|-------------------|---------------------------|----------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 885.00 YTD PAID | | 885.00 |
| 45693 PLAYCORE WISCONSIN INC | 10/06/21 | | | P | 10/14/21 | 10051450 51090 | Grounds Maintenance Suppl | 70.86 |
| INVOICE: PJI-0168823 | 10/06/21 | | | P | 10/14/21 | 10051450 51090 | Grounds Maintenance Suppl | 2.82 |
| INVOICE: PJI-0168823 | 10/06/21 | | | P | 10/14/21 | 100 21040 | Sales and Use Tax Payable | -2.82 |
| INVOICE: PJI-0168823 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 70.86 YTD PAID | | 70.86 |
| 54436 GEORGE HILLS COMPANY | 10/06/21 | | | P | 10/14/21 | 61123042 52010 | Professional Services | 6,708.33 |
| INVOICE: 1020517 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 6,708.33 YTD PAID | | 6,708.33 |
| 50109 JOHNSON ROBERTS & ASSOCIATES I | 05/03/21 | | | P | 10/14/21 | 10031100 52240 | Other Services | 60.00 |
| INVOICE: 145537 | 09/17/21 | | | P | 10/14/21 | 10031100 52240 | Other Services | 113.06 |
| INVOICE: 146691 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 173.06 YTD PAID | | 173.06 |
| 46894 JOSHUA CROSSLEY | 10/11/21 | | | P | 10/14/21 | 10031100 54070 | Meals and Lodging | 565.40 |
| INVOICE: Oct25-28 | 10/11/21 | | | P | 10/14/21 | 10031100 54070 | Meals and Lodging | 224.00 |
| INVOICE: Oct25-28 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 789.40 YTD PAID | | 789.40 |
| 57103 MARCIA NEISHI | 10/06/21 | | | P | 10/14/21 | 10051424 52010 | Professional Services | 2,630.75 |
| INVOICE: 14466 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 2,630.75 YTD PAID | | 2,630.75 |
| 303 PACIFIC GAS & ELECTRIC COMPANY_00303 | 09/24/21 | | | P | 10/14/21 | 29061590 58030 | Gas | 4,989.85 |
| INVOICE: 5993138662-3 092421 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 4,989.85 YTD PAID | | 4,989.85 |
| 51002 JANOTH INC | 10/06/21 | | | P | 10/14/21 | 10051401 58060 | Telecom and Internet | 78.00 |
| INVOICE: 2075236 | | | | | | | | |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|--------------------------------------|----------|------------------|----------|---|----------|---------------------|---------------------------|------------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 78.00 YTD PAID | | 78.00 |
| 46125 CARRIE PICKETT | 10/06/21 | | | P | 10/14/21 | 10051424 52010 | Professional Services | 436.05 |
| INVOICE: 13706 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 436.05 YTD PAID | | 436.05 |
| 53579 PNC BANK N.A. | 09/24/21 | | | P | 10/14/21 | 60141581 60200 | Debt Service - Interest E | 24,267.93 |
| INVOICE: 1251599 | | | | | | | | |
| INVOICE: 1251599 | 09/24/21 | | | P | 10/14/21 | 601 21270 | LTD Short Term Portion | 122,854.25 |
| INVOICE: 1251599 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 147,122.18 YTD PAID | | 147,122.18 |
| 57390 SITEONE LANDSCAPE SUPPLY HOLDI | 09/02/21 | | | P | 10/14/21 | 10051450 51090 | Grounds Maintenance Suppl | 537.24 |
| INVOICE: 112614628-001 | | | | | | | | |
| INVOICE: 112614628-001 | 09/02/21 | | | P | 10/14/21 | 10051450 51090 | Grounds Maintenance Suppl | 23.90 |
| INVOICE: 112614822-001 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 561.14 YTD PAID | | 561.14 |
| 44255 SYSCO SAN FRANCISCO INC | 10/06/21 | | | P | 10/14/21 | 10051401 51010 | Janitorial Supplies | 991.11 |
| INVOICE: 450508245 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 991.11 YTD PAID | | 991.11 |
| 57424 TOP DOG POLICE K9 TRAINING AND | 09/28/21 | | | P | 10/14/21 | 10031110 51240 | Canine Supplies | 800.00 |
| INVOICE: 21-10 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 800.00 YTD PAID | | 800.00 |
| 57706 TYLER TECHNOLOGIES INC | 06/30/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 1,400.00 |
| INVOICE: 045-345596 | | | | | | | | |
| INVOICE: 045-345262 | 06/25/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 280.00 |
| INVOICE: 045-345337 | 06/28/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 640.00 |
| INVOICE: 045-345336 | 06/28/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 720.00 |
| INVOICE: 045-337408 | 04/22/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 840.00 |
| INVOICE: 045-337570 | 04/30/21 | | | P | 10/14/21 | 606C8030 83040 | Professional Services - C | 1,400.00 |

