

# CITY OF ALAMEDA

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Annie To  
Finance Director

Date: November 4, 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>
330797 - 330929 (Vendor Checks)	\$ 681,906.21
EFT47005 - 47027 (Vendor EFTs)	\$ 62,277.31
Wire1901 (Vendor Wire Transfers)	\$ 6,368.00

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

GRAND TOTAL \$ 744,756.89

Respectfully submitted,



Finance Director

Council Warrants 11/16/2021

BILLS #5-B  
11/16/2021

# City of Alameda

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
51357 A T WEBER PLUMBING & MECHANICA	10/12/21			P	10/21/21	10051401 52010	Professional Services	200.00
INVOICE: 13504-105								
VENDOR TOTALS		200.00 YTD IN				200.00 YTD PAID		200.00
38522 ABAG POWER PURCHASING POOL	10/01/21			P	10/21/21	10032210 58030	Gas	2,344.16
INVOICE: AR026676	10/01/21			P	10/21/21	21052300 58030	Gas	277.04
INVOICE: AR026676	10/01/21			P	10/21/21	60341590 58030	Gas	1,570.39
INVOICE: AR026676	10/01/21			P	10/21/21	10051450 58030	Gas	371.11
INVOICE: AR026676	10/01/21			P	10/21/21	10031130 58030	Gas	1,471.54
INVOICE: AR026676	10/01/21			P	10/21/21	60141580 58030	Gas	105.76
VENDOR TOTALS		6,140.00 YTD IN				6,140.00 YTD PAID		6,140.00
70015 ACC ENVIRONMENTAL CONSULTANTS, INC	09/03/21			P	10/21/21	20361845 52010	Professional Services	3,830.00
INVOICE: 2101-001.01#2								
VENDOR TOTALS		3,830.00 YTD IN				3,830.00 YTD PAID		3,830.00
53104 ROBERT HALF INTERNATIONAL INC	10/11/21	2200429		P	10/21/21	61123042 59000	Contingency	1,750.13
INVOICE: 58592819								
VENDOR TOTALS		3,500.26 YTD IN				1,750.13 YTD PAID		1,750.13
46136 AIR EXCHANGE INC	09/28/21			P	10/21/21	10032210 52130	Buildng Repair/Maintenanc	383.14
INVOICE: 91605595								
VENDOR TOTALS		383.14 YTD IN				383.14 YTD PAID		383.14
58845 MAUREEN T HAYES	06/29/21			P	10/21/21	10032210 51110	Other Repair/Mtce Supplie	7,028.64
INVOICE: 0020792	06/29/21			P	10/21/21	10032210 51110	Other Repair/Mtce Supplie	63.45
INVOICE: 0020792	06/29/21			P	10/21/21	100 21040	Sales and Use Tax Payable	-63.45
VENDOR TOTALS		7,028.64 YTD INVOICED				7,028.64 YTD PAID		7,028.64
54715 AKERMAN LLP								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/19/21	2200532		P	10/21/21	10000001 52010	Professional Services	7,500.00
	01-Oct-21-1							
INVOICE:	10/19/21	2200532		P	10/21/21	10000001 52010	Professional Services	7,500.00
	14-Sep-21-1							
INVOICE:	10/19/21	2200532		P	10/21/21	10000001 52010	Professional Services	7,500.00
	14-Sep-21-2							
VENDOR TOTALS		22,500.00	YTD INV			22,500.00	YTD PAID	22,500.00
43252 ALAMEDA COUNTY INDUSTRIES								
	10/01/21			P	10/21/21	10061833 59900	COVID-19 Expense	292.60
INVOICE:	0001457514							
VENDOR TOTALS		292.60	YTD INV			292.60	YTD PAID	292.60
37900 ALAMEDA COUNTY SHERIFFS OFFICE								
	10/07/21			P	10/21/21	10031100 54010	Professional Development	361.00
INVOICE:	Nov1-5							
VENDOR TOTALS		361.00	YTD INV			361.00	YTD PAID	361.00
34893 ALAMEDA MUNICIPAL POWER								
	10/07/21			P	10/21/21	209 21460	Owed to AMP Reconnect Fee	3,718.98
INVOICE:	9/1-9/30/2021							
VENDOR TOTALS		3,718.98	YTD INV			3,718.98	YTD PAID	3,718.98
34 ALAMEDA UNIFIED SCHOOL DISTRICT								
	10/07/21			P	10/21/21	209 21430	Owed to AUSD School Tax	109,490.96
INVOICE:	9/1-9/30/2021							
VENDOR TOTALS		109,490.96	YTD INV			109,490.96	YTD PAID	109,490.96
49841 DS SERVICES OF AMERICA INC								
	09/26/21			P	10/21/21	10032260 51330	Bottled Water Service	13.43
INVOICE:	13823140 092621							
VENDOR TOTALS		13.43	YTD INV			13.43	YTD PAID	13.43
52108 ARMANDO ZARAGOZA								
	08/27/21			P	10/21/21	10031110 51240	Canine Supplies	321.00
INVOICE:	ZARAGOZA082721							
VENDOR TOTALS		321.00	YTD INV			321.00	YTD PAID	321.00
30632 AT&T								
	10/12/21			P	10/21/21	10051401 58060	Telecom and Internet	237.14
INVOICE:	8310007250713 092221							
	10/12/21			P	10/21/21	10051400 58060	Telecom and Internet	294.81
INVOICE:	8310007250732 092221							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>								
								<b>2,041.05 YTD INVOICED</b>
								<b>531.95 YTD PAID</b>
								<b>531.95</b>
<b>46240 AT&amp;T CALNET</b>								
INVOICE:	09/27/21			P	10/21/21	20962700 58060	Telecom and Internet	23.53
	9391033153 092721							
INVOICE:	10/01/21			P	10/21/21	60532210 58060	Telecom and Internet	26.03
	9391063697 100121							
INVOICE:	09/15/21			P	10/21/21	60532210 58060	Telecom and Internet	23.40
	9391062668 091521							
INVOICE:	09/15/21			P	10/21/21	60532210 58060	Telecom and Internet	23.41
	9391062667 091521							
INVOICE:	09/15/21			P	10/21/21	60532210 58060	Telecom and Internet	23.40
	9391062664 091521							
INVOICE:	09/15/21			P	10/21/21	60532210 58060	Telecom and Internet	23.40
	9391062665 091521							
INVOICE:	09/15/21			P	10/21/21	60626070 58060	Telecom and Internet	23.40
	9391033098 091521							
INVOICE:	09/17/21			P	10/21/21	60626070 58060	Telecom and Internet	23.40
	9391033084 091721							
INVOICE:	09/17/21			P	10/21/21	60626070 58060	Telecom and Internet	23.40
	9391033147 091721							
INVOICE:	09/22/21			P	10/21/21	60626070 58060	Telecom and Internet	23.40
	9391033044 092221							
INVOICE:	09/22/21			P	10/21/21	60626070 58060	Telecom and Internet	30.83
	9391033063 092221							
INVOICE:	09/27/21			P	10/21/21	60626070 58060	Telecom and Internet	179.68
	9391015165 092721							
<b>VENDOR TOTALS</b>								
								<b>837.42 YTD I</b>
								<b>447.28 YTD PAID</b>
								<b>447.28</b>
<b>26945 BAY ISLAND OFFICIALS ASSOCIATI</b>								
INVOICE:	10/12/21			P	10/21/21	10051412 52010	Professional Services	4,116.00
	09.30.21							
<b>VENDOR TOTALS</b>								
								<b>4,116.00 YTD I</b>
								<b>4,116.00 YTD PAID</b>
								<b>4,116.00</b>
<b>53060 PAUL AVAKIAN</b>								
INVOICE:	10/08/21			P	10/21/21	10032200 51030	Office Supplies	40.63
	12301							
<b>VENDOR TOTALS</b>								
								<b>40.63 YTD I</b>
								<b>40.63 YTD PAID</b>
								<b>40.63</b>
<b>57753 BEYOND LUCID TECHNOLOGIES INC</b>								
INVOICE:	12/01/19	2200409		P	10/21/21	10032260 52010	Professional Services	7,500.00
	586							
<b>VENDOR TOTALS</b>								
								<b>7,500.00 YTD I</b>
								<b>7,500.00 YTD PAID</b>
								<b>7,500.00</b>
<b>39771 BLAISDELL'S</b>								
	10/12/21			P	10/21/21	10051400 51030	Office Supplies	183.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1647501-0								
VENDOR TOTALS		1,411.19 YTD INVOICED				183.80 YTD PAID		183.80
38098 BUBBLE MAGIC	10/12/21			P	10/21/21	10051401 52010	Professional Services	260.00
INVOICE: 21240								
VENDOR TOTALS		260.00 YTD INV				260.00 YTD PAID		260.00
51254 CALIFORNIA BUILDINGS	10/07/21			P	10/21/21	209 21450	Owed to Building Standard	3,400.20
INVOICE: 7/1-9/30/2021								
VENDOR TOTALS		3,400.20 YTD INV				3,400.20 YTD PAID		3,400.20
44695 CDW GOVERNMENT INC	09/14/21			P	10/21/21	21661825 51030	Office Supplies	235.44
INVOICE: K694945								
INVOICE: K694945	09/14/21			P	10/21/21	20761840 51390	Other Operating Supplies	33.63
INVOICE: K694945	09/14/21			P	10/21/21	24161823 51040	Computer Software and Har	84.08
INVOICE: K694945	09/14/21			P	10/21/21	20361841 52010	Professional Services	16.82
INVOICE: K694945	09/14/21			P	10/21/21	29061822 51040	Computer Software and Har	302.71
INVOICE: K694945								
VENDOR TOTALS		1,345.36 YTD INV				672.68 YTD PAID		672.68
57531 CENTRO LEGAL DE LA RAZA	08/18/21	2200455		P	10/21/21	10023040 52010	Professional Services	45,897.00
INVOICE: QUARTER 3-YEAR 3								
VENDOR TOTALS		45,897.00 YTD INV				45,897.00 YTD PAID		45,897.00
46468 CHANDLER ASSET MANAGEMENT INC	10/04/21	2200542		P	10/21/21	10024051 52010	Professional Services	4,676.44
INVOICE: 2109ALAMEDA								
VENDOR TOTALS		4,676.44 YTD INV				4,676.44 YTD PAID		4,676.44
50437 CIT TECHNOLOGY FINANCING SVCS	09/29/21	2200405		P	10/21/21	20962700 52010	Professional Services	253.48
INVOICE: 35857269								
INVOICE: 38590975	09/30/21	2200432		P	10/21/21	10032200 52140	Maintenance Contracts	496.47
INVOICE: 38590976	09/30/21	2200432		P	10/21/21	60532210 52140	Maintenance Contracts	275.55

