

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: July 8, 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>
328707 - 328939 (Vendor Checks)	\$ 2,413,967.40
V45748 - V45786 (Vendor ACHs)	\$ 327,929.55
EFT1864 - EFT1868 (Vendor Wire Transfers)	\$ 5,864,653.15
292200 - 328274 (Void Checks)	\$ (15,141.46)

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	\$ 8,591,408.64
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Respectfully submitted,



Finance Director

Council Warrants 07/20/2021

BILLS #5-B
7/20/2021

SUNGARD PENTAMATION INC
DATE: 06/23/2021
TIME: 19:45:47

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/24/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	21.07
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	181.89
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	423.51
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	502.70
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	191.81
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	111.89
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	138.81
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	INV 56197-56206	1.15
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	-1.15
00010	06/24/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	291.70
TOTAL VOUCHER						1,842.31
00010	06/24/21	53060	PAUL AVAKIAN	53010	NAMEPLATE	21.51
00010	06/24/21	53060	PAUL AVAKIAN	53010	NAMEPLATE	22.46
00010	06/24/21	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	90.79
00010	06/24/21	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	109.15
TOTAL VOUCHER						243.91
00010	06/24/21	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	216.00
00010	06/24/21	51581	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	412.50
TOTAL VOUCHER						628.50
00010	06/24/21	39771	BLAISDELL'S	73100	OFFICE FURNITURE	677.96
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	87.80
00010	06/24/21	39771	BLAISDELL'S	53010	SUPPLIES	12.94
00010	06/24/21	39771	BLAISDELL'S	53010	SUPPLIES	74.10
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	69.11
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	115.36
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	21.39
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	14.81
00010	06/24/21	39771	BLAISDELL'S	53010	SUPPLIES	10.89
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	111.88
00010	06/24/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	16.78
00010	06/24/21	39771	BLAISDELL'S	51020	RECREATION SUPPLIES	182.14
00010	06/24/21	39771	BLAISDELL'S	53010	SUPPLIES	163.45
TOTAL VOUCHER						1,558.61
00010	06/24/21	49854	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE 27	7,879.18
00010	06/24/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	106.00
00010	06/24/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	245.00
00010	06/24/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	257.00
00010	06/24/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00
00010	06/24/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
TOTAL VOUCHER						809.00
00010	06/24/21	52967	CULTIVATE LLC	61060	CONT SERV	8,293.75
00010	06/24/21	58243	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION PE 9	4,470.00
00010	06/24/21	45438	DOUGLAS HERRING	22310	CONT SERV	7,667.00
00010	06/24/21	58503	FLEETWORKS INC	66040	AUTO REPAIR	1,998.99
00010	06/24/21	58503	FLEETWORKS INC	66040	AUTO REPAIR	2.72
00010	06/24/21	58503	FLEETWORKS INC	20290	JUN SALES TAX ACCRUAL	-2.72

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL VOUCHER						1,998.99
00010	06/24/21	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3.02
00010	06/24/21	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	935.85
00010	06/24/21	52335	GOLDEN GATE FREIGHTLINER	20290	JUN SALES TAX ACCRUAL	-3.02
TOTAL VOUCHER						935.85
00010	06/24/21	52856	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,336.00
00010	06/24/21	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	99,842.56
00010	06/24/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	50,886.09
TOTAL VOUCHER						150,728.65
00010	06/24/21	35567	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	607.50
00010	06/24/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,960.00
00010	06/24/21	23677	LARM'S BUILDING & GARDEN	55010	MTCE SUPS	1,338.63
00010	06/24/21	57194	LUIS E MORENO AVALOS	61060	LEYDECKER PARK	66,025.00
00010	06/24/21	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	427.50
00010	06/24/21	00830	R & S OVERHEAD GARAGE DOO	66010	SECTIONAL DOOR REPAIR	475.65
00010	06/24/21	00830	R & S OVERHEAD GARAGE DOO	61060	STATION 1 DOOR REPAIR	1,173.77
00010	06/24/21	00830	R & S OVERHEAD GARAGE DOO	73020	NEW STEEL ROLLING DOOR -	6,550.00
TOTAL VOUCHER						8,199.42
00010	06/24/21	53939	RED TIE PRINTING INC	53050	PRINTING	21.95
00010	06/24/21	57312	GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	1,710.60
00010	06/24/21	52220	URBAN DESIGN ASSOCIATES L	61060	CONT SERV	2,725.00
00010	06/24/21	01303	WECO INDUSTRIES LLC	55040	EQUIPMENT	5,818.93
00010	06/24/21	57343	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING MAY	10,286.38
00010	06/24/21	35810	XTRA OIL COMPANY INC	51100	FUEL	142.05
TOTAL FUND						288,675.78
TOTAL REPORT						288,675.78

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/24/21	00278 ALAMEDA COUNTY TREASURER	66010	RADIO REPAIRS	1,426.43
00010		06/24/21	00697 ALAMEDA COUNTY TREASURER	51990	ASSESSOR MAP UPDATES	78.00
00010		06/24/21	00697 ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	78.00
TOTAL CHECK						156.00
00010		06/24/21	00861 ALAMEDA COUNTY TREASURER	66400	CRIME LAB SERVICES	1,670.75
00010		06/24/21	00092 ALAMEDA MUNICIPAL POWER	59900	ELECTRICITY	52.74
00010		06/24/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,265.13
00010		06/24/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,616.00
TOTAL CHECK						2,933.87
00010		06/24/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	33.75
00010		06/24/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	33.75
00010		06/24/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	105.00
TOTAL CHECK						172.50
00010		06/24/21	56952 ALAMEDA TRANSPORTATION MA	61060	EASY PASSES FOR AP COLLAB	20,098.00
00010		06/24/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	15.91
00010		06/24/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	49.60
TOTAL CHECK						65.51
00010		06/24/21	54258 AMAZON.COM LLC	61060	CONTRACTUAL SERVICES	275.57
00010		06/24/21	54258 AMAZON.COM LLC	55010	GROUPS MTCE SUPPLIES	50.43
00010		06/24/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	219.44
00010		06/24/21	54258 AMAZON.COM LLC	53050	PRINTING	201.14
00010		06/24/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	57.04
00010		06/24/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	67.46
00010		06/24/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	162.92
00010		06/24/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	3,604.14
00010		06/24/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	321.56
TOTAL CHECK						4,959.70
00010		06/24/21	56045 ARBORIST ONSITE INC	61060	TREE ROOT RADAR PE 1	12,500.00
00010		06/24/21	56045 ARBORIST ONSITE INC	61060	TREE ROOT RADAR PE 1	9,000.00
TOTAL CHECK						21,500.00
00010		06/24/21	58938 MARWA ARGHANDIWAL	61500	LIVE SCAN	77.66
00010		06/24/21	30632 AT&T	62010	NEW FOCUS PH FIREWALL	3,375.00
00010		06/24/21	30632 AT&T	62010	510-522-4341	153.53
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		06/24/21	46240 AT&T CALNET	62010	VDNA SUPP LINE	181.50
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	89.06
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	277.36
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	632.63
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.70
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67

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FUND - 001 - GENERAL

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00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	103.98
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	45.93
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	24.59
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	24.22
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.68
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	67.66
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/24/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
TOTAL CHECK						1,955.24
00010		06/24/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	34.41
00010		06/24/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	157.50
00010		06/24/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	87.50
00010		06/24/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	11,196.50
00010		06/24/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	3,633.91
TOTAL CHECK						15,075.41
00010		06/24/21	58944 BMV LAO CUISINE LLC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010		06/24/21	57203 1835 GSK TEAM INC	66040	VEHICLE REPAIR	35.00
00010		06/24/21	48564 BOOKS INC	53030	BOOKS	329.72
00010		06/24/21	58296 BSK ASSOCIATES	61060	SHORELINE PARK PE 4	4,911.06
00010		06/24/21	57494 BURGEON GROUP LLC	53030	FURNITURE	4,845.83
00010		06/24/21	52156 STATE OF CALIFORNIA DEPT	61060	FY 20/21 DTSC COST ESTIMA	29,573.11
00010		06/24/21	52156 STATE OF CALIFORNIA DEPT	61060	JEAN SWEENEY PARK	1,156.88
TOTAL CHECK						30,729.99
00010		06/24/21	37308 CALPERS LONG-TERM CARE PR	21930	06/21 PLTC	220.25
00010		06/24/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	227.77
00010		06/24/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	29,071.98
00010		06/24/21	44695 CDW GOVERNMENT INC	51750	RECEIPT PRINTER - QUOTE#	566.80
00010		06/24/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	3,626.78
TOTAL CHECK						4,193.58
00010		06/24/21	57198 MARK KWONG	55030	REPAIR/MTCE SUPPLY	1,229.75