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/14/2021 TO 10/14/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------------------------------|----------|------------------|----------|---|----------|-------------------|------------------------------|
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 5,280.00 YTD PAID | 5,280.00 |
| 49561 WELLS FARGO FINANCIAL LEASING | 10/06/21 | | | P | 10/14/21 | 25151401 52240 | Other Services 377.74 |
| INVOICE: 5016929138 | 10/06/21 | | | P | 10/14/21 | 10051400 52010 | Professional Services 342.47 |
| INVOICE: 5016981893 | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 720.21 YTD PAID | 720.21 |
| | | | | | | REPORT TOTALS | 266,990.24 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 29 | 266,990.24 |

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

PAID CHECK RUN REPORT

CHECK RUN:211014AL

TO FISCAL 2022/01 10/15/2021 TO 10/15/2021

| VENDOR NAME | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|------------------------|----------|------------------|----------|---|----------|-------------------|------------------------|----------|
| 39771 BLAISDELL'S | 10/05/21 | | | T | 10/15/21 | 10032200 51030 | Office Supplies | 373.49 |
| INVOICE: 1649791-0 | 05/06/21 | | | T | 10/15/21 | 10023040 51030 | Office Supplies | 27.08 |
| INVOICE: 1610292-0 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 400.57 YTD PAID | | 400.57 |
| 56087 GLORIA SUE OKADA | 10/06/21 | | | r | 10/15/21 | 10051424 52010 | Professional Services | 1,734.00 |
| INVOICE: 13737 | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | 1,734.00 YTD PAID | | 1,734.00 |
| | | | | | | REPORT TOTALS | | 2,134.57 |

| | | |
|---------------------|-------|----------|
| | COUNT | AMOUNT |
| TOTAL EFT TRANSFERS | 2 | 2,134.57 |

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

TYLER MUNIS - FINANCIALS

DATE: 10/14/21

TIME: 17:49:00

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER:
CHECK RUN:211014RM
ACCOUNTING PERIOD:

1

4/22

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT |
|-----------|-------------|------------------|-----------------------|-----------|
| 11000 | 10/15/21 | RETIREEES | MEDICAL REIMBURSEMENT | 26,957.27 |

TOTAL FUND 26,957.27

TOTAL REPORT 26,957.27

TYLER MUNIS - FINANCIALS

DATE: 10/14/21

TIME: 17:49:00

CITY OF ALAMEDA

EFT REGISTER

PAGE NUMBER:

1

CHECK RUN:211014RM

ACCOUNTING PERIOD:

4/22

FUND - 100 - GENERAL FUND

| CASH ACCT | DATE ISSUED | -----VENDOR----- | -----DESCRIPTION----- | AMOUNT |
|-----------|-------------|------------------|-----------------------|------------|
| 11000 | 10/15/21 | RETIREEES | MEDICAL REIMBURSEMENT | 218,429.29 |

TOTAL FUND

218,429.29

TOTAL REPORT

218,429.29

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

| | | | | | |
|-----------------|---------------------------|----------------|--------------------------------|----------|------------|
| 10/05/2021 WIRE | 32832 STATE OF CALIFORNIA | 16559296 OCT21 | 09/14/2021 | WIRE_001 | 876,774.13 |
| | 816,531.80 100 21180 | | PERS Health Ins (Medical) | | |
| | 2,041.33 100 21180 | | PERS Health Ins (Medical) | | |
| | 13,728.00 61300001 56120 | | Post Employment Health Benefit | | |
| | 143.15 61300001 56120 | | Post Employment Health Benefit | | |
| | 7,579.00 61391900 56120 | | Post Employment Health Benefit | | |
| | 84.39 61391900 56120 | | Post Employment Health Benefit | | |
| | 18,304.00 61331100 56120 | | Post Employment Health Benefit | | |
| | 399.94 61331100 56120 | | Post Employment Health Benefit | | |
| | 17,589.00 61332200 56120 | | Post Employment Health Benefit | | |
| | 373.52 61332200 56120 | | Post Employment Health Benefit | | |