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<b>VENDOR TOTALS</b>			<b>1,278.21 YTD INVOICED</b>			<b>1,025.50 YTD PAID</b>		<b>1,025.50</b>
45536 COMCAST								
INVOICE:	10/01/21			P	10/21/21	60626070 52010	Professional Services	1,365.79
	130930931							
INVOICE:	10/01/21			P	10/21/21	24161823 52010	Professional Services	1,885.14
	130930931							
INVOICE:	10/01/21			P	10/21/21	29061822 52010	Professional Services	1,885.15
	130930931							
<b>VENDOR TOTALS</b>			<b>5,369.59 YTD INV</b>			<b>5,136.08 YTD PAID</b>		<b>5,136.08</b>
58780 UNIVERSITY OF CALIFORNIA REGEN								
INVOICE:	09/03/21			P	10/21/21	61123042 51200	Books/Manual/Periodicals/	239.70
	11031203							
INVOICE:	09/03/21			P	10/21/21	61123042 51200	Books/Manual/Periodicals/	1.06
	11031203							
INVOICE:	09/03/21			P	10/21/21	100 21040	Sales and Use Tax Payable	-1.06
	11031203							
<b>VENDOR TOTALS</b>			<b>239.70 YTD INV</b>			<b>239.70 YTD PAID</b>		<b>239.70</b>
59004 TEXOMA INNOVATIONS INC								
INVOICE:	09/21/21			P	10/21/21	10031110 52240	Other Services	2,934.54
	21.0528							
INVOICE:	09/21/21			P	10/21/21	10031110 52240	Other Services	590.71
	21.0528							
INVOICE:	09/21/21			P	10/21/21	100 21040	Sales and Use Tax Payable	-590.71
	21.0528							
<b>VENDOR TOTALS</b>			<b>2,934.54 YTD INV</b>			<b>2,934.54 YTD PAID</b>		<b>2,934.54</b>
50319 SCOTT HENRY DOLE								
INVOICE:	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	404.27
	Nov2-4							
INVOICE:	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	121.00
	Nov2-4							
INVOICE:	10/07/21			P	10/21/21	10031100 54040	Mileage Reimbursement	48.49
	Nov2-4							
<b>VENDOR TOTALS</b>			<b>573.76 YTD INV</b>			<b>573.76 YTD PAID</b>		<b>573.76</b>
23369 PARK STREET BUSINESS ASSN (PSB								
INVOICE:	10/13/21			P	10/21/21	100 23400	BIA Deposit thru B/L	8,509.25
	SEPTEMBER 2021							
<b>VENDOR TOTALS</b>			<b>8,509.25 YTD INV</b>			<b>8,509.25 YTD PAID</b>		<b>8,509.25</b>
676 EBMUD								
	09/22/21			P	10/21/21	10051450 58010	Water	865.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20873800001	09/22/21							
INVOICE: 20873900001	09/22/21			P	10/21/21	10051450 58010	Water	4,299.30
INVOICE: 23046900001	09/24/21			P	10/21/21	10051450 58010	Water	1,824.84
INVOICE: 24241500001	09/27/21			P	10/21/21	10051431 58010	Water	410.44
INVOICE: 24263600001	09/23/21			P	10/21/21	10051400 58010	Water	463.48
INVOICE: 43373100001	09/22/21			P	10/21/21	10051450 58010	Water	1,501.50
INVOICE: 55159400001	09/29/21			P	10/21/21	10051450 58010	Water	559.66
INVOICE: 59492682910	09/13/21			P	10/21/21	10051450 58010	Water	9,381.41
INVOICE: 73604633494	09/30/21			P	10/21/21	28151450 58010	Water	7,191.72
VENDOR TOTALS		28,578.79 YTD IN				26,497.73 YTD PAID		26,497.73
52539 EMS TECHNOLOGY SOLUTIONS LLC								
INVOICE: 40320	10/01/21			P	10/21/21	10032260 52010	Professional Services	430.00
VENDOR TOTALS		430.00 YTD IN				430.00 YTD PAID		430.00
58873 ENCHANTED GARDENS LANDSCAPING								
INVOICE: EG 92921	09/29/21			P	10/21/21	10032210 52240	Other Services	290.00
VENDOR TOTALS		290.00 YTD IN				290.00 YTD PAID		290.00
129 EWING IRRIGATION PRODUCTS								
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	900.21
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	1,870.25
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	28151450 51090	Grounds Maintenance Suppl	332.25
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	675.58
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	69.91
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	558.64
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	-29.03
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	757.43
INVOICE: 100795 9/30/21 Stmt	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	448.79

