

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: February 18, 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>
325763 - 326087 (Vendor Checks)	\$ 2,258,692.36
V44386 - V44614 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 242,526.62
EFT1841 - EFT1842 (Vendor Wire Transfers)	\$ 899,689.02
299344 - 318402 (Void Checks)	\$ (6,825.00)

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

GRAND TOTAL	\$ 3,394,083.00
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Respectfully submitted,



2/17/2021

Finance Director

Council Warrants 03/02/2021

BILLS #5-B
3/2/2021

SUNGARD PENTAMATION INC
DATE: 02/03/2021
TIME: 20:28:09

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/21

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/04/21	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	150.00
00010		02/04/21	27480 ALAMEDA COUNTY	36390	SURPLUS LOAN FUNDS	10,498.00
00010		02/04/21	00278 ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR/MTCE	14.90
00010		02/04/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING DEC 20	45.73
00010		02/04/21	46169 ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	8,367.47
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,449.40
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	319.70
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,590.40
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,867.25
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.97
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,123.45
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	161.16
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	350.45
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	373.50
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	414.80
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,158.40
00010		02/04/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,787.60
			TOTAL CHECK			25,768.08
00010		02/04/21	46264 ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	22,798.00
00010		02/04/21	51994 ALAMEDA SISTER CITY ASSOC	61060	BOARD DEV TRAINING	5,000.00
00010		02/04/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	63.75
00010		02/04/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	63.75
00010		02/04/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	63.75
00010		02/04/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	63.75
00010		02/04/21	46274 STELLAR MEDIA GROUP INC	61070	ADVERTISING	116.25
			TOTAL CHECK			371.25
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	2,900.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	3,100.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	3,100.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	2,900.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	2,550.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	2,500.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	2,500.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,450.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,400.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,850.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,100.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,800.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,400.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,500.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,100.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,150.00
00010		02/04/21	56952 ALAMEDA TRANSPORTATION MA	61060	ATMA MOU FOR IMPLEMENTATI	1,000.00
			TOTAL CHECK			33,300.00
00010		02/04/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIV-FIRE ADMI	8.47

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/04/21	54258	AMAZON.COM LLC	51750	COMP OPER SUPPLY	1,109.12
00010	02/04/21	54258	AMAZON.COM LLC	51050	FIRST AID SUPPLIES	166.44
00010	02/04/21	54258	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	1,502.72
00010	02/04/21	54258	AMAZON.COM LLC	51990	MISC OPER SUPPLY	86.70
00010	02/04/21	54258	AMAZON.COM LLC	51990	MISC OPER SUPPLY	457.11
00010	02/04/21	54258	AMAZON.COM LLC	53010	OFFICE SUPPLIES	18.09
00010	02/04/21	54258	AMAZON.COM LLC	53010	OFFICE SUPPLIES	54.83
TOTAL CHECK						3,395.01
00010	02/04/21	58530	AMERICAN PAVEMENT SYSTEMS	61060	PAVEMENT MNGMT PE 3	123,866.03
00010	02/04/21	58530	AMERICAN PAVEMENT SYSTEMS	61060	PAVEMENT MNGMT PE 4	66,800.94
TOTAL CHECK						190,666.97
00010	02/04/21	33834	AMERICAN PAYROLL INSTITUT	53040	PAYROLL ONLINE SUBSCR	417.00
00010	02/04/21	33834	AMERICAN PAYROLL INSTITUT	65190	ZAPATA 11/16/20-11/16	258.00
TOTAL CHECK						675.00
00010	02/04/21	00630	AMERICAN PLANNING ASSOCIA	65190	MEMBERSHIP	788.00
00010	02/04/21	00630	AMERICAN PLANNING ASSOCIA	65190	MEMBERSHIP	434.00
TOTAL CHECK						1,222.00
		56878	AMERICAN DEBRIS BOX SERVI		VOID: MULTI STUB CHECK	
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	385.55
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	207.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	385.55
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	20290	FEB SALES TAX ACCRUAL	-2.94
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	2.94
00010	02/04/21	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.31
TOTAL CHECK						3,602.68
00010	02/04/21	41811	AMERICAN RIVER COLLEGE	61250	TUITION	89.00
00010	02/04/21	57145	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	473.96
00010	02/04/21	58766	MACKEEZ ARGHANDIWAL	61500	FINGERPRINTING REIMB	45.00
00010	02/04/21	30632	AT&T	62010	TELEPHONE	545.08

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	448.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	384.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	288.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	192.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	240.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	256.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	120.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	120.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	144.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	144.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	144.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	48.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	48.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	72.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	96.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	-851.09
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	24.00
00010		02/04/21	30632 AT&T	62010	FOCUS PH CHRGS JAN 20	24.00
TOTAL CHECK						1,940.91
00010		02/04/21	30632 AT&T	62010	LANDLINE PH SVC ST 3	47.98
00010		02/04/21	53080 AT&T	22531	REPL STALE CK 292679	90.00
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	89.06
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	140.33
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	277.36
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	146.46
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	477.55
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	44.27
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	89.60
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	103.90
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	45.63
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	31.04
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	24.10
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		02/04/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	21.32
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	34.11
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	35.06
00010		02/04/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/04/21	46240 AT&T CALNET	62051	NEW CITY INTERNET	438.30
TOTAL CHECK						2,489.92
00010		02/04/21	58579 ATKINSON ANDELSON LOYA RU	61990	PROFESSIONAL SERVICES	7,286.18

