

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: April 22, 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>
327182 - 327509 (Vendor Checks)	\$ 2,333,801.17
V44850 - V45106 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 317,455.42
EFT1849 - EFT1853 (Vendor Wire Transfers)	\$ 1,871,816.30
295844 - 327412 (Void Checks)	\$ (17,081.94)

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	\$ 4,505,990.95
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Respectfully submitted,



Finance Director

Council Warrants 05/04/2021

BILLS #5-B
5/4/2021

SUNGARD PENTAMATION INC
DATE: 04/07/2021
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/08/21	46306 ACCELA INC	61066	PERMIT SOFTWARE	5,317.68
00010	04/08/21	57617 FIRST WESTERN BANK & TRUS	61990	PROF SVCS	237.90
00010	04/08/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	4,329.66
00010	04/08/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	4,246.08
00010	04/08/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	8,117.33
00010	04/08/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	6,052.08
TOTAL CHECK					22,745.15
00010	04/08/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVCS	3,550.00
00010	04/08/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	04/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	322.74
00010	04/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,504.71
TOTAL CHECK					3,827.45
00010	04/08/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	5,732.70
00010	04/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	101.25
00010	04/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	123.75
00010	04/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	213.75
TOTAL CHECK					438.75
00010	04/08/21	54117 ALLIANCE GRAPHICS INC	20290	APR SALES TAX ACCRUAL	-3.51
00010	04/08/21	54117 ALLIANCE GRAPHICS INC	51090	FIRE INSTRUCTION SHIR	3.51
00010	04/08/21	54117 ALLIANCE GRAPHICS INC	51090	FIRE INSTRUCTION SHIR	767.21
TOTAL CHECK					767.21
00010	04/08/21	54258 AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	21.07
00010	04/08/21	41811 AMERICAN RIVER COLLEGE	61250	TUITION	92.00
00010	04/08/21	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE	459.16
00010	04/08/21	30632 AT&T	62010	PHONE	545.08
00010	04/08/21	30632 AT&T	62010	PHONE	2,941.20
00010	04/08/21	30632 AT&T	62010	LANDLINE PHONE	860.82
00010	04/08/21	30632 AT&T	62010	LANDLINE PHONE	13.95
00010	04/08/21	30632 AT&T	62010	PHONE	182.50
TOTAL CHECK					4,543.55
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	48.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	72.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	96.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	384.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	448.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	144.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	192.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	240.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	256.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	288.00
00010	04/08/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	-845.24
TOTAL CHECK					1,946.76
00010	04/08/21	30632 AT&T	62010	LANDLINE PH STAT 3	47.98
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	70.16
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	173.92
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	70.16
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	70.16
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	140.33
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	70.16
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	146.46
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	173.92
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	110.73
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	21.83
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	49.55
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.56
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	192.50
00010	04/08/21	46240 AT&T CALNET	62010	PHONE	23.49
TOTAL CHECK					1,665.79
00010	04/08/21	57221 AUTOZONE STORES LLC	72010	AUTO PARTS	122.45
00010	04/08/21	55898 AUTUMN PRESS	20290	APR SALES TAX ACCRUAL	-26.81
00010	04/08/21	55898 AUTUMN PRESS	61060	PLAN UPDATE	12,448.64
00010	04/08/21	55898 AUTUMN PRESS	61060	PLAN UPDATE	26.81
TOTAL CHECK					12,448.64
00010	04/08/21	57680 AVINEON INC	73020	GIS PROJECT	800.00
00010	04/08/21	58852 BIG TEX TRAILER WORLD INC	55010	TRAILER	4,369.67
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	294.87
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	452.41
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	553.12
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	479.08
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	120.84

