

**CITY OF ALAMEDA**

Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Annie To  
Finance Director

Date: April 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>
326869 - 327181 (Vendor Checks)	\$ 2,387,406.33
V44849 (Vendor ACHs)	\$ 16,870.82
EFT1848 (Vendor Wire Transfers)	\$ 144,694.00
293247 - 327000 (Void Checks)	\$ (2,458.72)

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

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GRAND TOTAL \$ 2,546,512.43

Respectfully submitted,



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Finance Director

Council Warrants 04/20/2021

BILLS #5-B  
4/20/2021

SUNGARD PENTAMATION INC  
 DATE: 03/24/2021  
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CITY OF ALAMEDA  
 CHECK REGISTER

PAGE NUMBER: 1  
 VENCHK11  
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/25/21	58150 1349 PARK STREET LLC	61060	FACADE GRANT AWARD	10,000.00
00010		03/25/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE5	2,946.00
00010		03/25/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE5	3,011.14
00010		03/25/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE4	3,313.10
00010		03/25/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE4	2,651.40
TOTAL CHECK						11,921.64
00010		03/25/21	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010		03/25/21	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.11
TOTAL CHECK						9,016.25
00010		03/25/21	00866 AMERICAN FAMILY LIFE	21941	03/21 AFLAC ODAN1	255.84
00010		03/25/21	00866 AMERICAN FAMILY LIFE	21941	03/21 AFLAC ODAN1	219.52
00010		03/25/21	00866 AMERICAN FAMILY LIFE	21941	03/21 AFLAC ODAN1	66.00
00010		03/25/21	00866 AMERICAN FAMILY LIFE	21941	03/21 AFLAC ODAN1	255.06
00010		03/25/21	00866 AMERICAN FAMILY LIFE	21941	03/21 AFLAC ODAN1	136.50
TOTAL CHECK						932.92
00010		03/25/21	35508 AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	- .41
00010		03/25/21	35508 AIRGAS NCN	61060	OXYGEN	.41
00010		03/25/21	35508 AIRGAS NCN	61060	OXYGEN	90.43
00010		03/25/21	35508 AIRGAS NCN	20290	MAR SALES TAX ACCRUAL	-16.22
00010		03/25/21	35508 AIRGAS NCN	61060	OXYGEN	16.22
00010		03/25/21	35508 AIRGAS NCN	61060	OXYGEN	166.34
TOTAL CHECK						256.77
00010		03/25/21	56047 JOSE VELAZQUEZ	66040	VEHICLE REPAIR	672.80
00010		03/25/21	54599 ALAMEDA COUNTY EMS AGENCY	61250	PARAMED ACCRED 2 FFS	200.00
00010		03/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING FEB 2021	5,909.37
00010		03/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	4,886.21
00010		03/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SVC MAIN ST	1,342.78
TOTAL CHECK						12,138.36
00010		03/25/21	43252 ALAMEDA COUNTY INDUSTRIES	21186	A/C LIENS 2012-2020	140,460.00
00010		03/25/21	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	73.75
00010		03/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	356.17
00010		03/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	130.41
TOTAL CHECK						486.58
00010		03/25/21	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	618.10
00010		03/25/21	23104 ALCO IRON & METAL COMPANY	55040	MACHINE/EQUIP SUPPLY	116.95
00010		03/25/21	23104 ALCO IRON & METAL COMPANY	55040	MACHINE/EQUIP SUPPLY	46.10
TOTAL CHECK						163.05
00010		03/25/21	58817 ALRIDGE PROPERTIES LLC	37880	REFUND DUP RENT PMNT	132.00
00010		03/25/21	58694 ALTA LANGUAGE SERVICES IN	61060	TRANSLATION SERVICES	95.00
00010		03/25/21	54258 AMAZON.COM LLC	53060	BOOKS SUPPLIES EQUIPMENT	50.08

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	61060	INV 52727-52732	.52
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	20290	MAR SALES TAX ACCRUAL	-.52
00010		03/25/21	56878 AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
			TOTAL CHECK			529.24
00010		03/25/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	563.88
00010		03/25/21	30632 AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	21.84
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		03/25/21	46240 AT&T CALNET	62010	IT MODEM LINE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	28.63
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	34.60
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		03/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.97
00010		03/25/21	46240 AT&T CALNET	62051	NEW CITY INTERNET	438.30
			TOTAL CHECK			1,172.12
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	756.69
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	863.93
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	1,008.92
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	252.23
00010		03/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 FEB21	533.44
			TOTAL CHECK			4,424.13

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/25/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	27.82
00010		03/25/21	57221 AUTOZONE STORES LLC	72010	VEHICLE PARTS	65.28
00010		03/25/21	55898 AUTUMN PRESS	20290	MAR SALES TAX ACCRUAL	-30.87
00010		03/25/21	55898 AUTUMN PRESS	61060	POLICE REFORM QUESTIO	30.87
00010		03/25/21	55898 AUTUMN PRESS	61060	POLICE REFORM QUESTIO	13,335.71
00010		03/25/21	55898 AUTUMN PRESS	20290	MAR SALES TAX ACCRUAL	-51.70
00010		03/25/21	55898 AUTUMN PRESS	61060	POLICE REFORM QUESTIO	51.70
00010		03/25/21	55898 AUTUMN PRESS	61060	POLICE REFORM QUESTIO	17,907.87
TOTAL CHECK						31,243.58
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	599.32
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	27.07
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,107.23
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	884.99
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,230.05
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,253.45
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	191.46
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	175.18
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	400.39
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	378.79
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	549.49
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	530.14
00010		03/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	372.88
TOTAL CHECK						11,700.44
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	298.65
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	16.33
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	37.54
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	18.77
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	18.77
00010		03/25/21	37216 BAKER & TAYLOR ENTERTAINM	53030	CDS	24.46
TOTAL CHECK						414.52
00010		03/25/21	26365 BAUER COMPRESSORS INC	55030	SCBA EQPMT	126.21
00010		03/25/21	42997 BETTS COMPANY	72030	VEHICLE PARTS	3,164.48
00010		03/25/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	2,292.20
00010		03/25/21	39771 BLAISDELL'S	51010	SUPPLIES	11.72
TOTAL CHECK						2,303.92
00010		03/25/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	17.12
00010		03/25/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	490.00
00010		03/25/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	1,335.00
00010		03/25/21	44639 CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	122,803.07
00010		03/25/21	44639 CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	14,329.00
00010		03/25/21	44639 CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	10,500.00
TOTAL CHECK						147,632.07
00010		03/25/21	37308 CALPERS LONG-TERM CARE PR	21930	03/21 PLTFC	220.25