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INVOICE:	10/12/21			P	10/21/21	10051450 51090	Grounds Maintenance Suppl	-96.93
	100795 9/30/21 Stmt							
VENDOR TOTALS		5,487.10	YTD IN			5,487.10	YTD PAID	5,487.10
712 FEDERAL EXPRESS CORPORATION								
INVOICE:	10/15/21			P	10/21/21	10024051 52210	Messenger	128.37
	7-534-07376							
VENDOR TOTALS		285.46	YTD IN			128.37	YTD PAID	128.37
56762 JOSE FERNANDEZ								
INVOICE:	06/16/20			P	10/21/21	24161823 52010	Professional Services	1,110.00
	AC_INVOICE_061620							
INVOICE:	06/28/20			P	10/21/21	24061812 52010	Professional Services	240.00
	AC_INVOICE_062920							
VENDOR TOTALS		1,350.00	YTD IN			1,350.00	YTD PAID	1,350.00
70004 FONG KENNY								
INVOICE:	10/04/21			P	10/21/21	24061811 52010	Professional Services	15,000.00
	1250 PARK ST							
VENDOR TOTALS		15,000.00	YTD IN			15,000.00	YTD PAID	15,000.00
56128 MARTHA GROGG								
INVOICE:	10/12/21			P	10/21/21	10051431 36210	Rental/Lease Income	1,000.00
	2007138.015							
VENDOR TOTALS		1,000.00	YTD IN			1,000.00	YTD PAID	1,000.00
56949 HARRISON SHING-CHUN								
INVOICE:	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	95.00
	Nov1-5							
VENDOR TOTALS		95.00	YTD IN			95.00	YTD PAID	95.00
57161 BENJAMIN THOMAS HOLMES								
INVOICE:	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	95.00
	Nov1-5							
INVOICE:	10/07/21			P	10/21/21	10031100 54040	Mileage Reimbursement	84.00
	Nov1-5							
VENDOR TOTALS		179.00	YTD IN			179.00	YTD PAID	179.00
58713 INFINITY MECHANICAL INC								
INVOICE:	10/12/21			P	10/21/21	10051431 52010	Professional Services	420.00
	1600							
VENDOR TOTALS		420.00	YTD INVOICED			420.00	YTD PAID	420.00



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56064 IRON MOUNTAIN INC	10/12/21			P	10/21/21	10051400 52010	Professional Services	102.73
INVOICE: DYLX833								
VENDOR TOTALS		102.73 YTD IN				102.73 YTD PAID		102.73
70007 IVETTE BAEZA	10/12/21			P	10/21/21	10051431 36210	Rental/Lease Income	1,000.00
INVOICE: 2007278.015								
VENDOR TOTALS		1,000.00 YTD IN				1,000.00 YTD PAID		1,000.00
50454 LEXIPOL LLC	10/01/21			P	10/21/21	10031100 54010	Professional Development	6,044.28
INVOICE: INVLEX3845								
VENDOR TOTALS		6,044.28 YTD IN				6,044.28 YTD PAID		6,044.28
39437 LOOMIS ARMORED US LLC	09/30/21	2200506		P	10/21/21	10024051 52010	Professional Services	2,078.11
INVOICE: 12877766								
VENDOR TOTALS		2,078.11 YTD IN				2,078.11 YTD PAID		2,078.11
58939 LWP CLAIMS SOLUTIONS INC	10/01/21			P	10/21/21	61023041 52010	Professional Services	18,166.00
INVOICE: 19868								
VENDOR TOTALS		273,882.03 YTD IN				18,166.00 YTD PAID		18,166.00
58532 MUNICIPAL EMERGENCY SERVICES I	09/10/21			P	10/21/21	10032210 51150	Uniforms and Clothing	320.38
INVOICE: 1618784								
VENDOR TOTALS		721.60 YTD IN				320.38 YTD PAID		320.38
54172 OFFICIA IMAGING	10/12/21			P	10/21/21	25151401 52010	Professional Services	144.73
INVOICE: AR726438								
INVOICE: AR724538	10/12/21			P	10/21/21	10051400 52010	Professional Services	518.37
INVOICE: AR730302	10/12/21			P	10/21/21	25151401 52240	Other Services	54.75
INVOICE: AR730302	10/12/21			P	10/21/21	25151401 52240	Other Services	5.89
INVOICE: AR730302	10/12/21			P	10/21/21	100 21040	Sales and Use Tax Payable	-5.89
VENDOR TOTALS		717.85 YTD INVOICED				717.85 YTD PAID		717.85
55692 PREFERRED ALLIANCE INC								

# City of Alameda

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09/30/21			P	10/21/21	10025060 52010	Professional Services	42.00
INVOICE:	0169879-IN			P	10/21/21	10025060 52010	Professional Services	545.24
INVOICE:	09/30/21			P	10/21/21	10491900 52010	Professional Services	109.46
INVOICE:	0169621-IN							
VENDOR TOTALS		991.40 YTD IN				696.70 YTD PAID		696.70
27482 PRUDENTIAL OVERALL SUPPLY								
INVOICE:	10/05/21			P	10/21/21	10032210 52240	Other Services	76.91
INVOICE:	90844472							
VENDOR TOTALS		76.91 YTD IN				76.91 YTD PAID		76.91
57816 RYAN ARCAINA								
INVOICE:	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	95.00
INVOICE:	Nov1-5							
VENDOR TOTALS		95.00 YTD IN				95.00 YTD PAID		95.00
978 S & S WORLDWIDE INC								
INVOICE:	10/12/21			P	10/21/21	10051417 51020	Recreation Supplies	110.99
INVOICE:	IN100855472			P	10/21/21	10051421 51020	Recreation Supplies	72.15
INVOICE:	10/12/21			P	10/21/21	10051417 51020	Recreation Supplies	72.15
INVOICE:	IN100855472			P	10/21/21	10051419 51020	Recreation Supplies	72.15
INVOICE:	10/12/21			P	10/21/21	10051417 51020	Recreation Supplies	43.81
INVOICE:	IN100855472			P	10/21/21	10051417 51020	Recreation Supplies	26.30
INVOICE:	10/12/21			P	10/21/21	10051419 51020	Recreation Supplies	26.30
INVOICE:	IN100853194			P	10/21/21	10051421 51020	Recreation Supplies	26.30
INVOICE:	10/12/21			P	10/21/21	10051417 51020	Recreation Supplies	26.30
INVOICE:	IN100853194							
INVOICE:	10/12/21							
INVOICE:	IN100853194							
VENDOR TOTALS		476.45 YTD IN				476.45 YTD PAID		476.45
58990 SCHAFER CONSULTING INC								
INVOICE:	10/03/21	2200522		P	10/21/21	606C8030 83040	Professional Services - C	1,531.25
INVOICE:	2595							
VENDOR TOTALS		1,531.25 YTD IN				1,531.25 YTD PAID		1,531.25
58588 SCOTTS PPE RECON INC								
INVOICE:	09/30/21	2200442		P	10/21/21	10032210 51110	Other Repair/Mtce Supplie	2,712.09