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		02/04/21	53195 RON BILLDEAU	66040	VEHICLE REPAIR	1,151.27
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	257.14
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.42
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,681.79
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	986.71
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	796.24
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.68
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	229.32
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	300.11
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	211.94
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	117.13
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	370.76
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	178.69
00010		02/04/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	407.89
			TOTAL CHECK			5,769.82
00010		02/04/21	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	239.00
00010		02/04/21	57203 1835 GKG TEAM INC	66040	VEHICLE REPAIR	71.73
00010		02/04/21	57203 1835 GKG TEAM INC	66040	VEHICLE REPAIR	244.93
00010		02/04/21	57203 1835 GKG TEAM INC	66040	VEHICLE REPAIR	221.24
			TOTAL CHECK			537.90
			39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010		02/04/21	39771 BLAISDELL'S	51050	OFFICE SUPPLIES	26.10
00010		02/04/21	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	65.83
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	134.71
00010		02/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	617.33
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	52.71
00010		02/04/21	39771 BLAISDELL'S	73100	SPACER & KB TRAY SYS	214.01
00010		02/04/21	39771 BLAISDELL'S	53010	CUBICLE SHELIVING & INSTAL	202.09
00010		02/04/21	39771 BLAISDELL'S	51750	OFFICE SUPPLIES	7.12
00010		02/04/21	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	22.65
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	106.37
00010		02/04/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	289.72
00010		02/04/21	39771 BLAISDELL'S	73100	CALENDAR	10.96
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	12.02
00010		02/04/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	160.85
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.00
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	5.31
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	14.15
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPS	15.92
00010		02/04/21	39771 BLAISDELL'S	53010	SUPPLIES	51.94
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	35.12
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1.10
00010		02/04/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	1.10
			TOTAL CHECK			2,064.11
00010		02/04/21	46537 BOUND TREE MEDICAL LLC	51050	FILTERS	427.38
00010		02/04/21	46537 BOUND TREE MEDICAL LLC	51050	THERMOMETER COVERS	206.22
			TOTAL CHECK			633.60
00010		02/04/21	58760 KEVIN BOYD	61500	FINGERPRINTING REIMB	75.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/04/21	58224 ALAMEDA POINT BERVERAGE G	61060	FACADE GR FINAL PMNT	4,312.70
00010		02/04/21	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING	3,750.00
00010		02/04/21	55401 BROWNSTEIN HYATT FARBER S	61060	CA LOBBYIST	3,750.00
TOTAL CHECK						7,500.00
00010		02/04/21	58761 ELSIE BUCCIARELLI	37460	REFUND AMBUL OVERPMNT	15.24
00010		02/04/21	44639 CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	1,702.34
00010		02/04/21	44639 CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	14,509.21
TOTAL CHECK						16,211.55
00010		02/04/21	52156 STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	949.08
00010		02/04/21	53452 CALE AMERICA INC	61060	QUARTERLY PE 3	825.00
00010		02/04/21	53452 CALE AMERICA INC	61060	QUARTERLY PE 3	1,375.00
00010		02/04/21	53452 CALE AMERICA INC	61060	QUARTERLY PE 3	825.00
00010		02/04/21	53452 CALE AMERICA INC	61060	QUARTERLY PE 3	825.00
TOTAL CHECK						3,850.00
00010		02/04/21	27541 CALIFORNIA WATER ENVIRONM	65190	CWEA CERT RENEWAL ES	106.00
00010		02/04/21	57279 TRI-VALLEY MOTO	72010	AUTO PARTS	297.32
00010		02/04/21	57279 TRI-VALLEY MOTO	72010	AUTO PARTS	1.06
00010		02/04/21	57279 TRI-VALLEY MOTO	20290	FEB SALES TAX ACCRUAL	-1.06
TOTAL CHECK						297.32
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER REPL/PRINT CHGS	69.70
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER REPL/PRINT CHGS	340.04
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	16.44
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	203.30
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
00010		02/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	12.00
TOTAL CHECK						650.51
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	4,010.48
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,748.32
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	5,800.00
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,271.54
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,736.27
00010		02/04/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,992.75
TOTAL CHECK						20,559.36
00010		02/04/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 14	6,046.59
00010		02/04/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 14	17,563.47
TOTAL CHECK						23,610.06
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	ADOBE PRO LICENSE FOR LIS	336.34
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	QUOTE #1C2D4VY	336.34
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	VISIO LICENSE	363.87
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	VISIO PRO - C HOGG	363.87
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	EQUIPMENT FOR NEW COUNCIL	1,831.53
00010		02/04/21	44695 CDW GOVERNMENT INC	61060	REPLACEMENT MONITOR	147.88
00010		02/04/21	44695 CDW GOVERNMENT INC	51750	JOSE LIM LAPTOP	2,128.75
00010		02/04/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	105.07
00010		02/04/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	24.76

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TOTAL CHECK						5,638.41
00010	02/04/21	57198	MARK KWONG	51050	FIRST AID SUPPLIES	694.17
00010	02/04/21	36130	CHAIN LINK FENCE SUPPLY I	61060	LINCOLN PLAYG FENCE I	2,147.00
00010	02/04/21	58747	CHRIST EPISCOPAL CHURCH	61060	SHOWER/HYGIENE FACILITY -	34,000.00
00010	02/04/21	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	146.72
00010	02/04/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	02/04/21	50437	CIT TECHNOLOGY FINANCING	66400	EOC BIZ HUB LEASE	68.72
00010	02/04/21	50437	CIT TECHNOLOGY FINANCING	66400	STATION BIZ HUB LEASE	274.88
00010	02/04/21	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	02/04/21	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
TOTAL CHECK						877.59
00010	02/04/21	58562	EMILY R COVEN	61060	RECYCLIST PROGRAM	14,250.00
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE3	994.56
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	SERVICE PAY EST 3	2,157.83
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE3	388.50
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE3	994.56
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	SERVICE PAY EST 3	2,338.00
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE3	421.00
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE3	994.56
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	SERVICE PAY EST 3	2,338.00
00010	02/04/21	55293	JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE3	421.00
TOTAL CHECK						11,048.01
00010	02/04/21	45536	COMCAST	62020	TV SERVICES	226.55
00010	02/04/21	45536	COMCAST	51990	MASTICK CABLE/INTERNE	206.43
00010	02/04/21	45536	COMCAST	62020	INTERNET SVCS	115.15
00010	02/04/21	57050	KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	1,295.00
00010	02/04/21	57416	CRASH DATA GROUP INC	66400	CDR SOFTWARE	1,250.00
00010	02/04/21	00116	CURTIS BLUE LINE	55030	REPAIR/MTCE SUPPLY	115.24
00010	02/04/21	58295	FREDERIC ANDRES NICHOLS	61060	MANDATED COST CLAIMS	1,988.00
00010	02/04/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	404.14
00010	02/04/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	36.68
TOTAL CHECK						440.82
00010	02/04/21	56139	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	5.16
00010	02/04/21	56139	DEVIL MOUNTAIN WHOLESALE	61060	CONT SVCS	372.34
00010	02/04/21	56139	DEVIL MOUNTAIN WHOLESALE	20290	FEB SALES TAX ACCRUAL	-5.16
TOTAL CHECK						372.34
00010	02/04/21	30853	DOWNTOWN FORD SALES INC	91045	ARPD-81 VEHICLE REPLACEME	34,141.38
00010	02/04/21	30853	DOWNTOWN FORD SALES INC	20290	FEB SALES TAX ACCRUAL	-202.58
00010	02/04/21	30853	DOWNTOWN FORD SALES INC	91010	MSC-16 VEHICLE REPLAC	202.58