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	564.62
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	162.59
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	466.23
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	91.84
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	325.01
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	408.97
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	975.14
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	673.46
00010	04/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	256.31
TOTAL CHECK					5,824.49
00010	04/08/21	54935 GVP VENTURES INC	61060	EXECUTIVE SEARCH	3,495.85
00010	04/08/21	00058 BOETHING TREELAND FARMS I	61060	TREES	1,710.23
00010	04/08/21	52156 STATE OF CALIFORNIA DEPT	61060	FY 20/21 DTSC COST ESTIMA	3,147.59
00010	04/08/21	51254 CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,931.40
00010	04/08/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	36.99
00010	04/08/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	158.71
00010	04/08/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	9.03
TOTAL CHECK					204.73
00010	04/08/21	58816 CENTURY COMMERCIAL SERVIC	66010	OUTSIDE REPAIR	12,380.03
00010	04/08/21	58816 CENTURY COMMERCIAL SERVIC	66010	OUTSIDE REPAIR	728.00
00010	04/08/21	58816 CENTURY COMMERCIAL SERVIC	66010	OUTSIDE REPAIR	2,003.26
00010	04/08/21	58816 CENTURY COMMERCIAL SERVIC	66010	OUTSIDE REPAIR	930.91
00010	04/08/21	58816 CENTURY COMMERCIAL SERVIC	66010	OUTSIDE REPAIR	1,763.81
TOTAL CHECK					17,806.01
00010	04/08/21	56949 HARRISON SHING-CHUN	65130	MEALS	147.00
00010	04/08/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010	04/08/21	54520 CITY OF FRESNO POLICE DEP	61250	TUITION	910.00
00010	04/08/21	45536 COMCAST	62020	TV SVCS	252.47
00010	04/08/21	46894 JOSHUA CROSSLEY	65130	LODGING	422.70
00010	04/08/21	46894 JOSHUA CROSSLEY	65130	MEALS	160.00
TOTAL CHECK					582.70
00010	04/08/21	58844 CUBIC ITS INC	61060	REPLCE STALE CK302667	429.03
00010	04/08/21	57618 CUMMINS INC	72010	AUTO PARTS	155.35
00010	04/08/21	58836 CECILE DE LA CRUZ	37270	REFUND-BOOK RETURNED	6.99
00010	04/08/21	34026 DELL MARKETING LP	91010	REPLACEMENT LAPTOP	2,778.69
00010	04/08/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	218.61
00010	04/08/21	57365 DENNIS A JOINER	51610	CHIEFS EXAM	12,000.00
00010	04/08/21	46895 RYAN DERESPINI	65130	MEALS	147.00

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FUND - 001 - GENERAL

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00010	04/08/21	46895	RYAN DERESPINI	65140	PARKING	17.00
	TOTAL CHECK					164.00
00010	04/08/21	58623	DOER MARINE OPERATIONS	55030	DIVE TEAM EQUIP	189.02
00010	04/08/21	50319	SCOTT HENRY DOLE	65130	MEALS	147.00
00010	04/08/21	50319	SCOTT HENRY DOLE	65140	PARKING	17.00
	TOTAL CHECK					164.00
00010	04/08/21	23369	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	1,316.72
00010	04/08/21	58834	FIRE DRAGON	61060	FEED ALAMEDA PROG	2,250.00
00010	04/08/21	58834	FIRE DRAGON	61060	PUBLIC ART GRANT	2,000.00
	TOTAL CHECK					4,250.00
00010	04/08/21	00126	EAST BAY BLUE PRINT & SUP	66400	PRINTING SVCS	35.00
00010	04/08/21	00126	EAST BAY BLUE PRINT & SUP	53050	PRINTING SVCS	784.46
	TOTAL CHECK					819.46
00010	04/08/21	00676	EBMUD	63030	WATER EOC	142.30
00010	04/08/21	00676	EBMUD	63030	WATER	359.52
00010	04/08/21	00676	EBMUD	63030	WATER	565.60
	TOTAL CHECK					1,067.42
00010	04/08/21	00128	ENCINAL HARDWARE	51010	JANITORIAL SUPS	274.40
00010	04/08/21	53746	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	958.39
00010	04/08/21	56762	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	585.00
00010	04/08/21	32898	MARGARET J GLENN	53030	BOOKS-TRAINING	961.56
00010	04/08/21	32898	MARGARET J GLENN	53030	BOOKS-TRAINING	315.36
00010	04/08/21	32898	MARGARET J GLENN	53030	CREDIT MEMO	-137.46
	TOTAL CHECK					1,139.46
00010	04/08/21	52150	JAMES FORREST FISHER	65130	MEALS	57.00
00010	04/08/21	50875	MATTHEW FORTAYON	51612	REIMB CAPTAIN EXAM SU	24.75
00010	04/08/21	56896	FRANCISCO FRAGA DEANDRADE	65130	MEALS	147.00
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.68
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,293.06
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.68
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	- .12
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	19.66
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.12
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-28.77
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,563.30
00010	04/08/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	28.77
	TOTAL CHECK					2,876.02
00010	04/08/21	56961	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010	04/08/21	54940	HINDERLITER DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	1,917.56