# City of Alameda

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37359								
VENDOR TOTALS		2,712.09 YTD INVOICED				2,712.09 YTD PAID		2,712.09
53466 SHANNON YUNCK	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	557.84
INVOICE: Nov1-5	10/07/21			P	10/21/21	10031100 54070	Meals and Lodging	288.00
INVOICE: Nov1-5								
VENDOR TOTALS		845.84 YTD II				845.84 YTD PAID		845.84
54131 STAPLES CONTRACT & COMMERCIAL	10/12/21			P	10/21/21	10051450 51000	Supplies	53.15
INVOICE: 3487597311	10/12/21			P	10/21/21	10051400 51000	Supplies	46.99
INVOICE: 3487597311								
VENDOR TOTALS		100.14 YTD II				100.14 YTD PAID		100.14
48679 STARLINE SUPPLY COMPANY	09/30/21	2200441		P	10/21/21	10032210 51010	Janitorial Supplies	39.19
INVOICE: 6020 93021								
VENDOR TOTALS		39.19 YTD II				39.19 YTD PAID		39.19
1175 STATE OF CALIFORNIA	10/07/21			P	10/21/21	209 21440	Owed to State Strong Moti	16,471.91
INVOICE: 7/1-9/30/2021								
VENDOR TOTALS		16,471.91 YTD II				16,471.91 YTD PAID		16,471.91
226 STATE OF CALIFORNIA	10/06/21			P	10/21/21	10025060 53010	Fingerprinting	158.00
INVOICE: 537214	10/06/21			P	10/21/21	10051400 53010	Fingerprinting	32.00
INVOICE: 537214								
VENDOR TOTALS		190.00 YTD II				190.00 YTD PAID		190.00
57757 TELEFLEX LLC	10/06/21			P	10/21/21	10032260 51060	Medical Supplies	3,654.75
INVOICE: 9504544060								
VENDOR TOTALS		3,654.75 YTD II				3,654.75 YTD PAID		3,654.75
48290 SHIRLINDA B ACKER	07/14/21			P	10/21/21	24062814 52010	Professional Services	2,000.00
INVOICE: BROWN VS BOE								

# City of Alameda

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>			<b>2,000.00 YTD INVOICED</b>			<b>2,000.00 YTD PAID</b>		<b>2,000.00</b>
70018 STANLEY YEE								
INVOICE: 04/07/21				P	10/21/21	24161823 52010	Professional Services	3,000.00
INVOICE: 1473								
<b>VENDOR TOTALS</b>			<b>3,000.00 YTD I</b>			<b>3,000.00 YTD PAID</b>		<b>3,000.00</b>
28944 BOSCO OIL COMPANY								
INVOICE: 09/09/21				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	2,694.75
INVOICE: 80907				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	604.18
INVOICE: 09/09/21				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	527.06
INVOICE: 80908				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	107.48
INVOICE: 09/16/21				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	853.27
INVOICE: 80285				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	147.85
INVOICE: 09/16/21				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	385.68
INVOICE: 80283				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	302.06
INVOICE: 09/16/21				P	10/21/21	10032210 51160	Fuel/Oil/Lubricants	3,542.97
INVOICE: 80284								
INVOICE: 09/22/21								
INVOICE: 520711								
INVOICE: 09/23/21								
INVOICE: 79402								
INVOICE: 09/23/21								
INVOICE: 79399								
INVOICE: 09/30/21		2200440						
INVOICE: 4503 93021								
<b>VENDOR TOTALS</b>			<b>9,165.30 YTD I</b>			<b>9,165.30 YTD PAID</b>		<b>9,165.30</b>
50716 CELLCO PARTNERSHIP								
INVOICE: 09/24/21				P	10/21/21	10032210 52180	Cellular Phone	132.60
INVOICE: 9889211541				P	10/21/21	10032210 52180	Cellular Phone	66.63
INVOICE: 09/26/21				P	10/21/21	31041520 52180	Cellular Phone	48.09
INVOICE: 9889356467				P	10/21/21	29061822 52180	Cellular Phone	48.09
INVOICE: 09/26/21				P	10/21/21	50141600 52180	Cellular Phone	819.70
INVOICE: 9889356469				P	10/21/21	26141630 52180	Cellular Phone	50.67
INVOICE: 09/26/21				P	10/21/21	26441610 52180	Cellular Phone	213.54
INVOICE: 9889356470				P	10/21/21	10012010 52180	Cellular Phone	348.74
INVOICE: 09/26/21				P	10/21/21	10021030 52180	Cellular Phone	450.22
INVOICE: 9889356470				P	10/21/21	10022020 52180	Cellular Phone	74.07
INVOICE: 09/26/21								

# City of Alameda

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9889356470	09/26/21			P	10/21/21	10023040 52180	Cellular Phone	283.00
INVOICE: 9889356470	09/26/21			P	10/21/21	10024051 52180	Cellular Phone	89.87
INVOICE: 9889356470	09/26/21			P	10/21/21	60626070 52180	Cellular Phone	301.05
INVOICE: 9889356470	09/26/21			P	10/21/21	31041500 52180	Cellular Phone	1,343.74
INVOICE: 9889356470	09/26/21			P	10/21/21	31041520 52180	Cellular Phone	1,453.30
INVOICE: 9889356470	09/26/21			P	10/21/21	26441540 52180	Cellular Phone	190.02
INVOICE: 9889356470	09/26/21			P	10/21/21	10025060 52180	Cellular Phone	50.67
INVOICE: 9889356470	09/26/21			P	10/21/21	21141550 52180	Cellular Phone	167.73
INVOICE: 9889356470	09/26/21			P	10/21/21	20962720 52180	Cellular Phone	657.09
INVOICE: 9889356470	09/26/21			P	10/21/21	20962710 52180	Cellular Phone	368.85
INVOICE: 9889356470	09/26/21			P	10/21/21	10051450 52180	Cellular Phone	940.15
INVOICE: 9889356470	09/26/21			P	10/21/21	10051450 52180	Cellular Phone	940.14
INVOICE: 9889356470	09/26/21			P	10/21/21	60141580 52180	Cellular Phone	73.78
INVOICE: 9889356470	09/26/21			P	10/21/21	60341590 52180	Cellular Phone	50.67
INVOICE: 9889356470	09/26/21			P	10/21/21	61023041 52180	Cellular Phone	89.69
INVOICE: 9889356470	09/26/21			P	10/21/21	61123042 52180	Cellular Phone	111.34
INVOICE: 9889356470	09/26/21			P	10/21/21	24161823 52180	Cellular Phone	89.69
INVOICE: 9889356470	09/26/21			P	10/21/21	29061822 52180	Cellular Phone	427.74
VENDOR TOTALS		9,880.87 YTD INVOICED				9,880.87 YTD PAID		9,880.87
24582 WEST ALAMEDA BUSINESS ASSOCIAT	09/30/21		330866	P	10/21/21	100 23400	BIA Deposit thru B/L	7,430.00
INVOICE: September 2021								
VENDOR TOTALS		7,430.00 YTD INVOICED				7,430.00 YTD PAID		7,430.00
40350 WEST PUBLISHING CORPORATION	10/01/21		330867	P	10/21/21	61123042 52010	Professional Services	3,343.35
INVOICE: 845101322								

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/21/2021 TO 10/21/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		3,343.35 YTD INVOICED				3,343.35 YTD PAID	3,343.35
57530 WEX BANK	10/06/21						
INVOICE: 74805511				P	10/21/21	10031130 51160	Fuel/oil/Lubricants 320.90
VENDOR TOTALS		320.90 YTD IN				320.90 YTD PAID	320.90
58688 THOMAS YOUNG	11/16/20						
INVOICE: 1700 HIBBARD				P	10/21/21	20761840 34350	Rent Review Fee 52.80
VENDOR TOTALS		52.80 YTD INVOICED				52.80 YTD PAID	52.80
REPORT TOTALS							383,564.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	79	383,564.69

