

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: January 7, 2021

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
324956 - 325228 (Vendor Checks)	\$ 5,812,730.77
V44155 V44156 (Vendor ACHs)	\$ 34,364.43
EFT1831 - EFT1833 (Vendor Wire Transfers)	\$ 1,226,911.35
292675 - 318269 (Void Checks)	\$ (952.50)

GRAND TOTAL \$ 7,073,054.05

Following-up on the City Council's inquiry regarding vehicle maintenance at the January 19, 2021 meeting, Public Works and Alameda Police Department have confirmed that no funds were spent on the Police Department armored (SWAT) vehicle in the attached bills for ratification.

Respectfully submitted,



Finance Director

Council Warrants 01/19/2021

BILLS #5-B
1/19/2021

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Respectfully submitted,



Finance Director

Council Warrants 01/19/2021

BILLS #5-B
1/19/2021

SUNGARD PENTAMATION INC
DATE: 12/23/2020
TIME: 15:52:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHEK11
ACCOUNTING PERIOD: 6/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	12/24/20	ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE2	18,545.08
00010	00010	12/24/20	THE ACTIVE NETWORK INC	37430	RAP PROGRAM FEES	402.00
00010	00010	12/24/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-16.33
00010	00010	12/24/20	AIRGAS NCN	61060	OXYGEN	16.33
00010	00010	12/24/20	AIRGAS NCN	61060	OXYGEN	167.50
TOTAL CHECK						
00010	00010	12/24/20	ALAMEDA ADVERTISING & REC	20290	DEC SALES TAX ACCRUAL	- .41
00010	00010	12/24/20	ALAMEDA ADVERTISING & REC	53010	PLATE	101.59
00010	00010	12/24/20	ALAMEDA ADVERTISING & REC	53010	PLATE	.41
TOTAL CHECK						
00010	00010	12/24/20	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,585.88
00010	00010	12/24/20	ALAMEDA COUNTY CLERKS FIL	67100	RECORDER FEE	50.00
00010	00010	12/24/20	ALAMEDA COUNTY CLERKS FIL	67100	RECORDER FEE	50.00
00010	00010	12/24/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010	00010	12/24/20	ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE OCT20	18.64
00010	00010	12/24/20	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING NOV 20	1,000.96
00010	00010	12/24/20	ALAMEDA COUNTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	839.21
00010	00010	12/24/20	ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE NOV20	96.32
TOTAL CHECK						
00010	00010	12/24/20	ALAMEDA COUNTY INDUSTRIES	66400	CLEAN-UP - TRAINING	1,955.13
00010	00010	12/24/20	ALAMEDA EMERGENCY FOOD BA	61060	DINE & CONNECT	12,092.81
00010	00010	12/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5	4,751.65
00010	00010	12/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5	4,729.19
00010	00010	12/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5	11,250.52
TOTAL CHECK						
00010	00010	12/24/20	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	5,737.33
00010	00010	12/24/20	ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	21,717.04
00010	00010	12/24/20	ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	3,105.00
00010	00010	12/24/20	ALAMEDA MEALS ON WHEELS	61060	MEAL DELIVERIES	424.00
TOTAL CHECK						
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	VOID: MULTI STUB CHECK	521.50
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	411.00
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,356.50
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,478.00
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	129.52
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,532.20
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,287.17
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,408.33
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,293.25
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,481.01
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,555.41
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,708.90
00092	00092	12/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,209.48

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	280.58
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	375.30
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	450.55
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	515.61
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	586.40
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	590.81
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	672.20
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	892.47
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	911.52
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	1,211.26
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	1,459.89
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	2,084.23
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	2,326.17
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	3,165.27
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	3,272.14
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	53.19
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	98.41
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	115.57
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	119.33
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	125.41
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	183.25
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	187.81
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	194.07
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	3,495.51
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	22,356.15
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	298.10
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	330.24
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	347.00
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	656.00
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	547.08
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	1,736.65
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	43.71
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	47.83
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	65.52
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	96.91
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	165.81
00010	12/24/20	00092	ALAMEDA MUNICIPAL	ELECTRICITY	105,141.22
TOTAL	CHECK				
00010	12/24/20	58684	CARL TODD	SMOG TEST	80.00
00010	12/24/20	58684	CARL TODD	SMOG TEST	54.75
TOTAL	CHECK				134.75
00010	12/24/20	56976	ALLWORLD LANGUAGE CONSULT	DOCUMENT TRANSLATION	300.00
00010	12/24/20	54258	AMAZON.COM LLC	MTC SUPPLIES	241.45
00010	12/24/20	54258	AMAZON.COM LLC	RECREATION SUPPLIES	89.05
00010	12/24/20	54258	AMAZON.COM LLC	RECREATION SUPPLIES	19.63
00010	12/24/20	54258	AMAZON.COM LLC	RECREATION SUPPLIES	42.80
00010	12/24/20	54258	AMAZON.COM LLC	UNIFORMS	219.45
TOTAL	CHECK				612.38
00010	12/24/20	58530	AMERICAN PAVEMENT SYSTEMS	PAVEMENT MNGMT PR 2	467,378.58
00010	12/24/20	42332	AMERICAN PUBLIC WORKS ASS	GROUP MEMBERSHIP	2,616.25
00010	12/24/20	57145	AMERICAN TEXTILE & SUPPLY	GLOVES	473.96

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 6/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	47003	12/24/20	ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP	120.00
00010	30632	12/24/20	AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
	46240		AT&T CALNET		VOID: MULTI STUB CHECK	
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	46.16
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	46.16
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.96
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	130.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.88
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.88
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	21.23
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	21.23
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	21.23
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.88
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	21.23
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	136.62
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.90
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.42
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	24.07
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.42
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.42
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.88
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.88
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	68.65
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	23.97
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	22.32
00010	46240	12/24/20	AT&T CALNET	62010	TELEPHONE	21.81
TOTAL		CHECK		62010	TELEPHONE	1,147.29
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.91
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
00010	46240	12/24/20	AT&T CALNET	62010	TELECONFERENCE NOV20	43.92
TOTAL		CHECK		62010	TELECONFERENCE NOV20	395.23

