

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: March 4, 2021

Re: List of Warrants for Ratification

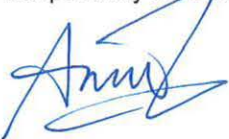
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
326088 - 326382 (Vendor Checks)	\$ 3,232,138.01
V44615 (Vendor ACHs)	\$ 16,979.67
EFT1843 - EFT1846 (Vendor Wire Transfers)	\$ 1,428,077.19
317644 (Void Checks)	\$ (757.33)

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	\$ 4,676,437.54
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Respectfully submitted,



3/3/2021

Finance Director

Council Warrants 03/16/2021

BILLS #5-B
3/16/2021

SUNGARD PENTAMATION INC
DATE: 02/18/2021
TIME: 11:40:15

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/18/21	58778 INFO USA MARKETING INC	53080	ANNUAL LICENSE	2,520.00
00010		02/18/21	58748 GLOBAL PAYMENTS INC	61060	REMOTE TRAINING	680.00
00010		02/18/21	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-16.83
00010		02/18/21	35508 AIRGAS NCN	61060	OXYGEN	16.83
00010		02/18/21	35508 AIRGAS NCN	61060	OXYGEN	172.63
TOTAL CHECK						172.63
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	4,332.99
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	4,333.10
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	8,665.98
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	8,665.99
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	12,998.97
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	21,664.95
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	61060	PORTABLE RADIOS	25,997.94
00010		02/18/21	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,605.62
TOTAL CHECK						89,265.54
00010		02/18/21	48321 ALAMEDA COUNTY FIRE CHIEF	65190	2021 DUES	450.00
00010		02/18/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	TODD ST SERVICES	102.75
00010		02/18/21	39146 ALAMEDA COUNTY TRAINING O	65190	ANNUAL DUES	298.00
00010		02/18/21	00023 ALAMEDA ELECTRICAL DISTRI	55030	ELECTRICAL SUPPLY	69.83
00010		02/18/21	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	115.72
00010		02/18/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	226.83
00010		02/18/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	88.72
TOTAL CHECK						501.10
00010		02/18/21	39735 ALAMEDA FIREFIGHTERS IAFF	61990	CABLE INSTALL-STAT 1	70.00
00010		02/18/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		02/18/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
TOTAL CHECK						7,100.00
00010		02/18/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010		02/18/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,401.50
00010		02/18/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	110.26
00010		02/18/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	146.82
TOTAL CHECK						1,658.58
00010		02/18/21	46274 STELLAR MEDIA GROUP INC	61060	PUBLIC NOTICE AD	221.25
00010		02/18/21	56952 ALAMEDA TRANSPORTATION MA	61060	CFD SPECIAL TAXES PASS-TH	17,493.74
00010		02/18/21	54258 AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	76.30
00010		02/18/21	54258 AMAZON.COM LLC	51750	COMPUTER OPER SUPPLY	328.25
00010		02/18/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	825.20
00010		02/18/21	54258 AMAZON.COM LLC	51990	MISC OPERATING SUPPLY	47.82
00010		02/18/21	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	138.38
00010		02/18/21	54258 AMAZON.COM LLC	55030	REPAIR/MTCE SUPPLY	1,481.60
TOTAL CHECK						2,821.25