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		03/25/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER & PRINTING CHGS	91.21
00010		03/25/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	199.13
TOTAL CHECK						290.34
00010		03/25/21	53626 BRAD SMITH	61250	TUITION	850.00
00010		03/25/21	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO 2020 LI	336.34
00010		03/25/21	44695 CDW GOVERNMENT INC	51750	COMP OPER SUPPLY	5,258.48
TOTAL CHECK						5,594.82
00010		03/25/21	57198 MARK KWONG	55030	GLOVES	1,182.01
00010		03/25/21	58816 CENTURY COMMERCIAL SERVIC	66010	EQUIP REPAIR/MTCE	4,967.90
00010		03/25/21	36130 CHAIN LINK FENCE SUPPLY I	61060	EOC WOOD FENCE WORK	5,537.00
00010		03/25/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	171.63
00010		03/25/21	51345 LARTOM INC	72010	AUTO PARTS	403.09
00010		03/25/21	56780 HEATHER COLEMAN	61060	CONT SERV	1,667.50
00010		03/25/21	56780 HEATHER COLEMAN	61060	CONT SERV	2,817.50
00010		03/25/21	56780 HEATHER COLEMAN	61060	CONT SERV	3,881.25
00010		03/25/21	56780 HEATHER COLEMAN	61060	CONT SERV	4,312.50
TOTAL CHECK						12,678.75
00010		03/25/21	55293 JEREMY JOSEPH CLARK	61060	SHORELINE BW PARK/WIL	675.00
00010		03/25/21	55293 JEREMY JOSEPH CLARK	61060	BIKE PATH@SEAPLANE FE	505.00
TOTAL CHECK						1,180.00
00010		03/25/21	42365 CLEAN LAKES INC	61060	VEGETATION & DEBR PE4	5,707.00
00010		03/25/21	58812 REBECCA COHN	33400	REFUND SPV20-0045	230.00
00010		03/25/21	58812 REBECCA COHN	33400	REFUND SPV20-0056	230.00
00010		03/25/21	58812 REBECCA COHN	33400	REFUND SPV20-0059	230.00
TOTAL CHECK						690.00
00010		03/25/21	57596 LAURA DEASON	61060	ADVISING SERVICES	2,500.00
00010		03/25/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,821.11
00010		03/25/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	3,821.10
00010		03/25/21	45536 COMCAST	51990	MASTICK CABLE/INTERNE	206.43
00010		03/25/21	45536 COMCAST	62020	INTERNET SERVICES	60.20
00010		03/25/21	45536 COMCAST	53040	CMO CABLE	25.18
00010		03/25/21	45536 COMCAST	53040	CMO CABLE	25.19
TOTAL CHECK						50.37
00010		03/25/21	45536 COMCAST	62020	TV SERVICE - EOC	234.13
00010		03/25/21	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	510.00
00010		03/25/21	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	850.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,360.00
00010		03/25/21	51156 ECO OFFICE INC	73110	50% DEP OFFICE REMODE	1,636.15
00010		03/25/21	46894 JOSHUA CROSSLEY	65140	PARKING	96.00
00010		03/25/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,315.00
00010		03/25/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,550.00
00010		03/25/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,210.00
TOTAL CHECK						10,075.00
00010		03/25/21	37295 CALIFORNIA SOCIETY OF MUN	51610	FIN SVCS MNGR JOB POS	275.00
00010		03/25/21	52967 CULTIVATE LLC	61060	CONT SERV	15,030.25
00010		03/25/21	00116 CURTIS BLUE LINE	55030	CREDIT REPAIR/MTCE SU	-107.56
00010		03/25/21	00116 CURTIS BLUE LINE	73020	POLICE EQUIPMENT	5,487.50
00010		03/25/21	00116 CURTIS BLUE LINE	51090	MALT TEAM SHIRTS	630.95
00010		03/25/21	00116 CURTIS BLUE LINE	55030	REPAIR/MTCE SUPPLY	548.75
TOTAL CHECK						6,559.64
00010		03/25/21	43878 RICHARD DAVIS	20290	MAR SALES TAX ACCRUAL	-1.95
00010		03/25/21	43878 RICHARD DAVIS	51990	REIMB FIRE ENG REPAIR	1.95
00010		03/25/21	43878 RICHARD DAVIS	51990	REIMB FIRE ENG REPAIR	140.73
TOTAL CHECK						140.73
00010		03/25/21	34026 DELL MARKETING LP	73020	SERVER	4,417.91
00010		03/25/21	34026 DELL MARKETING LP	51750	REPLACEMENT LAPTOP FOR SU	1,942.26
TOTAL CHECK						6,360.17
00010		03/25/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE PE 3	1,163.05
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	116.23
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	116.23
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	180.80
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	213.08
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	309.94
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	309.94
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	342.22
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	471.37
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	503.65
00010		03/25/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 4	665.08
TOTAL CHECK						3,228.54
00010		03/25/21	33672 E B M U D	61060	JOINT POWERS AGMT	2,161.70
00010		03/25/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	601.43
00010		03/25/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	6,042.59
00010		03/25/21	00676 EBMUD	63030	WATER	1,729.14
00010		03/25/21	00676 EBMUD	63030	WATER	295.32
TOTAL CHECK						2,024.46
00010		03/25/21	57611 ECAST ENGINEERING INC	61060	ON-CALL PAY EST 2	5,134.35

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00010		03/25/21	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	158.98
00010		03/25/21	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	71.84
00010		03/25/21	00129 EWING IRRIGATION PRODUCTS	20290	MAR SALES TAX ACCRUAL	-3.03
00010		03/25/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPS	3.03
00010		03/25/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPS	3,512.63
TOTAL CHECK						3,512.63
00010		03/25/21	51147 FH DAILEY	66040	AUTO PARTS FEB 21	576.38
00010		03/25/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	4.63
00010		03/25/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	2,249.79
00010		03/25/21	58503 FLEETWORKS INC	20290	MAR SALES TAX ACCRUAL	-4.63
TOTAL CHECK						2,249.79
00010		03/25/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2,228.55
00010		03/25/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2.46
00010		03/25/21	51794 FUTURE FORD OF CONCORD LL	20290	MAR SALES TAX ACCRUAL	-2.46
TOTAL CHECK						2,228.55
00010		03/25/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	1,152.35
00010		03/25/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	5.28
00010		03/25/21	00133 GALLAGHER & BURK INC	20290	MAR SALES TAX ACCRUAL	-5.28
TOTAL CHECK						1,152.35
00010		03/25/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	-3.70
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		03/25/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	-3.70
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		03/25/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	-1.60
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	.60
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	131.06
00010		03/25/21	49545 GALLS LLC	20290	MAR SALES TAX ACCRUAL	-3.70
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		03/25/21	49545 GALLS LLC	51090	UNIFORMS	3.70
TOTAL CHECK						2,556.41
00010		03/25/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	4,648.26
00010		03/25/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	99.75
TOTAL CHECK						4,748.01
00010		03/25/21	57593 AMANDA GEHRKE	61060	HOMELESSNESS STRAT PL	100.00
00010		03/25/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,812.51
00010		03/25/21	57442 GENUINE PARTS COMPANY INC	72030	AUTO PARTS	28.71
00010		03/25/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	8.37
00010		03/25/21	57442 GENUINE PARTS COMPANY INC	20290	MAR SALES TAX ACCRUAL	-8.37
TOTAL CHECK						1,841.22
00010		03/25/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		03/25/21	29043 GEORGE OREN TIRE SPECIALI	20290	MAR SALES TAX ACCRUAL	-8.29
00010		03/25/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	8.29