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/24/21	58908 CERTIFIX INC	61500	LIVE SCAN	1,294.00
00010		06/24/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINTENANCE	294.96
00010		06/24/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010		06/24/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
TOTAL CHECK						496.34
00010		06/24/21	58874 PARTS WAREHOUSE DISTRIBUT	72010	AUTO PARTS	572.53
00010		06/24/21	45536 COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010		06/24/21	45536 COMCAST	53040	CMO CABLE	25.18
00010		06/24/21	45536 COMCAST	53040	CMO CABLE	25.19
TOTAL CHECK						50.37
00010		06/24/21	38705 CONTAINER MANAGEMENT SERV	55010	GROUND'S MTCE SUPPLIES	26.66
00010		06/24/21	38705 CONTAINER MANAGEMENT SERV	55010	GROUND'S MTCE SUPPLIES	5,771.44
TOTAL CHECK						5,798.10
00010		06/24/21	51156 ECO OFFICE INC	73110	OFFICE REMODEL	1,351.60
00010		06/24/21	51156 ECO OFFICE INC	73110	OFFICE REMODEL	284.55
TOTAL CHECK						1,636.15
00010		06/24/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	30,941.22
00010		06/24/21	58940 D&C BUILDERS UNLTD	61050	CONSULTING SERVICES	1,425.00
00010		06/24/21	56237 DELLAVALLE LABORATORY INC	61060	SOIL ANALYSIS	298.00
00010		06/24/21	56237 DELLAVALLE LABORATORY INC	61060	SOIL ANALYSIS	333.00
TOTAL CHECK						631.00
00010		06/24/21	42170 DENCO SALES CO	55040	TABLE	548.75
00010		06/24/21	58947 DISCOVERY INVESTMENTS INC	37880	REFUND DUP RENT FEE	740.00
00010		06/24/21	45544 DON MARUSKA & COMPANY INC	61050	CONSULTING SERVICES	1,200.00
00010		06/24/21	44471 PETER F DUNCAN	20290	JUN SALES TAX ACCRUAL	-2.89
00010		06/24/21	44471 PETER F DUNCAN	53010	PRINTING SVCS	2.89
00010		06/24/21	44471 PETER F DUNCAN	53010	PRINTING SVCS	419.65
TOTAL CHECK						419.65
00010		06/24/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPS	2,412.93
00010		06/24/21	00676 EBMUD	63030	WATER	4,044.42
00010		06/24/21	00676 EBMUD	63030	WATER	939.32
00010		06/24/21	00676 EBMUD	63030	WATER	376.62
00010		06/24/21	00676 EBMUD	63030	WATER	240.70
00010		06/24/21	00676 EBMUD	63030	WATER	1,022.46
00010		06/24/21	00676 EBMUD	63030	WATER	84.20
00010		06/24/21	00676 EBMUD	63030	WATER	3,318.78
00010		06/24/21	00676 EBMUD	63030	WATER	3,193.20
00010		06/24/21	00676 EBMUD	63030	WATER	7,231.76
TOTAL CHECK						20,451.46

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/24/21	00127 ECONOLITE CONTROL PRODUCT	61060	10 VIDEO DETECTION SY	199,665.98
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	20290	JUN SALES TAX ACCRUAL	- .87
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	188.85
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	.87
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	20290	JUN SALES TAX ACCRUAL	- .37
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	55010	MTCE SUPS	82.25
00010		06/24/21	38960 ECONOMY LUMBER COMPANY IN	55010	MTCE SUPS	.37
			TOTAL CHECK			271.10
00010		06/24/21	00128 ENCINAL HARDWARE	55020	HARDWARE SUPS	94.53
00010		06/24/21	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS	71.36
00010		06/24/21	51147 FH DAILEY	66040	AUTO REPAIR	45.48
00010		06/24/21	57415 FUN EXPRESS LLC	51020	REC SUPS	97.21
00010		06/24/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,819.91
00010		06/24/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	8.28
00010		06/24/21	57442 GENUINE PARTS COMPANY INC	20290	JUN SALES TAX ACCRUAL	-8.28
			TOTAL CHECK			1,819.91
00010		06/24/21	29043 GEORGE OREN TIRE SPECIALI	20290	JUN SALES TAX ACCRUAL	-8.41
00010		06/24/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	8.41
00010		06/24/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1,858.67
			TOTAL CHECK			1,858.67
00010		06/24/21	54307 SPEEDY INSPECTIONS LLC	66040	AUTO REPAIR	1,209.48
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	968.64
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	968.65
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,304.98
00010		06/24/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,304.99
			TOTAL CHECK			11,923.15
00010		06/24/21	49478 GRANICUS INC	61060	EMAIL/INTERACTIVE TEXT SO	19,500.00
00010		06/24/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	410.00
00010		06/24/21	56128 MARTHA GROGG	35300	REFUND-O' CLUB	1,000.00
00010		06/24/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	388.31
00010		06/24/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1.78
00010		06/24/21	42620 HANSON AGGREGATES MID-PAC	20290	JUN SALES TAX ACCRUAL	-1.78
			TOTAL CHECK			388.31
00010		06/24/21	58785 STEVEN JOHN HART	61520	INVESTIGATIONS	2,056.40
00010		06/24/21	58785 STEVEN JOHN HART	61520	INVESTIGATIONS	2,354.16
			TOTAL CHECK			4,410.56

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00010		06/24/21	52466 HD SUPPLY CONSTRUCTION SU	55300	OP SUPS	208.41
00010		06/24/21	31406 ADELE HOPE	51020	REIMB TINY TOTS SUPS	205.20
00010		06/24/21	24747 HOUSING AUTHORITY OF THE	21110	SHINSEI LOAN PROCEEDS	29,830.80
00010		06/24/21	58854 BLUE LIGHT INC	61050	CONSULTING SVCS	843.50
00010		06/24/21	58946 INDEPENDENT REALTY	37880	REFUND-DUP RENT FEE	792.00
00010		06/24/21	56228 INNOVATIVE INTERFACES INC	61060	CONTRACTUAL SVS	43,476.00
00010		06/24/21	45370 INTERNAL REVENUE SERVICE	37900	FORM 941 FILING PENAL	25.42
00010		06/24/21	54893 IPS GROUP INC	61060	SINGLE SPACE	33,871.96
00010		06/24/21	58937 JARED KATHMAN	41141	REISSUE PR CHECK	312.06
00010		06/24/21	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	49.79
00010		06/24/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL	10,962.50
00010		06/24/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	422.70
00010		06/24/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
			TOTAL CHECK			582.70
00010		06/24/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
00010		06/24/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
00010		06/24/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
00010		06/24/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
			TOTAL CHECK			40,000.00
00010		06/24/21	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	275.27
00010		06/24/21	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	197.98
00010		06/24/21	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	.68
00010		06/24/21	52296 LAWSON PRODUCTS INC	20290	JUN SALES TAX ACCRUAL	-.68
00010		06/24/21	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	349.75
			TOTAL CHECK			823.00
00010		06/24/21	40719 LEGALSHIELD	21971	06/21 LEGALSHIELD	128.50
00010		06/24/21	58936 ANNA LEIN	37430	REFUND-DAY CAMP	817.00
00010		06/24/21	58936 ANNA LEIN	37430	REFUND-WOW	988.00
			TOTAL CHECK			1,805.00
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	246.77
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	139.69
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	280.63
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	831.58
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	79.43
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	406.94
00010		06/24/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	23.87
			TOTAL CHECK			2,008.91
00010		06/24/21	58939 LWP CLAIMS SOLUTIONS INC	18680	INITIAL TRUST DEPOSIT	300,000.00