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/18/21	56878	20290	FEB SALES TAX ACCRUAL	- .33
00010		02/18/21	56878	55010	PORTABLE UNITS	.33
00010		02/18/21	56878	55010	PORTABLE UNITS	486.01
TOTAL CHECK						486.01
00010		02/18/21	58664	61060	PUBLIC NOTICE AD	1,025.00
00010		02/18/21	58664	61060	PUBLIC NOTICE AD	1,025.00
TOTAL CHECK						2,050.00
00010		02/18/21	30632	62010	TELEPHONE	93.45
00010		02/18/21	46240	62010	TELEPHONE	23.69
00010		02/18/21	46240	62010	TELEPHONE	23.79
00010		02/18/21	46240	62010	TELEPHONE	23.69
00010		02/18/21	46240	62010	TELEPHONE	23.69
00010		02/18/21	46240	62010	TELEPHONE	130.69
00010		02/18/21	46240	62010	TELEPHONE	23.69
00010		02/18/21	46240	62010	FINANCE MODEM LINE	23.61
00010		02/18/21	46240	62010	TELEPHONE	23.64
00010		02/18/21	46240	62010	TELEPHONE	138.50
00010		02/18/21	46240	62010	TELEPHONE	22.15
00010		02/18/21	46240	62010	TELEPHONE	22.15
00010		02/18/21	46240	62010	TELEPHONE	67.89
00010		02/18/21	46240	62010	TELEPHONE	23.75
00010		02/18/21	46240	62010	TELEPHONE	23.79
00010		02/18/21	46240	62010	TELEPHONE	22.09
00010		02/18/21	46240	62010	510-521-2037	26.37
TOTAL CHECK						643.18
00010		02/18/21	46240	62010	TELEPHONE	136.26
00010		02/18/21	46240	62010	TELEPHONE	45.69
00010		02/18/21	46240	62010	TELEPHONE	51.52
00010		02/18/21	46240	62010	TELEPHONE	67.73
00010		02/18/21	46240	62010	TELEPHONE	117.38
00010		02/18/21	46240	62010	TELEPHONE	346.85
TOTAL CHECK						765.43
00010		02/18/21	57324	51610	BACKGROUND INVESTIGAT	3,960.00
00010		02/18/21	57658	61060	SIGN LANGUAGE INTERPR	212.50
00010		02/18/21	54980	61060	CONTRACTUAL SERVICES	2,050.00
00010		02/18/21	54980	61060	ENGINEERING SERVICES	4,800.00
TOTAL CHECK						6,850.00
00010		02/18/21	46384	61060	PUBLIC NOTICE AD	224.64
00010		02/18/21	52737	61010	LEGAL SERVICES	639.50
00010		02/18/21	52737	61010	LEGAL SERVICES	1,713.30
00010		02/18/21	52737	61010	LEGAL SERVICES	884.82
00010		02/18/21	52737	61010	LEGAL SERVICES	981.67
TOTAL CHECK						4,219.29
00010		02/18/21	55286	61250	AO TRAINING PROGRAM	2,000.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/18/21	39771 BLAISDELL'S	53010	SUPPLIES	12.06
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	304.10
00010		02/18/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	328.65
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	239.63
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	43.00
00010		02/18/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	177.14
00010		02/18/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	957.39
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.90
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.90
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.91
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.91
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	92.91
00010		02/18/21	39771 BLAISDELL'S	51020	RECREATION SUPPLIES	175.38
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	133.58
00010		02/18/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	8.77
00010		02/18/21	39771 BLAISDELL'S	51750	COMPUTER SUPPLIES	77.88
00010		02/18/21	39771 BLAISDELL'S	53010	SUPPLIES	255.81
TOTAL CHECK						3,177.92
00010		02/18/21	44639 CORNERSTONE COMMUNITY DEV	61060	ALAM STRONG RENT RELI	3,250.00
00010		02/18/21	51856 BURTON'S FIRE INC	72010	VEHICLE PARTS	76.58
00010		02/18/21	52156 STATE OF CALIFORNIA DEPT	61060	FY 20/21 DTSC COST ESTIMA	15,860.27
00010		02/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	42.09
00010		02/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	17.17
00010		02/18/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	66.01
TOTAL CHECK						125.27
00010		02/18/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	34,131.97
00010		02/18/21	44695 CDW GOVERNMENT INC	51750	LAPTOPS FOR PERMIT CENTER	6,302.70
00010		02/18/21	44695 CDW GOVERNMENT INC	51750	CREDIT-LAPTOPS RETURN	-4,858.78
00010		02/18/21	44695 CDW GOVERNMENT INC	91010	UPS REPLACEMENT	4,633.54
00010		02/18/21	44695 CDW GOVERNMENT INC	91010	UPS REPLACEMENT	1,557.17
TOTAL CHECK						7,634.63
00010		02/18/21	30791 WILLIAM R BROWN	61060	CONTRACTUAL SERVICES	996.00
00010		02/18/21	30791 WILLIAM R BROWN	61060	ROOF REPLACEMENT	10,090.67
TOTAL CHECK						11,086.67
00010		02/18/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINTENANCE	656.99
00010		02/18/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	159.74
00010		02/18/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	983.98
00010		02/18/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
00010		02/18/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
TOTAL CHECK						1,754.48
00010		02/18/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	675.00
00010		02/18/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
00010		02/18/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	675.00
00010		02/18/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
TOTAL CHECK						2,360.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/18/21	52106 JENNIFER COBB	51020	LEISURE CLUB SUPPLIES	52.08
00010		02/18/21	45536 COMCAST	62020	INTERNET SERVICE-EOC	600.00
00010		02/18/21	47269 COMMUNITY OF HARBOR BAY I	66400	FEBRUARY MAINT	2,570.00
00010		02/18/21	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 4	1,080.54
00010		02/18/21	58782 NICOLE CRAMER	20290	FEB SALES TAX ACCRUAL	- .01
00010		02/18/21	58782 NICOLE CRAMER	61500	REIMB FINGER PRINT	.01
00010		02/18/21	58782 NICOLE CRAMER	61500	REIMB FINGER PRINT	45.66
			TOTAL CHECK			45.66
00010		02/18/21	37295 CALIFORNIA SOCIETY OF MUN	65100	2021 CONF REG	315.00
00010		02/18/21	56237 DELLAVALLE LABORATORY INC	61060	CONTRACTUAL SERVICES	848.00
00010		02/18/21	44134 STATE OF CALIFORNIA	61085	GEMT PAYMENTS	30,943.40
00010		02/18/21	58617 DEVANEY ENGINEERING INC	61060	PARK STREET & PE 1	76,712.50
00010		02/18/21	30273 DIAMOND DIESEL SERVICE IN	72010	VEHICLE PARTS	576.19
00010		02/18/21	30273 DIAMOND DIESEL SERVICE IN	72010	VEHICLE PARTS	192.06
			TOTAL CHECK			768.25
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	73020	ARPD CARGO VAN PURCHA	223.62
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	73020	ARPD CARGO VAN PURCHA	49,168.63
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	20290	FEB SALES TAX ACCRUAL	-223.62
			TOTAL CHECK			49,168.63
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	91045	ARPD-17 VEHICLE REPLA	63,599.46
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	91045	ARPD-17 VEHICLE REPLA	288.30
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	20290	FEB SALES TAX ACCRUAL	-288.30
			TOTAL CHECK			63,599.46
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	20290	FEB SALES TAX ACCRUAL	-180.89
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	91060	MSC-22 VEHICLE REPLAC	180.89
00010		02/18/21	30853 DOWNTOWN FORD SALES INC	91060	MSC-22 VEHICLE REPLAC	39,833.22
			TOTAL CHECK			39,833.22
00010		02/18/21	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	41.21
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	484.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	484.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	726.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	726.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	726.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	2,662.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	2,662.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	6,534.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	9,196.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	68100	PRTBAL RADIO MAINT 20-21	68,400.00
00010		02/18/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 20-21	69,120.00
			TOTAL CHECK			161,720.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		02/18/21	00676 EBMUD	63030	WATER	823.36
00010		02/18/21	00676 EBMUD	63030	WATER	163.28
00010		02/18/21	00676 EBMUD	63030	WATER	1,006.28
00010		02/18/21	00676 EBMUD	63030	WATER	1,210.70
00010		02/18/21	00676 EBMUD	63030	WATER	243.36
00010		02/18/21	00676 EBMUD	63030	WATER	223.00
00010		02/18/21	00676 EBMUD	63030	WATER	1,171.96
00010		02/18/21	00676 EBMUD	63030	WATER	240.70
00010		02/18/21	00676 EBMUD	63030	WATER	762.30
00010		02/18/21	00676 EBMUD	63030	WATER	2,218.46
TOTAL CHECK						8,063.40
00010		02/18/21	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010		02/18/21	00128 ENCINAL HARDWARE	51010	SUPPLIES	391.52
00010		02/18/21	00128 ENCINAL HARDWARE	55020	BLDG SUPPLIES JANUARY	131.66
TOTAL CHECK						523.18
00010		02/18/21	49810 ENVISION WARE	61060	CONTRACTUAL SERVICES	3,528.00
00010		02/18/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	857.60
00010		02/18/21	41819 FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS-JAN 21	312.03
00010		02/18/21	52440 ACR PARTNERS INC	66040	VEHICLE REPAIRS	5,440.21
00010		02/18/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.19
00010		02/18/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	871.99
00010		02/18/21	51794 FUTURE FORD OF CONCORD LL	20290	FEB SALES TAX ACCRUAL	-1.19
TOTAL CHECK						871.99
00010		02/18/21	49545 GALLS LLC	20290	FEB SALES TAX ACCRUAL	-3.70
00010		02/18/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		02/18/21	49545 GALLS LLC	51090	UNIFORMS	3.70
TOTAL CHECK						808.45
00010		02/18/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		02/18/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.42
00010		02/18/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	90.03
00010		02/18/21	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-1.42
TOTAL CHECK						90.03
00010		02/18/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	746.93
00010		02/18/21	58783 JOSE GONZALEZ	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		02/18/21	42207 SO CALIF INTERGOVERNMENTA	61250	TUITION	1,244.00
00010		02/18/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	55040	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	606.51
00010		02/18/21	00528 W W GRAINGER INC	51990	MTCE SUPPLY	606.51