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENUE: 11
ACCOUNTING PERIOD: 6/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	848.47
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	525.84
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	996.88
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 NOV20	747.66
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	848.47
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	525.84
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	249.22
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	996.88
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	747.66
00010		12/24/20	AT&T CALNET	62010	CITYWIDE FOC T1 OCT20	8,729.90
TOTAL CHECK						
00010		12/24/20	SBC LONG DISTANCE LLC	62010	COMPUT RM MODEM LINE	27.08
00010		12/24/20	AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLY	3,360.82
00010		12/24/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	116.52
00010		12/24/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	31.21
00010		12/24/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	447.38
00010		12/24/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	279.10
00010		12/24/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	874.21
TOTAL CHECK						
00010		12/24/20	BASLINE DESIGNS INC	61060	DESIGN SERVICES	3,012.57
00010		12/24/20	BAY PLANNING COALITION	61060	ANNUAL MEMBERS DUES	1,100.00
00010		12/24/20	EDWARD BORAAS	55030	REPAIR/MTCE SUPPLY	543.90
00010		12/24/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	14,713.83
00010		12/24/20	BERRY DUNN MCNEIL & PARKER	61060	ERP	4,810.00
00010		12/24/20	BETTS COMPANY	72030	VEHICLE PARTS	765.72
00010		12/24/20	BETTS COMPANY	72030	VEHICLE PARTS	1,357.57
00010		12/24/20	BETTS COMPANY	72030	VEHICLE PARTS	2,123.29
TOTAL CHECK						
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	141.58
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	169.85
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	19.95
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	43.75
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	453.10
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	14.99
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	58.07
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.95
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	123.67
00010		12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	48.86

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 5
VENCHEK11
ACCOUNTING PERIOD: 6/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	61.93
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	61.94
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPPLIES	61.94
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPS	19.44
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPS	51.82
00010	00010	12/24/20	BLAISDELL'S	53010	OFFICE SUPS	58.30
TOTAL CHECK						1,615.01
00010	00010	12/24/20	BOOKS INC	53030	BOOKS	68.37
00010	00010	12/24/20	BUCHANAN AUTO ELECTRIC INC	72010	VEHICLE PARTS	370.82
00010	00010	12/24/20	CABLE MOORE INC	55020	MICE SUPPLIES	187.34
00010	00010	12/24/20	CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MONTHLY	72.29
00010	00010	12/24/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	347.08
TOTAL CHECK						419.37
00010	00010	12/24/20	CASAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES	2,493.75
00010	00010	12/24/20	CASAWAY CREATIVE LLC	61060	COMM SVC AWARDS LIVES	2,493.75
TOTAL CHECK						4,987.50
00010	00010	12/24/20	CDM SMITH INC	61060	CLEMENT AVENUE PE 13	9,697.78
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	LAPTOP	336.34
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	6 ADOBE LICENSES	1,009.02
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	6 ADOBE LICENSES	1,009.02
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	469.89
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	SAME	469.28
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G	809.11
00010	00010	12/24/20	CDW GOVERNMENT INC	51750	HP SB ELITEBOOK 850 G6 15	809.11
TOTAL CHECK						4,911.77
00010	00010	12/24/20	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00
00010	00010	12/24/20	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010	00010	12/24/20	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	00010	12/24/20	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	31.00
00010	00010	12/24/20	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
TOTAL CHECK						652.00
00010	00010	12/24/20	WESLEY CHEUNG	65100	WEBINARS REIMB	300.00
00010	00010	12/24/20	CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	13,826.86
00010	00010	12/24/20	CHRISP COMPANY	61060	PAVEMENT MARKING PE 5	48,906.00
TOTAL CHECK						62,732.86
00010	00010	12/24/20	CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	284.28
00010	00010	12/24/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	140.00
00010	00010	12/24/20	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	519.31
00010	00010	12/24/20	LARTOM INC	72010	AUTO PARTS	1,522.37

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00010	45536	12/24/20	COMCAST	62020	INTERNET SERVICE- EOC	600.00
00010	45536	12/24/20	COMCAST	51990	INTERNET SERVICE	190.77
00010	45536	12/24/20	COMCAST	62020	INTERNET SERVICES	60.20
00010	45536	12/24/20	COMCAST	62020	INTERNET SERVICES	115.15
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	20290	DEC SALES TAX ACCRUAL	-65.91
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	65.91
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	14,400.82
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	20290	DEC SALES TAX ACCRUAL	-16.21
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	16.21
00010	28170	12/24/20	CONSOLIDATED PRINTERS INC	61060	VOTER INFORMATION GUI	3,542.94
TOTAL CHECK						17,943.76
00010	46001	12/24/20	CONTEA COSTA CO SHERIFFS	61250	SWAT/RANGE USE NOV20	1,110.00
00010	58509	12/24/20	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	6,712.92
00010	58509	12/24/20	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	19,967.00
00010	58509	12/24/20	CREATIVE BUILD INC	61060	DAY CENTER SERVICES	11,862.30
00010	58509	12/24/20	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	6,917.50
00010	58509	12/24/20	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	14,280.00
00010	58509	12/24/20	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	12,050.00
TOTAL CHECK						71,789.72
00010	51283	12/24/20	EAST BAY CLARKLIFT INC	66010	EQUIP REPAIR/MTCE	61.46
00010	00272	12/24/20	DEMCO SUPPLY INC	53060	SUPPLIES	1,365.72
00010	23369	12/24/20	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,252.67
00010	57126	12/24/20	DURATECH USA INC	72010	VEHICLE PARTS	2,417.13
00010	00676	12/24/20	REMUD	63030	WATER	55.74
00010	00676	12/24/20	REMUD	63030	WATER	91.62
00010	00676	12/24/20	REMUD	63030	WATER	95.90
00010	00676	12/24/20	REMUD	63030	WATER	95.90
00010	00676	12/24/20	REMUD	63030	WATER	582.32
00010	00676	12/24/20	REMUD	63030	WATER	134.82
00010	00676	12/24/20	REMUD	63030	WATER	373.28
TOTAL CHECK						1,429.58
00010	38960	12/24/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1.89
00010	38960	12/24/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	412.24
00010	38960	12/24/20	ECONOMY LUMBER COMPANY IN	55020	DEC SALES TAX ACCRUAL	-1.89
TOTAL CHECK						412.24
00010	00128	12/24/20	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	109.03
00010	48113	12/24/20	ENGEO INC	21185	ON-CALL PAY EST 1	3,100.50
00010	49810	12/24/20	ENVISION WARE	53030	RFID-TAG-U	1,991.54
00010	57515	12/24/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	68.00