\*\* END OF REPORT - Generated by Emily Chan \*\*

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/22/2021 TO 10/22/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,173.96 YTD INVOICED				2,493.08 YTD PAID		2,493.08
116 LN CURTIS & SONS								
INVOICE: 09/28/21				T	10/22/21	10032210 51150	Uniforms and Clothing	493.81
INVOICE: 530234								
INVOICE: 09/09/21		2200437		T	10/22/21	10032210 51150	Uniforms and Clothing	320.66
INVOICE: 524737								
VENDOR TOTALS		1,102.85 YTD IN				814.47 YTD PAID		814.47
49996 KEVIN J MCKELVEY								
INVOICE: 10/04/21				T	10/22/21	10031130 51270	Forms Printing	1,041.84
INVOICE: 2983								
INVOICE: 09/30/21				T	10/22/21	10032200 51270	Forms Printing	213.09
INVOICE: 2982								
INVOICE: 09/30/21				T	10/22/21	29061822 51270	Forms Printing	104.60
INVOICE: 2982								
VENDOR TOTALS		1,359.53 YTD IN				1,359.53 YTD PAID		1,359.53
53939 RED TIE PRINTING INC								
INVOICE: 09/22/21				T	10/22/21	24161823 52010	Professional Services	149.51
INVOICE: 5584								
VENDOR TOTALS		149.51 YTD IN				149.51 YTD PAID		149.51
57343 WITTMAN ENTERPRISES LLC								
INVOICE: 09/22/21		2200439		T	10/22/21	10032260 52090	Ambulance Billing Service	11,378.93
INVOICE: 21080163								
VENDOR TOTALS		11,378.93 YTD INVOICED				11,378.93 YTD PAID		11,378.93
REPORT TOTALS								18,577.40

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	18,577.40

\*\* END OF REPORT - Generated by Emily Chan \*\*

## PAID CHECK RUN REPORT

CHECK RUN:211021EC

TO FISCAL 2022/04 10/22/2021 TO 10/22/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	08/27/21			T	10/22/21	10061833 59900	COVID-19 Expense	139.19
INVOICE: 59990	07/29/21			T	10/22/21	10061833 59900	COVID-19 Expense	139.19
INVOICE: 58723	09/17/21			T	10/22/21	10061833 59900	COVID-19 Expense	214.19
INVOICE: 61036	09/17/21			T	10/22/21	10061833 59900	COVID-19 Expense	386.45
INVOICE: 61037	09/24/21			T	10/22/21	10061833 59900	COVID-19 Expense	139.19
INVOICE: 61295	09/24/21			T	10/22/21	10061833 59900	COVID-19 Expense	139.19
INVOICE: 61296	09/24/21			T	10/22/21	10061833 59900	COVID-19 Expense	139.19
INVOICE: 61299								
VENDOR TOTALS		1,296.59 YTD IN				1,296.59 YTD PAID		1,296.59
26365 BAUER COMPRESSORS INC	09/30/21			T	10/22/21	10032210 51110	Other Repair/Mtce Supplie	365.00
INVOICE: 0000284600								
VENDOR TOTALS		365.00 YTD IN				365.00 YTD PAID		365.00
54927 ROCKRIDGE INC	09/27/21			T	10/22/21	10032200 51030	Office Supplies	67.55
INVOICE: 1118								
VENDOR TOTALS		67.55 YTD IN				67.55 YTD PAID		67.55
51581 BEST BEST & KRIEGER LLP	10/04/21			T	10/22/21	61123042 52030	Legal/Litigation Services	451.00
INVOICE: 916134								
VENDOR TOTALS		451.00 YTD IN				451.00 YTD PAID		451.00
39771 BLAISDELL'S	10/07/21	2200401		T	10/22/21	20962700 51030	Office Supplies	26.57
INVOICE: 1647483-0	10/06/21			T	10/22/21	10032200 51030	Office Supplies	104.09
INVOICE: 1649791-1	09/28/21			T	10/22/21	10032200 51030	Office Supplies	71.08
INVOICE: 1647613-0								
VENDOR TOTALS		1,411.19 YTD IN				201.74 YTD PAID		201.74
49854 CARLSON BARBEE & GIBSON INC	05/31/21			T	10/22/21	29061822 52010	Professional Services	2,493.08
INVOICE: 110927								



## PAID CHECK RUN REPORT

CHECK RUN:211027AL

TO FISCAL 2022/01 10/27/2021 TO 10/27/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60004 ALAMEDA COUNTY CIVIL DIVISION	10/27/21			P	10/27/21	100 21550	Other Payroll Deduction	621.26
INVOICE: Sanders J	10/29/21							
VENDOR TOTALS		.00	YTD INVOICED			621.26	YTD PAID	621.26
60006 STATE OF CALIFORNIA	10/27/21			P	10/27/21	100 21550	Other Payroll Deduction	250.00
INVOICE: Raqueno M	10/29/21							
INVOICE: Marley T	10/29/21			P	10/27/21	100 21550	Other Payroll Deduction	14.21
VENDOR TOTALS		.00	YTD INVOICED			264.21	YTD PAID	264.21
REPORT TOTALS								885.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	885.47

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

# PAID CHECK RUN REPORT

CHECK RUN:211027AL

TO FISCAL 2022/01 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
60009 ALAMEDA FIRE CHIEFS ASSOCIATIO	10/27/21			T	10/28/21	100 21320	Union Dues	300.00
INVOICE: Fire Chief	10/29/21							
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
60010 EUPA	10/27/21			T	10/28/21	100 21320	Union Dues	150.00
INVOICE: EUPA Dues	10/29/21							
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
60003 IBEW LOCAL 1245	10/27/21			T	10/28/21	100 21320	Union Dues	1,855.53
INVOICE: IBEW Dues	10/29/21							
VENDOR TOTALS		.00	YTD INVOICED			1,855.53	YTD PAID	1,855.53
REPORT TOTALS								2,305.53

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	2,305.53

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

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
34 ALAMEDA UNIFIED SCHOOL DISTRICT	08/27/21			P	10/28/21	10031100 54010	Professional Development	66.00
INVOICE: 3640								
VENDOR TOTALS		109,556.96 YTD INVOICED				66.00 YTD PAID		66.00
54258 AMAZON.COM LLC	10/13/21	2200484		P	10/28/21	60626074 81050	Equipment Replacement > \$	199.34
INVOICE: 1ywh-q7rh-gnx1	08/10/21			P	10/28/21	10031130 51040	Computer Software and Har	2,134.63
INVOICE: 0663936 081021	08/10/21			P	10/28/21	10031130 51390	Other Operating Supplies	637.79
INVOICE: 0663936 081021	08/10/21			P	10/28/21	10031130 51030	Office Supplies	204.64
INVOICE: 0663936 081021	08/10/21			P	10/28/21	10031110 51030	Office Supplies	100.47
INVOICE: 0663936 081021								
VENDOR TOTALS		3,276.87 YTD INVOICED				3,276.87 YTD PAID		3,276.87
30632 AT&T	10/15/21			P	10/28/21	10051400 58060	Telecom and Internet	162.87
INVOICE: AC306883127 10.04.21								
VENDOR TOTALS		2,203.92 YTD INVOICED				162.87 YTD PAID		162.87
46240 AT&T CALNET	10/06/21			P	10/28/21	10021030 58060	Telecom and Internet	23.40
INVOICE: 9391033138 092721	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	70.16
INVOICE: 9391032989 092021	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	70.16
INVOICE: 9391032985 092021	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	70.16
INVOICE: 9391032990 092021	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	70.16
INVOICE: 9391032992 092021	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	140.33
INVOICE: 9391032991 092021	09/20/21			P	10/28/21	10032200 58060	Telecom and Internet	146.46
INVOICE: 9391032997 092021								
VENDOR TOTALS		1,428.25 YTD INVOICED				590.83 YTD PAID		590.83
49864 BLX GROUP LLC	10/26/21			P	10/28/21	50141601 52240	Other Services	4,500.00
INVOICE: 41612-16936/102621								
VENDOR TOTALS		4,500.00 YTD INVOICED				4,500.00 YTD PAID		4,500.00
70006 PETER LY								