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00010		03/25/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	2,294.79
				TOTAL CHECK			2,294.79
00010		03/25/21	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	1,980.90
00010		03/25/21	52335	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	9.06
00010		03/25/21	52335	GOLDEN GATE FREIGHTLINER	20290	MAR SALES TAX ACCRUAL	-9.06
				TOTAL CHECK			1,980.90
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	62.67
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.84
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-.84
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	78.60
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.15
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.15
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	153.79
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.47
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-2.47
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	205.48
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.03
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-2.03
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	5.79
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	325.64
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-5.79
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	56.95
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.77
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-.77
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,016.34
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	5.22
00010		03/25/21	55428	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-5.22
				TOTAL CHECK			1,899.47
00010		03/25/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	318.37
00010		03/25/21	53926	JORDAN JAMES HALOG	65130	MEALS	70.00
00010		03/25/21	53926	JORDAN JAMES HALOG	65110	MILEAGE	88.27
				TOTAL CHECK			158.27
00010		03/25/21	55273	BRANDON HANSEN	51100	FUEL	59.69
00010		03/25/21	55273	BRANDON HANSEN	51100	FUEL	28.70
				TOTAL CHECK			88.39
00010		03/25/21	23724	HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE 7	1,378.20
00010		03/25/21	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 6	33,817.98
00010		03/25/21	43002	INTERIOR MOTIONS	55030	BALANCE DUE OFFICE FU	1,423.03
00010		03/25/21	53101	ITERIS INC	61060	ON-CALL PAY EST 4	6,156.00
00010		03/25/21	51505	EARL L JOHNSON	65110	JAN PERS VEH MILE REI	78.78
00010		03/25/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
00010		03/25/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
00010		03/25/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
				TOTAL CHECK			90.00



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00010		03/25/21	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	309.11
00010		03/25/21	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	6.87
00010		03/25/21	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	31.30
00010		03/25/21	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	34.01
TOTAL CHECK						381.29
00010		03/25/21	58818 THOMAS KUGLER	37880	RENT PROG OVERPMNT	132.00
00010		03/25/21	23677 LARM'S BUILDING & GARDEN	55010	GROUNDS MTCE SUPPLIES	3,553.59
00010		03/25/21	00703 LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP DUES FOR 2021	22,676.00
00010		03/25/21	40719 LEGALSHIELD	21971	03/21 LEGALSHIELD	128.50
00010		03/25/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-13.03
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	133.69
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	13.03
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	75.17
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	74.08
00010		03/25/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-16.05
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	164.64
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	16.05
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	137.19
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,274.69
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	411.56
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	331.17
00010		03/25/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-4.68
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.68
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,048.47
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	137.19
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	180.15
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	281.51
00010		03/25/21	01367 LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-52.16
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	963.88
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	52.16
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	137.19
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	123.25
00010		03/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	497.83
TOTAL CHECK						6,971.66
00010		03/25/21	58819 ROSA LOPEZ	37880	RENT PROG OVERPMNT	132.00
00010		03/25/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP GM/AGM	557.50
00010		03/25/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP GM/AGM	1,207.50
00010		03/25/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP GM/AGM	420.00
00010		03/25/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP GM/AGM	682.50
00010		03/25/21	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	807.50
TOTAL CHECK						3,675.00
00010		03/25/21	55684 LORRAINE MEULENERS	51020	RBC SUPPLIES REIMB	70.73
00010		03/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	413.06
00010		03/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	41.14
00010		03/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	32.91
00010		03/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	143.97
TOTAL CHECK						631.08

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00010		03/25/21	56697 MIWALL CORPORATION	51070	AMMO	6,051.50
00010		03/25/21	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT APRIL	330.00
00010		03/25/21	00182 MONAHAN PAPER COMPANY INC	51020	RECREATION SUPPLIES	158.00
00010		03/25/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,119.19
00010		03/25/21	43591 NEWSBANK INC	53080	DATABASE	5,705.00
00010		03/25/21	43591 NEWSBANK INC	53080	DATABASE	14,058.00
TOTAL CHECK						19,763.00
00010		03/25/21	56708 SIDNEY J NIELSEN	33500	REFUND EW21-0032	300.00
00010		03/25/21	56708 SIDNEY J NIELSEN	33064	REFUND EW21-0032	31.50
00010		03/25/21	56708 SIDNEY J NIELSEN	212391	REFUND EW21-0032	1.00
TOTAL CHECK						332.50
00010		03/25/21	54964 OPENGOV INC	61060	FINANCE TOWN HALL	6,933.33
00010		03/25/21	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,087.69
00010		03/25/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	.29
00010		03/25/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	62.36
00010		03/25/21	52110 PACIFIC OFFICE AUTOMATION	20290	MAR SALES TAX ACCRUAL	-.29
TOTAL CHECK						62.36
00010		03/25/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	513.93
00010		03/25/21	51002 JANOTH INC	62010	MASTICK PHONE	78.00
00010		03/25/21	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010		03/25/21	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
00010		03/25/21	51002 JANOTH INC	62010	MSC PHONE 9848 & 9901	153.00
TOTAL CHECK						387.00
00010		03/25/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	301.33
00010		03/25/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	301.33
00010		03/25/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	301.33
00010		03/25/21	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	301.33
00010		03/25/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	301.33
TOTAL CHECK						1,506.65
00010		03/25/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	65.62
00010		03/25/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	65.62
00010		03/25/21	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLY	65.62
00010		03/25/21	52055 PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLY	65.62
00010		03/25/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	65.61
00010		03/25/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	22.69
TOTAL CHECK						350.78
00010		03/25/21	47561 LEONIDAS PAULOS	51990	ANTIQUUE ENGINE REPAIR	800.00
00010		03/25/21	50248 PET FOOD EXPRESS	55030	K-9 FOOD	189.28
00010		03/25/21	50320 FRANK ALEXANDER PETERSEN	20290	MAR SALES TAX ACCRUAL	-.60
00010		03/25/21	50320 FRANK ALEXANDER PETERSEN	55020	REIMB MISC SUPS	.60