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00010		12/24/20	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	501.51
00010		12/24/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	6,138.21
00010		12/24/20	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	2,242.50
00010		12/24/20	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	780.00
TOTAL CHECK						3,022.50
00010		12/24/20	PH DAILEY	66040	AUTO PARTS	653.30
00010		12/24/20	FIRST SERVE PRODUCTIONS	61060	NEW POSTS LEYDECKER	2,900.00
00010		12/24/20	FLEETWORKS INC	66040	AUTO REPAIR	2,230.70
00010		12/24/20	FLEETWORKS INC	66040	AUTO REPAIR	3.79
00010		12/24/20	FLEETWORKS INC	20290	DEC SALES TAX ACCRUAL	-3.79
00010		12/24/20	FLEETWORKS INC	66040	AUTO REPAIR	4,455.89
00010		12/24/20	FLEETWORKS INC	66040	AUTO REPAIR	10.95
00010		12/24/20	FLEETWORKS INC	20290	DEC SALES TAX ACCRUAL	-10.95
TOTAL CHECK						6,686.59
00010		12/24/20	FOLSOM LAKE FORD	91010	REPLACING APD-9	40,876.88
00010		12/24/20	FOLSOM LAKE FORD	91010	REPLACING APD-125	40,876.88
00010		12/24/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010		12/24/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
TOTAL CHECK						245,261.28
00010		12/24/20	PATRICIA CARY	61060	PUBLIC ART GRANT	1,500.00
00010		12/24/20	GALLAGHER & BURK INC	61060	CONT SVCS	.63
00010		12/24/20	GALLAGHER & BURK INC	61060	CONT SVCS	136.83
00010		12/24/20	GALLAGHER & BURK INC	20290	DEC SALES TAX ACCRUAL	- .63
TOTAL CHECK						136.83
00010		12/24/20	GALLS LLC	20290	DEC SALES TAX ACCRUAL	-3.70
00010		12/24/20	GALLS LLC	51090	UNIFORMS	3.70
00010		12/24/20	GALLS LLC	51090	UNIFORMS	808.45
00010		12/24/20	GALLS LLC	20290	DEC SALES TAX ACCRUAL	-3.70
00010		12/24/20	GALLS LLC	51090	UNIFORMS	3.70
00010		12/24/20	GALLS LLC	51090	UNIFORMS	808.45
TOTAL CHECK						1,616.90
00010		12/24/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	951.29
00010		12/24/20	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		12/24/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3.87
00010		12/24/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	846.85
00010		12/24/20	GOLDEN GATE FREIGHTLINER	20290	DEC SALES TAX ACCRUAL	-3.87
TOTAL CHECK						846.85
00010		12/24/20	GRANT WRITING USA	65100	GRANT WRITING CLASS	455.00
00010		12/24/20	GREATAMERICA LEASING CORP	53020	COPIER LEASE	704.50

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00010		12/24/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	494.76
00010		12/24/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.52
00010		12/24/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.53
TOTAL CHECK						1,867.05
00010		12/24/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	530.62
00010		12/24/20	LYLE HANGARTNER	37880	REFUND RENT FEE	84.00
00010		12/24/20	LYLE HANGARTNER	37880	REFUND RENT FEE	84.00
00010		12/24/20	ROBERT DORSETT	61060	MASTICK INSTRUCTOR	208.25
00010		12/24/20	ROBERT DORSETT	61060	MASTICK INSTRUCTOR	249.90
TOTAL CHECK						458.15
00010		12/24/20	KEVIN W HARPER	61060	PROF SERVICES	17,087.00
00010		12/24/20	KEVIN W HARPER	61060	PROF SERVICES	3,850.00
00010		12/24/20	KEVIN W HARPER	61060	PROF SERVICES	15,825.00
TOTAL CHECK						36,762.00
00010		12/24/20	HD SUPPLY CONSTRUCTION SU	55020	MTCE SUPPLIES	174.05
00010		12/24/20	SHAYS ENTERPRISE INC	61060	CONTRACTUAL SERVICES	1,226.40
00010		12/24/20	HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 3	75,839.50
00010		12/24/20	HINDERLITTE DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	5,905.33
00010		12/24/20	INFINITY MECHANICAL INC	61060	CONTRACTUAL SERVICES	420.00
00010		12/24/20	INFINITY MECHANICAL INC	61060	CONTRACTUAL SERVICES	407.93
TOTAL CHECK						827.93
00010		12/24/20	IPS GROUP INC	61060	SINGLE SPACE PE 1	28,149.62
00010		12/24/20	EMILY KOKERNAK	37430	REFUND-AQUATICS	30.66
00010		12/24/20	LARM'S BUILDING & GARDEN	55010	MTCE SUPPLIES	979.91
00010		12/24/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	425.83
00010		12/24/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-13.36
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,805.19
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.36
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	214.01
00010		12/24/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-29.25
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	29.25
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	300.00
00010		12/24/20	LIFE-ASSIST INC	51050	COVID PPE EMS SUPPLIE	7,203.28
00010		12/24/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-113.01
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,307.42
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	113.01
00010		12/24/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-2.02
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	796.48
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.02
00010		12/24/20	LIFE-ASSIST INC	51050	COVID PPE EMS SUPPLIE	249.68