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09/20/21 FEED ALAMEDA				P	10/28/21	24161823 52010	Professional Services	2,625.00
VENDOR TOTALS		2,625.00 YTD INVOICED				2,625.00 YTD PAID		2,625.00
70037 CAL PACIFIC REPORTING INC								
INVOICE: 10/01/21 6534				P	10/28/21	61123042 52020	Consulting Services	727.73
VENDOR TOTALS		727.73 YTD INVOICED				727.73 YTD PAID		727.73
70049 CATHERINE MCMANUS								
INVOICE: 10/20/21 B20-0522				P	10/28/21	20962720 33010	Building Permits	200.00
INVOICE: 10/20/21 B20-0522				P	10/28/21	209 21450	Owed to Building Standard	1.00
INVOICE: 10/20/21 B20-0522				P	10/28/21	209 21440	Owed to State Strong Moti	.50
INVOICE: 10/20/21 B20-0522				P	10/28/21	20962710 34050	Community Planning Fee	14.00
VENDOR TOTALS		215.50 YTD INVOICED				215.50 YTD PAID		215.50
44695 CDW GOVERNMENT INC								
INVOICE: 10/13/21 L044302		2200481		P	10/28/21	60626074 81050	Equipment Replacement > \$	458.31
VENDOR TOTALS		1,803.67 YTD INVOICED				458.31 YTD PAID		458.31
57230 CERDA-ZEIN REAL ESTATE								
INVOICE: 10/15/21 1155				P	10/28/21	10051431 52010	Professional Services	300.00
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
55466 CINTAS CORPORATION NO 3								
INVOICE: 09/03/21 4094884835				P	10/28/21	10051450 51150	Uniforms and Clothing	69.34
INVOICE: 09/10/21 4095565814				P	10/28/21	10051450 51150	Uniforms and Clothing	69.34
INVOICE: 09/17/21 4096196198				P	10/28/21	10051450 51150	Uniforms and Clothing	69.34
INVOICE: 09/24/21 4096864742				P	10/28/21	10051450 51150	Uniforms and Clothing	69.34
VENDOR TOTALS		277.36 YTD INVOICED				277.36 YTD PAID		277.36
50437 CIT TECHNOLOGY FINANCING SVCS								
INVOICE: 10/15/21 9000296860 10_15_21		2200432		P	10/28/21	10032200 52140	Maintenance Contracts	705.64
INVOICE: 10/08/21 2200432				P	10/28/21	10032200 52140	Maintenance Contracts	524.05

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 38643636	09/25/21	2200432		P	10/28/21	10032200 52140	Maintenance Contracts	277.38
INVOICE: 38560967	09/25/21	2200432		P	10/28/21	60532210 52140	Maintenance Contracts	69.35
INVOICE: 38560967								
VENDOR TOTALS		2,854.63 YTD INVOICED				1,576.42 YTD PAID		1,576.42
58846 CLEAR ADVOCACY LLC								
INVOICE: 10/25/21	2200576		P	10/28/21	10000001 52010	Professional Services		7,500.00
INVOICE: 2113	2200576		P	10/28/21	10000001 52010	Professional Services		7,500.00
INVOICE: 09/15/21	2200576		P	10/28/21	10000001 52010	Professional Services		7,500.00
INVOICE: 2136	2200576		P	10/28/21	10000001 52010	Professional Services		7,500.00
INVOICE: 10/14/21								
INVOICE: 2160								
VENDOR TOTALS		22,500.00 YTD INVOICED				22,500.00 YTD PAID		22,500.00
47269 COMMUNITY OF HARBOR BAY ISLE O								
INVOICE: 10/15/21			P	10/28/21	10051450 52140	Maintenance Contracts		2,570.00
INVOICE: 030101								
VENDOR TOTALS		2,570.00 YTD INVOICED				2,570.00 YTD PAID		2,570.00
58976 COOKE & ASSOCIATES INC								
INVOICE: 10/10/21			P	10/28/21	10031100 53040	Tests		1,979.50
INVOICE: 193172			P	10/28/21	10031100 53040	Tests		1,850.00
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		350.00
INVOICE: 193106			P	10/28/21	10031100 53040	Tests		1,898.95
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		1,868.00
INVOICE: 193100			P	10/28/21	10031100 53040	Tests		2,116.00
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		1,874.00
INVOICE: 193103			P	10/28/21	10031100 53040	Tests		350.00
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		1,850.00
INVOICE: 193102			P	10/28/21	10031100 53040	Tests		1,850.00
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		
INVOICE: 193105			P	10/28/21	10031100 53040	Tests		
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		
INVOICE: 193104			P	10/28/21	10031100 53040	Tests		
INVOICE: 09/28/21			P	10/28/21	10031100 53040	Tests		
INVOICE: 193101			P	10/28/21	10031100 53040	Tests		
INVOICE: 10/12/21			P	10/28/21	10031100 53040	Tests		
INVOICE: 193180			P	10/28/21	10031100 53040	Tests		
INVOICE: 10/12/21			P	10/28/21	10031100 53040	Tests		
INVOICE: 193181			P	10/28/21	10031100 53040	Tests		
VENDOR TOTALS		15,986.45 YTD INVOICED				15,986.45 YTD PAID		15,986.45
58509 CREATIVE BUILD INC								
INVOICE: 10/11/21	2200573		P	10/28/21	20561846 52010	Professional Services		16,576.88
INVOICE: DC090121-093021								

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/11/21	2200574		P	10/28/21	20561846 52010	Professional Services	10,826.40
	SP090121-093021							
VENDOR TOTALS		27,403.28 YTD INVOICED				27,403.28 YTD PAID		27,403.28
51479 CSG CONSULTANTS INC	10/01/21	2200582		P	10/28/21	20962720 52010	Professional Services	50,880.66
INVOICE:	B211501							
VENDOR TOTALS		50,880.66 YTD INVOICED				50,880.66 YTD PAID		50,880.66
40323 DONNY CHU CONSTRUCTION INC	10/06/21	2200560		P	10/28/21	20361845 52010	Professional Services	58,646.07
INVOICE:	1845							
VENDOR TOTALS		111,507.43 YTD INVOICED				58,646.07 YTD PAID		58,646.07
70047 DAVID BOCK	10/20/21			P	10/28/21	20962720 33010	Building Permits	1,705.00
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	30241591 31910	Construction Improvement	1,400.00
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	26141630 34160	Recycling Fee	373.00
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	209 21430	Owed to AUSD School Tax	2,664.37
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	209 21440	Owed to State Strong Moti	18.20
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	20962710 34050	Community Planning Fee	700.00
INVOICE:	CB19-0805							
	10/20/21			P	10/28/21	209 21450	Owed to Building Standard	6.00
INVOICE:	CB19-0805							
VENDOR TOTALS		6,866.57 YTD INVOICED				6,866.57 YTD PAID		6,866.57
70061 DAVISON, MARJORIE	10/21/21			P	10/28/21	61123042 55100	Liability Claims	12,000.00
INVOICE:	PEOPLE V. GARCIA							
VENDOR TOTALS		12,000.00 YTD INVOICED				12,000.00 YTD PAID		12,000.00
53549 WILSON LEE	10/15/21			P	10/28/21	25151401 51390	Other Operating Supplies	797.94
INVOICE:	13699							
VENDOR TOTALS		797.94 YTD INVOICED				797.94 YTD PAID		797.94
34026 DELL MARKETING LP	10/06/21	2200469		P	10/28/21	60626074 81050	Equipment Replacement > \$	316.23
INVOICE:	10522357406							