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00010		03/25/21	50320 FRANK ALEXANDER PETERSEN	55020	REIMB MISC SUPS	43.23
			TOTAL CHECK			43.23
00010		03/25/21	58626 CHRISTOPHER PETITO	212391	REFUND E21-0024	1.00
00010		03/25/21	58626 CHRISTOPHER PETITO	33064	REFUND E21-0024	2.50
00010		03/25/21	58626 CHRISTOPHER PETITO	33500	REFUND E21-0024	100.00
00010		03/25/21	58626 CHRISTOPHER PETITO	33400	REFUND SPV21-0025	230.00
			TOTAL CHECK			333.50
00010		03/25/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,253.29
00010		03/25/21	41104 POWER ENGINEERING CONSTRU	55020	EMERGENCY REPAIRS GRAND S	1,753.00
00010		03/25/21	41104 POWER ENGINEERING CONSTRU	61060	EMERGENCY REPAIRS GRAND S	6,676.51
			TOTAL CHECK			8,429.51
00010		03/25/21	58618 LESLI PRADO	51610	BACKGROUND INV FF MF	2,100.00
00010		03/25/21	57462 PRECISION EMPRISE LLC	61060	CONCRETE CUTTING	4,115.78
00010		03/25/21	55774 POLICE RECORDS & INFORMAT	61250	TUITION	250.00
00010		03/25/21	43950 ROLAND QUIZON	61250	INSPECT 1C/1D COURSES	790.00
00010		03/25/21	45489 REDGWICK CONSTRUCTION COM	61060	OTIS DRIVE PAY EST 3	52,512.67
00010		03/25/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE19	8,960.00
00010		03/25/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,151.79
00010		03/25/21	54814 SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT M1982.024	150.00
00010		03/25/21	53972 ALYSSA MARIE SCHLITT	65130	LODGING	546.50
00010		03/25/21	53972 ALYSSA MARIE SCHLITT	65130	MEALS	288.00
00010		03/25/21	53972 ALYSSA MARIE SCHLITT	65110	MILEAGE	25.42
			TOTAL CHECK			859.92
00010		03/25/21	53939 RED TIE PRINTING INC	61990	PRINTING SERVICES	2,414.50
00010		03/25/21	58608 SEDGWICK CLAIMS MANAGEMEN	61060	MAINT FEE	13,724.58
00010		03/25/21	50425 SHAPE INC	55040	SEWER PUMP	14,175.31
00010		03/25/21	45056 SHI INTERNATIONAL CORP	51750	LIBRARY REPLACEMENT SWITC	5,995.53
00010		03/25/21	45056 SHI INTERNATIONAL CORP	51750	LIBRARY REPLACEMENT SWITC	826.01
00010		03/25/21	45056 SHI INTERNATIONAL CORP	61990	WIFI UPGRADE	3,120.99
00010		03/25/21	45056 SHI INTERNATIONAL CORP	61990	WIFI UPGRADE	361.16
00010		03/25/21	45056 SHI INTERNATIONAL CORP	61990	WIFI UPGRADE	2,580.57
00010		03/25/21	45056 SHI INTERNATIONAL CORP	51750	LIBRARY REPLACEMENT SWITC	621.06
			TOTAL CHECK			13,505.32
00010		03/25/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS FEB 21	591.78
00010		03/25/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	438.04
00010		03/25/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	275.59
			TOTAL CHECK			713.63

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00010		03/25/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - FF JH	245.00
00010		03/25/21	56441 SOLUTIONS SIMPLIFIED	61060	FIREEYE RENEWAL	4,250.00
00010		03/25/21	57312 GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	2,309.05
00010		03/25/21	48679 STARLINE SUPPLY COMPANY	51010	INV# 300009-300463	3,092.10
00010		03/25/21	48679 STARLINE SUPPLY COMPANY	51010	INV# 300504-300859	3,425.58
00010		03/25/21	48679 STARLINE SUPPLY COMPANY	51010	INV# 301221-301277	186.73
			TOTAL CHECK			6,704.41
00010		03/25/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	64.00
00010		03/25/21	00603 STATE OF CALIFORNIA	49105	2020 4TH QRTR DE2176	2,624.75
00010		03/25/21	00603 STATE OF CALIFORNIA	49105	2020 4TH QRTR DE2176	38,319.18
			TOTAL CHECK			40,943.93
00010		03/25/21	45613 THOMAS STRAUS	61060	BASE BOARD	5,276.25
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	474.00
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	97.50
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	237.00
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	276.50
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	57.00
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	135.00
00010		03/25/21	51796 TED & JOE'S TOWING LLP	72010	TOWING SERVICES	97.50
			TOTAL CHECK			1,374.50
00010		03/25/21	00160 THE ED JONES COMPANY INC	51090	REFURB BADGE	75.64
00010		03/25/21	53357 THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	65.00
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
			TOTAL CHECK			431.51
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	269.27
00010		03/25/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69
00010		03/25/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,445.00
00010		03/25/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.87
00010		03/25/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	190.13
00010		03/25/21	51336 GENUINE PARTS COMPANY INC	20290	MAR SALES TAX ACCRUAL	-.87
			TOTAL CHECK			190.13
00010		03/25/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	375.00
00010		03/25/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	300.00
00010		03/25/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	2,025.00
00010		03/25/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	375.00
00010		03/25/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVCS	1,725.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						4,800.00
00010		03/25/21	45348	53030	TSAI FONG BOOKS INC	444.63
00010		03/25/21	45348	53030	TSAI FONG BOOKS INC	26.94
00010		03/25/21	45348	20290	TSAI FONG BOOKS INC	-26.94
00010		03/25/21	45348	53030	TSAI FONG BOOKS INC	148.99
TOTAL CHECK						593.62
00010		03/25/21	57706	61060	TYLER TECHNOLOGIES INC	4,200.00
00010		03/25/21	57706	61060	TYLER TECHNOLOGIES INC	4,200.00
TOTAL CHECK						8,400.00
00010		03/25/21	00436	72010	UNITED ROTARY BRUSH CORPO	2,562.35
00010		03/25/21	50577	55010	UNIVERSAL BUILDING SVCS &	3,983.09
00010		03/25/21	52220	61060	URBAN DESIGN ASSOCIATES L	11,753.00
00010		03/25/21	58113	61060	URBAN FUTURES INC	325.00
00010		03/25/21	58113	61060	URBAN FUTURES INC	7,637.50
00010		03/25/21	58113	61060	URBAN FUTURES INC	4,225.00
TOTAL CHECK						12,187.50
00010		03/25/21	50400	62010	US BANCORP CARD SERVICES	80.25
00010		03/25/21	50400	51990	US BANCORP CARD SERVICES	27.88
00010		03/25/21	50400	53040	US BANCORP CARD SERVICES	28.80
00010		03/25/21	50400	67700	US BANCORP CARD SERVICES	812.28
00010		03/25/21	50400	67710	US BANCORP CARD SERVICES	459.41
00010		03/25/21	50400	63020	US BANCORP CARD SERVICES	296.53
00010		03/25/21	50400	61250	US BANCORP CARD SERVICES	331.00
00010		03/25/21	50400	61250	US BANCORP CARD SERVICES	154.65
00010		03/25/21	50400	61060	US BANCORP CARD SERVICES	97.68
TOTAL CHECK						2,288.48
00010		03/25/21	50400	55020	US BANCORP CARD SERVICES	13.88
00010		03/25/21	50400	55020	US BANCORP CARD SERVICES	1,001.79
00010		03/25/21	50400	61060	US BANCORP CARD SERVICES	708.00
00010		03/25/21	50400	61060	US BANCORP CARD SERVICES	437.75
00010		03/25/21	50400	20290	US BANCORP CARD SERVICES	-16.52
00010		03/25/21	50400	20290	US BANCORP CARD SERVICES	-13.88
00010		03/25/21	50400	20290	US BANCORP CARD SERVICES	- .25
00010		03/25/21	50400	53010	US BANCORP CARD SERVICES	200.33
00010		03/25/21	50400	51990	US BANCORP CARD SERVICES	-116.47
00010		03/25/21	50400	62200	US BANCORP CARD SERVICES	415.00
00010		03/25/21	50400	61250	US BANCORP CARD SERVICES	130.00
00010		03/25/21	50400	61990	US BANCORP CARD SERVICES	225.00
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	.25
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	119.06
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	27.43
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	27.44
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	16.52
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	912.41
00010		03/25/21	50400	51020	US BANCORP CARD SERVICES	179.10
00010		03/25/21	50400	51090	US BANCORP CARD SERVICES	3,409.50
TOTAL CHECK						7,676.34