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00010		06/24/21	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	33,573.60
00010		06/24/21	57361 MOBILE LIVING TRUCK ACCES	72010	VEHICLE PARTS	142.68
00010		06/24/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE - COATS	8,424.59
00010		06/24/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE - COATS	8,424.59
00010		06/24/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE - COATS	8,424.59
			TOTAL CHECK			25,273.77
00010		06/24/21	54744 MUNICIPAL RESOURCE GROUP	61050	PD INVESTIGATION	10,038.41
00010		06/24/21	54744 MUNICIPAL RBSOURCE GROUP	61050	AMP INVESTIGATION	19,507.50
			TOTAL CHECK			29,545.91
00010		06/24/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,119.19
00010		06/24/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	3,131.25
00010		06/24/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	3,131.25
			TOTAL CHECK			6,262.50
00010		06/24/21	58815 ALI FARAHANI	61060	ALAMEDA SHORELINE	350,312.50
00010		06/24/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	2.65
00010		06/24/21	52374 ANKAR CYCLES INC	72010	AUTO PARTS	1,173.99
00010		06/24/21	52374 ANKAR CYCLES INC	20290	JUN SALES TAX ACCRUAL	-2.65
			TOTAL CHECK			1,173.99
00010		06/24/21	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,514.22
00010		06/24/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	48.39
00010		06/24/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	.18
00010		06/24/21	52235 OWEN EQUIPMENT SALES	20290	JUN SALES TAX ACCRUAL	- .18
			TOTAL CHECK			48.39
00010		06/24/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	160.62
00010		06/24/21	51611 PACIFIC LIBRARY PARTNERSH	65190	MEMBERSHIP	360.00
00010		06/24/21	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
00010		06/24/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	185.52
00010		06/24/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	185.52
00010		06/24/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	185.51
00010		06/24/21	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	185.52
00010		06/24/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	185.51
00010		06/24/21	00206 GIOVANETTI INC	55040	MACHINERY/EQUIP SUPS	22.43
00010		06/24/21	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	514.96
00010		06/24/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	74.05
00010		06/24/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	36.50
			TOTAL CHECK			1,575.52
00010		06/24/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	12.82
00010		06/24/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	11.83
00010		06/24/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	18.76
00010		06/24/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	45.85
00010		06/24/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	45.85

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00010	06/24/21	52055	PAGANO'S TC LLC	51990	MISC OPER SUPPLY	45.85
00010	06/24/21	52055	PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLY	45.85
00010	06/24/21	52055	PAGANO'S TC LLC	55300	SMALL TOOLS	45.84
00010	06/24/21	52055	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	24.69
00010	06/24/21	52055	PAGANO'S TC LLC	55010	GROUNDS MTCE SUPPLIES	21.70
00010	06/24/21	52055	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	27.26
TOTAL CHECK						346.30
00010	06/24/21	58935	PARTNERS IN RECOGNITION I	51990	NAMEPLATE	63.31
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	61500	FINGERPRINTING	50.00
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	61500	FINGERPRINTING	25.00
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	20290	JUN SALES TAX ACCRUAL	- .12
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	20290	JUN SALES TAX ACCRUAL	- .26
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	65190	NOTARY BOND FILING	50.00
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	53010	OFFICE SUPS	18.50
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	53010	OFFICE SUPS	27.29
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	53010	OFFICE SUPS	.26
00010	06/24/21	00432	CARRIE DOLE - PETTY CASH	53010	OFFICE SUPS	.12
TOTAL CHECK						170.79
00010	06/24/21	54463	JACQUELINE KRAUSE - PETTY	61060	PIANO TUNING	400.00
00010	06/24/21	37553	PITNEY BOWES INC	53020	SENDPRO3000 POSTAGE S	336.73
00010	06/24/21	55204	PMC ENGINEERING LLC	20290	JUN SALES TAX ACCRUAL	-417.60
00010	06/24/21	55204	PMC ENGINEERING LLC	55020	TRANSDUCERS	417.60
00010	06/24/21	55204	PMC ENGINEERING LLC	55020	TRANSDUCERS	4,323.11
TOTAL CHECK						4,323.11
00010	06/24/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	42.00
00010	06/24/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAY	176.82
00010	06/24/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAY	222.88
00010	06/24/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST MAY	126.00
TOTAL CHECK						567.70
00010	06/24/21	27482	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010	06/24/21	51733	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	06/24/21	58797	CORE & MAIN LP	61060	FIRE HYDRANTS	10,755.07
00010	06/24/21	58869	RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	2,338.75
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	37450	REFUND RW21-0124	33.00
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	33400	REFUND RW21-0124	150.00
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	33064	REFUND RW21-0124	77.63
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	212391	REFUND RW21-0124	1.00
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	212390	REFUND RW21-0124	4.35
00010	06/24/21	42427	RIDOUT ROOFING COMPANY IN	33063	REFUND RW21-0124	9.15
TOTAL CHECK						275.13
00010	06/24/21	57913	RM REMODELING INC	61060	BIKE RACK INSTALLATIO	1,775.50
00010	06/24/21	00978	S & S WORLDWIDE INC	51020	SPORTS SUPPLIES	66.99
00010	06/24/21	00978	S & S WORLDWIDE INC	51020	SPORTS SUPPLIES	68.00

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00010		06/24/21	00978 S & S WORLDWIDE INC	61060	SPORTS SUPPLIES	55.00
00010		06/24/21	00978 S & S WORLDWIDE INC	51020	SPORTS SUPPLIES	134.99
TOTAL CHECK						324.98
00010		06/24/21	40857 SACRAMENTO PUBLIC LIBRARY	53030	BOOKS	24.99
00010		06/24/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,909.50
00010		06/24/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	605.38
00010		06/24/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	833.44
00010		06/24/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	945.22
00010		06/24/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	659.05
TOTAL CHECK						3,043.09
00010		06/24/21	31751 SAN FRANCISCO BUSINESS TI	61060	ADVERTISING	4,740.00
00010		06/24/21	55487 BENEFIT COORDINATORS CORP	21941	06/21 PRISM BCC LIFE INS	2,975.24
00010		06/24/21	55487 BENEFIT COORDINATORS CORP	21920	06/21 PRISM BCC LIFE INS	3,091.15
00010		06/24/21	55487 BENEFIT COORDINATORS CORP	21970	06/21 PRISM BCC LIFE INS	6,490.45
TOTAL CHECK						12,556.84
00010		06/24/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS APR 21	767.72
00010		06/24/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS MAY 21	508.81
TOTAL CHECK						1,276.53
00010		06/24/21	57428 SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PE 8	775.00
00010		06/24/21	56151 ERICSON OWENS ENTERPRISES	55020	BLDG MTCE SUPPLIES	1,313.78
00010		06/24/21	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	64.00
00010		06/24/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	494.00
TOTAL CHECK						558.00
00010		06/24/21	58122 SUN RIDGE SYSTEMS INC	61060	DATA CONVERSION SVCS	3,000.00
00010		06/24/21	44255 SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	461.48
00010		06/24/21	44255 SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	707.09
TOTAL CHECK						1,168.57
00010		06/24/21	58942 TEODORO E EUSEBIO DMD INC	61060	FACADE GRANT FINAL PA	1,491.00
00010		06/24/21	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,445.64
00010		06/24/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	130.00
00010		06/24/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	2,112.00
00010		06/24/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010		06/24/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	378.09
00010		06/24/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69
00010		06/24/21	58918 ALYSSA TOMFOHRDE	61060	FLAVORS OF ALAMEDA	504.00
00010		06/24/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	1,605.00