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00010		02/04/21	30853 DOWNTOWN FORD SALES INC	91010	MSC-16 VEHICLE REPLAC	44,571.39
	TOTAL CHECK					78,712.77
00010		02/04/21	33672 E B M U D	61060	COLLECTION SYSTEM	26,400.00
00010		02/04/21	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	87.42
00010		02/04/21	00126 EAST BAY BLUE PRINT & SUP	66400	MAINT CONTRACT	35.00
00010		02/04/21	00127 ECONOLITE CONTROL PRODUCT	55040	TRAFFIC SIGNAL	15,872.27
00010		02/04/21	26842 EDEN I & R INC	61060	211 INFO & REFERRAL	5,562.53
00010		02/04/21	37881 MARTY GROSS	61990	WEED REMOVAL STAT 4	260.00
00010		02/04/21	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	26.84
00010		02/04/21	37240 FAMILY VIOLENCE LAW CENTE	61060	EMERGENCY SHELTER	5,438.39
00010		02/04/21	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	15.00
00010		02/04/21	50940 FEHR & PEERS	61060	GENERAL PLAN EIR	2,779.88
00010		02/04/21	58767 ELIJAH FOUNTAINE	61500	FINGERPRINTING REEIMB	55.00
00010		02/04/21	35883 FRED HOGENBOOM	66040	SMOG CHECK	71.75
00010		02/04/21	35883 FRED HOGENBOOM	66040	VEHICLE REPAIR	934.89
	TOTAL CHECK					1,006.64
00010		02/04/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	62.28
00010		02/04/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	146.52
	TOTAL CHECK					208.80
00010		02/04/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,864.46
00010		02/04/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	8.51
00010		02/04/21	57442 GENUINE PARTS COMPANY INC	20290	FEB SALES TAX ACCRUAL	-8.51
	TOTAL CHECK					1,864.46
00010		02/04/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.51
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	40.25
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-.51
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.65
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	102.21
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.65
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.03
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	122.76
00010		02/04/21	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-2.03
	TOTAL CHECK					265.22
00010		02/04/21	58757 NINA GOMEZ	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		02/04/21	47103 GRATING PACIFIC INC	55040	STORM GRATE	2,655.95
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.90

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00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.90
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.90
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.90
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.90
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.91
00010		02/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.91
			TOTAL CHECK			328.32
00010		02/04/21	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 7	327.00
00010		02/04/21	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 7	327.00
00010		02/04/21	55811 GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 7	327.00
			TOTAL CHECK			981.00
00010		02/04/21	49553 GRUNDFOS CBS INC	61060	CONTRACTUAL SERVICES	3,541.56
00010		02/04/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	1,001.92
00010		02/04/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	25,546.23
			TOTAL CHECK			26,548.15
00010		02/04/21	51851 INTELLIGENT TECHNOLOGIES	61060	MONITORED FIRE PE 3	2,582.35
00010		02/04/21	54446 IPROMOTEU.COM INC	51090	UNIFORMS	1,349.04
00010		02/04/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	249.76
00010		02/04/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	.10
00010		02/04/21	52234 RUBBER DUST INC	20290	FEB SALES TAX ACCRUAL	-.10
			TOTAL CHECK			249.76
00010		02/04/21	58759 JMEC ENGINEERING INC	61060	ON-CALL PAY EST 1	3,003.72
00010		02/04/21	58759 JMEC ENGINEERING INC	61060	ON-CALL PAY EST 1	20,007.94
			TOTAL CHECK			23,011.66
00010		02/04/21	51505 EARL L JOHNSON	65110	PERS VEH USE FOR WORK	99.82
00010		02/04/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND AMBUL OVERPMNT	2,652.88
00010		02/04/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND AMBUL OVERPMNT	295.73
			TOTAL CHECK			2,948.61
00010		02/04/21	00864 KAISER FOUNDATION HEALTH	21800	02/21 KAISER 653-0001	2,803.04
00010		02/04/21	55948 KBA DOCUSYS INC	61060	IT COPIER	44.62
00010		02/04/21	50155 ALAN SATOSHI KUBOYAMA	65140	BRIDGE TOLL	6.00
00010		02/04/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	341.55
00010		02/04/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
00010		02/04/21	50155 ALAN SATOSHI KUBOYAMA	65110	MILEAGE	89.94
			TOTAL CHECK			597.49
00010		02/04/21	23677 LARM'S BUILDING & GARDEN	55010	GROUPS MTCE SUPPLIES	1,132.73
00010		02/04/21	53685 STOMMEL INC	72010	AUTO PARTS	4.42
00010		02/04/21	53685 STOMMEL INC	72010	AUTO PARTS	964.90
00010		02/04/21	53685 STOMMEL INC	20290	FEB SALES TAX ACCRUAL	-4.42
00010		02/04/21	53685 STOMMEL INC	72010	VEHICLE PARTS	2,942.10
			TOTAL CHECK			3,907.00

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00010		02/04/21	34449 LIEBERT CASSIDY WHITMORE	61250	TUITION	3,850.00
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,854.12
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	45.27
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	200.84
00010		02/04/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-13.72
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	200.84
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	13.72
00010		02/04/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-8.68
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,270.98
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	8.68
00010		02/04/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	156.39
TOTAL CHECK						3,728.44
00010		02/04/21	00116 LN CURTIS & SONS	51090	MISC PPE & WILDLAND	1,756.00
00010		02/04/21	00116 LN CURTIS & SONS	51090	MISC PPE & WILDLAND	314.43
TOTAL CHECK						2,070.43
00010		02/04/21	58149 MARY SUSAN UBBELOHDE	61060	FACADE GRANT FINAL PM	15,000.00
00010		02/04/21	58758 KIMBERLEE LUCERO	61500	FINGERPRINTING REIMB	43.00
00010		02/04/21	43134 MANAGEMENT PARTNERS INC	61050	COACHING AMP AGM OCT	210.00
00010		02/04/21	44286 GREGORY MCFANN	62200	REIMB POSTAGE	100.00
00010		02/04/21	49420 MCGUIRE & HESTER	61060	2020 PAVEMENT	100,531.85
00010		02/04/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY JAN	111.80
00010		02/04/21	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY JAN	111.80
TOTAL CHECK						223.60
00010		02/04/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
00010		02/04/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	16.45
00010		02/04/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	150.85
00010		02/04/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	14.81
TOTAL CHECK						206.79
00010		02/04/21	58762 MARK MOWEN	37460	AMB BILLING REFUND	393.00
00010		02/04/21	58532 MUNICIPAL EMERGENCY SERVI	51110	HOSES - Q 80	17,560.00
00010		02/04/21	50372 NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	150.00
00010		02/04/21	54046 VETERINARY PET INSURANCE	51990	CANINE INSURANCE	1,157.55
00010		02/04/21	57518 MIKE SCHALCHI	61060	INSTALLATION	9,680.00
00010		02/04/21	39361 NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE2	4,417.34
00010		02/04/21	39361 NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE2	4,071.29
TOTAL CHECK						8,488.63
00010		02/04/21	23621 OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		02/04/21	23621 OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		02/04/21	23621 OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		02/04/21	23621 OCLC INC	61060	CONTRACTUAL SVS	1,024.97