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00010		12/24/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-49.66
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,166.48
00010		12/24/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	49.66
TOTAL CHECK						16,042.54
00010		12/24/20	LN CURTIS & SONS	20290	DEC SALES TAX ACCRUAL	-2.18
00010		12/24/20	LN CURTIS & SONS	51090	MISC EQUIP	475.24
00010		12/24/20	LN CURTIS & SONS	51090	MISC EQUIP	2.18
00010		12/24/20	LN CURTIS & SONS	55030	MISC EQUIP	475.12
00010		12/24/20	LN CURTIS & SONS	55030	APPARATUS EQPMT	2,529.00
00010		12/24/20	LN CURTIS & SONS	51110	APPARATUS EQPMT	2,807.46
00010		12/24/20	LN CURTIS & SONS	51090	MISC EQUIP	1,523.31
00010		12/24/20	LN CURTIS & SONS	51090	MISC EQUIP	7,810.13
TOTAL CHECK						4,433.00
00010		12/24/20	CREATIVE EMPIRE LLC	53080	DATABASE	4,433.00
00010		12/24/20	MERCHANTS BANK OF COMMERC	61060	5% RETENTION PFI	122,789.04
00010		12/24/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	13,010.50
00010		12/24/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	2,689.86
00010		12/24/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	15,700.36
TOTAL CHECK						471.92
00010		12/24/20	MODERN LEASING INC OF IOW	61060	NARC VNDG LEASE PMNT	471.92
00010		12/24/20	MOUNTAIN CASCADE INC	61060	GROUP 4	479,142.95
00010		12/24/20	MUNICIPAL EMERGENCY SERVI	51090	TURNOUTS	16,602.56
00010		12/24/20	NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	33.54
00010		12/24/20	NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR/MTCE	239.26
00010		12/24/20	NAVIGATOR NETWORKS LLC	61060	NAVNET FIREWALL	1,985.76
00010		12/24/20	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		12/24/20	NUTE ENGINEERING	61060	CYCLIC SEWER REHAB	53,459.97
00010		12/24/20	OFFICIA IMAGING	61060	COPIER MAINTENANCE	384.23
00010		12/24/20	GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	517.65
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	94.75
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	114.75
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	84.75
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	114.75
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	59.80
00010		12/24/20	DANIEL OLBERG	72010	SMOG TEST REIMB	468.80
TOTAL CHECK						2,577.50
00010		12/24/20	OLSON REMCHO LLP	61011	LEGAL SERVICES	2,577.50
00010		12/24/20	O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-26.76
00010		12/24/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	3,890.00
00010		12/24/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	26.76
TOTAL CHECK						3,890.00

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00010		12/24/20	O'NEILL INC	20290	DEC SALES TAX ACCRUAL	-5.40
00010		12/24/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	5.40
00010		12/24/20	O'NEILL INC	51090	PROTECTIVE CLOTHING	784.70
TOTAL CHECK						784.70
00010		12/24/20	OPENCITIES INC	61060	RENT PROG WEBSITE	1,250.00
00010		12/24/20	OPTI-PIT INTERNATIONAL IN	55040	FITNESS EQPMT	4,001.33
00010		12/24/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	527.89
00010		12/24/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010		12/24/20	JANOTE INC	62010	FERRY PAY PHONE FEES	78.00
00010		12/24/20	JANOTE INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK						156.00
00010		12/24/20	GIOVANETTI INC	55020	MTC SUPPLIES	249.96
00010		12/24/20	GIOVANETTI INC	51990	MISC MAINT SUPPLIES	39.41
00010		12/24/20	GIOVANETTI INC	55020	MTC SUPPLIES	185.56
TOTAL CHECK						474.93
00010		12/24/20	PAGANO'S TC LLC	55020	MTC SUPPLIES	26.59
00010		12/24/20	PAGANO'S TC LLC	55020	MTC SUPPLIES	20.17
00010		12/24/20	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	31.57
TOTAL CHECK						78.33
00010		12/24/20	DAVID E POTO	61060	BUS SHELTER MTC PE 5	5,864.07
00010		12/24/20	THOMAS J PAVAO	61060	ON-CALL PAY EST 2	2,340.79
00010		12/24/20	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,666.34
00010		12/24/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATION	14,022.79
00010		12/24/20	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	WEHOPE	61060	SHOWER TRAILER SESSIO	660.00
00010		12/24/20	WEHOPE	61060	LAUNDRY-FEMA TRAILER	1,760.00
00010		12/24/20	WEHOPE	61060	LAUNDRY-FEMA TRAILER	1,760.00
00010		12/24/20	WEHOPE	61060	LAUNDRY-FEMA TRAILER	880.00
TOTAL CHECK						6,380.00
00010		12/24/20	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	152.43
00010		12/24/20	SALLER SAFETY SHOES INC	20290	DEC SALES TAX ACCRUAL	- .75
00010		12/24/20	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	163.88
00010		12/24/20	SALLER SAFETY SHOES INC	51090	SAFETY BOOTS	.75
TOTAL CHECK						163.88
00010		12/24/20	RAB COMPANY	61060	FIRE HYDRANTS	9,400.09
00010		12/24/20	RANGER PIPELINES INC	61060	CYCLIC SEWER PE1	2,332,991.81
00010		12/24/20	REDGWICK CONSTRUCTION COM	61060	CHUCK CORICA PE 2	200,997.19

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00010		12/24/20	LACEY RODRIGUEZ	37430	REFUND-SMALL FRYS	480.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	540.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	170.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	540.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	820.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,080.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 13	1,400.00
00010		12/24/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 13	15,306.00
TOTAL CHECK						21,276.00
00010		12/24/20	RUGGERI-JENSEN-AZAR	61060	CONT SVCS	10,700.00
00010		12/24/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	480.00
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	8,980.00
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 2	10,957.50
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 1	5,350.00
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE 10	12,285.75
00010		12/24/20	SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 15	23,266.25
TOTAL CHECK						61,319.50
00010		12/24/20	RED TIE PRINTING INC	61060	LOOP SCHEDULE PRINTING	250.00
00010		12/24/20	RED TIE PRINTING INC	61060	PRINTING SVCS	6,725.86
TOTAL CHECK						6,975.86
00010		12/24/20	SEDGWICK CLAIMS MANAGEMENT	61060	PROFESSIONAL SERVICES	13,724.58
00010		12/24/20	JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	81.60
00010		12/24/20	JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	392.70
TOTAL CHECK						474.30
00010		12/24/20	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	466.86
00010		12/24/20	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	120.79
TOTAL CHECK						587.65
00010		12/24/20	SHUTE MIHALY & WEINBERGER	22650	LEGAL SVCS	4,326.00
00010		12/24/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,012.50
00010		12/24/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	112.50
TOTAL CHECK						5,451.00
00010		12/24/20	SING TAC NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	337.50
00010		12/24/20	SNOWY RIVER EMS PRODUCTIO	61250	PHILS COURSE - 4 PFS	980.00
00010		12/24/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - FF EM	325.00
TOTAL CHECK						1,305.00
00010		12/24/20	ERICSON OWENS ENTERPRISES	61060	PRINTING	137.19
00010		12/24/20	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	4,082.00