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TOTAL CHECK						4,245.57
00010	02/18/21	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	704.50
00010	02/18/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	549.07
00010	02/18/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,048.42
00010	02/18/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,048.42
00010	02/18/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	318.37
TOTAL CHECK						3,668.78
00010	02/18/21	58785	STEVEN JOHN HART	51610	BACKGROUND INVEST FF	540.00
00010	02/18/21	58785	STEVEN JOHN HART	51610	BACKGROUND INVEST FF	2,280.00
00010	02/18/21	58785	STEVEN JOHN HART	51610	BACKGROUND INVEST FF	2,400.00
TOTAL CHECK						5,220.00
00010	02/18/21	53695	HELLO HOUSING	61060	CONSULTING SERVICES	2,560.00
00010	02/18/21	58781	MONA ELLA HIDALGO	61500	FINGERPRINTING REIMB	43.00
00010	02/18/21	54446	IPROMOTEU.COM INC	61070	ALAMEDA STRONG FACE MASKS	3,395.70
00010	02/18/21	56064	IRON MOUNTAIN INC	61060	SHREDDING SERVICES	195.42
00010	02/18/21	26951	KAISER FOUNDATION HEALTH	37460	REPLCE STALE CK299344	2,070.00
00010	02/18/21	26951	KAISER FOUNDATION HEALTH	37460	REPLCE STALE CK299345	1,955.00
00010	02/18/21	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	1.33
00010	02/18/21	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	289.59
00010	02/18/21	57517	KELLER SUPPLY COMPANY	20290	FEB SALES TAX ACCRUAL	-1.33
TOTAL CHECK						289.59
00010	02/18/21	35567	KEYSER MARSTON ASSOCIATES	61060	ALA. PT. SITE A SERVICES	2,565.00
00010	02/18/21	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	4,583.50
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	47.29
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	10,333.63
00010	02/18/21	53685	STOMMEL INC	20290	FEB SALES TAX ACCRUAL	-47.29
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	47.29
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	10,333.63
00010	02/18/21	53685	STOMMEL INC	20290	FEB SALES TAX ACCRUAL	-47.29
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	47.29
00010	02/18/21	53685	STOMMEL INC	72030	AUTO PARTS	10,333.63
00010	02/18/21	53685	STOMMEL INC	20290	FEB SALES TAX ACCRUAL	-47.29
TOTAL CHECK						31,000.89
00010	02/18/21	00073	MATTHEW BENDER & COMPANY	53030	BOOKS/MANUALS	523.47
00010	02/18/21	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	760.00
00010	02/18/21	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	390.00
TOTAL CHECK						1,150.00
00010	02/18/21	49354	MARINA VILLAGE COMMERCIAL	61060	LLD	46.00
00010	02/18/21	49354	MARINA VILLAGE COMMERCIAL	63030	LLD	2,276.23
TOTAL CHECK						2,322.23

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00010		02/18/21	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PHASE 16	3,347.72
00010		02/18/21	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PHASE 17	20,365.83
00010		02/18/21	42072 MIDWEST TAPE LLC	53030	DIGITAL BOOKS/MEDIA	2,427.65
00010		02/18/21	57577 MIKE NOONAN	51610	FF BACKGROUND - RS	2,174.09
00010		02/18/21	51897 MISSION CLAY PRODUCTS LLC	55020	BLDG MTCE SUPPLIES	360.92
00010		02/18/21	58696 MO INC	61060	PUBLIC NOTICE AD	70.00
00010		02/18/21	52307 MOUNTAIN CASCADE INC	61060	GROUP 4 PAY EST 3	240,825.00
00010		02/18/21	52307 MOUNTAIN CASCADE INC	61060	GROUP 4 PAY EST 4	156,200.90
TOTAL CHECK						397,025.90
00010		02/18/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
00010		02/18/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	239.26
00010		02/18/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
00010		02/18/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	239.26
TOTAL CHECK						826.32
00010		02/18/21	52984 KHADER NIJMEH	65100	REIMB PHTLS	170.00
00010		02/18/21	52984 KHADER NIJMEH	65130	REIMB PHTLS	32.00
00010		02/18/21	52984 KHADER NIJMEH	65110	REIMB PHTLS	47.49
TOTAL CHECK						249.49
00010		02/18/21	53617 NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	3,201.00
00010		02/18/21	53100 OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	63.69
00010		02/18/21	53100 OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	6.21
00010		02/18/21	53100 OLD DOMINION BRUSH COMPAN	20290	FEB SALES TAX ACCRUAL	-6.21
TOTAL CHECK						63.69
00010		02/18/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	16,015.00
00010		02/18/21	57137 OPENCITIES INC	61060	CITY WIDE WEB SITE HOST	18,000.00
00010		02/18/21	54964 OPENGOV INC	61060	ERP PROJECT PER CAROL	2,775.00
00010		02/18/21	51911 PACE SUPPLY CORP	55020	BLDG SUPS	18.63
00010		02/18/21	51911 PACE SUPPLY CORP	55020	BLDG SUPS	4,072.79
00010		02/18/21	51911 PACE SUPPLY CORP	20290	FEB SALES TAX ACCRUAL	-18.63
TOTAL CHECK						4,072.79
00010		02/18/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	13,890.52
00010		02/18/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	14,301.86
TOTAL CHECK						28,192.38
00010		02/18/21	51002 JANOTH INC	62010	MASTICK PHONE	78.00
00010		02/18/21	00206 GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	39.50
00010		02/18/21	00206 GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	17.76
00010		02/18/21	00206 GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	25.07
00010		02/18/21	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	483.19
00010		02/18/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	19.75