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TOTAL CHECK						4,099.88
00010	02/04/21	53100	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	72.48
00010	02/04/21	53100	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	743.38
00010	02/04/21	53100	OLD DOMINION BRUSH COMPAN	20290	FEB SALES TAX ACCRUAL	-72.48
TOTAL CHECK						743.38
00010	02/04/21	00206	GIOVANETTI INC	55020	BLDG SUPS	17.76
00010	02/04/21	52055	PAGANO'S TC LLC	55020	BLDG SUPS	53.54
00010	02/04/21	55488	PARKING SENSE USA INC	61060	SUPPORT AND	2,962.68
00010	02/04/21	50320	FRANK ALEXANDER PETERSEN	65140	BRIDGE TOLL	6.00
00010	02/04/21	50320	FRANK ALEXANDER PETERSEN	65130	LODGING	488.46
00010	02/04/21	50320	FRANK ALEXANDER PETERSEN	65130	MEALS	121.00
00010	02/04/21	50320	FRANK ALEXANDER PETERSEN	65110	MILEAGE	72.13
TOTAL CHECK						687.59
00010	02/04/21	53163	PETERSON TRUCKS INC	72010	AUTO PARTS	127.05
00010	02/04/21	54463	JACQUELINE KRAUSE - PETTY	20290	FEB SALES TAX ACCRUAL	- .08
00010	02/04/21	54463	JACQUELINE KRAUSE - PETTY	51990	OP SUPS	37.86
00010	02/04/21	54463	JACQUELINE KRAUSE - PETTY	51990	OP SUPS	.08
TOTAL CHECK						37.86
00010	02/04/21	57093	PONDER ENVIRONMENTAL SERV	61060	SAMPLE TAKING	1,742.40
00010	02/04/21	41104	POWER ENGINEERING CONSTRU	61060	SKATESTOPPERS FOR ALAMEDA	15,181.24
00010	02/04/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	134.72
00010	02/04/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	202.08
TOTAL CHECK						336.80
00010	02/04/21	58717	PRIME ECO GROUP	53010	55 GALLON DISINFECTANT	6,036.25
00010	02/04/21	58540	MONIKA & MARK FOXWORTHY	20290	FEB SALES TAX ACCRUAL	-6.06
00010	02/04/21	58540	MONIKA & MARK FOXWORTHY	53050	PRINTING SVCS	6.06
00010	02/04/21	58540	MONIKA & MARK FOXWORTHY	53050	PRINTING SVCS	337.03
TOTAL CHECK						337.03
00010	02/04/21	41873	PROQUEST INFORMATION & LE	53080	LIBRARY DATABASES	2,842.32
00010	02/04/21	41873	PROQUEST INFORMATION & LE	53080	LIBRARY DATABASES	2,956.01
TOTAL CHECK						5,798.33
00010	02/04/21	50450	AMERICAN BUSINESS FORMS I	53050	2020 TAX FORMS	142.23
00010	02/04/21	50450	AMERICAN BUSINESS FORMS I	53050	2020 TAX FORMS	14.43
TOTAL CHECK						156.66
00010	02/04/21	00830	R & S OVERHEAD GARAGE DOO	61060	STATION 4 GATE REPAIR	118.00
00010	02/04/21	00830	R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	729.05
TOTAL CHECK						847.05
00010	02/04/21	53228	JOSHUA RAMIREZ	65130	LODGING	488.46
00010	02/04/21	53228	JOSHUA RAMIREZ	65130	MEALS	121.00
00010	02/04/21	53228	JOSHUA RAMIREZ	65110	MILEAGE	59.36

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TOTAL CHECK						668.82
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	29.93
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	51.93
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	20.00
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.17
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.17
00010	02/04/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	39.17
TOTAL CHECK						219.37
00010	02/04/21	58765	CESAR ANTONIO RICO	35300	REFUND-O'CLUB DEP	1,000.00
00010	02/04/21	57456	ROJAS FLORES LANDSCAPE IN	66010	MARINA VILLAGE PARK	3,885.00
00010	02/04/21	52739	SAL'S INFLATABLE SERVICES	20290	FEB SALES TAX ACCRUAL	-3.41
00010	02/04/21	52739	SAL'S INFLATABLE SERVICES	66010	MAROPS EQUIP	3.41
00010	02/04/21	52739	SAL'S INFLATABLE SERVICES	66010	MAROPS EQUIP	627.87
TOTAL CHECK						627.87
00010	02/04/21	50087	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES	1,920.00
00010	02/04/21	53939	RED TIE PRINTING INC	61060	PRINTING SVCS	411.56
00010	02/04/21	58588	SCOTTS PPE RECON INC	51010	TRAINING WASHING MACH	410.40
00010	02/04/21	58588	SCOTTS PPE RECON INC	55040	TRAINING WASHING MACH	50.00
TOTAL CHECK						460.40
00010	02/04/21	57017	ST FRANCIS ELECTRIC LLC	61060	LEYDECKER PARK POLE REPLA	64,000.00
00010	02/04/21	57017	ST FRANCIS ELECTRIC LLC	61060	LEYDECKER PARK POLE REPLA	12,900.00
TOTAL CHECK						76,900.00
00010	02/04/21	43133	STERICYCLE INC	61990	MEDICAL WASTE SVCS	547.47
00010	02/04/21	47809	STRYKER SALES CORPORATION	55030	LI-ION CHARGER EMS	2,339.87
00010	02/04/21	57238	SUMMIT UNIFORMS CORP	20290	FEB SALES TAX ACCRUAL	-2.15
00010	02/04/21	57238	SUMMIT UNIFORMS CORP	51090	MOTOR BOOT	2.15
00010	02/04/21	57238	SUMMIT UNIFORMS CORP	51090	MOTOR BOOT	468.68
TOTAL CHECK						468.68
00010	02/04/21	00160	THE ED JONES COMPANY INC	51090	NAMES BARS (Q 9)	684.46
00010	02/04/21	53357	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT DOT EXA	130.00
00010	02/04/21	53357	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT DOT EXA	230.00
TOTAL CHECK						360.00
00010	02/04/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010	02/04/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010	02/04/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21
00010	02/04/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.68
00010	02/04/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69

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00010		02/04/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		02/04/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,257.50
00010		02/04/21	43270 TRUSTMARK VOLUNTARY BENEF	21931	01/21 TRUSTMARK LF	401.10
00010		02/04/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	64.96
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.07
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.73
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-38.81
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .24
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .06
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.35
00010		02/04/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .91
00010		02/04/21	50400 US BANCORP CARD SERVICES	51100	FUEL	40.00
00010		02/04/21	50400 US BANCORP CARD SERVICES	51990	LATE FEE	156.94
00010		02/04/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	885.73
00010		02/04/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	1,548.83
00010		02/04/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	299.55
00010		02/04/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	3.73
00010		02/04/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	2.07
00010		02/04/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	1.35
00010		02/04/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	38.81
00010		02/04/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.91
00010		02/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	28.55
00010		02/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,130.99
00010		02/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	209.60
00010		02/04/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	66.57
00010		02/04/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	.24
00010		02/04/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	.06
			TOTAL CHECK			4,431.72
00010		02/04/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	809.41
00010		02/04/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	809.42
			TOTAL CHECK			1,618.83
00010		02/04/21	48800 HULBERG & ASSOCIATES INC	61060	APPRAISAL SERVICES	1,894.00
00010		02/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	200.29
00010		02/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	810.16
00010		02/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	480.71
00010		02/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	572.17
			TOTAL CHECK			2,063.33
00010		02/04/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,380.00
00010		02/04/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	6,050.28
00010		02/04/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,387.94
00010		02/04/21	58768 GRACE WASSON	61500	FINGERPRINTING REIMB	45.00
00010		02/04/21	01303 WEBCO INDUSTRIES LLC	55040	EQUIPMENT	2,100.83
00010		02/04/21	46511 WEST MARINE PRODUCTS INC	51110	MAROPS EQUIPMENT	10.18