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00010	12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	10,055.00
00010	12/24/20	56110	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	9,176.25
TOTAL CHECK						19,231.25
00010	12/24/20	47809	STRYKER SALES CORPORATION	51110	LIFEPAK 15 MAINT AGMT	3,825.00
00010	12/24/20	53743	SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
00010	12/24/20	46670	SYSTEMS & SPACE INC	55030	DAY USE LOCKERS- DISPATCH	5,825.00
00010	12/24/20	51796	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	1,005.00
00010	12/24/20	57249	TERRAPHAASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (	36,576.27
00010	12/24/20	57249	TERRAPHAASE ENGINEERING IN	61060	CONT SVCS	16,953.02
00010	12/24/20	57249	TERRAPHAASE ENGINEERING IN	61060	CONT SVCS	1,686.69
00010	12/24/20	57249	TERRAPHAASE ENGINEERING IN	61060	CONT SVCS	25,776.75
TOTAL CHECK						80,992.73
00010	12/24/20	00160	THE ED JONES COMPANY INC	51090	BADGE & CAP PIECE	960.09
00010	12/24/20	57430	THE SOHAGI LAW GROUP PLC	61010	LEGAL SERVICES	303.50
00010	12/24/20	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,940.00
00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,335.00
00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	7,787.50
00010	12/24/20	56982	TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,512.50
TOTAL CHECK						15,575.00
00010	12/24/20	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	6,971.88
00010	12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010	12/24/20	57706	TYLER TECHNOLOGIES INC	61060	ERP	240.00
TOTAL CHECK						7,740.00
00010	12/24/20	00308	UNITED STATES POST OFFICE	62200	500 FOREVER STAMPS	275.00
00010	12/24/20	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
VOID: MULTI STUB CHECK						
00010	12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	100.00
00010	12/24/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	150.00
00010	12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	384.00
00010	12/24/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	100.00
00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-12.29
00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.64
00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.06
00010	12/24/20	50400	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.97
00010	12/24/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	600.44
00010	12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	.64
00010	12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	6.56
00010	12/24/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	135.10
00010	12/24/20	50400	US BANCORP CARD SERVICES	55020	MICE SUPS	860.57
00010	12/24/20	50400	US BANCORP CARD SERVICES	55010	MICE SUPS	629.46

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00010	50400	12/24/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	.97
00010	50400	12/24/20	US BANCORP CARD SERVICES	51990	OP SUPS	65.30
00010	50400	12/24/20	US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010	50400	12/24/20	US BANCORP CARD SERVICES	61990	PROF SVCS	180.00
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	1,291.30
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	330.41
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	429.88
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	502.66
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	577.27
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	713.38
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	1.06
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	23.64
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	12.29
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	45.00
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	46.42
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	105.33
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	191.33
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	195.68
00010	50400	12/24/20	US BANCORP CARD SERVICES	51020	REC SUPS	7,888.73
TOTAL CHECK						
00010	53147	12/24/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	492.87
00010	41077	12/24/20	U-SAVE POWER EQUIPMENT IN	20290	DEC SALES TAX ACCRUAL	-1.25
00010	41077	12/24/20	U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	427.25
00010	41077	12/24/20	U-SAVE POWER EQUIPMENT IN	55020	MTCE SUPS	1.25
TOTAL CHECK						
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	VOID: MULTI STUB CHECK	427.25
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	520.83
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.18
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.67
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	365.34
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	383.97
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	384.01
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,263.51
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	987.20
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	586.05
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	587.76
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	601.64
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	780.81
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	960.84
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	960.85
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	189.99
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	212.67
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140.57
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	149.33
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.75
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.06
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
TOTAL CHECK						
00010	50716	12/24/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	10,284.37

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00010		12/24/20	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,545.72
00010		12/24/20	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	71.65
00010		12/24/20	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	24.53
	TOTAL CHECK					96.18
00010		12/24/20	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	83.30
00010		12/24/20	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	85,174.51
00010		12/24/20	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	224.00
00010		12/24/20	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	22,584.80
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	9.38
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	153.63
00010		12/24/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	40.61
	TOTAL CHECK					203.62
00010		12/24/20	41390 WILEY X INC	51090	PATROL SUPPLIES	430.78
00010		12/24/20	53616 WILINE NETWORKS INC	62020	INTERNET SERVICE EOC	2,963.17
00010		12/24/20	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	525.00
00010		12/24/20	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	210.00
	TOTAL CHECK					735.00
00010		12/24/20	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING-NOV	11,290.23
00010		12/24/20	36867 WORLD BOOK INC	53030	BOOKS	1,096.41
00010		12/24/20	35810 XTRA OIL COMPANY INC	51100	FUEL	107.37
00010		12/24/20	58718 HUIQING ZHAO	37880	RENT PROG OVERPAYMENT	132.00
	TOTAL FUND					5,084,126.41
	TOTAL REPORT					5,084,126.41

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/24/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,485.63

TOTAL FUND

11,485.63

TOTAL REPORT

11,485.63

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	12/24/20	PAYROLL	EMPLOYEE DEDUCTIONS	17,390.61