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00010		06/24/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	557.16
00010		06/24/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	2.49
00010		06/24/21	51336 GENUINE PARTS COMPANY INC	20290	JUN SALES TAX ACCRUAL	-2.49
TOTAL CHECK						557.16
00010		06/24/21	52636 TRC ENGINEERS INC	61060	CONTRACTUAL SERVICES	1,407.50
00010		06/24/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	240.00
00010		06/24/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		06/24/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	2,120.00
00010		06/24/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	800.00
TOTAL CHECK						10,660.00
00010		06/24/21	52129 ULINE INC	55010	GROUNDWORK SUPPLIES	2,698.68
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	103.22
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	92.76
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	100.25
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	89.03
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	103.99
00010		06/24/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	74.05
TOTAL CHECK						563.30
00010		06/24/21	50400 US BANCORP CARD SERVICES	62010	AT&T PH PARKING	80.25
00010		06/24/21	50400 US BANCORP CARD SERVICES	53040	GOTOMEETING SUBS	28.80
00010		06/24/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.39
00010		06/24/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.39
00010		06/24/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	55.33
00010		06/24/21	50400 US BANCORP CARD SERVICES	51100	PROPANE	10.00
00010		06/24/21	50400 US BANCORP CARD SERVICES	61060	STORAGE BOX	97.68
TOTAL CHECK						272.06
00010		06/24/21	41077 U-SAVE POWER EQUIPMENT IN	55040	EQUIP REPAIR	78.00
00010		06/24/21	53370 GARY M SHELTON	66400	MED EXAM SRVS	500.00
00010		06/24/21	53370 GARY M SHELTON	66400	MED EXAM SRVS	900.00
TOTAL CHECK						1,400.00
00010		06/24/21	58948 EMORY WAITE	35300	OCLEB REFUNDS	5,320.00
00010		06/24/21	46467 WILSON BOHANNAN COMPANY	55010	KEYS	12.46
TOTAL FUND						1,476,689.99
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00010	06/30/21	51357	A T WEBER PLUMBING & MECH	51010	CONT SVCS	670.00
00010	06/30/21	54715	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	06/30/21	00953	ALAMEDA CHAMBER OF COMMER	61060	ALA TOURISM MARKETING	7,500.00
00010	06/30/21	00400	ALAMEDA COUNTY	81300	EMS DIST DEBT Q1 2021	55,376.46
00010	06/30/21	00400	ALAMEDA COUNTY HEALTH CAR	81300	EMS DIST DEBT Q2 2021	55,376.46
00010	06/30/21	00400	ALAMEDA COUNTY HEALTH CAR	81300	EMS DIST DEBT Q3 2020	55,376.46
00010	06/30/21	43252	ALAMEDA COUNTY INDUSTRIES	59900	TESTING SITE	111.32
		00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,295.25
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,129.80
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,344.40
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,199.21
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.62
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	354.02
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,776.70
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,837.78
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	99.85
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	171.36
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	646.80
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	164.55
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,216.84
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,736.15
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.78
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.83
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	64.63
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	130.95
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	625.44
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	666.40
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	148.64
00010	06/30/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	891.39
					TOTAL CHECK	23,764.39
00010	06/30/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	24.80
00010	06/30/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	4.96
00010	06/30/21	49841	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	10.95
					TOTAL CHECK	40.71
00010	06/30/21	57034	ALLIED STORAGE CONTAINERS	73020	ALAMEDA PT 2 20' HC DD SA	11,183.53
00010	06/30/21	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.39
00010	06/30/21	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.39
00010	06/30/21	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.39
00010	06/30/21	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.39
00010	06/30/21	23675	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.40
					TOTAL CHECK	116.96
00010	06/30/21	50653	ASENA INC	61060	FEED ALAMEDA PROG	2,625.00

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		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.70
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.92
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	180.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	45.83
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	43.98
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	43.98
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	24.37
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	46.75
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.71
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	28.81
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	67.65
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.78
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.78
00010	06/30/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 1	23.67
00010	06/30/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 2	23.67
00010	06/30/21	46240 AT&T CALNET	62010	EOC ELEVATOR	23.67
00010	06/30/21	46240 AT&T CALNET	62010	EOC FAX	23.67
00010	06/30/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
	TOTAL CHECK				1,228.28
00010	06/30/21	57156 GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT APR21-JUN21	7,786.39
00010	06/30/21	58951 B SAFE PLAYGROUND INSPECT	61060	CONT SVCS	1,025.00
00010	06/30/21	58777 BAYSIDE STRIPE & SEAL INC	61060	FY2020 SIGN	215,937.85
00010	06/30/21	56317 BELKORP AG LLC	55040	ALAMEDA TURFCO METE-R-MAT	18,918.86
00010	06/30/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	13.23
00010	06/30/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	145.21
00010	06/30/21	46537 BOUND TREE MEDICAL LLC	20290	JUN SALES TAX ACCRUAL	-13.23
	TOTAL CHECK				145.21
00010	06/30/21	58912 JEREMY CASTRO	61990	PROF SVCS	3,259.58

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0010	06/30/21	58913 GLOBAL YOUTH ESports LLC	61990	PROF SVCS	425.00
0010	06/30/21	58913 GLOBAL YOUTH ESports LLC	61990	PROF SVCS	425.00
TOTAL CHECK					850.00
0010	06/30/21	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER LEASE	38.90
0010	06/30/21	57198 MARK KWONG	55030	MTCE SUPS	546.56
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.91
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.92
0010	06/30/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	416.92
TOTAL CHECK					3,335.30
0010	06/30/21	50437 CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASING	349.63
0010	06/30/21	45536 COMCAST	61060	INTERNET SVCS	1,953.30
0010	06/30/21	45536 COMCAST	61060	INTERNET SVCS	1,953.30
0010	06/30/21	45536 COMCAST	62051	INTERNET SVCS	1,320.76
TOTAL CHECK					5,227.36
0010	06/30/21	45536 COMCAST	61060	INTERNET SVCS	1,936.78
0010	06/30/21	45536 COMCAST	61060	INTERNET SVCS	1,936.78
TOTAL CHECK					3,873.56
0010	06/30/21	45536 COMCAST	51990	CABLE SVCS-MASTICK	216.44
0010	06/30/21	45536 COMCAST	62020	INTERNET SVCS	60.20
0010	06/30/21	45536 COMCAST	62020	INTERNET SVCS	115.15
0010	06/30/21	45536 COMCAST	62020	TV SVCS-EOC	229.32
0010	06/30/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,030.00
0010	06/30/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,185.00
TOTAL CHECK					7,215.00
0010	06/30/21	58763 DAN FONTES	61060	PUBLIC ART MURAL DESIGN	1,500.00
0010	06/30/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
0010	06/30/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	588.66
0010	06/30/21	42170 DENCO SALES CO	55040	SOFTWARE	1,750.52
0010	06/30/21	42170 DENCO SALES CO	55040	TABLE	15,891.75
TOTAL CHECK					17,642.27
0010	06/30/21	58187 PLAY HOUSE LLC	61060	FEED ALAMEDA PROG	2,189.51
0010	06/30/21	58623 DOER MARINE OPERATIONS	55030	DIVE TEAM EQUIP	123.91
0010	06/30/21	58623 DOER MARINE OPERATIONS	51090	DIVE TEAM EQUIP	2,413.81
TOTAL CHECK					2,537.72

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		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	06/30/21	00676 EBMUD	63030	WATER	8,320.72
00010	06/30/21	00676 EBMUD	63030	WATER	4,919.56
00010	06/30/21	00676 EBMUD	63030	WATER	1,154.02
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	107.86
00010	06/30/21	00676 EBMUD	63030	WATER	565.60
00010	06/30/21	00676 EBMUD	63030	WATER	1,532.90
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	73.68
00010	06/30/21	00676 EBMUD	63030	WATER	2,237.58
00010	06/30/21	00676 EBMUD	63030	WATER	125.80
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	20,681.66
00010	06/30/21	00676 EBMUD	63030	WATER	1,418.76
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	91.62
00010	06/30/21	00676 EBMUD	63030	WATER	585.92
00010	06/30/21	00676 EBMUD	63030	WATER	247.10
00010	06/30/21	00676 EBMUD	63030	WATER	95.90
00010	06/30/21	00676 EBMUD	63030	WATER	95.90
00010	06/30/21	00676 EBMUD	63030	WATER	134.82
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	9,151.34
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	288.96
00010	06/30/21	00676 EBMUD	63030	WATER	5,723.90
00010	06/30/21	00676 EBMUD	63030	WATER	555.56
00010	06/30/21	00676 EBMUD	63030	WATER	134.82
00010	06/30/21	00676 EBMUD	63030	WATER	461.96
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	551.66
00010	06/30/21	00676 EBMUD	63030	WATER	95.90
00010	06/30/21	00676 EBMUD	63030	WATER	6,638.74
00010	06/30/21	00676 EBMUD	63030	WATER	3,756.94
00010	06/30/21	00676 EBMUD	63030	WATER	2,393.28
00010	06/30/21	00676 EBMUD	63030	WATER	240.70
00010	06/30/21	00676 EBMUD	63030	WATER	2,650.64
00010	06/30/21	00676 EBMUD	63030	WATER	240.70
00010	06/30/21	00676 EBMUD	63030	WATER	240.70
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	95.90
00010	06/30/21	00676 EBMUD	63030	WATER	5,178.62
00010	06/30/21	00676 EBMUD	63030	WATER	119.82
00010	06/30/21	00676 EBMUD	63030	WATER	2,625.34
00010	06/30/21	00676 EBMUD	63030	WATER	6,601.50
00010	06/30/21	00676 EBMUD	63030	WATER	838.66