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TOTAL CHECK						585.27
00010	02/18/21	52055	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	94.12
00010	02/18/21	52055	PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	61.42
00010	02/18/21	52055	PAGANO'S TC LLC	55010	GROUNDS MTCE SUPPLIES	57.91
TOTAL CHECK						213.45
00010	02/18/21	50248	PET FOOD EXPRESS	55030	K-9 FOOD	70.76
00010	02/18/21	00202	PETERSON TRACTOR COMPANY	72010	AUTO PARTS	402.69
00010	02/18/21	00432	CARRIE DOLE - PETTY CASH	53030	DEI BOOKS	79.65
00010	02/18/21	00432	CARRIE DOLE - PETTY CASH	61500	FINGERPRINTING	267.00
00010	02/18/21	00432	CARRIE DOLE - PETTY CASH	65140	TRAVEL	52.78
TOTAL CHECK						399.43
00010	02/18/21	00437	KEVIN TAM - PETTY CASH	55020	MTCE SUPPLIES	17.87
00010	02/18/21	00437	KEVIN TAM - PETTY CASH	53010	OFFICE SUPPLIES	34.63
TOTAL CHECK						52.50
00010	02/18/21	58618	LESLI PRADO	51610	FF BACKGROUND - 1	1,860.00
00010	02/18/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST JAN	191.30
00010	02/18/21	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST JAN	193.66
TOTAL CHECK						384.96
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	21840	02/21 DENTAL/VSP	62,883.00
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	21836	02/21 DENTAL/VSP	1,525.20
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	64992	02/21 DENTAL/VSP	8,942.40
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	64992	02/21 DENTAL/VSP	8,553.10
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	64992	02/21 DENTAL/VSP	64.80
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	64992	02/21 DENTAL/VSP	64.80
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	21830	02/21 DENTAL/VSP	4,489.70
00010	02/18/21	50381	PREFERRED BENEFITS INSURA	21835	02/21 DENTAL/VSP	365.30
TOTAL CHECK						86,888.30
00010	02/18/21	00830	R & S OVERHEAD GARAGE DOO	61060	STAT 4 GATE REPAIR	374.45
00010	02/18/21	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER PHASE 17	386,950.83
00010	02/18/21	41233	RANGER PIPELINES INC	61060	CYCLIC SEWER PHASE 16	63,606.78
00010	02/18/21	45489	REDGWICK CONSTRUCTION COM	61060	OTIS DRIVE PAY EST 1	248,737.07
00010	02/18/21	53760	RICHARD, THORSON, GRAVES	61060	LEGAL SERVICES	74.00
00010	02/18/21	45431	LAURIE RIVARD	61060	ASL INTERPRETATION	212.50
00010	02/18/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PE 10	4,546.00
00010	02/18/21	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	192.19
00010	02/18/21	43569	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	524.24
00010	02/18/21	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	570.70

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00010		02/18/21	50087 SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE 12	860.00
00010		02/18/21	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 17	20,786.60
TOTAL CHECK						21,646.60
00010		02/18/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE 5	14,562.92
00010		02/18/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE 5	5,728.39
00010		02/18/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE 5	26,879.43
TOTAL CHECK						47,170.74
00010		02/18/21	58608 SEDGWICK CLAIMS MANAGEMEN	61060	PROFESSIONAL SERVICES	13,724.58
00010		02/18/21	56092 SEEDS COMMUNITY RESOLUTIO	61060	SECTION 8/RENT CONTROL ME	6,000.00
00010		02/18/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	.35
00010		02/18/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	11.95
00010		02/18/21	50017 SHARP ELECTRONICS CORPORA	20290	FEB SALES TAX ACCRUAL	-.35
TOTAL CHECK						11.95
00010		02/18/21	45056 SHI INTERNATIONAL CORP	91010	CISCO PORT SWITCH	621.06
00010		02/18/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS DEC 20	1,280.86
00010		02/18/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	4,738.00
00010		02/18/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,087.50
00010		02/18/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,087.50
TOTAL CHECK						6,913.00
00010		02/18/21	52268 SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	450.00
00010		02/18/21	57312 GARY M SOOTS	51610	BACKGROUND INVESTIGAT	2,409.05
00010		02/18/21	57312 GARY M SOOTS	51610	BACKGROUND INVESTIGAT	2,495.69
TOTAL CHECK						4,904.74
00010		02/18/21	56151 ERICSON OWENS ENTERPRISES	53050	PRINTING	2,438.13
00010		02/18/21	54164 SRM MARINA INVESTORS LLC	63010	JAN21 ELECT CHGS 1030	93.78
00010		02/18/21	00226 STATE OF CALIFORNIA	51610	FINGERPRINTING	539.00
00010		02/18/21	56110 STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	2,498.75
00010		02/18/21	45613 THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	518.00
00010		02/18/21	57329 JOHN TALLITSCH	51990	SAFETY GLASSES	130.00
00010		02/18/21	56533 TRAFFIC AND PARKING CONTR	55040	MACHINERY/EQUIP SUPPL	668.18
00010		02/18/21	00160 THE ED JONES COMPANY INC	51090	REFURB BADGE	60.64
00010		02/18/21	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	112.19
00010		02/18/21	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	553.38
TOTAL CHECK						665.57
00010		02/18/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		02/18/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21

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00010		02/18/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010		02/18/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.68
00010		02/18/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69
00010		02/18/21	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	250.73
00010		02/18/21	51013 TIFCO INDUSTRIES	72010	AUTO PARTS	1.15
00010		02/18/21	51013 TIFCO INDUSTRIES	20290	FEB SALES TAX ACCRUAL	-1.15
TOTAL CHECK						250.73
00010		02/18/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	400.00
00010		02/18/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
TOTAL CHECK						1,200.00
00010		02/18/21	49636 TRUEPOINT SOLUTIONS	61990	FIRE PREV SVCS JAN 21	1,575.00
00010		02/18/21	52129 ULINE INC	53060	SUPPLIES	1,289.08
00010		02/18/21	00436 UNITED ROTARY BRUSH CORPO	72010	VEHICLE PARTS	2,329.33
00010		02/18/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	15.00
00010		02/18/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	47.22
00010		02/18/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	54.68
00010		02/18/21	50400 US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	430.00
TOTAL CHECK						546.90
00010		02/18/21	50400 US BANCORP CARD SERVICES	62010	AT&T PHONE	80.25
00010		02/18/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-10.01
00010		02/18/21	50400 US BANCORP CARD SERVICES	53040	GOTOMTG SUBS	28.80
00010		02/18/21	50400 US BANCORP CARD SERVICES	51990	LATE FEE	56.57
00010		02/18/21	50400 US BANCORP CARD SERVICES	53030	MANUALS	629.31
00010		02/18/21	50400 US BANCORP CARD SERVICES	53030	MANUALS	10.01
00010		02/18/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	750.00
00010		02/18/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	39.49
00010		02/18/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	205.79
00010		02/18/21	50400 US BANCORP CARD SERVICES	51100	PROPANE	10.00
00010		02/18/21	50400 US BANCORP CARD SERVICES	61250	TRAINING	445.00
TOTAL CHECK						2,245.21
00010		02/18/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	74.54
00010		02/18/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	219.53
00010		02/18/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	.06
00010		02/18/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.06
00010		02/18/21	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-204.26
00010		02/18/21	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	204.26
00010		02/18/21	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	2,204.80
00010		02/18/21	50400 US BANCORP CARD SERVICES	65130	MEALS	39.04
00010		02/18/21	50400 US BANCORP CARD SERVICES	61250	PORF DEV	286.95
00010		02/18/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	26.35
00010		02/18/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	71.64
00010		02/18/21	50400 US BANCORP CARD SERVICES	66020	REPAIR	610.00
TOTAL CHECK						3,532.85
00010		02/18/21	50400 US BANCORP CARD SERVICES	65190	ALA MEMBERSHIP	345.00