TOTAL FUND

17,390.61

TOTAL REPORT

17,390.61

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00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	324.19
00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	250.46
00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	136.98
00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	75.00
00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	189.54
00010	12/31/20	00866	AMERICAN FAMILY LIFE	21941	12/20 AFLAC ODANI	136.50
TOTAL CHECK						1,112.67
00010	12/31/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	POWER EQPMNT	55.45
00010	12/31/20	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	18.77
TOTAL CHECK						74.22
00010	12/31/20	28573	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010	12/31/20	34893	ALAMEDA MUNICIPAL POWER	61060	MAN LEASE MUNICIPAL AREA	17,586.00
00010	12/31/20	46264	ALAMEDA POINT COLLABORATI	61060	APC-SEWER LATERAL	14,322.53
00010	12/31/20	30632	AT&T	62010	TELEPHONE	529.69
46240			AT&T CALNET		VOID: MULTI STUB CHECK	
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	44.12
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	44.39
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	23.01
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	21.23
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	IT MODEM LINE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	45.38
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	28.00
00010	12/31/20	46240	AT&T CALNET	62010	CITY MANAGER FAX LINE	23.90
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
00010	12/31/20	46240	AT&T CALNET	62010	VDNA MODEM CH	22.98
00010	12/31/20	46240	AT&T CALNET	62051	NEW CITY INTERNET	438.30
00010	12/31/20	46240	AT&T CALNET	62010	EOC FIRE ALARM 1	22.98
00010	12/31/20	46240	AT&T CALNET	62010	EOC FIRE ALARM 2	22.98
00010	12/31/20	46240	AT&T CALNET	62010	EOC ELEVATOR	22.98
00010	12/31/20	46240	AT&T CALNET	62010	EOC FAX	22.98
00010	12/31/20	46240	AT&T CALNET	62010	TELEPHONE	22.98
TOTAL CHECK						990.05
00010	12/31/20	57680	AVINEON INC	61060	GIS HEADSTART PROGRAM	4,031.50
00010	12/31/20	57680	AVINEON INC	61060	GIS HEADSTART PROGRAM	240.00
TOTAL CHECK						4,271.50
00010	12/31/20	43916	BAILEY FENCE COMPANY INC	61060	FINAL PE 1 - INSTALLA	13,497.00
00010	12/31/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGES	505.89
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	97.89
00010	12/31/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1,103.21

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00010		12/31/20	BLAISDELL'S	53010	OFFICE SUPPLIES	251.33
00010		12/31/20	BLAISDELL'S	53010	OFFICE SUPPLIES	767.15
00010		12/31/20	BLAISDELL'S	53010	OFFICE SUPPLIES	109.74
00010		12/31/20	BLAISDELL'S	53010	OFFICE SUPPLIES	126.04
00010		12/31/20	BLAISDELL'S	53010	OFFICE SUPPLIES	112.61
00010		12/31/20	BLAISDELL'S	51010	SUPPLIES	81.52
	TOTAL CHECK					2,649.49
00010		12/31/20	BURTON'S FIRE INC	72030	VEHICLE PARTS	5,556.74
00010		12/31/20	CALIFORNIA MARITIME ACADE	61250	MARINE FF'ING COURSE	3,900.00
00010		12/31/20	CALPERS LONG-TERM CARE PR	21930	12/20 PLFC	220.25
00010		12/31/20	PETER CAPONIO	37880	RENT PROG OVERPAYMENT	28.00
00010		12/31/20	CDW GOVERNMENT INC	51750	ACOX(256) LAPTOP & WORD S	360.98
00010		12/31/20	CDW GOVERNMENT INC	53010	ADOBE ACRORAT SOFTWARE	336.34
00010		12/31/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	942.80
00010		12/31/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	205.45
00010		12/31/20	CDW GOVERNMENT INC	51750	JOSE LIM LAPTOP	1,443.92
00010		12/31/20	CDW GOVERNMENT INC	91010	YIBIN SHEN'S REPLACEMENT	1,676.96
	TOTAL CHECK					4,966.45
00010		12/31/20	FUI CHAN	37880	RENT PROG OVERPAYMENT	132.00
00010		12/31/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010		12/31/20	CIVICORPS	61060	SHORELINE TRASH PR 1	11,200.00
00010		12/31/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PR 4	3,366.66
00010		12/31/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PR 4	3,841.86
00010		12/31/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PR 4	4,024.91
	TOTAL CHECK					11,033.23
00010		12/31/20	COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
00010		12/31/20	COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
	TOTAL CHECK					7,364.12
00010		12/31/20	COMCAST	53040	CMO CABLE	25.19
00010		12/31/20	COMCAST	53010	CMO CABLE	25.30
	TOTAL CHECK					50.49
00010		12/31/20	COMCAST	62020	TV SERVICE - EOC	229.59
00010		12/31/20	CONSTITUTION AND EAGLE LP	61060	ROSEFIELD VILLAGE	391,683.40
00010		12/31/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,485.00
00010		12/31/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		12/31/20	ERMUD	63030	WATER	34,580.76
00010		12/31/20	ERMUD	63030	WATER	1,177.64
	TOTAL CHECK					35,758.40
00010		12/31/20	ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISION	17,067.84