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00010	06/30/21	00676 EBMUD	63030	WATER	6,422.26
00010	06/30/21	00676 EBMUD	63030	WATER	6,929.96
00010	06/30/21	00676 EBMUD	63030	WATER	84.20
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	84.20
00010	06/30/21	00676 EBMUD	63030	WATER	134.92
00010	06/30/21	00676 EBMUD	63030	WATER	1,831.38
00010	06/30/21	00676 EBMUD	63030	WATER	167.32
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	7,298.36
00010	06/30/21	00676 EBMUD	63030	WATER	3,260.84
00010	06/30/21	00676 EBMUD	63030	WATER	6,256.58
00010	06/30/21	00676 EBMUD	63030	WATER	181.12
00010	06/30/21	00676 EBMUD	63030	WATER	367.68
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	289.34
00010	06/30/21	00676 EBMUD	63030	WATER	1,777.56
00010	06/30/21	00676 EBMUD	63030	WATER	138.02
00010	06/30/21	00676 EBMUD	63030	WATER	90.18
00010	06/30/21	00676 EBMUD	63030	WATER	8,313.70
00010	06/30/21	00676 EBMUD	63030	WATER	114.10
00010	06/30/21	00676 EBMUD	63030	WATER	748.34
00010	06/30/21	00676 EBMUD	63030	WATER	163.28
00010	06/30/21	00676 EBMUD	63030	WATER	565.60
00010	06/30/21	00676 EBMUD	63030	WATER	932.76
00010	06/30/21	00676 EBMUD	63030	WATER	55.74
00010	06/30/21	00676 EBMUD	63030	WATER	124.36
TOTAL CHECK					138,087.20
00010	06/30/21	26842 EDEN I & R INC	61060	HOMELESS HOTLINE PILO	3,399.00
00010	06/30/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	290.00
00010	06/30/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	595.00
TOTAL CHECK					885.00
00010	06/30/21	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPS	4,605.32
00010	06/30/21	00712 FEDERAL EXPRESS CORPORATI	62201	FREIGHT CHARGES	7.92
00010	06/30/21	58362 FRANK CLAYTON	61990	PROF SVCS	2,400.00
00010	06/30/21	53056 TRIPLE HS INCORPORATED	61060	ON-CALL BIO SVCS	1,271.00
00010	06/30/21	58713 INFINITY MECHANICAL INC	61060	CONT SVCS	420.00
00010	06/30/21	54446 IPROMOTEU.COM INC	51090	UNIFORMS	541.00
00010	06/30/21	54446 IPROMOTEU.COM INC	51020	UNIFORMS	205.59
TOTAL CHECK					746.59
00010	06/30/21	55192 JET MULCH INC	61060	ESTIMATE 16127-OL	3,989.00
00010	06/30/21	55192 JET MULCH INC	61060	ESTIMATE 16127-OL	8,747.00
TOTAL CHECK					12,736.00
00010	06/30/21	48468 JULIE BARON	61060	FACADE GRANT	9,104.54
00010	06/30/21	57471 LIVERMORE SAW AND MOWER L	73020	ALA POINT EQUIP	73.52

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00010	06/30/21	57471 LIVERMORE SAW AND MOWER L	73020	ALA POINT EQUIP	16,063.69
00010	06/30/21	57471 LIVERMORE SAW AND MOWER L	20290	JUN SALES TAX ACCRUAL	-73.52
TOTAL CHECK					16,063.69
00010	06/30/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	5,000.00
00010	06/30/21	58953 ANOTHER CORPORATE ISP LLC	61060	INTERNET SVC 6 MONTHS	195.00
00010	06/30/21	58953 ANOTHER CORPORATE ISP LLC	61060	INTERNET SVC 6 MONTHS	195.00
TOTAL CHECK					390.00
00010	06/30/21	51485 MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	637.03
00010	06/30/21	58532 MUNICIPAL EMERGENCY SERVI	51110	1 PAIR BOOTS	416.75
00010	06/30/21	43901 PROLITERACY	53030	BOOKS	129.98
00010	06/30/21	43901 PROLITERACY	53030	BOOKS	789.98
TOTAL CHECK					919.96
00010	06/30/21	54172 OFFICIA IMAGING	61060	COPIER MAINTENANCE	631.99
00010	06/30/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	1,367.62
00010	06/30/21	52621 OVERDRIVE INC	53080	EBOOKS	15,000.00
00010	06/30/21	52621 OVERDRIVE INC	53080	EBOOKS	6,000.00
TOTAL CHECK					21,000.00
00010	06/30/21	00303 PACIFIC GAS & ELECTRIC CO	63020	WATER	8.43
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	66400	CONT MAINT	1.29
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	66400	CONT MAINT	282.20
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	20290	JUN SALES TAX ACCRUAL	-1.29
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	683.78
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	3.13
00010	06/30/21	52110 PACIFIC OFFICE AUTOMATION	20290	JUN SALES TAX ACCRUAL	-3.13
TOTAL CHECK					965.98
00010	06/30/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	2,018.41
00010	06/30/21	50248 PET FOOD EXPRESS	55030	K9 FOOD	128.37
		00434 JEFFERY EMMITT - PETTY CA		VOID: MULTI STUB CHECK	
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65140	TRAVEL EXPS	12.84
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	66040	AUTO REPAIR	6.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51100	FUEL	118.58
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	62200	POSTAGE	12.17
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65130	PROF DEV	60.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	COMPUTER SUPS	.23
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	COMPUTER SUPS	51.57
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	20290	JUN SALES TAX ACCRUAL	-.23
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	6.59
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51100	FUEL	29.68
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51050	MEDICAL SUPS	12.71
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65140	TRAVEL EXPS	15.56
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	66040	AUTO REPAIR	12.58
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51100	FUEL	69.72

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00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	OP SUPS	8.88
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51612	REFRESHMENTS	51.40
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65140	TRAVEL EXPS	5.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	COMPUTER SUPS	.58
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	COMPUTER SUPS	38.49
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	20290	JUN SALES TAX ACCRUAL	-.58
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	28.21
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	20290	JUN SALES TAX ACCRUAL	-2.44
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	2.44
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	25.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51612	REFRESHMENTS	37.51
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	10.92
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65140	TRAVEL EXPS	103.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	CK320764 VOIDED&REISS	-.38
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51750	COMPUTER SUPS	83.77
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	20290	JUN SALES TAX ACCRUAL	.38
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	19.37
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	53010	OFFICE SUPS	32.82
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	62200	POSTAGE	10.90
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	65140	TRAVEL EXPS	52.96
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51100	FUEL	51.12
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	66040	AUTO REPAIR	13.04
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	30.00
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51100	FUEL	20.75
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	20290	JUN SALES TAX ACCRUAL	-.22
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	.22
00010	06/30/21	00434 JEFFERY EMMITT - PETTY CA	51990	MISC SUPS	49.03
TOTAL CHECK					1,080.17
00010	06/30/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,729.07
00010	06/30/21	44638 AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,080.00
00010	06/30/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEAT, VENT PE 8	3,849.80
00010	06/30/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010	06/30/21	01456 PUMP REPAIR SERVICE COMPA	61060	JOCKEY PUMP	46,534.38
00010	06/30/21	58740 QUENCH USA INC	51611	BOTTLED WATER COOLER	30.73
00010	06/30/21	30683 BLAIR REESE	61060	US/PRIDE FLAG INSTALL	1,200.00
00010	06/30/21	57864 RGM BUILDERS INC	61060	EXCAVATION/CONCRETE W	1,800.00
00010	06/30/21	57864 RGM BUILDERS INC	61060	FRONT ENTRY WALKWAY PROJE	24,850.00
TOTAL CHECK					26,650.00
00010	06/30/21	00978 S & S WORLDWIDE INC	61060	CONTRACTUAL SERVICES	30.00
00010	06/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	155.41
00010	06/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	155.42
00010	06/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	50.00
TOTAL CHECK					390.83
00010	06/30/21	56886 SARANI INC	61060	APR-MAY FIRE RMS ANAL	1,475.00
00010	06/30/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYCHG 3/18-6/21/21	728.87