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FUND - 001 - GENERAL

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00010		03/25/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.89
00010		03/25/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.90
TOTAL CHECK						323.79
00010		03/25/21	56352 US LEGAL SUPPORT INC	61050	CONSULTING SERVICES	874.50
00010		03/25/21	47519 UST COMPLIANCE TESTING IN	61060	CONTRACTUAL SERVICES	3,250.00
00010		03/25/21	28944 BOSCO OIL COMPANY	51100	FUEL	540.89
00010		03/25/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,408.50
00010		03/25/21	28944 BOSCO OIL COMPANY	51100	FUEL	680.29
TOTAL CHECK						2,629.68
00010		03/25/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,429.79
00010		03/25/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	112.96
00010		03/25/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	27.70
TOTAL CHECK						140.66
00010		03/25/21	01303 WECO INDUSTRIES LLC	55040	EQUIPMENT	828.90
00010		03/25/21	56954 WESCO DISTRIBUTION INC	61060	FIXTURE HEADS	2,932.98
00010		03/25/21	56954 WESCO DISTRIBUTION INC	61060	FIXTURE HEADS	4,399.47
00010		03/25/21	56954 WESCO DISTRIBUTION INC	61060	FIXTURE HEADS	4,399.47
00010		03/25/21	56954 WESCO DISTRIBUTION INC	61060	FIXTURE HEADS	25,540.98
00010		03/25/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	109.56
00010		03/25/21	56954 WESCO DISTRIBUTION INC	61060	HAPCO POLE	11,288.67
00010		03/25/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	389.39
TOTAL CHECK						49,060.52
00010		03/25/21	46511 WEST MARINE PRODUCTS INC	55030	REPAIR/MTCE SUPPLY	7.11
00010		03/25/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	770.99
00010		03/25/21	58408 WESTERN EXTRICATION SPECI	66010	TOOL SERVICE & REPAIR	1,573.72
00010		03/25/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	117.38
00010		03/25/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	202.39
00010		03/25/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	136.09
TOTAL CHECK						455.86
00010		03/25/21	58824 WEX HEALTH INC	21880	02/21 FSA/TSA ADM FEE	255.00
00010		03/25/21	58824 WEX HEALTH INC	21880	02/21 FSA/TSA ADM FEE	18.00
00010		03/25/21	58824 WEX HEALTH INC	61060	02/21 FSA/TSA ADM FEE	459.00
TOTAL CHECK						732.00
00010		03/25/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 4	18,498.75
00010		03/25/21	35810 XTRA OIL COMPANY INC	51100	FUEL	124.53
00010		03/25/21	58111 ZOOM VIDEO COMMUNICATIONS	61060	BALANCE OWING	560.02
TOTAL FUND						1,003,343.16
TOTAL REPORT						1,003,343.16

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/31/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,711.15

TOTAL FUND

10,711.15

TOTAL REPORT

10,711.15

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/31/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,870.82

TOTAL FUND

16,870.82

TOTAL REPORT

16,870.82



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FUND - 001 - GENERAL

ASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
0010	03/31/21	54233 ACG ENGINEERS INC	61060	LOAD MONITORING FEE	750.00
0010	03/31/21	00953 ALAMEDA CHAMBER OF COMMER	61060	CITY MANAGER'S UPDATE	1,100.00
0010	03/31/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,735.40
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46,026.04
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,524.05
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	61060	431 STARDUST PLACE	366.18
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	354.02
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,579.32
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	729.40
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	138.45
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,287.10
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,687.50
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,165.28
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	279.70
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,645.15
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,333.08
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,637.32
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,810.85
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,535.12
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,614.66
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,764.34
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	843.80
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,089.10
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	137.56
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	122.72
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	195.85
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	374.65
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,146.91
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,059.50
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	786.48
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,062.10
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	718.37
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.25
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	52.66
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	69.09
0010	03/31/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	174.02
	TOTAL CHECK				119,133.02
0010	03/31/21	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	9.92
0010	03/31/21	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	10.95
0010	03/31/21	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	7.44
	TOTAL CHECK				28.31
0010	03/31/21	54258 AMAZON.COM LLC	65100	HEADSET	208.51
0010	03/31/21	54258 AMAZON.COM LLC	51010	JANITORIL SUPS	685.95
0010	03/31/21	54258 AMAZON.COM LLC	55010	MTCE SUPS	2,984.65
0010	03/31/21	54258 AMAZON.COM LLC	51020	REC SUPS	32.98
0010	03/31/21	54258 AMAZON.COM LLC	51020	REC SUPS	51.49
0010	03/31/21	54258 AMAZON.COM LLC	51020	REC SUPS	53.68

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00010	03/31/21	54258 AMAZON.COM LLC	51020	REC SUPS	144.14
00010	03/31/21	54258 AMAZON.COM LLC	51090	UNIFORMS	279.93
TOTAL CHECK					4,441.33
00010	03/31/21	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG SUPS	121.59
00010	03/31/21	30632 AT&T	62010	TELEPHONE	1,320.54
00010	03/31/21	30632 AT&T	62010	TELEPHONE	252.20
00010	03/31/21	30632 AT&T	62010	TELEPHONE	70.19
TOTAL CHECK					1,642.93
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	89.06
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	277.36
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	767.04
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	130.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.52
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	45.47
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	103.62
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	43.62
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	43.62
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	45.38
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	30.92
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	24.17
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	138.48
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	46.39
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	VDNA MODEM CH	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	28.63
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	67.11
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.83
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.81
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	18.32