CHECK TOTAL: 876,774.13

| | | | | | |
|-----------------|----------------------------------|------|-----------------------|--|-----------|
| 10/06/2021 WIRE | 40323 DONNY CHU CONSTRUCTION INC | 1835 | 09/10/2021 | | 52,861.36 |
| | 52,861.36 20361845 52010 | | Professional Services | | |

CHECK TOTAL: 52,861.36

| | | | | | |
|-----------------|---------------------------|-------|-----------------------|--|----------|
| 10/07/2021 WIRE | 58511 THE VILLAGE OF LOVE | 5-091 | 09/01/2021 | | 2,447.00 |
| | 2,447.00 10061833 52010 | | Professional Services | | |

CHECK TOTAL: 2,447.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 932,082.49

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL WIRE TRANSFERS | 3 | 932,082.49 |

*** GRAND TOTAL *** 932,082.49

10/06/2021 14:20 | City of Alameda
echan | A/P CASH DISBURSEMENTS JOURNAL

| P 1
| apcshdsb

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

INVOICE

INV DATE PO

CHECK RUN

NET

10/04/2021 WIRE 40926 UNION PACIFIC RAILROAD CO RG18921261 09/13/2021 1,192,000.00
1,192,000.00 310C5620 83040 Professional Services - Cap
CHECK TOTAL: 1,192,000.00

10/05/2021 WIRE 58939 LWP CLAIMS SOLUTIONS INC SEPT 2021 10/04/2021 255,716.03
2,386.23 610 13070 Accts Recvbl - AMP
275,411.68 61023041 55080 Workers' Compensation Claims
-22,081.88 61023041 55090 WC Claims Recovery
CHECK TOTAL: 255,716.03

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,447,716.03

| | COUNT | AMOUNT |
|----------------------|-------|--------------|
| TOTAL WIRE TRANSFERS | 2 | 1,447,716.03 |

*** GRAND TOTAL *** 1,447,716.03

10/19/2021 12:57 | City of Alameda
| P 1
echan | A/P CASH DISBURSEMENTS JOURNAL
| apcshdsb

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

INVOICE

INV DATE PO

10/14/2021 WIRE 70055 US BANK NATIONAL ASSOCIATION 1835424 09/15/2021
7,762.50
7,762.50 401 11430 2008 Refi Project COP

CHECK

TOTAL: 7,762.50

10/14/2021 WIRE 38379 THE BANK OF NEW YORK TRUST COM ALAMEDACOP13 10/05/2021
111,598.02
111,598.02 401 11380 COP Fin Bonds 2013

CHECK

TOTAL: 111,598.02

10/15/2021 WIRE 52490 WATER EMERGENCY TRANSPORTATION 2ND QTR TIF 10/01/2021
125,000.00
125,000.00 28741530 52010 Professional Services

1896 TOTAL: 125,000.00

CHECK

10/19/2021 WIRE 70045 CHAPMAN AND CUTLER LLP
40,000.00

1967487

10/18/2021

40,000.00 42000001 52240

Other Services

TOTAL: 40,000.00

CHECK

10/19/2021 WIRE 54503 QUINT & THIMMIG LLP
15,000.00

APFA SER 2003 A/B 10/18/2021

15,000.00 42000001 52240

Other Services

TOTAL: 15,000.00

CHECK

10/19/2021 WIRE 70054 WELLS FARGO BANK NA
8,822.00

APFA SER 2003A/B 10/18/2021

8,822.00 42000001 52240

Other Services

TOTAL: 8,822.00

CHECK

1900 10/19/2021 WIRE 70054 WELLS FARGO BANK NA
87,696.44

APFA SER 2003A/B LET10/18/2021

87,696.44 42000001 52240

Other Services

TOTAL: 87,696.44

CHECK

10/19/2021 12:57 | City of Alameda
| P 2
echan | A/P CASH DISBURSEMENTS JOURNAL
| apcshdsb

TOTAL *** 395,878.96

NUMBER OF CHECKS 7 *** CASH ACCOUNT

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL WIRE TRANSFERS | 7 | 395,878.96 |