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00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	61060	AUTOSCOPE VISION	16,722.12
00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACK UP UNITS	6,351.24
00010	12/31/20	00127	ECONOLITE CONTROL PRODUCT	55040	BATTERY BACKUP UNITS	59,194.92
TOTAL CHECK						
00010	12/31/20	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	2,043.00
00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	8,194.95
00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	20.96
00010	12/31/20	51794	FUTURE FORD OF CONCORD LL	20290	DEC SALES TAX ACCRUAL	-20.96
TOTAL CHECK						
00010	12/31/20	56287	GALLAGHER & LINDSEY PROPE	37880	RENT PROG OVERPAYMENT	132.00
00010	12/31/20	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	6.26
00010	12/31/20	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,381.50
00010	12/31/20	57442	GENUINE PARTS COMPANY INC	20290	DEC SALES TAX ACCRUAL	-6.26
TOTAL CHECK						
00010	12/31/20	52856	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,381.50
00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	217.37
00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 5	327.00
00010	12/31/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 6	327.00
TOTAL CHECK						
00010	12/31/20	51688	GYM DOCTORS	66010	FITNESS EQUIP MAINT	1,635.00
00010	12/31/20	58739	PATRICK HAYES	37880	RENT PROG OVERPAYMENT	95.00
00010	12/31/20	58733	KRISTIN HELE	37430	REFUND-AQUATICS	132.00
00010	12/31/20	58733	KRISTIN HELE	37430	REFUND-WOW PROGRAM	216.00
TOTAL CHECK						
00010	12/31/20	50117	HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,344.00
00010	12/31/20	01120	KELLY-MOORE PAINT COMPANY	55020	BUDG MTCE SUPPLIES	1,560.00
00010	12/31/20	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	81.39
00010	12/31/20	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	3,026.00
TOTAL CHECK						
00010	12/31/20	58738	PAMELA LAI	37880	RENT PROG OVERPAYMENT	1,424.00
00010	12/31/20	40719	LEGALSHIELD	21971	12/20 LEGALSHIELD	4,450.00
00010	12/31/20	01367	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	264.00
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	155.20
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	-17.40
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	178.43
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	45.07
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	30.05
00010	12/31/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	234.68

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FUND - 001 - GENERAL

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00010		12/31/20	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	878.00
00010		12/31/20	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	214.01
00010		12/31/20	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	378.34
TOTAL CHECK						1,958.58
00010		12/31/20	IN CURTIS & SONS	51110	TECH RESCUE EOPMT	1,382.85
00010		12/31/20	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	237.50
00010		12/31/20	JEAN MIAO	37880	REFUND RENT FEE	1,056.00
00010		12/31/20	MORGAN STANLEY DOMESTIC H	61990	2003AEBBOND10/1-12/31	2,228.42
00010		12/31/20	GIOVANETTI INC	51750	SUPPLIES	58.25
00010		12/31/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	39.48
TOTAL CHECK						97.73
00010		12/31/20	PAGANO'S TC LLC	51020	CREDIT REC SUPPLIES	-12.83
00010		12/31/20	PAGANO'S TC LLC	55010	GROUNDS MTCE SUPPLIES	189.52
TOTAL CHECK						176.69
00010		12/31/20	PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PEI	1,638.75
00010		12/31/20	PTM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,524.47
00010		12/31/20	R & S OVERHEAD GARAGE DOO	61060	STAT 4 GATE REPAIR	1,119.66
00010		12/31/20	REVEL ENVIRONMENTAL MANUF	61060	INSPECTION/MAINT PR 1	630.00
00010		12/31/20	REVEL ENVIRONMENTAL MANUF	20290	DEC SALES TAX ACCRUAL	-2.38
00010		12/31/20	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPE3	519.91
00010		12/31/20	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION FINALPE3	2.38
TOTAL CHECK						1,149.91
00010		12/31/20	SUSANNAH RIVERA	37430	REFUND-WOODSTOCK TOTS	912.00
00010		12/31/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PR 8	5,696.00
00010		12/31/20	SHI INTERNATIONAL CORP	61060	KNOWBE4 SOFTWARE	9,828.00
00010		12/31/20	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	260.00
00010		12/31/20	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	1,000.00
00010		12/31/20	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	2,500.00
00010		12/31/20	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	400.00
00010		12/31/20	KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	360.00
TOTAL CHECK						4,520.00
00010		12/31/20	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
00010		12/31/20	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	32.00
00010		12/31/20	STATE OF CALIFORNIA	61500	NOV20 FINGERPRINT SVC	128.00
TOTAL CHECK						192.00
00010		12/31/20	TARGETSOLUTIONS LEARNING	61060	ANNUAL FEE	8,160.00
00010		12/31/20	TRUSTMARK VOLUNTARY BENEF	21931	12/20 TRUSTMARK LF	436.77
00010		12/31/20	UC REGENTS	53080	ITEM REPLACEMENT	150.00

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FUND - 001 - GENERAL

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50577	12/31/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	3,922.36
00010	50400	12/31/20	US BANCORP CARD SERVICES	66010	BACKFLOW CERT	240.00
00010	50400	12/31/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	44.36
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	CREDIT MISC SUPS	-36.76
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-27.32
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-19.37
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-12.63
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-10.33
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-4.11
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.50
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.78
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .81
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .48
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .41
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .30
00010	50400	12/31/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-32.18
00010	50400	12/31/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	293.00
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	.30
00010	50400	12/31/20	US BANCORP CARD SERVICES	51990	MISC SUPS	.41
00010	50400	12/31/20	US BANCORP CARD SERVICES	51990	MISC SUPS	1.78
00010	50400	12/31/20	US BANCORP CARD SERVICES	51990	MISC SUPS	605.34
00010	50400	12/31/20	US BANCORP CARD SERVICES	51990	MISC SUPS	341.83
00010	50400	12/31/20	US BANCORP CARD SERVICES	51990	MISC SUPS	3,977.54
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	.48
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	.81
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	3.50
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	4.11
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	10.33
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	12.63
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	27.32
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	32.18
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	751.94
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	973.28
00010	50400	12/31/20	US BANCORP CARD SERVICES	55020	MISC SUPS	19.37
00010	50400	12/31/20	US BANCORP CARD SERVICES	55030	MISC SUPS	8,119.09
00010	50400	12/31/20	US BANCORP CARD SERVICES	55010	OUTDOOR SUPS	68.91
00010	50400	12/31/20	US BANCORP CARD SERVICES	67710	PERMIT FEE	30.00
00010	50400	12/31/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	265.83
00010	50400	12/31/20	US BANCORP CARD SERVICES	61250	TRAINING	350.00
TOTAL CHECK						16,024.36
00010	50400	12/31/20	US BANCORP CARD SERVICES	61060	ALTA	180.00
00010	50400	12/31/20	US BANCORP CARD SERVICES	62051	APPLE STORAGE-MAYOR	2.99
00010	50400	12/31/20	US BANCORP CARD SERVICES	53020	BLAISDELLS	188.28
00010	50400	12/31/20	US BANCORP CARD SERVICES	53010	BLAISDELLS	35.12
00010	50400	12/31/20	US BANCORP CARD SERVICES	61070	FACEBOOK	48.48
00010	50400	12/31/20	US BANCORP CARD SERVICES	51050	NO TOUCH THERMOMETERS	378.77
00010	50400	12/31/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	75.76
00010	50400	12/31/20	US BANCORP CARD SERVICES	51010	ROCKET RESTROOM/SANIT	4,622.38
TOTAL CHECK						5,531.78
00010	50400	12/31/20	US BANCORP CARD SERVICES	51750	AMAZON-COMP SUPPLIES	24.04
00010	50400	12/31/20	US BANCORP CARD SERVICES	51750	AMAZON-WEBCAMS	592.20
00010	50400	12/31/20	US BANCORP CARD SERVICES	62051	COMCAST	311.08