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00010		02/18/21	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	128.08
00010		02/18/21	50400 US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	364.81
00010		02/18/21	50400 US BANCORP CARD SERVICES	51010	CREDIT HOME DEPOT	-108.65
00010		02/18/21	50400 US BANCORP CARD SERVICES	51750	GSUITE	4.06
00010		02/18/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	57.31
00010		02/18/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	63.41
TOTAL CHECK						854.02
00010		02/18/21	50400 US BANCORP CARD SERVICES	51990	LABOR LAW POSTERS	622.07
00010		02/18/21	50400 US BANCORP CARD SERVICES	61050	LCW ANNUAL CONFERENCE	1,650.00
00010		02/18/21	50400 US BANCORP CARD SERVICES	51610	LINKED IN	70.32
00010		02/18/21	50400 US BANCORP CARD SERVICES	51610	LINKED IN	70.32
00010		02/18/21	50400 US BANCORP CARD SERVICES	51750	VENNGAGE	49.00
TOTAL CHECK						2,461.71
00010		02/18/21	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	450.00
00010		02/18/21	41077 U-SAVE POWER EQUIPMENT IN	55020	BLDG MTCE SUPPLIES	471.89
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	500.97
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	779.87
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	454.17
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	643.51
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	293.35
00010		02/18/21	28944 BOSCO OIL COMPANY	51100	FUEL	625.00
TOTAL CHECK						3,296.87
00010		02/18/21	53370 GARY M SHELDON	61990	MED EXAM SERVICES	600.00
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	2,023.06
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	467.65
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	45.62
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	35.01
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	132.43
00010		02/18/21	50716 CELCO PARTNERSHIP	55040	CELL PHONE SERVICES	257.60
00010		02/18/21	50716 CELCO PARTNERSHIP	62020	CELL PHONE SERVICES	250.23
TOTAL CHECK						3,211.60
00010		02/18/21	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,827.00
00010		02/18/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010		02/18/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	254.22
TOTAL CHECK						531.56
00010		02/18/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	745.09
00010		02/18/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	188.81
00010		02/18/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	73.05
TOTAL CHECK						1,006.95
00010		02/18/21	52331 WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	3,004.40
00010		02/18/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 4	133,366.87
00010		02/18/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 4	12,903.38
TOTAL CHECK						149,274.65
00010		02/18/21	40350 WEST PUBLISHING CORPORATI	61060	CREDIT CONTRACT SVCS	-36.00
00010		02/18/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,431.97

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00010		02/18/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,254.33
	TOTAL CHECK					4,650.30
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	76.81
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	90.72
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	112.33
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	43.78
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	75.43
00010		02/18/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	104.77
	TOTAL CHECK					503.84
00010		02/18/21	57530 WEX BANK	51100	FUEL	408.62
00010		02/18/21	35810 XTRA OIL COMPANY INC	51100	FUEL	227.14
00010		02/18/21	58111 ZOOM VIDEO COMMUNICATIONS	61060	BALANCE OWING	1,102.68
TOTAL FUND						2,337,892.75
TOTAL REPORT						2,337,892.75

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00010		02/25/21	57394 WELL KEPT PETS LLC	20290	FEB SALES TAX ACCRUAL	-33.35
00010		02/25/21	57394 WELL KEPT PETS LLC	55030	FOOD THERAPY	33.35
00010		02/25/21	57394 WELL KEPT PETS LLC	55030	FOOD THERAPY	342.00
TOTAL CHECK						342.00
00010		02/25/21	00866 AMERICAN FAMILY LIFE	21941	02/21 AFLAC ODAN1	255.84
00010		02/25/21	00866 AMERICAN FAMILY LIFE	21941	02/21 AFLAC ODAN1	219.52
00010		02/25/21	00866 AMERICAN FAMILY LIFE	21941	02/21 AFLAC ODAN1	66.00
00010		02/25/21	00866 AMERICAN FAMILY LIFE	21941	02/21 AFLAC ODAN1	255.06
00010		02/25/21	00866 AMERICAN FAMILY LIFE	21941	02/21 AFLAC ODAN1	136.50
TOTAL CHECK						932.92
00010		02/25/21	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-65.96
00010		02/25/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	65.96
00010		02/25/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	788.98
TOTAL CHECK						788.98
00010		02/25/21	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010		02/25/21	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	2,909.50
00010		02/25/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010		02/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	981.41
00010		02/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE JAN21	96.32
00010		02/25/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SERVICE	719.90
TOTAL CHECK						1,797.63
00010		02/25/21	33866 ALAMEDA COUNTY MAYORS CON	65190	DUES 2021	3,422.00
00010		02/25/21	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	32.13
			00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46,432.31
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	409.08
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	726.17
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,844.80
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	124.87
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.08
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	194.25
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,947.76
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,405.81
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,399.59
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	968.07
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,292.51
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,781.20
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,670.87
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,263.99
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	278.99
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	729.40
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	350.42
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	662.45
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	163.30
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	719.82
00010		02/25/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	963.69

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00010	02/25/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,745.08
00010	02/25/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,034.75
00010	02/25/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.14
00010	02/25/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	51.22
00010	02/25/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	65.17
TOTAL CHECK						96,398.79
00010	02/25/21	36006	ALLSTAR FIRE EQUIPMENT IN	55040	HOSE PROGRAM	1,223.71
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	1.15
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	171.39
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	20290	S TAX INV 51650-51660	-1.15
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	411.01
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	493.70
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	187.31
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	101.39
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	132.31
00010	02/25/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNITS	288.70
TOTAL CHECK						1,785.81
00010	02/25/21	50306	DONNA ANGLIM-HULA	55030	US FLAGS	95.21
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	45.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.81
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	45.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	43.86
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	43.86
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	129.58
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.86
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	22.29
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	45.93
00010	02/25/21	46240	AT&T CALNET	62010	MAIL ROOM MODEM	22.15
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.81
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	22.15
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	45.93
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	24.45
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	24.03
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	29.09
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	22.09
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	34.88
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.75
00010	02/25/21	46240	AT&T CALNET	62010	TELEPHONE	23.80