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00010	06/30/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYCHG 3/18-6/21/21	819.98
00010	06/30/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYCHG 3/18-6/21/21	273.32
TOTAL CHECK					1,822.17
00010	06/30/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	229.39
00010	06/30/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	143.66
TOTAL CHECK					373.05
00010	06/30/21	56112 SIMPSON GUMPERTZ & HEGER	61060	GRAND MARINA TIMBER APRON	3,250.00
00010	06/30/21	57390 SITEONE LANDSCAPE SUPPLY	20290	JUN SALES TAX ACCRUAL	-4.79
00010	06/30/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	4.79
00010	06/30/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	1,046.44
TOTAL CHECK					1,046.44
00010	06/30/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE SC	245.00
00010	06/30/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE JC	245.00
00010	06/30/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE RG	350.00
TOTAL CHECK					840.00
00010	06/30/21	58950 SHRUTE FARMS GROUP LLC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	06/30/21	57017 ST FRANCIS ELECTRIC LLC	61060	STREET, PARK PE 6	22,342.84
00010	06/30/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	24.15
00010	06/30/21	50855 SUAREZ & MUNOZ CONSTRUCTI	61060	ADA RAMPS FOR PEDESTRIAN	24,453.00
00010	06/30/21	58148 JUAN CARLOS VAZQUEZ	61060	FEED ALAMEDA PROGRAM	2,591.69
00010	06/30/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	1,023.50
00010	06/30/21	51796 TED & JOE'S TOWING LLP	91060	TOWING SERVICES	4,387.50
TOTAL CHECK					5,411.00
00010	06/30/21	57757 TELEFLEX LLC	51050	EZ-IO NEEDLE SET	2,430.00
00010	06/30/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	19.75
00010	06/30/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	847.12
00010	06/30/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	466.81
00010	06/30/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	24.00
00010	06/30/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-19.75
00010	06/30/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	175.52
00010	06/30/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	113.71
TOTAL CHECK					1,627.16
00010	06/30/21	50400 US BANCORP CARD SERVICES	62051	COMCAST	311.08
00010	06/30/21	50400 US BANCORP CARD SERVICES	61060	ERP SUPPLIES	2,259.24
00010	06/30/21	50400 US BANCORP CARD SERVICES	61060	GODADDY/ENOM	266.70
00010	06/30/21	50400 US BANCORP CARD SERVICES	87135	LATE FEE CHARGE	2.00
00010	06/30/21	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	196.45
00010	06/30/21	50400 US BANCORP CARD SERVICES	51611	READY REFRESH	10.96
00010	06/30/21	50400 US BANCORP CARD SERVICES	51750	VIMEO/AMAZON/SIGN UP	272.20
TOTAL CHECK					3,318.63
00010	06/30/21	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	548.75

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00010	06/30/21	46771 VERIZON WIRELESS SERVICES	61060	CREDIT AIRLINK GX440	-2,419.02
00010	06/30/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	5,307.11
TOTAL CHECK					2,888.09
00010	06/30/21	52331 WEST COAST ARBORIST INC	61060	MAY WATERING SERVICES	1,748.25
00010	06/30/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT TOOLS	462.34
00010	06/30/21	46889 WILLIAMS WELDING COMPANY	61060	LINCOLN FENCE (INSURANCE)	6,795.00
00010	06/30/21	46889 WILLIAMS WELDING COMPANY	61060	MEMORIAL PLAQUE INSTA	950.00
00010	06/30/21	46889 WILLIAMS WELDING COMPANY	61060	LINCOLN FENCE (INSURANCE)	5,500.00
TOTAL CHECK					13,245.00
00010	06/30/21	58111 ZOOM VIDEO COMMUNICATIONS	61060	VIDEO CONFERENCING SOFTWA	21,156.00
TOTAL FUND					937,277.41
TOTAL REPORT					937,277.41

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/30/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	36.50
00010	06/30/21	46169 ALAMEDA EMERGENCY FOOD	61060	DINE AND CONNECT PROGRAM	677.81
00010	06/30/21	56878 AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	- .30
00010	06/30/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	.30
00010	06/30/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	385.55
TOTAL VOUCHER					385.55
00010	06/30/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SVCS	375.00
00010	06/30/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SVCS	375.00
00010	06/30/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SVCS	375.00
TOTAL VOUCHER					1,125.00
00010	06/30/21	54927 ROCKRIDGE INC	53010	TONER	320.45
00010	06/30/21	58846 CLEAR ADVOCACY LLC	61060	LOBBYIST SERVICES	7,500.00
00010	06/30/21	48495 J A MOMANEY SERVICES INC	55040	EQUIP SUPS	7,452.03
00010	06/30/21	57377 KANOPY INC	53030	EBOOKS	3,000.00
00010	06/30/21	00116 LN CURTIS & SONS	51090	HOODS Q. 125	12,072.50
00010	06/30/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	921.77
00010	06/30/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	921.77
TOTAL VOUCHER					13,916.04
00010	06/30/21	49996 KEVIN J MCKELVEY	53050	PAYROLL LASER CHECKS	448.14
00010	06/30/21	48535 DAVID E POTO	61060	BUS SHEL T MTCE PE 11	3,754.49
00010	06/30/21	00830 R & S OVERHEAD GARAGE DOO	61060	STATION 5 DOOR REPAIR	118.00
00010	06/30/21	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 8	519.76
TOTAL FUND					39,253.77
TOTAL REPORT					39,253.77

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001	20290 TAX	JEFFERY EMMITT - PET N JUN SALES TAX ACCRUA	20	PC-MAY2020	06/29/21 06/18/20		00010 V	0.00 0.00	05/31/20 0.00	0.38 0.38
001	22531 TN4	SWEET TREAT SHOP PERMIT DEPOSIT REFUN	N 20	EN12-0023	06/30/21 04/20/17		00010 V	0.00 0.00	04/19/12 0.00	-408.82 -408.82
001	22531 TN3	ENVIRONMENTAL RESOLU PERMIT DEPOSIT REFUN	N 20	EN11-0136	06/30/21 04/20/17		00010 V	0.00 0.00	03/05/12 0.00	-948.20 -948.20
001	22531 TN6	SEGUE CONSTRUCTION I PERMIT DEPOSIT REFUN	N 20	EN13-0024	06/30/21 04/27/17		00010 V	0.00 0.00	03/04/13 0.00	-143.73 -143.73
001	22531 TN6	ROXIE FOOD TRUCK PERMIT DEPOSIT REFUN	N 20	EN12-0024	06/30/21 04/27/17		00010 V	0.00 0.00	04/19/12 0.00	-408.82 -408.82
001	21182 TN3	ELLIS INFORMATION AN BL REFUND	N 20	825696	06/30/21 10/26/17		00010 V	0.00 0.00	10/16/17 0.00	-1.00 -1.00
TOTAL GENERAL CHECK AMT										-1910.19
TOTAL GENERAL NET PAYABLE										-1910.19
1010	33100 TN3	ELLIS INFORMATION AN BL REFUND	N 20	825696	06/30/21 10/26/17		00010 V	0.00 0.00	10/16/17 0.00	-70.00 -70.00
TOTAL NON-DEPARTMENTAL CHECK AMT										-70.00
TOTAL NON-DEPARTMENTAL NET PAYABLE										-70.00
2450	33140 TN3	ELLIS INFORMATION AN BL REFUND	N 20	825696	06/30/21 10/26/17		00010 V	0.00 0.00	10/16/17 0.00	-10.00 -10.00
TOTAL BUSINESS LICENSE CHECK AMT										-10.00
TOTAL BUSINESS LICENSE NET PAYABLE										-10.00
3112	65130 AL4	JEFFERY EMMITT - PET N PROFESSIONAL DEVELOP	N 20	PC-AUG2019	06/29/21 06/18/20		00010 V	0.00 0.00	08/31/19 0.00	-60.00 -60.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-60.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-60.00
3115	51050 AL4	JEFFERY EMMITT - PET N FIRST AID SUPPLIES	N 20	PC-FEB2020	06/29/21 06/18/20		00010 V	0.00 0.00	02/29/20 0.00	-12.71 -12.71