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/31/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 1	23.49
00010	03/31/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 2	23.49
00010	03/31/21	46240 AT&T CALNET	62010	EOC ELEVATOR	23.49
00010	03/31/21	46240 AT&T CALNET	62010	EOC FAX	23.49
00010	03/31/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
TOTAL CHECK					2,978.53
00010	03/31/21	57221 AUTOZONE STORES LLC	72010	AUTO PARTS	97.92
00010	03/31/21	57156 GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT	7,786.39
00010	03/31/21	57680 AVINEON INC	73020	GIS SVCS	542.06
00010	03/31/21	57680 AVINEON INC	73020	GIS SVCS	4,724.59
TOTAL CHECK					5,266.65
00010	03/31/21	57619 BAY AREA DRIVING SCHOOL I	61990	ARPD INSTRUCTOR	171.79
00010	03/31/21	42997 BETTS COMPANY	72030	AUTO PARTS	1,265.37
00010	03/31/21	57203 1835 GKG TEAM INC	66040	AUTO REPAIR	30.00
00010	03/31/21	39771 BLAISDELL'S	53010	OFFICE SUPS	190.26
00010	03/31/21	39771 BLAISDELL'S	51990	MSC SUPS	21.92
00010	03/31/21	39771 BLAISDELL'S	53010	OFFICE SUPS	12.02
00010	03/31/21	39771 BLAISDELL'S	53010	SUPPLIES	14.20
00010	03/31/21	39771 BLAISDELL'S	53010	SUPPLIES	87.70
TOTAL CHECK					101.90
00010	03/31/21	39771 BLAISDELL'S	51010	SUPPLIES	150.28
00010	03/31/21	39771 BLAISDELL'S	53010	SUPPLIES	222.54
TOTAL CHECK					372.82
00010	03/31/21	48564 BOOKS INC	53030	BOOKS	133.34
00010	03/31/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	154.66
00010	03/31/21	44639 CORNERSTONE COMMUNITY DEV	61060	ALAMEDA STRONG RENT RELIE	40,839.04
00010	03/31/21	52156 STATE OF CALIFORNIA DEPT	61060	TIDEN WAY CLEMENTFRAN	7.83
00010	03/31/21	43338 CALICO CENTER	61990	SUPPORT SERVICE AND TRAIN	9,900.00
00010	03/31/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	147.25
00010	03/31/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE15	13,671.54
00010	03/31/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE16	4,251.24
00010	03/31/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	33,149.26
TOTAL CHECK					51,072.04
00010	03/31/21	38422 CHRISP COMPANY	61060	ON-CALL	8,772.53
00010	03/31/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	03/31/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/31/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
		TOTAL CHECK			637.70
00010	03/31/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE2	21,316.25
00010	03/31/21	45536 COMCAST	62020	INTERNET	115.15
00010	03/31/21	57731 ANNIE COX	61060	REIMB ARW/FEE ALA PRO	210.20
00010	03/31/21	47560 CRIME SCENE CLEANERS INC	61060	CONT SVCS	80.00
00010	03/31/21	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	2,821.24
00010	03/31/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	03/31/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	935.47
00010	03/31/21	44134 STATE OF CALIFORNIA	21180	GEMT FY 16/17	25,773.03
00010	03/31/21	46895 RYAN DERESPINI	65130	REIMB RECRUITMENT EXP	1,527.68
00010	03/31/21	55066 DIGITAL ASSURANCE CERTIFI	61060	2020 EVENT NOTICES	750.00
00010	03/31/21	23369 PARK STREET BUSINESS ASSN	61060	MUNI LOT JAN-MAR 2021	750.00
00010	03/31/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	4,028.55
00010	03/31/21	57369 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH	4,625.00
00010	03/31/21	57369 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH	4,625.00
		TOTAL CHECK			9,250.00
00010	03/31/21	58151 ALAMEDA EAST OCEAN INC	61060	FEED ALAMEDA PROGRAM	2,250.00
00010	03/31/21	00676 EBMUD	63030	WATER	24,949.58
00010	03/31/21	00676 EBMUD	63030	WATER	55.74
00010	03/31/21	00676 EBMUD	63030	WATER	155.36
00010	03/31/21	00676 EBMUD	63030	WATER	95.90
00010	03/31/21	00676 EBMUD	63030	WATER	120.08
00010	03/31/21	00676 EBMUD	63030	WATER	55.74
00010	03/31/21	00676 EBMUD	63030	WATER	84.20
00010	03/31/21	00676 EBMUD	63030	WATER	55.74
00010	03/31/21	00676 EBMUD	63030	WATER	497.84
00010	03/31/21	00676 EBMUD	63030	WATER	155.36
00010	03/31/21	00676 EBMUD	63030	WATER	155.36
00010	03/31/21	00676 EBMUD	63030	WATER	55.74
00010	03/31/21	00676 EBMUD	63030	WATER	240.70
00010	03/31/21	00676 EBMUD	63030	WATER	362.25
00010	03/31/21	00676 EBMUD	63030	WATER	108.12
00010	03/31/21	00676 EBMUD	63030	WATER	84.20
		TOTAL CHECK			27,231.91
00010	03/31/21	37881 MARTY GROSS	61990	WEED REMOVAL STN 4	290.00
00010	03/31/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	4,137.88
00010	03/31/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	.87
00010	03/31/21	00129 EWING IRRIGATION PRODUCTS	20290	MAR SALES TAX ACCRUAL	-.87

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					4,137.88
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	36.67
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	212.43
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	126.88
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	73.33
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	42.49
00010	03/31/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	367.53
TOTAL CHECK					859.33
00010	03/31/21	47695 FAST IMAGING CENTER INC	53010	OFFICE SUPS	504.85
00010	03/31/21	50940 FEHR & PEERS	61060	GENERAL PLAN EIR	7,486.50
00010	03/31/21	58793 SSC PROPERTY INVESTMENTS	51110	APPARATUS TOOL&EQPMT	1,258.90
00010	03/31/21	58793 SSC PROPERTY INVESTMENTS	51110	APPARATUS TOOL&EQPMT	10.80
00010	03/31/21	58793 SSC PROPERTY INVESTMENTS	20290	MAR SALES TAX ACCRUAL	-10.80
TOTAL CHECK					1,258.90
00010	03/31/21	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	73,485.13
00010	03/31/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	94.36
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	- .89
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	47.74
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	.89
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-4.92
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	278.61
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	4.92
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-18.81
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	18.81
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1,034.05
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-3.05
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	200.74
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	3.05
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.54
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	83.14
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.54
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-4.90
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	277.45
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	4.90
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.55
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	97.20
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.55
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-7.19
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	400.92
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	7.19
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.24
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	80.07
00010	03/31/21	55428 GOLDEN STATE EMERGENCY	66040	VEHICLE REPAIR	1.24
TOTAL CHECK					2,499.92
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	CHANGE ORDER - 2	46.47
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.47
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.47
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.47

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00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.47
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.48
00010	03/31/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.48
TOTAL CHECK					325.31
00010	03/31/21	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE8	327.00
00010	03/31/21	55273 BRANDON HANSEN	65130	LODGING	187.52
00010	03/31/21	55273 BRANDON HANSEN	65130	MEALS	96.00
TOTAL CHECK					283.52
00010	03/31/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE8	29,691.00
00010	03/31/21	58828 KENNETH HETZLER	37880	RENT PROG OVERPAYMENT	132.00
00010	03/31/21	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PROGR	1,873.89
00010	03/31/21	57724 TROMMELO CO INC	61060	RECURITMENT	1,500.00
00010	03/31/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL	230.00
00010	03/31/21	58830 DIRK KINCANNON	37880	RENT PROG OVERPAYMENT	132.00
00010	03/31/21	58830 DIRK KINCANNON	34900	RENT PROG OVERPAYMENT	52.80
TOTAL CHECK					184.80
00010	03/31/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,440.00
00010	03/31/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,440.00
00010	03/31/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	3,665.00
TOTAL CHECK					6,545.00
00010	03/31/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	208.76
00010	03/31/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	185.41
00010	03/31/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	153.12
00010	03/31/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,177.29
00010	03/31/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	53.34
TOTAL CHECK					1,777.92
00010	03/31/21	00116 LN CURTIS & SONS	51090	TECH RESCUE & PPE	1,053.60
00010	03/31/21	00116 LN CURTIS & SONS	51110	TECH RESCUE & PPE	1,626.50
00010	03/31/21	00116 LN CURTIS & SONS	51090	TECH RESCUE & PPE	583.65
00010	03/31/21	58827 ANDREA MARTINELLI	37880	RENT PROG OVERPAYMENT	132.00
00010	03/31/21	49420 MCGUIRE & HESTER	61060	2020 PAVEMNT NO ESCRO	16,716.20
00010	03/31/21	55775 BRIAN RICHARD MCGUIRE	61250	EMPLOYEE REIMB	219.00
00010	03/31/21	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PHASE 17	9,162.67
00010	03/31/21	58822 DANIELLE MIELER	65100	EXPENSE REIMBURSEMENT	150.00
00010	03/31/21	58826 MII TRAINING INNOVATIONS	61250	TUITION	950.00
00010	03/31/21	52307 MOUNTAIN CASCADE INC	61060	GROUP 4 PAY EST 5	371,777.75