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00010		02/25/21	46240 AT&T CALNET	62010	TELEPHONE	28.89
00010		02/25/21	46240 AT&T CALNET	62010	TELEPHONE	67.89
00010		02/25/21	46240 AT&T CALNET	62010	TELEPHONE	23.75
00010		02/25/21	46240 AT&T CALNET	62010	TELEPHONE	22.98
TOTAL CHECK						1,149.06
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	28.57
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	28.57
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	28.58
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	28.58
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	28.58
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	102.22
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	102.23
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	130.80
00010		02/25/21	46240 AT&T CALNET	62010	TELECONFERENCE JAN21	130.81
TOTAL CHECK						608.94
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	252.23
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	252.23
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	252.23
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	252.23
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	252.23
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	756.69
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	863.93
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	533.44
00010		02/25/21	46240 AT&T CALNET	62010	CITYWIDE FOC T1 JAN21	1,008.92
TOTAL CHECK						4,424.13
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	81.09
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,577.05
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,123.61
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	902.48
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	795.72
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,276.58
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	229.77
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	298.34
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.17
00010		02/25/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	287.88
TOTAL CHECK						6,866.69
00010		02/25/21	26365 BAUER COMPRESSORS INC	55030	MSA G1 AIR MASKS	10,497.60
00010		02/25/21	26365 BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	330.00
00010		02/25/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SERVICE	290.00
00010		02/25/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SERVICE	290.00
00010		02/25/21	26365 BAUER COMPRESSORS INC	66010	SCBA ANNUAL SERVICE	290.00
TOTAL CHECK						11,697.60
00010		02/25/21	54927 ROCKRIDGE INC	53020	TONER	230.46
00010		02/25/21	54927 ROCKRIDGE INC	53020	TONER	230.47
TOTAL CHECK						460.93
00010		02/25/21	57203 1835 GSK TEAM INC	66040	VEHICLE REPAIR	171.85
00010		02/25/21	57203 1835 GSK TEAM INC	66040	VEHICLE REPAIR	277.56
TOTAL CHECK						449.41
00010		02/25/21	39771 BLAISDELL'S	53010	DISINFECTING WIPES	15.34

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00010		02/25/21	39771 BLAISDELL'S	53010	SUPPLIES	9.78
00010		02/25/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	83.43
00010		02/25/21	39771 BLAISDELL'S	53010	OFFICE SUPS	26.31
00010		02/25/21	39771 BLAISDELL'S	53010	OFFICE SUPS	70.15
00010		02/25/21	39771 BLAISDELL'S	53010	OFFICE SUPS	78.92
00010		02/25/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	35.48
00010		02/25/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	39.50
00010		02/25/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	312.33
00010		02/25/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	224.22
00010		02/25/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	120.24
TOTAL CHECK						1,015.70
00010		02/25/21	39771 BLAISDELL'S	61060	HR MODULAR	50,582.15
00010		02/25/21	58791 MYDATT SERVICES INC	61060	AMB. SVS - PARK & WEBSTER	11,111.12
00010		02/25/21	58791 MYDATT SERVICES INC	61060	AMB. SVS - PARK & WEBSTER	44,444.44
00010		02/25/21	58791 MYDATT SERVICES INC	61060	AMB. SVS - PARK & WEBSTER	44,444.44
TOTAL CHECK						100,000.00
00010		02/25/21	57338 BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	73.33
00010		02/25/21	57338 BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	73.33
TOTAL CHECK						146.66
00010		02/25/21	44639 CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	42,240.97
00010		02/25/21	37308 CALPERS LONG-TERM CARE PR	21930	02/21 PLTC	220.25
00010		02/25/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	24.20
00010		02/25/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	24.20
TOTAL CHECK						48.40
00010		02/25/21	44695 CDW GOVERNMENT INC	51750	GRAPHICS CARD FGONG	55.98
00010		02/25/21	56727 CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	186.05
00010		02/25/21	56727 CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	372.09
00010		02/25/21	56727 CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	279.07
00010		02/25/21	56727 CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	210.49
TOTAL CHECK						1,047.70
00010		02/25/21	38422 CHRISP COMPANY	61060	PAVEMENT MARKING PE6	1,425.00
00010		02/25/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	37.24
00010		02/25/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER CONTRACT	245.92
00010		02/25/21	54522 CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010		02/25/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 1	8,001.25
00010		02/25/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 1	14,570.20
TOTAL CHECK						22,571.45
00010		02/25/21	57596 LAURA DEASON	61060	ADVISING JANUARY 2021	2,500.00
00010		02/25/21	45536 COMCAST	51990	MASTICK CABLE/INTERNE	216.43
00010		02/25/21	45536 COMCAST	62020	INTERNET SERVICES	60.20

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00010		02/25/21	45536 COMCAST	53040	CMO CABLE	25.18
00010		02/25/21	45536 COMCAST	53040	CMO CABLE	25.19
TOTAL CHECK						50.37
00010		02/25/21	58509 CREATIVE BUILD INC	61060	HEAP SVC - DAY CENT & SAF	15,832.00
00010		02/25/21	58509 CREATIVE BUILD INC	61060	HEAP SVC - DAY CENT & SAF	20,809.82
00010		02/25/21	58509 CREATIVE BUILD INC	87940	SAFE PARK & DAY CENTER AM	21,319.65
00010		02/25/21	58509 CREATIVE BUILD INC	61060	HEAP SVC - DAY CENT & SAF	18,416.00
00010		02/25/21	58509 CREATIVE BUILD INC	61060	HEAP SVC - DAY CENT & SAF	11,680.00
00010		02/25/21	58509 CREATIVE BUILD INC	87940	SAFE PARK & DAY CENTER AM	7,899.32
TOTAL CHECK						95,956.79
00010		02/25/21	46894 JOSHUA CROSSLEY	65140	PARKING	96.00
00010		02/25/21	46894 JOSHUA CROSSLEY	65140	UBER	28.62
TOTAL CHECK						124.62
00010		02/25/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	19,207.05
00010		02/25/21	52967 CULTIVATE LLC	61060	CONT SERV	10,790.25
00010		02/25/21	56024 CYCLES OF CHANGE	61060	BIKE SAFETY	7,464.00
00010		02/25/21	34026 DELL MARKETING LP	51750	6 DELL PRECISION 7750	9,995.63
00010		02/25/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	344.73
00010		02/25/21	54981 DISCOVERY BENEFITS INC	21880	01/21 FSA/TSA ADM FEE	250.75
00010		02/25/21	54981 DISCOVERY BENEFITS INC	21880	01/21 FSA/TSA ADM FEE	20.00
00010		02/25/21	54981 DISCOVERY BENEFITS INC	61060	01/21 FSA/TSA ADM FEE	459.00
TOTAL CHECK						729.75
00010		02/25/21	58623 DOER MARINE OPERATIONS	51090	DIVE TEAM EQPMT	755.63
00010		02/25/21	58623 DOER MARINE OPERATIONS	51090	DIVE TEAM EQPMT	881.25
TOTAL CHECK						1,636.88
00010		02/25/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	2,063.00
00010		02/25/21	33672 E B M U D	61060	JOINT POWERS AGMT	1,440.18
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		02/25/21	00676 EBMUD	63030	WATER	1,568.58
00010		02/25/21	00676 EBMUD	63030	WATER	131.78
00010		02/25/21	00676 EBMUD	63030	WATER	55.74
00010		02/25/21	00676 EBMUD	63030	ALAMEDA POINT WATER	18,301.76
00010		02/25/21	00676 EBMUD	63030	ALAMEDA POINT WATER	11,156.84
00010		02/25/21	00676 EBMUD	63030	WATER	55.74
00010		02/25/21	00676 EBMUD	63030	WATER	79.66
00010		02/25/21	00676 EBMUD	63030	WATER	442.40
00010		02/25/21	00676 EBMUD	63030	WATER	294.94
00010		02/25/21	00676 EBMUD	63030	WATER	95.90
00010		02/25/21	00676 EBMUD	63030	WATER	95.90
00010		02/25/21	00676 EBMUD	63030	WATER	95.90
00010		02/25/21	00676 EBMUD	63030	WATER	55.74
00010		02/25/21	00676 EBMUD	63030	WATER	55.74