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		316.23 YTD INVOICED				316.23 YTD PAID		316.23
34416 DISCOUNT SCHOOL SUPPLY	10/15/21			P	10/28/21	10051417 51020	Recreation Supplies	393.82
INVOICE: P40850580101	10.7.21							
VENDOR TOTALS		393.82 YTD INVOICED				393.82 YTD PAID		393.82
57066 DRYSDALE PROPERTY MANAGEMENT	10/11/21			P	10/28/21	20761840 34350	Rent Review Fee	100.00
INVOICE: APN 074106606400								
INVOICE: APN # 074103313500	10/11/21			P	10/28/21	20761840 34350	Rent Review Fee	100.00
INVOICE: APN # 070015603900	10/11/21				10/28/21	20761840 34350	Rent Review Fee	296.00
VENDOR TOTALS		496.00 YTD INVOICED				496.00 YTD PAID		496.00
70048 FLORENCE CULP	10/20/21			P	10/28/21	20962720 33010	Building Permits	451.00
INVOICE: CB20-0769	10/20/21			P	10/28/21	30241591 31910	Construction Improvement	125.00
INVOICE: CB20-0769	10/20/21			P	10/28/21	209 21450	Owed to Building Standard	1.00
INVOICE: CB20-0769	10/20/21			P	10/28/21	209 21440	Owed to State Strong Moti	1.62
INVOICE: CB20-0769	10/20/21			P	10/28/21	20962710 34050	Community Planning Fee	62.50
VENDOR TOTALS		641.12 YTD INVOICED				641.12 YTD PAID		641.12
53462 GREATAMERICA LEASING CORP	10/15/21			P	10/28/21	10051400 51250	Copying supplies	857.06
INVOICE: 30183984								
VENDOR TOTALS		857.06 YTD INVOICED				857.06 YTD PAID		857.06
56949 HARRISON SHING-CHUN	10/13/21			P	10/28/21	10031100 54000	Travel and Education	131.07
INVOICE: Aug30-Sept3	10/13/21			P	10/28/21	10031100 54070	Meals and Lodging	46.07
INVOICE: Sept27-Oct1								
VENDOR TOTALS		272.14 YTD INVOICED				177.14 YTD PAID		177.14
50117 HIDDEN CONNECTIONS INC	10/06/21	2200408		P	10/28/21	60626070 52010	Professional Services	600.00
INVOICE: 24471								

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
58202 HONOLULU BBQ LLC	09/27/21			P	10/28/21	24161823 52010	Professional Services	2,625.00
INVOICE: 001								
VENDOR TOTALS		2,625.00	YTD INVOICED			2,625.00	YTD PAID	2,625.00
53101 ITERIS INC	10/06/21	2200567		P	10/28/21	20962743 52010	Professional Services	1,287.00
INVOICE: 138162								
INVOICE: 10/06/21		2200567		P	10/28/21	606C8040 83040	Professional Services - C	1,287.00
INVOICE: 138162								
VENDOR TOTALS		2,574.00	YTD INVOICED			2,574.00	YTD PAID	2,574.00
46894 JOSHUA CROSSLEY	10/14/21			P	10/28/21	10031100 54000	Travel and Education	194.20
INVOICE: Sept13-17								
VENDOR TOTALS		983.60	YTD INVOICED			194.20	YTD PAID	194.20
48525 ALEX KEDEN	10/13/21			P	10/28/21	10031100 54000	Travel and Education	82.68
INVOICE: Sept20-22								
VENDOR TOTALS		82.68	YTD INVOICED			82.68	YTD PAID	82.68
58776 MATTHEW W LAMPO	09/30/21			P	10/28/21	10031100 53040	Tests	1,200.00
INVOICE: 3-1411								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
1367 LIFE-ASSIST INC	09/16/21			P	10/28/21	10032260 51060	Medical Supplies	1,679.72
INVOICE: 1134301								
VENDOR TOTALS		6,672.95	YTD INVOICED			1,679.72	YTD PAID	1,679.72
58207 JACK DUDUM	10/25/21			P	10/28/21	10000001 31800	Business License Tax	545.00
INVOICE: B/L Refund 011411								
VENDOR TOTALS		545.00	YTD INVOICED			545.00	YTD PAID	545.00
43134 MANAGEMENT PARTNERS INC	09/30/21			P	10/28/21	10041500 53000	Recruitment Expense	7,928.50
INVOICE: 09803								
INVOICE: 09/30/21				P	10/28/21	10024051 53000	Recruitment Expense	7,928.50



## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 09803	08/25/21			P	10/28/21	10041500 53000	Recruitment Expense	6,475.00
INVOICE: 09682	08/25/21			P	10/28/21	10024051 53000	Recruitment Expense	6,475.00
INVOICE: 09682								
VENDOR TOTALS		28,807.00 YTD INVOICED				28,807.00 YTD PAID		28,807.00
56238 MAURICE RAMIREZ	10/13/21	2200475		P	10/28/21	10021030 52110	Advertising/Promotion	1,250.00
INVOICE: ALAM-092421								
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,250.00
41508 METRO MOBILE COMMUNICATIONS	10/01/21			P	10/28/21	10031110 52140	Maintenance Contracts	165.00
INVOICE: 211016								
VENDOR TOTALS		165.00 YTD INVOICED				165.00 YTD PAID		165.00
49189 MICHAEL DEWINDT	09/24/21			P	10/28/21	10032210 54040	Mileage Reimbursement	244.16
INVOICE: Dive Team Reim 92421	09/24/21			P	10/28/21	10032210 54000	Travel and Education	40.00
INVOICE: Dive Team Reim 92421	09/24/21			P	10/28/21	10032210 54070	Meals and Lodging	993.04
INVOICE: Dive Team Reim 92421	09/24/21			P	10/28/21	10032210 51110	Other Repair/Mtce Supplie	62.00
INVOICE: Dive Team Reim 92421								
VENDOR TOTALS		1,339.20 YTD INVOICED				1,339.20 YTD PAID		1,339.20
51912 MV TRANSPORTATION	10/08/21	2200585		P	10/28/21	20962741 52010	Professional Services	13,752.02
INVOICE: 115487								
VENDOR TOTALS		13,752.02 YTD INVOICED				13,752.02 YTD PAID		13,752.02
44247 OPERATION DIGNITY INC	07/31/21	2200562		P	10/28/21	10061833 52010	Professional Services	12,121.08
INVOICE: AL01-21/22								
VENDOR TOTALS		12,121.08 YTD INVOICED				12,121.08 YTD PAID		12,121.08
55712 PACIFIC PRODUCTS & SERVICE LLC	09/24/21			P	10/28/21	10041540 51110	Other Repair/Mtce Supplie	912.79
INVOICE: 29201								
VENDOR TOTALS		912.79 YTD INVOICED				912.79 YTD PAID		912.79
830 R & S OVERHEAD GARAGE DOOR INC								

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T_CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/21/21			P 10/28/21	60341590 52010	Professional Services	396.25
	103505C						
VENDOR TOTALS		396.25 YTD INVOICED			396.25 YTD PAID		396.25
978 S & S WORLDWIDE INC							
INVOICE:	10/15/21			P 10/28/21	10051421 51020	Recreation Supplies	258.36
	IN100869887						
VENDOR TOTALS		734.81 YTD INVOICED			258.36 YTD PAID		258.36
70038 SAMANTHA GATTON							
INVOICE:	10/14/21			P 10/28/21	10023040 54030	Training and Conferences	300.00
	10142021						
INVOICE:	10/14/21			P 10/28/21	10023040 54000	Travel and Education	238.00
	10142021						
VENDOR TOTALS		538.00 YTD INVOICED			538.00 YTD PAID		538.00
45056 SHI INTERNATIONAL CORP							
INVOICE:	10/13/21	2200465		P 10/28/21	60626070 52010	Professional Services	2,608.40
	B14117231						
VENDOR TOTALS		2,608.40 YTD INVOICED			2,608.40 YTD PAID		2,608.40
56730 SKD TACTICAL LLC							
INVOICE:	10/01/21			P 10/28/21	22131101 81020	Field Equipment Acqstn >	2,179.20
	2039						
INVOICE:	10/01/21			P 10/28/21	22131101 81020	Field Equipment Acqstn >	231.04
	2039						
INVOICE:	10/01/21			P 10/28/21	100 21040	Sales and Use Tax Payable	-231.04
	2039						
VENDOR TOTALS		2,179.20 YTD INVOICED			2,179.20 YTD PAID		2,179.20
52385 STANDARD & POORS FINANCIAL SVC							
INVOICE:	10/25/21			P 10/28/21	42000001 52240	Other Services	5,000.00
	11424356						
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID		5,000.00
226 STATE OF CALIFORNIA							
INVOICE:	09/03/21			P 10/28/21	10031130 53010	Fingerprinting	645.00
	529552						
VENDOR TOTALS		835.00 YTD INVOICED			645.00 YTD PAID		645.00
59010 TESLA ENERGY							
INVOICE:	10/20/21			P 10/28/21	20962720 33010	Building Permits	253.00
	SPV21-0080						
	10/20/21			10/28/21	20962720 33020	Electrical Permits	300.00