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00010	03/31/21	58532 MUNICIPAL EMERGENCY SERVI	51110	TOOLS	72.40
00010	03/31/21	58532 MUNICIPAL EMERGENCY SERVI	51110	FF SUPPLIES	652.73
00010	03/31/21	58532 MUNICIPAL EMERGENCY SERVI	51110	HOSE	1,254.22
TOTAL CHECK					1,979.35
00010	03/31/21	51876 NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	33.67
00010	03/31/21	53597 NATIONAL CONSTRUCTION REN	61060	ADA UNIT RENTAL & SVC	173.90
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,966.87
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,966.88
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,551.25
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,551.25
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,798.12
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,798.13
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,033.75
00010	03/31/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	2,033.75
TOTAL CHECK					20,700.00
00010	03/31/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	158.12
00010	03/31/21	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE3	7,743.75
00010	03/31/21	56360 REDWOOD SHORE DIVING INC	55030	ABANDONED VESSELS-26' COR	8,820.00
00010	03/31/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS EXERCISE EQU	3,290.43
00010	03/31/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS EXERCISE EQU	3,125.80
00010	03/31/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS EXERCISE EQU	3,125.80
TOTAL CHECK					9,542.03
00010	03/31/21	55087 PLACEWORKS INC	61060	DESIGN SERVICES	2,453.10
00010	03/31/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010	03/31/21	58740 QUENCH USA INC	51611	BOTTLED WATER COOLER	30.73
00010	03/31/21	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PHASE 17	174,090.75
00010	03/31/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	28.68
00010	03/31/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	28.68
00010	03/31/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	28.69
TOTAL CHECK					86.05
00010	03/31/21	57864 RGM BUILDERS INC	61060	WASHINGTON PARK NEW DG WI	6,500.00
00010	03/31/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR PE 3	1,758.15
00010	03/31/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR PE 3	1,908.00
00010	03/31/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR PE 3	1,584.00
00010	03/31/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010	03/31/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	353.40

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00010	03/31/21	53972 ALYSSA MARIE SCHLITT	65130	MEALS	95.00
00010	03/31/21	53972 ALYSSA MARIE SCHLITT	65110	MILEAGE	127.12
TOTAL CHECK					222.12
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	557.40
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	2,787.11
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	1,393.56
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	1,393.56
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	1,393.56
00010	03/31/21	55337 SEECLICKFIX INC	61060	ANNUAL LICENSE	1,765.17
TOTAL CHECK					9,290.36
00010	03/31/21	45056 SHI INTERNATIONAL CORP	61990	WIFI UPGRADE	371.10
00010	03/31/21	45056 SHI INTERNATIONAL CORP	61060	SMART SHEETS-CORRECTED FR	9,875.00
TOTAL CHECK					10,246.10
00010	03/31/21	53488 KEVIN R SHUE	61060	CABLE WORK	600.00
00010	03/31/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	806.09
00010	03/31/21	58825 LAURA SOLIS	35300	OCLUB DEPOSIT REFUND	1,000.00
00010	03/31/21	57312 GARY M SOOTS	51610	BACKGROUND INVEST: HO	2,289.05
00010	03/31/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	33.29
00010	03/31/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	33.29
TOTAL CHECK					66.58
00010	03/31/21	58832 STATE OF CALIFORNIA DEPT	61060	UPSPENT FUNDS FY17-18	20,033.00
00010	03/31/21	58837 SUNCLEAN LLC	61990	BAY FARM CARPET CLEAN	550.00
00010	03/31/21	57757 TELEFLEX LLC	51050	EZ-IO NEEDLE SET	3,649.19
00010	03/31/21	00160 THE ED JONES COMPANY INC	51090	NAMES BARS	818.97
00010	03/31/21	56277 TOP NOTCH KENNELS INC	55030	DOG BOARDING & SUPS	.40
00010	03/31/21	56277 TOP NOTCH KENNELS INC	55030	DOG BOARDING & SUPS	569.00
00010	03/31/21	56277 TOP NOTCH KENNELS INC	20290	MAR SALES TAX ACCRUAL	-.40
TOTAL CHECK					569.00
00010	03/31/21	56337 CENTRALSQUARE TECHNOLOGIE	66400	ANNUAL MAINT FEE	4,504.50
00010	03/31/21	56337 CENTRALSQUARE TECHNOLOGIE	61060	20% AT COMPLETION OF FUNC	101,727.91
TOTAL CHECK					106,232.41
00010	03/31/21	52129 ULINE INC	51090	UNIFORMS	1,233.74
00010	03/31/21	00307 UNITED RENTALS NORTHWEST	61060	FORKLIFT RENTAL	42.32
00010	03/31/21	00307 UNITED RENTALS NORTHWEST	66010	FORKLIFT RENTAL	2,100.00
TOTAL CHECK					2,142.32
00010	03/31/21	55088 UNIVERSAL SECURITY & FIRE	61060	ON-CALL CONSULT PE 1	2,000.00
00010	03/31/21	50400 US BANCORP CARD SERVICES	65190	ADOBE CREATIVE CLOUD	73.98
00010	03/31/21	50400 US BANCORP CARD SERVICES	61990	TELEMETRY/TEXTMAGIC	30.00
TOTAL CHECK					103.98