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	00010	02/25/21	00676	EBMUD	63030	WATER	113.84
	00010	02/25/21	00676	EBMUD	63030	WATER	671.26
	00010	02/25/21	00676	EBMUD	63030	WATER	240.70
	00010	02/25/21	00676	EBMUD	63030	WATER	240.70
	00010	02/25/21	00676	EBMUD	63030	WATER	55.74
	00010	02/25/21	00676	EBMUD	63030	WATER	84.20
	00010	02/25/21	00676	EBMUD	63030	WATER	55.74
	00010	02/25/21	00676	EBMUD	63030	WATER	55.74
	00010	02/25/21	00676	EBMUD	63030	WATER	362.25
	00010	02/25/21	00676	EBMUD	63030	WATER	55.74
	00010	02/25/21	00676	EBMUD	63030	WATER	289.34
	00010	02/25/21	00676	EBMUD	63030	WATER	96.16
	00010	02/25/21	00676	EBMUD	63030	WATER	84.20
	TOTAL CHECK						34,892.23
	00010	02/25/21	48113	ENGEO INC	21185	ON-CALL PE 2	6,467.00
	00010	02/25/21	48113	ENGEO INC	21185	ON-CALL PE 2	357.50
	TOTAL CHECK						6,824.50
	00010	02/25/21	57515	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	69.44
	00010	02/25/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	126.29
	00010	02/25/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	127.65
	TOTAL CHECK						253.94
	00010	02/25/21	57460	FORENSIC LOGIC LLC	66400	LEAP SEARCH SUBSCRIPTION	17,552.00
	00010	02/25/21	56896	FRANCISCO FRAGA DEANDRADE	65130	LODGING	2,319.61
	00010	02/25/21	56896	FRANCISCO FRAGA DEANDRADE	65130	MEALS	733.00
	TOTAL CHECK						3,052.61
	00010	02/25/21	58784	ARJUN GALENA	67200	DOT PHYSICAL CONCENTR	120.50
	00010	02/25/21	56287	GALLAGHER & LINDSEY PROPE	37880	RENT PROG OVERPAYMENT	132.00
	00010	02/25/21	54436	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
	00010	02/25/21	29043	GEORGE OREN TIRE SPECIALI	20290	FEB SALES TAX ACCRUAL	- .51
	00010	02/25/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	.51
	00010	02/25/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	112.26
	TOTAL CHECK						112.26
	00010	02/25/21	42620	HANSON AGGREGATES MID-PAC	61060	CONTRACTUAL SERVICES	452.30
	00010	02/25/21	42620	HANSON AGGREGATES MID-PAC	61060	CONTRACTUAL SERVICES	2.07
	00010	02/25/21	42620	HANSON AGGREGATES MID-PAC	20290	FEB SALES TAX ACCRUAL	-2.07
	TOTAL CHECK						452.30
	00010	02/25/21	56965	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	1,059.66
	00010	02/25/21	00792	HOSES UNLIMITED INC	55020	MTCE SUPPLIES	791.81
	00010	02/25/21	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	77,967.62
	00010	02/25/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	1,005.64
	00010	02/25/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	28,344.50
	TOTAL CHECK						29,350.11

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00010		02/25/21	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS/MANUALS	1,575.02
00010		02/25/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 2	6,221.92
00010		02/25/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 2	1,854.48
00010		02/25/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 2	6,301.79
00010		02/25/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 2	1,944.51
			TOTAL CHECK			16,322.70
00010		02/25/21	53101 ITERIS INC	61060	ON-CALL SVCS PE 1	5,049.00
00010		02/25/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PE 2	4,170.00
00010		02/25/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	422.70
00010		02/25/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
			TOTAL CHECK			582.70
00010		02/25/21	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	7,298.00
00010		02/25/21	40719 LEGALSHIELD	21971	02/21 LEGALSHIELD	128.50
00010		02/25/21	53685 STOMMEL INC	20290	FEB SALES TAX ACCRUAL	-47.29
00010		02/25/21	53685 STOMMEL INC	72030	VEHICLE PARTS	47.29
00010		02/25/21	53685 STOMMEL INC	72030	VEHICLE PARTS	10,333.63
			TOTAL CHECK			10,333.63
00010		02/25/21	55749 QIAOHONG LIANG	37880	RENT PROG OVERPAYMENT	396.00
00010		02/25/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-173.97
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,784.30
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	173.97
00010		02/25/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-173.97
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,784.30
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	173.97
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	515.83
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	437.38
00010		02/25/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-48.97
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,894.01
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	48.97
00010		02/25/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-54.05
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,928.36
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	54.05
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	287.55
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	290.93
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	735.76
00010		02/25/21	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-17.40
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	17.40
00010		02/25/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	178.43
			TOTAL CHECK			9,836.85
00010		02/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	303.52
00010		02/25/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	65.81
			TOTAL CHECK			369.33
00010		02/25/21	43243 MUFU UNION BANK N A	61060	ALA SUB REF 14A&B/17	1,071.66
00010		02/25/21	43243 MUFU UNION BANK N A	61060	ALA SUB REF 14A&B/17	1,071.67