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/28/2021 TO 10/28/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: E21-0141	10/20/21			P	10/28/21	209 21450	Owed to Building Standard	1.00
INVOICE: E21-0141	10/20/21			P	10/28/21	20962710 34050	Community Planning Fee	36.00
INVOICE: E21-0141								
VENDOR TOTALS		590.00	YTD INVOICED			590.00	YTD PAID	590.00
70060 VIKTORIA MARTISOVA	10/25/21			P	10/28/21	10000001 31800	Business License Tax	77.25
INVOICE: B/L Refund 303878								
VENDOR TOTALS		77.25	YTD INVOICED			77.25	YTD PAID	77.25
51634 SAFEWAY INC	10/15/21			P	10/28/21	10051417 51020	Recreation Supplies	75.70
INVOICE: AC 148268 10.08.21	10/15/21			P	10/28/21	10051419 51020	Recreation Supplies	57.96
INVOICE: AC 148268 10.08.21								
VENDOR TOTALS		133.66	YTD INVOICED			133.66	YTD PAID	133.66
53616 WILINE NETWORKS INC	10/13/21	2200483		P	10/28/21	60626070 52010	Professional Services	1,800.00
INVOICE: 532343								
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
45508 RUSSELL LEE WISE	10/13/21			P	10/28/21	10031100 54000	Travel and Education	73.01
INVOICE: Sept16-18								
VENDOR TOTALS		73.01	YTD INVOICED			73.01	YTD PAID	73.01
REPORT TOTALS								297,456.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	297,456.05

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

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/29/2021 TO 10/29/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
56878 AMERICAN DEBRIS BOX SERVICE IN	09/17/21			T	10/29/21	10051450 52140	Maintenance Contracts	983.86
INVOICE: 61035	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	182.11
INVOICE: 61292	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	424.49
INVOICE: 61293	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	503.30
INVOICE: 61294	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	192.19
INVOICE: 61297	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	112.11
INVOICE: 61298	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	139.19
INVOICE: 61300	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	292.30
INVOICE: 61301	09/24/21			T	10/29/21	10051450 52140	Maintenance Contracts	262.11
INVOICE: 62075	10/05/21			T	10/29/21	10051450 52140	Maintenance Contracts	765.68
INVOICE: 62076								
VENDOR TOTALS		5,153.93 YTD INVOICED				3,857.34 YTD PAID		3,857.34
57680 AVINEON INC	07/21/21			T	10/29/21	22131101 52010	Professional Services	1,440.00
INVOICE: 11917	07/21/21			T	10/29/21	22131101 52010	Professional Services	1,137.21
INVOICE: 11918	10/13/21	2200486		T	10/29/21	606C8040 83040	Professional Services - C	24,900.00
INVOICE: 11961								
VENDOR TOTALS		27,477.21 YTD INVOICED				27,477.21 YTD PAID		27,477.21
54927 ROCKRIDGE INC	10/21/21			T	10/29/21	10023040 51250	Copying Supplies	177.19
INVOICE: 1123								
VENDOR TOTALS		244.74 YTD INVOICED				177.19 YTD PAID		177.19
39771 BLAISDELL'S	10/11/21			T	10/29/21	10021030 51030	Office Supplies	78.68
INVOICE: 1646437-0								
VENDOR TOTALS		1,489.87 YTD INVOICED				78.68 YTD PAID		78.68
57334 IMPERIAL MAINTENANCE SERVICES	10/15/21			T	10/29/21	10051431 52240	Other Services	1,701.40
INVOICE: COAOC #0018								

## PAID CHECK RUN REPORT

CHECK RUN:211028AL

TO FISCAL 2022/04 10/29/2021 TO 10/29/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,701.40	YTD INVOICED			1,701.40	YTD PAID	1,701.40
35567 KEYSER MARSTON ASSOCIATES INC	10/12/21			T	10/29/21	70161851 52010	Professional Services	1,277.00
INVOICE: 0036127								
VENDOR TOTALS		1,277.00	YTD INVOICED			1,277.00	YTD PAID	1,277.00
116 LN CURTIS & SONS	09/28/21	2200436		T	10/29/21	10032210 51150	Uniforms and Clothing	320.07
INVOICE: 530120								
VENDOR TOTALS		1,422.92	YTD INVOICED			320.07	YTD PAID	320.07
58945 TIMOTHY DANA BOWEN	10/15/21			T	10/29/21	10051414 52240	Other Services	115.43
INVOICE: 12704								
VENDOR TOTALS		115.43	YTD INVOICED			115.43	YTD PAID	115.43
57312 GARY M SOOTS	09/28/21			T	10/29/21	10031100 53040	Tests	2,223.36
INVOICE: 150								
VENDOR TOTALS		2,223.36	YTD INVOICED			2,223.36	YTD PAID	2,223.36
58511 THE VILLAGE OF LOVE	09/24/21			T	10/29/21	10061833 52010	Professional Services	1,719.70
INVOICE: 3-07-2								
INVOICE: 10/01/21		2200502		T	10/29/21	10061833 52010	Professional Services	2,447.00
INVOICE: 6-101								
VENDOR TOTALS		6,613.70	YTD INVOICED			4,166.70	YTD PAID	4,166.70
REPORT TOTALS								41,394.38

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	10	41,394.38

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

10/25/2021 18:02 | City of Alameda  
alittle | 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

1901 10/25/2021 WIRE 29705 CALIFORNIA DEPT OF TAX AND FEE 29 September 30, 2021 10/25/2021 6,368.00  
6,368.00 100 21040 Sales and Use Tax Payable

CHECK 1901 TOTAL: 6,368.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 6,368.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,368.00

\*\*\* GRAND TOTAL \*\*\* 6,368.00

10/28/2021 15:57 | City of Alameda  
alittle | 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

10/15/2021 VOID 60288 AXEL ARAQUISTAIN RMED OCT 21 10/15/2021 -2,097.42  
-2,097.42 61332200 56120 Post Employment Health Benefit

CHECK 330767 TOTAL: -2,097.42

10/15/2021 VOID 60195 STEVEN BEILIN RMED OCT 21 10/15/2021 -977.21  
-977.21 61332200 56120 Post Employment Health Benefit

CHECK 330769 TOTAL: -977.21

10/21/2021 VOID 57816 RYAN ARCAINA Nov1-5 10/07/2021 -95.00  
-95.00 10031100 54070 Meals and Lodging

CHECK 330849 TOTAL: -95.00

NUMBER OF CHECKS 3 \*\*\* CASH ACCOUNT TOTAL \*\*\* -3,169.63

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	3,169.63

\*\*\* GRAND TOTAL \*\*\* -3,169.63

10/27/2021 17:36  
alittle

City of Alameda  
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

10/11/2021 VOID 70006 PETER LY

FEED ALAMEDA  
-2,625.00 24161823 52010

09/20/2021  
Professional Services

-2,625.00

CHECK 330692 TOTAL: -2,625.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* -2,625.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,625.00

\*\*\* GRAND TOTAL \*\*\* -2,625.00