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010	03/31/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	302.35
010	03/31/21	50400 US BANCORP CARD SERVICES	51750	GSUITE	24.00
010	03/31/21	50400 US BANCORP CARD SERVICES	87135	LATE PAYMENT FEE	8.54
010	03/31/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	69.85
010	03/31/21	50400 US BANCORP CARD SERVICES	65100	REMOTE REBOOT WKSHP	283.44
010	03/31/21	50400 US BANCORP CARD SERVICES	51611	WATER	21.54
TOTAL CHECK					709.72
010	03/31/21	36232 UTILITY AERIAL INC	20290	MAR SALES TAX ACCRUAL	-2.34
010	03/31/21	36232 UTILITY AERIAL INC	66040	VEHICLE REPAIR	2,453.49
010	03/31/21	36232 UTILITY AERIAL INC	66040	VEHICLE REPAIR	2.34
TOTAL CHECK					2,453.49
010	03/31/21	48815 VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	45.01
010	03/31/21	48815 VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	28.39
TOTAL CHECK					73.40
010	03/31/21	58820 VEOCI INC	61060	SOFTWARE LICENSES	26,000.00
010	03/31/21	58820 VEOCI INC	61060	SOFTWARE LICENSES	3,150.00
TOTAL CHECK					29,150.00
010	03/31/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,380.00
010	03/31/21	46511 WEST MARINE PRODUCTS INC	51110	EQPMT - MAROPS/ T1	149.22
010	03/31/21	46511 WEST MARINE PRODUCTS INC	55030	FLAG-EQPMT MAROPS/TI	31.81
TOTAL CHECK					181.03
010	03/31/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING FEB	10,694.94
010	03/31/21	49477 WRIGHT-LINE	73020	OFFICE FURNITURE-PROPOSAL	5,506.54
010	03/31/21	52108 ARMANDO ZARAGOZA	65130	LODGING	187.52
010	03/31/21	52108 ARMANDO ZARAGOZA	65130	MEALS	96.00
TOTAL CHECK					283.52
010	03/31/21	56446 ZETX INC	66400	TRAX SUITE USAGE 1 YR	2,250.00
010	03/31/21	57100 ZOHO CORPORATION	61250	TRAINING	495.00
TOTAL FUND					1,373,352.02
TOTAL REPORT					1,373,352.02

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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
001	20290 TAX	OTO LLC MAR SALES TAX ACCRUA	N 20	TOCS581605	03/31/21 03/11/21		00010 V	0.00 0.00	01/25/21 0.00	1.55 1.55
TOTAL GENERAL CHECK AMT										1.55
TOTAL GENERAL NET PAYABLE										1.55
TOTAL GENERAL CHECK AMT										1.55
TOTAL GENERAL NET PAYABLE										1.55

SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
TIME: 20:19:20

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/21

FUND - 210 - ALAMEDA FREE LIBRARY

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
52107	61990 AL4	MARK SPIEGEL BAY FARM CARPET CLEA	M 20 3057	03/31/21 03/18/21	00010 V	0.00 0.00	03/10/21 0.00	-550.00 -550.00
TOTAL LIBRARY OPERATIONS CHECK AMT								-550.00
TOTAL LIBRARY OPERATIONS NET PAYABLE								-550.00
TOTAL ALAMEDA FREE LIBRARY CHECK AMT								-550.00
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE								-550.00

SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
TIME: 20:19:20

CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/21

FUND - 275.5 - ISLAND CITY MTCE 84-2 Z5

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
275500	61060	WATER EMERGENCY TRAN N 20-21 4THQ TIF/LLAD	20	4THQTIF/LLAD	03/31/21 03/31/21	275500 61060	00010 EFT1848	0.00 0.00	03/17/21 0.00	19694.00 19694.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT										19694.00
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE										19694.00
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT										19694.00
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE										19694.00

SUNGARD PENTAMATION INC  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/21

FUND - 350 - TRANSPORTATION IMPROVE

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
0350	85900	WATER EMERGENCY TRAN N 20-21 4THQ TIF/LLAD	20	4THQTIF/LLAD	03/31/21 03/31/21		00010 EFT1848	0.00 0.00	03/17/21 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT										125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE										125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT										125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE										125000.00

SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 5  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 9/21

FUND - 703 - FLEET MAINTENANCE

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
0703	66040 TAX	OTO LLC VEHICLE REPAIR	N 20	TOCS581605	03/31/21 03/11/21		00010 V	0.00 0.00	01/25/21 0.00	-599.08 -599.08
0703	66040 TAX	OTO LLC VEHICLE REPAIR	N 20	TOCS581605	03/31/21 03/11/21		00010 V	0.00 0.00	01/25/21 0.00	-1.55 -1.55
TOTAL VENDOR CHECK AMT -600.63										
TOTAL VENDOR NET PAYABLE -600.63										
TOTAL FLEET MAINTENANCE CHECK AMT -600.63										
TOTAL FLEET MAINTENANCE NET PAYABLE -600.63										
TOTAL FLEET MAINTENANCE CHECK AMT -600.63										
TOTAL FLEET MAINTENANCE NET PAYABLE -600.63										
TOTAL REPORT CHECK AMT 143544.92										
TOTAL REPORT NET PAYABLE 143544.92										

SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/21

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
3210	37460	JAMES LOUGHRAN	N	04/05/21	00010	0.00	05/04/17	-20.69
	TN4	AMBULANCE FEE REFUND	20 39938904	05/18/17	V	0.00	0.00	-20.69
TOTAL EMERGENCY SERVICES CHECK AMT								-20.69
TOTAL EMERGENCY SERVICES NET PAYABLE								-20.69
TOTAL GENERAL CHECK AMT								-20.69
TOTAL GENERAL NET PAYABLE								-20.69

SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/21

FUND - 310 - CAPITAL IMPROVE PROJ

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
91812	61060 TN4	TRAFFICWARE LLC SUPPORT/MAINTENANCE	N 20	1801015-01 46987	04/05/21 06/07/18	91812 61060	00010 V	0.00 0.00	05/22/18 0.00	-429.03 -429.03
TOTAL TRAFFIC SIG, CALM & SYSTM CHECK AMT -429.03										
TOTAL TRAFFIC SIG, CALM & SYSTM NET PAYABLE -429.03										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT -429.03										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -429.03										
TOTAL REPORT CHECK AMT -449.72										
TOTAL REPORT NET PAYABLE -449.72										



SUNGARD PENTAMATION INC  
DATE: 04/06/2021  
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CITY OF ALAMEDA  
MANUAL CHECK ACTIVITY

PAGE NUMBER: 1  
DAILY51

SELECTION CRITERIA:  
ACCOUNTING PERIOD: 10/21

FUND - 001 - GENERAL

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
3112	65110 AL4	ALYSSA MARIE SCHLITT MILEAGE	N 20	APR12-16	04/06/21 03/25/21		00010 V	0.00 0.00	03/22/21 0.00	-25.42 -25.42
3112	65130 AL4	ALYSSA MARIE SCHLITT MEALS	N 20	APR12-16	04/06/21 03/25/21		00010 V	0.00 0.00	03/22/21 0.00	-288.00 -288.00
3112	65130 AL4	ALYSSA MARIE SCHLITT LODGING	N 20	APR12-16	04/06/21 03/25/21		00010 V	0.00 0.00	03/22/21 0.00	-546.50 -546.50
TOTAL VENDOR CHECK AMT										-859.92
TOTAL VENDOR NET PAYABLE										-859.92
TOTAL POLICE ADMIN SERVICES CHECK AMT										-859.92
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-859.92
TOTAL GENERAL CHECK AMT										-859.92
TOTAL GENERAL NET PAYABLE										-859.92
TOTAL REPORT CHECK AMT										-859.92
TOTAL REPORT NET PAYABLE										-859.92