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FUND - 001 - GENERAL

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	12/31/20	US BANCORP CARD SERVICES	51050	DISINFECTANT SPRAY	284.25
00010	50400	12/31/20	US BANCORP CARD SERVICES	61060	ENOM	30.11
00010	50400	12/31/20	US BANCORP CARD SERVICES	51750	SOFTWARE FOR KIRK	796.00
00010	50400	12/31/20	US BANCORP CARD SERVICES	65100	TRAINING-SMART SHEET	249.00
TOTAL CHECK						2,286.68
00010	48800	12/31/20	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	7,272.00
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	340.33
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	929.61
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	226.95
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	389.89
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	131.26
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	142.69
00010	28944	12/31/20	BOSCO OIL COMPANY	51100	FUEL	795.55
TOTAL CHECK						2,956.28
00010	24582	12/31/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT OCT20 ADJ	4,595.00
00010	50996	12/31/20	MI'CHELLE W FREDRICK	61060	NASTICK INSTRUCTOR	525.30
00010	46511	12/31/20	WEST MARINE PRODUCTS INC	51110	NAOPS EQPMT	153.56
TOTAL FUND						705,647.01
TOTAL REPORT						705,647.01

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/05/21
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FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
CHECK REGISTER

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ACCOUNTING PERIOD: 7/21

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	01/07/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,471.72

TOTAL FUND

11,471.72

TOTAL REPORT

11,471.72

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 01/05/21
TIME: 16:48:15

FUND - 001 - GENERAL FUND

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER:
VENCHK11
ACCOUNTING PERIOD:
7/21

1

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	01/07/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,973.82

TOTAL FUND

16,973.82

TOTAL REPORT

16,973.82

SUNGARD PENTAMATION INC
DATE: 01/06/2021
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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 210 - ALAMEDA FREE LIBRARY		1099 ENCUMBRANCE		TRANSACTION PROJECT		CASH ACCT		SALES TAX		DISC DATE		CHECK AMT	
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	T/C	INVOICE	CHK DATE	ACCOUNT	CHECK NO	USE TAX	USE TAX	DISC AMT	DISC DATE	NET PAYABLE	CHECK AMT
52107	53080 TN3	UC REGENTS LIBRARY DATABASES	N	20	510		00010	0.00	0.00	01/06/20		-150.00	-150.00
													-150.00
TOTAL LIBRARY OPERATIONS CHECK AMT													-150.00
TOTAL LIBRARY OPERATIONS NET PAYABLE													-150.00
TOTAL ALAMEDA FREE LIBRARY CHECK AMT													-150.00
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE													-150.00

SUNGARD PENTAMATION INC
DATE: 01/06/2021
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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASE ACCT	CHECK NO	SALES TAX	USE TAX	DISC DATE	DISC AMT	CHECK AMT	NET PAYABLE
91814	61060	ALAMEDA POINT PARTIME N APP, PAY APP#16	20 16	2100648-01	P	12/23/20	91814	00010	EFT1832	0.00	0.00	12/01/20	0.00	173833.36	173833.36
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT															
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE															
TOTAL CAPITAL IMPROVE PROJ CHECK AMT															
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE															

SELECTION CRITERIA:
ACCOUNTING PERIOD: 6/21

FUND ~ 711 - WORKERS' COMP SELF INSUR

[illegible]

SUNGARD PENTAMATION INC
DATE: 01/06/2021
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SELECTION CRITERIA:
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DAILY51

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 001 - GENERAL										
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE	
001	21800	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20 16273337JAN2	01/06/21 01/06/21		00010 EFT1833	0.00 0.00	12/14/20 0.00	819881.91 819881.91	
001	21800	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20 16273337JAN2	01/06/21 01/06/21		00010 EFT1833	0.00 0.00	12/14/20 0.00	1967.72 1967.72	
TOTAL VENDOR CHECK AMT										821849.63
TOTAL VENDOR NET PAYABLE										821849.63
001	22531 TN5	AMERICAN CONSTRUCTIO PERMIT DEPOSIT REFUN	N 20 EN12-0181	01/04/21 04/27/17		00010	0.00 0.00	12/12/12 0.00	-302.50 -302.50	
001	22531 TN6	MARCHETTI CONSTRUCTI PERMIT DEPOSIT REFUN	N 20 EN12-0069	01/04/21 04/27/17		00010	0.00 0.00	05/09/12 0.00	-500.00 -500.00	
TOTAL GENERAL CHECK AMT										821047.13
TOTAL GENERAL NET PAYABLE										821047.13
TOTAL GENERAL CHECK AMT										821047.13
TOTAL GENERAL NET PAYABLE										821047.13

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SELECTION CRITERIA: 7/21
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNCARD PENNATION INC
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 720.1 - POST EMPLOYMENT - AMP										
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21		00010 EFT1833	0.00 0.00	12/14/20 0.00	7007.00 7007.00
07201	64991	STATE OF CALIFORNIA 01/21 PERS HEALTH	N 20	16273337JAN2	01/06/21 01/06/21		00010 EFT1833	0.00 0.00	12/14/20 0.00	71.67 71.67
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT-AMP CHECK AMT										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										
TOTAL POST EMPLOYMENT - AMP CHECK AMT										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										

879060.49
879060.49