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00010		02/25/21	43243 MUG UNION BANK N A	61060	ALA SUB REF 14A&B/17	1,071.67
	TOTAL CHECK					3,215.00
00010		02/25/21	43243 MUG UNION BANK N A	61060	2011 TARBS FEES	840.00
00010		02/25/21	51485 MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	905.74
00010		02/25/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	11,901.48
00010		02/25/21	32490 ROBERT NEPTUNE	61060	OFFICE PAINTING	376.59
00010		02/25/21	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL PAY EST 1	9,498.37
00010		02/25/21	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	768.78
00010		02/25/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.59
00010		02/25/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	311.15
00010		02/25/21	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	155.58
00010		02/25/21	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	155.58
00010		02/25/21	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	155.58
00010		02/25/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	155.57
00010		02/25/21	00206 GIOVANETTI INC	72030	VEHICLE PARTS	110.28
	TOTAL CHECK					1,043.74
00010		02/25/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE33	6,485.70
00010		02/25/21	58788 MARIA PHRANER	37880	RENT PROG OVERPAYMENT	132.00
00010		02/25/21	55087 PLACEWORKS INC	61060	CONTRACTUAL SERVICES	345.00
00010		02/25/21	41650 LOUISE ELLEN PIERCE	61060	CONTRACTUAL SERVICES	165.00
00010		02/25/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	192.47
00010		02/25/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		02/25/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		02/25/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	90.67
00010		02/25/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010		02/25/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
	TOTAL CHECK					1,415.70
00010		02/25/21	00830 R & S OVERHEAD GARAGE DOO	61060	STATION GARAGE REPAIR	228.96
00010		02/25/21	00830 R & S OVERHEAD GARAGE DOO	61060	STATION GARAGE REPAIR	307.65
	TOTAL CHECK					536.61
00010		02/25/21	51764 REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE PE 2	21,684.00
00010		02/25/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	854.52
00010		02/25/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	298.30
00010		02/25/21	41741 SAN BERNARDINO COUNTY SHE	61250	TUITION	300.00
00010		02/25/21	53939 RED TIE PRINTING INC	53050	FLYER PRINTING	390.19
00010		02/25/21	31076 PAUL CONWAY SHIELDS	20290	FEE SALES TAX ACCRUAL	-160.85

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00010		02/25/21	31076 PAUL CONWAY SHIELDS	51090	UNIFORM SHIELDS	160.85
00010		02/25/21	31076 PAUL CONWAY SHIELDS	51090	UNIFORM SHIELDS	1,684.70
			TOTAL CHECK			1,684.70
00010		02/25/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVCS JAN 21	188.93
00010		02/25/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH SVC NOV 2019	757.33
00010		02/25/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	500.37
00010		02/25/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	130.42
			TOTAL CHECK			630.79
00010		02/25/21	54131 STAPLES CONTRACT & COMMER	61060	OFFICE SUPPLIES	370.67
00010		02/25/21	33742 STATE WATER RESOURCES CON	61060	CONTRACTUAL SERVICES	8,192.81
00010		02/25/21	33742 STATE WATER RESOURCES CON	61060	CONTRACTUAL SERVICES	307.82
00010		02/25/21	33742 STATE WATER RESOURCES CON	61060	CONTRACTUAL SERVICES	1,736.00
00010		02/25/21	33742 STATE WATER RESOURCES CON	61060	CONTRACTUAL SERVICES	276.00
00010		02/25/21	57750 SUCH A VOICE LLC	61990	ARPD INSTRUCTOR	85.55
00010		02/25/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 2	140.00
00010		02/25/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 2	140.00
00010		02/25/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 2	140.00
00010		02/25/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 2	140.00
			TOTAL CHECK			560.00
00010		02/25/21	57329 JOHN TALLITSCH	61250	CWEA ANNUAL CONF 2020	625.00
00010		02/25/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	52.20
00010		02/25/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	52.20
00010		02/25/21	50400 US BANCORP CARD SERVICES	61060	LATE PAYMENT CHARGE	61.43
00010		02/25/21	50400 US BANCORP CARD SERVICES	61060	LATE PAYMENT CHARGE	61.44
			TOTAL CHECK			227.27
00010		02/25/21	53147 US BANK EQUIPMENT FINANCE	61060	COPIER LEASE	353.29
00010		02/25/21	28944 BOSCO OIL COMPANY	51100	FUEL	139.93
00010		02/25/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,764.10
00010		02/25/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,790.10
00010		02/25/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,995.73
			TOTAL CHECK			19,689.86
00010		02/25/21	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,380.00
00010		02/25/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	855.22
00010		02/25/21	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	1,542.00
00010		02/25/21	46889 WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	825.00
00010		02/25/21	53254 ASBURY ENVIRONMENTAL SERV	61060	RECYCLING BARRELS PE7	15.78
00010		02/25/21	53254 ASBURY ENVIRONMENTAL SERV	61060	RECYCLING BARRELS PE7	267.07

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TOTAL CHECK						282.85
00010		02/25/21	57261 CREATIVE YOUNG MINDS LLC	61990	ARPD INSTRUCTOR	189.44
TOTAL FUND						883,434.65
TOTAL REPORT						883,434.65

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/04/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,979.67

TOTAL FUND

16,979.67

TOTAL REPORT

16,979.67

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	03/04/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,810.61

TOTAL FUND

10,810.61

TOTAL REPORT

10,810.61

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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
207.11	10276	MUPG UNION BANK N A	N		02/22/21		00010	0.00	02/08/21	239415.63
		ALAMEDA SER 2017 TAR 20	ALAMEDA2017		02/22/21		EFT1846	0.00	0.00	239415.63

TOTAL TAXBLE	TARB	SERIES	2017	CHECK AMT	239415.63
TOTAL TAXBLE	TARB	SERIES	2017	NET PAYABLE	239415.63
TOTAL TAXBLE	TARB	SERIES	2017	CHECK AMT	239415.63
TOTAL TAXBLE	TARB	SERIES	2017	NET PAYABLE	239415.63

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

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
207.8	10285	MUFG UNION BANK N A ALAMEDA SER 2014A	N 20	02/22/21 ALAMEDA2014A	00010 EFT1844	0.00 0.00	02/08/21 0.00	587359.83 587359.83
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT								587359.83
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE								587359.83
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT								587359.83
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE								587359.83

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FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

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
207.9	10286	MUFG UNION BANK N A	N	02/22/21	00010	0.00	02/08/21	233076.73
		ALAMEDA SER 2014B	20	ALAMEDA2014B	EFT1843	0.00	0.00	233076.73

TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT	233076.73
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE	233076.73
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT	233076.73
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE	233076.73

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FUND - 703 - FLEET MAINTENANCE

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
703	61060 TN4	SHORELINE CAR WASH L N CAR WASH SVC NOV 201 20	75	02/24/21 02/06/20	00010	0.00 0.00	01/17/20 0.00	-757.33 -757.33
TOTAL FLEET MAINTENANCE CHECK AMT								-757.33
TOTAL FLEET MAINTENANCE NET PAYABLE								-757.33
TOTAL FLEET MAINTENANCE CHECK AMT								-757.33
TOTAL FLEET MAINTENANCE NET PAYABLE								-757.33

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FUND - 862 - ALA LANDING CFD13-1 BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
862	10200	MUPG UNION BANK N A N 2016 ALAMEDA CFD13-1 20	CYALAM16BDS	02/22/21 02/22/21	00010 EFT1845	0.00 0.00	02/08/21 0.00	368225.00 368225.00
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								368225.00
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								368225.00
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								368225.00
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								368225.00
TOTAL REPORT CHECK AMT								1427319.86
TOTAL REPORT NET PAYABLE								1427319.86