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3115	37340	JILL WERY	N		06/30/21		00010	0.00	08/10/17	-13.00
	TN4	FINGERPRINT FEE REFN	20	WERY081017	08/31/17		V	0.00	0.00	-13.00
TOTAL SUPPORT SERVICES CHECK AMT										-25.71
TOTAL SUPPORT SERVICES NET PAYABLE										-25.71
3116	65140	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	04/30/20	-12.84
	AL4	GAS	20	PC-APRIL2020	06/18/20		V	0.00	0.00	-12.84
3116	65140	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	07/31/19	-5.00
	AL4	TRAVEL EXPENSE	20	PC-JULY2019	06/18/20		V	0.00	0.00	-5.00
3116	65140	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	01/31/20	-15.56
	AL4	TRAVEL EXPENSE	20	PC-JAN2020	06/18/20		V	0.00	0.00	-15.56
3116	51100	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	12/13/19	-29.68
	AL4	GAS	20	PC-DEC2019	06/18/20		V	0.00	0.00	-29.68
3116	51612	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	07/31/19	-51.40
	AL4	MEETING REFRESHMENTS	20	PC-JULY2019	06/18/20		V	0.00	0.00	-51.40
3116	65140	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	11/30/19	-52.96
	AL4	TRAVEL EXPENSE	20	PC-NOV2019	06/18/20		V	0.00	0.00	-52.96
3116	51990	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	07/31/19	-8.88
	AL4	MISC SUPPLIES	20	PC-JULY2019	06/18/20		V	0.00	0.00	-8.88
3116	51990	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	03/31/20	-10.92
	AL4	MISC SUPPLIES	20	PC-MAR2020	06/18/20		V	0.00	0.00	-10.92
3116	62200	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	08/31/19	-12.17
	AL4	POSTAGE	20	PC-AUG2019	06/18/20		V	0.00	0.00	-12.17
3116	51100	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	07/31/19	-69.72
	AL4	FUEL/OIL	20	PC-JULY2019	06/18/20		V	0.00	0.00	-69.72
3116	65140	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	03/31/20	-103.00
	AL4	TRAVEL EXPENSE	20	PC-MAR2020	06/18/20		V	0.00	0.00	-103.00
3116	51100	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	08/31/19	-118.58
	AL4	FUEL/OIL	20	PC-AUG2019	06/18/20		V	0.00	0.00	-118.58
3116	51750	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	05/31/20	-0.38
	TAX	COMPUTER SUPS	20	PC-MAY2020	06/18/20		V	0.00	0.00	-0.38
3116	62200	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	05/31/20	-10.90
	TAX	POSTAGE	20	PC-MAY2020	06/18/20		V	0.00	0.00	-10.90
3116	51990	JEFFERY EMMITT - PET	N		06/29/21		00010	0.00	05/31/20	-19.37

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	TAX	MISC SUPS	20	PC-MAY2020	06/18/20		V	0.00	0.00	-19.37
3116	51750	JEFFERY EMMITT - PET N	N		06/29/21		00010	0.00	05/31/20	-83.77
	TAX	COMPUTER SUPS	20	PC-MAY2020	06/18/20		V	0.00	0.00	-83.77
TOTAL VENDOR CHECK AMT										-605.13
TOTAL VENDOR NET PAYABLE										-605.13
TOTAL MATERIAL & LOGISTICS CHECK AMT										-605.13
TOTAL MATERIAL & LOGISTICS NET PAYABLE										-605.13
3121	53010	JEFFERY EMMITT - PET N	N		06/29/21		00010	0.00	05/31/20	-32.82
	TAX	OFFICE SUPS	20	PC-MAY2020	06/18/20		V	0.00	0.00	-32.82
3121	66040	JEFFERY EMMITT - PET N	N		06/29/21		00010	0.00	07/31/19	-12.58
	AL4	VEHICLE REPAIR	20	PC-JULY2019	06/18/20		V	0.00	0.00	-12.58
3121	66040	JEFFERY EMMITT - PET N	N		06/29/21		00010	0.00	08/31/19	-6.00
	AL4	BRIDGE TOLL	20	PC-AUG2019	06/18/20		V	0.00	0.00	-6.00
3121	66040	JEFFERY EMMITT - PET N	N		06/29/21		00010	0.00	10/31/19	-13.04
	AL4	BOAT SUPPLIES	20	PC-OCT2019	06/18/20		V	0.00	0.00	-13.04
TOTAL VENDOR CHECK AMT										-64.44
TOTAL VENDOR NET PAYABLE										-64.44
TOTAL PATROL CHECK AMT										-64.44
TOTAL PATROL NET PAYABLE										-64.44
3122	61990	ALAMEDA HOSPITAL	M		06/30/21		00010	0.00	04/21/17	-500.00
	TN2	INVESTIGATIONS SVCS	20	30099071	05/11/17		V	0.00	0.00	-500.00
TOTAL INVESTIGATIONS CHECK AMT										-500.00
TOTAL INVESTIGATIONS NET PAYABLE										-500.00
3210	37460	DEBRA RECKNOR	N		06/30/21		00010	0.00	10/24/17	-1790.00
	TN4	AMBULANCE FEE REFUND	20	43567213	11/02/17		V	0.00	0.00	-1790.00
3210	37460	JEANNE STANHOPE	N		06/30/21		00010	0.00	05/16/17	-200.00
	TN4	AMBULANCE FEE REFUND	20	37887537	05/31/17		V	0.00	0.00	-200.00
3210	37460	JEANNE STANHOPE	N		06/30/21		00010	0.00	05/16/17	-200.00
	TN4	AMBULANCE FEE REFUND	20	38989842	05/31/17		V	0.00	0.00	-200.00
3210	37460	JEANNE STANHOPE	N		06/30/21		00010	0.00	05/16/17	-400.00
	TN4	AMBULANCE FEE REFUND	20	39042312	05/31/17		V	0.00	0.00	-400.00
3210	37460	JEANNE STANHOPE	N		06/30/21		00010	0.00	05/16/17	-483.44
	TN4	AMBULANCE FEE REFUND	20	39401264	05/31/17		V	0.00	0.00	-483.44

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT								-1283.44
TOTAL VENDOR NET PAYABLE								-1283.44
3210	37460	C K ALLAN	N	06/30/21	00010	0.00	05/04/17	-102.72
	TN4	AMBULANCE FEE REFUND 20	38490024	05/18/17	V	0.00	0.00	-102.72
TOTAL EMERGENCY SERVICES CHECK AMT								-3176.16
TOTAL EMERGENCY SERVICES NET PAYABLE								-3176.16
3232	53030	ALAMEDA COUNTY EMS A N		06/30/21	00010	0.00	04/24/18	-90.00
	TN3	FIELD MANUALS	20 1	05/10/18	V	0.00	0.00	-90.00
TOTAL EMERGENCY MEDICAL SERVICE CHECK AMT								-90.00
TOTAL EMERGENCY MEDICAL SERVICE NET PAYABLE								-90.00
TOTAL GENERAL CHECK AMT								-6511.63
TOTAL GENERAL NET PAYABLE								-6511.63

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	22310	NORCAL FIRE REPAIR I N		06/30/21	00010	0.00	03/30/17	-604.03
	TN5	PERMIT DEPOSIT REFUN 20	PLN17-0161	04/06/17	V	0.00	0.00	-604.03
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								-604.03
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								-604.03
481001	37900	HOPKINS & CARLEY N		06/30/21	00010	0.00	02/26/18	-275.00
	TN2	SUBPOENA REIMBURSEME 20	RG14-744306	03/15/18	V	0.00	0.00	-275.00
TOTAL COMMUNITY DEV ADMIN CHECK AMT								-275.00
TOTAL COMMUNITY DEV ADMIN NET PAYABLE								-275.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT								-879.03
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE								-879.03

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FUND - 236 - CDBG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
600005	61060	OLD REPUBLIC TITLE C N 434 CENTRAL AVE	20 001-02289408	06/28/21 600005 06/25/21 61060	00010 EFT1864	0.00 0.00	06/18/21 0.00	8400.00 8400.00
600005	61060	OLD REPUBLIC TITLE C N 434 CENTRAL AVE	20 001-02283324	06/28/21 600005 06/25/21 61060	00010 EFT1865	0.00 0.00	04/02/21 0.00	1600.00 1600.00
TOTAL VENDOR CHECK AMT								10000.00
TOTAL VENDOR NET PAYABLE								10000.00
TOTAL RESIDENTIAL REHAB PI CHECK AMT								10000.00
TOTAL RESIDENTIAL REHAB PI NET PAYABLE								10000.00
TOTAL CDBG CHECK AMT								10000.00
TOTAL CDBG NET PAYABLE								10000.00