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FUND - 001 - GENERAL

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00010		02/04/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING DEC	11,275.07
00010		02/04/21	35810 XTRA OIL COMPANY INC	51100	FUEL	131.30
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL	564.46
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	FIRE	178,707.04
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	LIBRARY	396.17
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	PARKS	1,877.09
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	POLICE-OPS	30,099.37
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64984	POLICE-OPS RECOVERY	-1,352.82
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	POLICE-SVS	4,250.25
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	PW MAINT	7,450.38
00010		02/04/21	52822 YORK RISK SERVICES GROUP	64980	REC	46.19
TOTAL CHECK						222,038.13
TOTAL FUND						1,253,898.10
TOTAL REPORT						1,253,898.10

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/12/21	RETIRES	MEDICAL REIMBURSEMENT	225,557.79

TOTAL FUND

225,557.79

TOTAL REPORT

225,557.79

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/12/21	RETIREEES	MEDICAL REIMBURSEMENT	32,107.90

TOTAL FUND

32,107.90

TOTAL REPORT

32,107.90

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/11/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	295.43
00010		02/11/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	629.30
00010		02/11/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	635.01
00010		02/11/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	1,635.01
00010		02/11/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	2,111.10
			TOTAL CHECK			5,305.85
00010		02/11/21	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010		02/11/21	00005 ACME FIRE EXTINGUISHER CO	20290	FEB SALES TAX ACCRUAL	- .87
00010		02/11/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	.87
00010		02/11/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	610.10
			TOTAL CHECK			610.10
00010		02/11/21	58587 ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	680.00
00010		02/11/21	58587 ADAM RADINSKY ESQ	61011	LEGAL SERVICES	3,720.00
			TOTAL CHECK			4,400.00
00010		02/11/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010		02/11/21	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-30.60
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	30.60
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	426.38
00010		02/11/21	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-49.72
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	49.72
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	509.97
00010		02/11/21	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-27.22
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	27.22
00010		02/11/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	279.20
			TOTAL CHECK			1,215.55
00010		02/11/21	54668 ALAMEDA ADVERTISING & REC	53010	DOOR PLATE	21.95
00010		02/11/21	54668 ALAMEDA ADVERTISING & REC	53010	DOOR PLATE	21.95
			TOTAL CHECK			43.90
00010		02/11/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	346.88
00010		02/11/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,349.35
			TOTAL CHECK			2,696.23
00010		02/11/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	1,847.85
00010		02/11/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	123.75
00010		02/11/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	292,808.11
00010		02/11/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	2.48
00010		02/11/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.44
			TOTAL CHECK			9.92
00010		02/11/21	58694 ALTA LANGUAGE SERVICES IN	61060	TRANSLATION SERVICES	325.00
00010		02/11/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 21	30.45
00010		02/11/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 21	30.45
00010		02/11/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 21	30.46
00010		02/11/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS FEB 21	30.46
			TOTAL CHECK			121.82

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00010		02/11/21	41811 AMERICAN RIVER COLLEGE	61250	TUITION	193.00
00010		02/11/21	30632 AT & T	62010	LANDLINE PH SVC - EOC	47.98
00010		02/11/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010		02/11/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	311.05
00010		02/11/21	30632 AT&T	62010	TELEPHONE	2,941.18
00010		02/11/21	30632 AT&T	62010	LANDLINE PHONE SVC	860.82
00010		02/11/21	30632 AT&T	62010	LANDLINE PHONE SVC	13.95
00010		02/11/21	30632 AT&T	62010	TELEPHONE	1,320.54
00010		02/11/21	30632 AT&T	62010	TELEPHONE	238.64
00010		02/11/21	30632 AT&T	62010	TELEPHONE	70.19
00010		02/11/21	30632 AT&T	62010	TELEPHONE	168.47
00010		02/11/21	30632 AT&T	62010	TELEPHONE	294.81
TOTAL CHECK						5,908.60
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		02/11/21	46240 AT&T CALNET	62010	VDNA SUPP LINE	182.46
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	110.73
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.61
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	21.88
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	24.32
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	87.39
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	48.89
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.56
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	21.32
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	45.33
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.51
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	44.27
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	21.32
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	44.27
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	44.38
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54

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00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.89
00010		02/11/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	VDNA MODEM CH	23.54
00010		02/11/21	46240 AT&T CALNET	62010	CA FAX	23.74
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	18.29
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	192.50
00010		02/11/21	46240 AT&T CALNET	62010	TELEPHONE	23.64
	TOTAL CHECK					2,246.35
00010		02/11/21	57506 AUERBACH INTERNATIONAL IN	61070	TRANSLATION SERVICES	435.00
00010		02/11/21	58775 DAVID CHU	55030	SANITIZING PATROL VEH	4,875.00
00010		02/11/21	54980 BASELINE DESIGNS INC	61060	ON-CALL STRUCTUR PE 3	1,070.00
00010		02/11/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	495.00
00010		02/11/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	367.50
00010		02/11/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	84.00
00010		02/11/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	165.00
	TOTAL CHECK					1,111.50
00010		02/11/21	44926 BKF ENGINEERS	61060	FINAL PAY EST 6	372.76
00010		02/11/21	44926 BKF ENGINEERS	61060	FINAL PAY EST 6	1,041.00
00010		02/11/21	44926 BKF ENGINEERS	61060	FINAL PAY EST 6	1,403.33
	TOTAL CHECK					2,817.09
00010		02/11/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.07
00010		02/11/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	218.39
00010		02/11/21	39771 BLAISDELL'S	53010	SUPPLIES	677.96
00010		02/11/21	39771 BLAISDELL'S	53010	HAND SANITIZER	54.66
00010		02/11/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	242.39
00010		02/11/21	39771 BLAISDELL'S	53010	SUPPLIES	16.95
00010		02/11/21	39771 BLAISDELL'S	53010	SUPPLIES	44.55
00010		02/11/21	39771 BLAISDELL'S	53010	SUPPLIES	445.99
	TOTAL CHECK					1,715.96
00010		02/11/21	54935 GVP VENTURES INC	61060	CONTRACTUAL SERVICES	7,759.08
00010		02/11/21	44639 CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	24,156.00
00010		02/11/21	44695 CDW GOVERNMENT INC	51750	HR MONITOR FOR FRANCES	147.88
00010		02/11/21	44695 CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	1,199.11
	TOTAL CHECK					1,346.99
00010		02/11/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,681.46
00010		02/11/21	58019 CHRISTENSON COMMUNICATION	61060	INSTALLATION PE 5	21,493.50
00010		02/11/21	58019 CHRISTENSON COMMUNICATION	61060	INSTALLATION PE 6	5,404.75
00010		02/11/21	58019 CHRISTENSON COMMUNICATION	61060	INSTALLATION PE 6	3,195.00
00010		02/11/21	58019 CHRISTENSON COMMUNICATION	61060	INSTALLATION PE 6	2,253.50