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FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	20205	BRITTIE PARKINSON	N		06/30/21		00010	0.00	05/21/18	-2.00
	TN4	CLSASS REFUND	20	2000259.015	05/31/18		V	0.00	0.00	-2.00
TOTAL RECREATION FUND CHECK AMT										-2.00
TOTAL RECREATION FUND NET PAYABLE										-2.00
2802070	61990	ERNEST CHEN	M		06/30/21	2802070	00010	0.00	08/08/17	-240.00
	TN3	ADULT SPORTS PROF SV	20	170805	08/24/17	61990	V	0.00	0.00	-240.00
TOTAL ADULT SPORTS CHECK AMT										-240.00
TOTAL ADULT SPORTS NET PAYABLE										-240.00
TOTAL RECREATION FUND CHECK AMT										-242.00
TOTAL RECREATION FUND NET PAYABLE										-242.00

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FUND - 310.05 - CIP ADMINISTRATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4210310	65100	NAPA SOLANO CHAPTER N		06/30/21	00010	0.00	04/24/17	-260.00
	TN6	TRAINING REGISTRATIO	20 4/24/17	06/15/17	V	0.00	0.00	-260.00
TOTAL LAND DEV/PERMIT REVIEW CHECK AMT								-260.00
TOTAL LAND DEV/PERMIT REVIEW NET PAYABLE								-260.00
TOTAL CIP ADMINISTRATION CHECK AMT								-260.00
TOTAL CIP ADMINISTRATION NET PAYABLE								-260.00

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FUND - 351 - URBAN RUNOFF

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0351	61060	GLOBAL TRACKING COMM N		06/30/21	00010	0.00	09/07/17	-392.00
	TN3	PAGER SVC AUG/SEP BI 20	416245/41837	10/05/17	V	0.00	0.00	-392.00
TOTAL STORM DRAIN MTCE CHECK AMT								-392.00
TOTAL STORM DRAIN MTCE NET PAYABLE								-392.00
TOTAL URBAN RUNOFF CHECK AMT								-392.00
TOTAL URBAN RUNOFF NET PAYABLE								-392.00

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FUND - 811 - POST-2019 EMPLOYMENT BEN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
811	49129	US BANK PARS - OPEB	N		06/29/21		00010	0.00	06/17/21	500000.00
		POST 2019-POLICE	20	JUNE 2021	06/23/21		EFT1867	0.00	0.00	500000.00
811	49129	US BANK PARS - OPEB	N		06/29/21		00010	0.00	06/17/21	500000.00
		POST 2019-FIRE	20	JUNE 2021	06/23/21		EFT1867	0.00	0.00	500000.00
TOTAL VENDOR CHECK AMT										1000000.00
TOTAL VENDOR NET PAYABLE										1000000.00
TOTAL POST-2019 EMPLOYMENT BEN CHECK AMT										1000000.00
TOTAL POST-2019 EMPLOYMENT BEN NET PAYABLE										1000000.00
TOTAL POST-2019 EMPLOYMENT BEN CHECK AMT										1000000.00
TOTAL POST-2019 EMPLOYMENT BEN NET PAYABLE										1000000.00

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FUND - 812 - PARS PENSION STABILIZATN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
812	49127	US BANK PARS - OPEB PARS SECT 115	N 20	PENSION CONT	06/29/21 06/23/21		00010 EFT1866	0.00 0.00	06/17/21 0.00	4000000.00 4000000.00
TOTAL PARS PENSION STABILIZATN CHECK AMT										4000000.00
TOTAL PARS PENSION STABILIZATN NET PAYABLE										4000000.00
TOTAL PARS PENSION STABILIZATN CHECK AMT										4000000.00
TOTAL PARS PENSION STABILIZATN NET PAYABLE										4000000.00
TOTAL REPORT CHECK AMT										5001715.34
TOTAL REPORT NET PAYABLE										5001715.34

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N	07/07/21	00010	0.00	06/14/21	792846.68
		07/21 PERS HEALTH	20 16463142JUL2	07/06/21	EFT1868	0.00	0.00	792846.68
001	21800	STATE OF CALIFORNIA	N	07/07/21	00010	0.00	06/14/21	1902.83
		07/21 PERS HEALTH	20 16463142JUL2	07/06/21	EFT1868	0.00	0.00	1902.83
TOTAL VENDOR CHECK AMT								794749.51
TOTAL VENDOR NET PAYABLE								794749.51
TOTAL GENERAL CHECK AMT								794749.51
TOTAL GENERAL NET PAYABLE								794749.51
TOTAL GENERAL CHECK AMT								794749.51
TOTAL GENERAL NET PAYABLE								794749.51

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FUND - 164 - CONSTRUCTION IMPROVEMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
164	32250	DOLORES MAZZINI	N	07/06/21	00010	0.00	05/17/21	-600.00
	EC3	REFUND CB20-0485	20 CB20-0485	05/27/21	V	0.00	0.00	-600.00
TOTAL CONSTRUCTION IMPROVEMENT CHECK AMT								-600.00
TOTAL CONSTRUCTION IMPROVEMENT NET PAYABLE								-600.00
TOTAL CONSTRUCTION IMPROVEMENT CHECK AMT								-600.00
TOTAL CONSTRUCTION IMPROVEMENT NET PAYABLE								-600.00

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	212391	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-3.00
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-3.00
209	212390	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-7.80
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-7.80
209	212300	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-4080.00
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-4080.00
TOTAL VENDOR CHECK AMT										-4090.80
TOTAL VENDOR NET PAYABLE										-4090.80
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-4090.80
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-4090.80
481003	33400	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-1602.00
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-1602.00
481003	37450	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-264.00
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-264.00
TOTAL VENDOR CHECK AMT										-1866.00
TOTAL VENDOR NET PAYABLE										-1866.00
TOTAL PERMIT PROCESS/INSPECTION CHECK AMT										-1866.00
TOTAL PERMIT PROCESS/INSPECTION NET PAYABLE										-1866.00
481005	33064	DOLORES MAZZINI	N		07/06/21		00010	0.00	05/17/21	-300.00
	EC3	REFUND CB20-0485	20	CB20-0485	05/27/21		V	0.00	0.00	-300.00
TOTAL PLANNING CHECK AMT										-300.00
TOTAL PLANNING NET PAYABLE										-300.00
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-6256.80
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-6256.80

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK	PROJECT DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	001000 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	13013.00 13013.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	001000 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	130.00 130.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0021101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0021101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0022101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0022101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0023101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0023101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0031201 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	18733.00 18733.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0031201 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	391.75 391.75
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0032101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	18304.00 18304.00
07200	64991	STATE OF CALIFORNIA 07/21 PERS HEALTH	N 20	16463142JUL2	07/07/21 07/06/21	0032101 64991	00010 EFT1868	0.00 0.00	06/14/21 0.00	370.81 370.81

TOTAL POST EMPLOYMENT CHECK AMT	51666.62
TOTAL POST EMPLOYMENT NET PAYABLE	51666.62

TOTAL POST EMPLOYMENT CHECK AMT	51666.62
TOTAL POST EMPLOYMENT NET PAYABLE	51666.62

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		07/07/21		00010	0.00	06/14/21	8151.00
		07/21 PERS HEALTH	20	16463142JUL2	07/06/21		EFT1868	0.00	0.00	8151.00
07201	64991	STATE OF CALIFORNIA	N		07/07/21		00010	0.00	06/14/21	86.02
		07/21 PERS HEALTH	20	16463142JUL2	07/06/21		EFT1868	0.00	0.00	86.02
TOTAL VENDOR CHECK AMT										8237.02
TOTAL VENDOR NET PAYABLE										8237.02
TOTAL POST EMPLOYMENT-AMP CHECK AMT										8237.02
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										8237.02
TOTAL POST EMPLOYMENT - AMP CHECK AMT										8237.02
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										8237.02
TOTAL REPORT CHECK AMT										847796.35
TOTAL REPORT NET PAYABLE										847796.35