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FUND - 001 - GENERAL

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TOTAL CHECK						32,346.75
00010	02/11/21	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010	02/11/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	546.14
TOTAL CHECK						796.56
00010	02/11/21	42365	CLEAN LAKES INC	61060	VEGETAT & DEBRIS PE 3	6,801.40
00010	02/11/21	52214	COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR PE 3	3,750.00
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	1.19
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	267.25
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	20290	FEB SALES TAX ACCRUAL	-1.19
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	.95
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	212.73
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	20290	FEB SALES TAX ACCRUAL	-.95
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	.91
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	53030	BOOKS	204.10
00010	02/11/21	58780	UNIVERSITY OF CALIFORNIA	20290	FEB SALES TAX ACCRUAL	-.91
TOTAL CHECK						684.08
00010	02/11/21	46894	JOSHUA CROSSLEY	65130	LODGING	416.49
00010	02/11/21	46894	JOSHUA CROSSLEY	65130	MEALS	160.00
TOTAL CHECK						576.49
00010	02/11/21	52967	CULTIVATE LLC	61060	CONT SERV	12,750.25
00010	02/11/21	00116	CURTIS BLUE LINE	55030	REPAIR/MTCE SUPPLY	65.85
00010	02/11/21	55066	DIGITAL ASSURANCE CERTIFI	61060	ON GOING FEE	6,000.00
00010	02/11/21	45438	DOUGLAS HERRING	61060	CONT SERV	22,196.25
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	02/11/21	00676	EBMUD	63030	1809 GRAND ST - EOC	142.30
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	109.20
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	178.66
00010	02/11/21	00676	EBMUD	63030	WATER	178.66
00010	02/11/21	00676	EBMUD	63030	WATER	178.66
00010	02/11/21	00676	EBMUD	63030	WATER	96.16
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	61.72
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	55.74
00010	02/11/21	00676	EBMUD	63030	WATER	181.32
00010	02/11/21	00676	EBMUD	63030	WATER	426.08
00010	02/11/21	00676	EBMUD	63040	WATER	116.70
00010	02/11/21	00676	EBMUD	63030	WATER	289.34
00010	02/11/21	00676	EBMUD	63030	WATER-ALAMEDA POINT	22,137.36
00010	02/11/21	00676	EBMUD	63030	WATER-ALAMEDA POINT	13,788.24
00010	02/11/21	00676	EBMUD	63030	WATER	582.52

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00010		02/11/21	00676 EBMUD	63030	WATER	565.60
00010		02/11/21	00676 EBMUD	63030	WATER	323.40
00010		02/11/21	00676 EBMUD	63030	WATER	565.60
TOTAL CHECK						40,311.70
00010		02/11/21	25304 EBSCO SUBSCRIPTION SERVIC	20290	FEB SALES TAX ACCRUAL	-352.42
00010		02/11/21	25304 EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	352.42
00010		02/11/21	25304 EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	12,583.84
TOTAL CHECK						12,583.84
00010		02/11/21	00129 EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLY	32.71
00010		02/11/21	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	618.89
00010		02/11/21	53746 FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	733.09
TOTAL CHECK						1,351.98
00010		02/11/21	58601 GEARGRID LLC	20290	FEB SALES TAX ACCRUAL	-36.08
00010		02/11/21	58601 GEARGRID LLC	55030	SHELVES STAT 4	566.00
00010		02/11/21	58601 GEARGRID LLC	55030	SHELVES STAT 4	36.08
TOTAL CHECK						566.00
00010		02/11/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	250.00
00010		02/11/21	54436 GEORGE HILLS COMPANY	64983	PW/MAINT SVCS	7,769.53
00010		02/11/21	56961 GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010		02/11/21	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,995.94
00010		02/11/21	57334 IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 5	33,817.98
00010		02/11/21	58280 INNOVATIVE CONSTRUCTION S	61060	ALAMED SOUTH SH FINAL	20,481.51
00010		02/11/21	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	338.03
00010		02/11/21	55948 KBA DOCUSYS INC	61060	IT COPIER	44.62
00010		02/11/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	7,305.00
00010		02/11/21	58770 SOPHIE KLUBE	61500	FINGERPRINTING REIMB	45.00
00010		02/11/21	58772 AMANDA LEE	61500	FINGERPRINTING REIMB	45.00
00010		02/11/21	58771 EDSON LEE	37880	RENT PROG OVERPAYMENT	132.00
00010		02/11/21	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	580.00
00010		02/11/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,332.37
00010		02/11/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	131.70
TOTAL CHECK						1,464.07
00010		02/11/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,988.08
00010		02/11/21	56238 MAURICE RAMIREZ	61070	PROMOTION/ADVERTISING	2,500.00
00010		02/11/21	30280 MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	3,929.00

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00010		02/11/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE CONTRACT	165.00
00010		02/11/21	57577 MIKE NOONAN	51610	BACKGROUND INVEST RS	2,024.09
00010		02/11/21	57577 MIKE NOONAN	51610	BACKGROUND INVEST IG	307.70
TOTAL CHECK						2,331.79
00010		02/11/21	51485 MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	2,593.53
00010		02/11/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	1,453.75
00010		02/11/21	43449 NELSON/NYGAARD CONSULTING	61060	ALAMEDA TIA GUIDANCE	1,453.75
TOTAL CHECK						2,907.50
00010		02/11/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	1,367.62
00010		02/11/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	1,768.67
TOTAL CHECK						3,136.29
00010		02/11/21	00303 PACIFIC GAS & ELECTRIC CO	61060	EXTEND GAS FACILITIES	90,560.47
00010		02/11/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	645.14
00010		02/11/21	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE 7	3,120.24
00010		02/11/21	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE2	1,065.00
00010		02/11/21	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE2	1,945.00
TOTAL CHECK						3,010.00
00010		02/11/21	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHIN	1,300.00
00010		02/11/21	50248 PET FOOD EXPRESS	20290	FEB SALES TAX ACCRUAL	-2.54
00010		02/11/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	2.54
00010		02/11/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	183.43
TOTAL CHECK						183.43
00010		02/11/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,683.46
00010		02/11/21	58618 LESLI PRADO	51610	BACKGROUND INVESTIGAT	1,920.00
00010		02/11/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	7,608.67
00010		02/11/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010		02/11/21	58740 QUENCH USA INC	51611	WATER	30.73
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE17	170.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE17	170.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE17	470.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE17	540.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE17	540.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE17	820.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE17	820.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE17	840.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE17	1,120.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE17	17,780.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINTENANCE,	1,680.00
00010		02/11/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE16	10,058.00

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TOTAL CHECK						35,008.00
00010		02/11/21	47193 RUGGERI-JENSEN-AZAR	61060	CONTRACTUAL SERVICES	1,175.00
00010		02/11/21	53541 SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010		02/11/21	56886 SARANI INC	61060	FIRE RMS ANALYSIS JAN	200.00
00010		02/11/21	56020 SCI CONSULTING GROUP	61060	STORMWATER PAY EST 3	15,026.47
00010		02/11/21	58588 SCOTTS PPE RECON INC	51090	PPE CLEANING	6,769.81
00010		02/11/21	55487 BENEFIT COORDINATORS CORP	21970	02/21 LF/ADD/LTD/OPT INS	5,136.12
00010		02/11/21	55487 BENEFIT COORDINATORS CORP	21970	02/21 LF/ADD/LTD/OPT INS	1,439.67
00010		02/11/21	55487 BENEFIT COORDINATORS CORP	21920	02/21 LF/ADD/LTD/OPT INS	3,032.80
00010		02/11/21	55487 BENEFIT COORDINATORS CORP	21941	02/21 LF/ADD/LTD/OPT INS	3,087.69
TOTAL CHECK						12,696.28
00010		02/11/21	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	175.00
00010		02/11/21	45056 SHI INTERNATIONAL CORP	55030	NETWORK EQUIPMENT	2,448.00
00010		02/11/21	45056 SHI INTERNATIONAL CORP	73020	NETWORK EQUIPMENT	2,448.00
00010		02/11/21	45056 SHI INTERNATIONAL CORP	61060	FIREWALL AT FIRE DEPARTME	640.00
00010		02/11/21	45056 SHI INTERNATIONAL CORP	61060	SMARTSHEETS	1,054.49
00010		02/11/21	45056 SHI INTERNATIONAL CORP	91010	CISCO PORT SWITCH	5,321.18
00010		02/11/21	45056 SHI INTERNATIONAL CORP	91010	CISCO PORT SWITCH	674.35
TOTAL CHECK						12,586.02
00010		02/11/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,537.50
00010		02/11/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	824.00
00010		02/11/21	53488 KEVIN R SHUE	61060	WIFI PROJECT FIRE DEPT DE	1,650.00
00010		02/11/21	53488 KEVIN R SHUE	61060	ADJ INV1492-1 SALESTX	.50
00010		02/11/21	53488 KEVIN R SHUE	20290	FEB SALES TAX ACCRUAL	-.50
00010		02/11/21	53488 KEVIN R SHUE	55020	INSTALLATION	1,200.00
TOTAL CHECK						2,850.00
00010		02/11/21	57776 HADRONEX	55040	MACHINERY/EQUIP SUPPL	2,288.99
00010		02/11/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - 2 FFS	100.00
00010		02/11/21	57017 ST FRANCIS ELECTRIC LLC	61060	STREET, PARK	36,810.00
00010		02/11/21	00226 STATE OF CALIFORNIA	61500	FINGERPR SVCS JAN 21	320.00
00010		02/11/21	00226 STATE OF CALIFORNIA	61500	FINGERPR SVCS JAN 21	79.00
00010		02/11/21	00226 STATE OF CALIFORNIA	61500	FINGERPR SVCS JAN 21	96.00
00010		02/11/21	00226 STATE OF CALIFORNIA	61500	FINGERPR SVCS JAN 21	32.00
TOTAL CHECK						527.00
00010		02/11/21	49015 TETRA TECH INC	61060	PROJECT CLOSEOUT PE 5	4,332.16
00010		02/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010		02/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010		02/11/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
TOTAL CHECK						216.21

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00010		02/11/21	57877	TRANSUNION RISK AND ALTER	66400	MAINTENANCE CONTRACT	220.80
00010		02/11/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	3,880.00
00010		02/11/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	3,500.00
TOTAL CHECK						7,380.00	
00010		02/11/21	50400	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	66.41
00010		02/11/21	50400	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	403.98
00010		02/11/21	50400	US BANCORP CARD SERVICES	87135	LATE FEE	10.54
TOTAL CHECK						480.93	
00010		02/11/21	50400	US BANCORP CARD SERVICES	51611	WATER SERVICE	33.48
00010		02/11/21	50400	US BANCORP CARD SERVICES	51611	WATER SERVICE	37.67
00010		02/11/21	50400	US BANCORP CARD SERVICES	51611	WATER SERVICE	12.56
TOTAL CHECK						83.71	
00010		02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	6.34
00010		02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	65.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-29.60
00010		02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.39
00010		02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-6.34
00010		02/11/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	29.60
00010		02/11/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	2.39
00010		02/11/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	551.44
00010		02/11/21	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	68.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	390.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	55030	MTCE SUPS	626.76
00010		02/11/21	50400	US BANCORP CARD SERVICES	51990	OP SUPS	22.81
00010		02/11/21	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	206.24
00010		02/11/21	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	77.96
00010		02/11/21	50400	US BANCORP CARD SERVICES	51090	UNIFORMS	285.35
TOTAL CHECK						2,293.56	
00010		02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	180.17
00010		02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	3.99
00010		02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	.88
00010		02/11/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	299.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	61011	FAX FILING	190.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.88
00010		02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.99
00010		02/11/21	50400	US BANCORP CARD SERVICES	51750	HEADSETS	661.65
00010		02/11/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	84.49
00010		02/11/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	77.63
00010		02/11/21	50400	US BANCORP CARD SERVICES	61250	PROF DEV	310.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	53040	SUBS	13.87
TOTAL CHECK						1,816.81	
00010		02/11/21	50400	US BANCORP CARD SERVICES	51750	AIRTABLE SOFTWARE UPG	183.25
00010		02/11/21	50400	US BANCORP CARD SERVICES	53050	ALAMEDA AD-ODDIE OUTG	93.29
00010		02/11/21	50400	US BANCORP CARD SERVICES	62051	APPLE DATA STORAGE	2.99
00010		02/11/21	50400	US BANCORP CARD SERVICES	53040	EAST BAY TIMES	16.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	61070	FACE MASKS/LEAD ABATE	2,483.56
00010		02/11/21	50400	US BANCORP CARD SERVICES	53010	GIFT CARDS-BINGO WINN	921.45
00010		02/11/21	50400	US BANCORP CARD SERVICES	61250	LEAGUE OF CA CITIES	250.00
00010		02/11/21	50400	US BANCORP CARD SERVICES	65190	LEAGUE OF CA CITIES	300.00

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00010	02/11/21	50400	US BANCORP CARD SERVICES	51612	LOLAS CHICKEN	9.88
00010	02/11/21	50400	US BANCORP CARD SERVICES	53010	MICHAELS	19.20
00010	02/11/21	50400	US BANCORP CARD SERVICES	51010	ROCKET RESTROOM	3,743.58
00010	02/11/21	50400	US BANCORP CARD SERVICES	62200	USPS - POSTAGE	1.40
TOTAL CHECK						8,024.60
00010	02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	1.56
00010	02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	11.97
00010	02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	23.40
00010	02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	529.51
00010	02/11/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	248.95
00010	02/11/21	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	208.00
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-23.40
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-11.97
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.56
TOTAL CHECK						986.46
		50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	02/11/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	1,329.31
00010	02/11/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	595.00
00010	02/11/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	738.00
00010	02/11/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	1,942.03
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.54
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.28
00010	02/11/21	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-67.28
00010	02/11/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	85.14
00010	02/11/21	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	173.04
00010	02/11/21	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	38.66
00010	02/11/21	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	.54
00010	02/11/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	25.04
00010	02/11/21	50400	US BANCORP CARD SERVICES	51990	OP SUPS	61.78
00010	02/11/21	50400	US BANCORP CARD SERVICES	62010	PHONE	65.80
00010	02/11/21	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	296.23
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	719.79
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1,096.67
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	91.18
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	98.74
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	98.74
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	67.28
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	63.87
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	64.11
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	64.84
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	65.00
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	22.33
00010	02/11/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	2.28
TOTAL CHECK						7,960.30
00010	02/11/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.50
00010	02/11/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.81
TOTAL CHECK						659.31
00010	02/11/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90
00010	02/11/21	53147	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.72

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	135.53
			50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	651.63
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	781.83
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	988.11
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	1,206.05
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	1,206.06
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	50.72
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	50.72
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	50.72
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	73.83
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	74.12
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	89.74
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	89.74
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	140.69
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	149.45
00010		02/11/21	50716 CELLCO PARTNERSHIP	51750	CELL PHONE SVCS	158.49
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	190.17
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	213.74
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	279.91
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	365.64
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	377.80
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	377.86
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	378.26
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	392.20
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	450.42
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	571.81
00010		02/11/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	584.94
			TOTAL CHECK			9,944.65
00010		02/11/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	3,413.67
00010		02/11/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	8,245.00
00010		02/11/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	21,130.24
			TOTAL CHECK			32,788.91
00010		02/11/21	40350 WEST PUBLISHING CORPORATI	53030	CREDIT BOOKS/MANUALS	-180.00
00010		02/11/21	40350 WEST PUBLISHING CORPORATI	53030	CREDIT BOOKS/MANUALS	-186.00
00010		02/11/21	40350 WEST PUBLISHING CORPORATI	53030	CREDIT BOOKS/MANUALS	-54.00
00010		02/11/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,194.58
			TOTAL CHECK			774.58
00010		02/11/21	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
00010		02/11/21	45508 RUSSELL LEE WISE	65130	LODGING	546.50
00010		02/11/21	45508 RUSSELL LEE WISE	65130	MEALS	288.00
00010		02/11/21	45508 RUSSELL LEE WISE	65110	MILEAGE	26.32
			TOTAL CHECK			860.82
00010		02/11/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 1	13,368.75
00010		02/11/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 1	13,991.75
			TOTAL CHECK			27,360.50
			TOTAL FUND			961,785.61

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL REPORT						961,785.61

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF ALAMEDA

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VENCHK11

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/18/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,900.75

TOTAL FUND

10,900.75

TOTAL REPORT

10,900.75

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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VENCHK11

ACCOUNTING PERIOD:

8/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/18/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,968.83

TOTAL FUND

16,968.83

TOTAL REPORT

16,968.83

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/21

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
001	21800	STATE OF CALIFORNIA	N		02/08/21		00010	0.00	01/14/21	796718.81
		02/21 PERS HEALTH	20	16305124FEB2	02/08/21		EFT1841	0.00	0.00	796718.81
001	21800	STATE OF CALIFORNIA	N		02/08/21		00010	0.00	01/14/21	1912.13
		02/21 PERS HEALTH	20	16305124FEB2	02/08/21		EFT1841	0.00	0.00	1912.13
TOTAL VENDOR CHECK AMT										798630.94
TOTAL VENDOR NET PAYABLE										798630.94
TOTAL GENERAL CHECK AMT										798630.94
TOTAL GENERAL NET PAYABLE										798630.94
3210	37460	KAISER FOUNDATION HE	N		02/16/21		00010	0.00	09/07/16	-2070.00
	EC3	REPLCE STALE CK28755	20	31742206	01/25/18		V	0.00	0.00	-2070.00
3210	37460	KAISER FOUNDATION HE	N		02/16/21		00010	0.00	09/07/16	-1955.00
	EC3	REPLCE STALE CK28755	20	36604158	01/25/18		V	0.00	0.00	-1955.00
TOTAL VENDOR CHECK AMT										-4025.00
TOTAL VENDOR NET PAYABLE										-4025.00
TOTAL EMERGENCY SERVICES CHECK AMT										-4025.00
TOTAL EMERGENCY SERVICES NET PAYABLE										-4025.00
TOTAL GENERAL CHECK AMT										794605.94
TOTAL GENERAL NET PAYABLE										794605.94

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
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FUND - 225 - TSM/TDM

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
0225	61060 EC4	ALAMEDA TRANSPORTATI CONSULTING SERVICES	N 20	2000355-01 21	02/03/21 03/12/20		00010 V	0.00 0.00	10/02/19 0.00	-2800.00 -2800.00
TOTAL TRAFFIC/TRANSPORT FLOW CHECK AMT										-2800.00
TOTAL TRAFFIC/TRANSPORT FLOW NET PAYABLE										-2800.00
TOTAL TSM/TDM CHECK AMT										-2800.00
TOTAL TSM/TDM NET PAYABLE										-2800.00

SELECTION CRITERIA:
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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK	PROJECT DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	001000 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	12449.00 12449.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	001000 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	115.98 115.98
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0021101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0021101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0022101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0022101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0023101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0023101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0031201 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	18876.00 18876.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0031201 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	400.39 400.39
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0032101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	18586.00 18586.00
07200	64991	STATE OF CALIFORNIA 02/21 PERS HEALTH	N 20	16305124FEB2	02/08/21 02/08/21	0032101 64991	00010 EFT1841	0.00 0.00	01/14/21 0.00	390.85 390.85
TOTAL VENDOR CHECK AMT										51542.28
TOTAL VENDOR NET PAYABLE										51542.28
TOTAL POST EMPLOYMENT CHECK AMT										51542.28
TOTAL POST EMPLOYMENT NET PAYABLE										51542.28
TOTAL POST EMPLOYMENT CHECK AMT										51542.28
TOTAL POST EMPLOYMENT NET PAYABLE										51542.28

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
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FUND -- 720.1 -- POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		02/08/21		00010	0.00	01/14/21	7007.00
		02/21 PERS HEALTH	20	16305124FEB2	02/08/21		EFT1841	0.00	0.00	7007.00
07201	64991	STATE OF CALIFORNIA	N		02/08/21		00010	0.00	01/14/21	70.11
		02/21 PERS HEALTH	20	16305124FEB2	02/08/21		EFT1841	0.00	0.00	70.11
TOTAL VENDOR CHECK AMT										7077.11
TOTAL VENDOR NET PAYABLE										7077.11
TOTAL POST EMPLOYMENT-AMP CHECK AMT										7077.11
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										7077.11
TOTAL POST EMPLOYMENT - AMP CHECK AMT										7077.11
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										7077.11

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CITY OF ALAMEDA
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/21

FUND - 858 - ALAMEDA REUSE/REDEVEL

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
819099	61060	ALAMEDA POINT REDEVE N	2100742-01	P 02/10/21 819099	00010	0.00	01/20/21	42438.69
		REFUND - CFD FEES	20	CFD SETTLEME 02/10/21 61060	EFT1842	0.00	0.00	42438.69
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT								42438.69
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE								42438.69
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT								42438.69
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE								42438.69
TOTAL REPORT CHECK AMT								892864.02
TOTAL REPORT NET PAYABLE								892864.02