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/08/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	LODGING	326.90
00010	04/08/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS	121.00
00010	04/08/21	49813 KEVIN TOMIMARO HORIKOSHI	65110	MILEAGE	78.96
TOTAL CHECK					526.86
00010	04/08/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,712.50
00010	04/08/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,712.50
TOTAL CHECK					7,425.00
00010	04/08/21	58840 KATHRYN JONES	37460	REFUND-BILLING	50.00
00010	04/08/21	47704 KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,780.66
00010	04/08/21	47704 KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,697.05
TOTAL CHECK					5,477.71
00010	04/08/21	48525 ALEX KEDEN	65130	MEALS	147.00
00010	04/08/21	48525 ALEX KEDEN	65140	PARKING	17.00
TOTAL CHECK					164.00
00010	04/08/21	52945 KRONOS INCORPORATED	61060	TELLSTAFF SUPPORT	10.85
00010	04/08/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	147.00
00010	04/08/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	422.70
00010	04/08/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
TOTAL CHECK					582.70
00010	04/08/21	58776 MATTHEW W LAMPO	61520	POLYGRAPH EXAM	1,200.00
00010	04/08/21	58776 MATTHEW W LAMPO	61520	POLYGRAPH EXAM	2,000.00
TOTAL CHECK					3,200.00
00010	04/08/21	58642 CLIFFORD LANCASTER	37460	REFUND-BILLING	119.51
00010	04/08/21	57603 ALAN L SELTZER	61050	LEGAL SERVICES	4,077.50
00010	04/08/21	56633 CAMERON JAMES PHILLIPS LE	65130	MEALS	147.00
00010	04/08/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-51.80
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	696.20
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	51.80
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	373.24
00010	04/08/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-9.37
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	755.83
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	9.37
00010	04/08/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-2.42
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	24.84
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.42
00010	04/08/21	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-3.19
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	185.05
00010	04/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3.19
TOTAL CHECK					2,035.16
00010	04/08/21	57471 LIVERMORE SAW AND MOWER L	20290	APR SALES TAX ACCRUAL	-1.80
00010	04/08/21	57471 LIVERMORE SAW AND MOWER L	55010	MTCE SUPS	1.80
00010	04/08/21	57471 LIVERMORE SAW AND MOWER L	55010	MTCE SUPS	359.97
TOTAL CHECK					359.97

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/08/21	58576	COLLEEN M LOPEZ	61990	CONSULTING SERVICES	920.00
00010	04/08/21	58576	COLLEEN M LOPEZ	61060	CONSULTING SERVICES	230.00
	TOTAL CHECK					1,150.00
00010	04/08/21	56545	JAMES LOUGHRAN	37460	REPLCE STALE CK293247	20.69
00010	04/08/21	57391	LOUIS LILLEGARD	61060	AP GRAPHIC DESIGN SVCS	1,448.75
00010	04/08/21	49354	MARINA VILLAGE COMMERCIAL	61060	LLD	46.00
00010	04/08/21	56238	MAURICE RAMIREZ	61070	CONT SVCS	1,250.00
00010	04/08/21	54120	NORIDIAN MEDICARE JE PART	37460	REFUND-BILLING	440.63
00010	04/08/21	54120	NORIDIAN MEDICARE JE PART	37460	REFUND-BILLING	441.99
	TOTAL CHECK					882.62
00010	04/08/21	41508	METRO MOBILE COMMUNICATIO	66400	MAINT SVCS	165.00
00010	04/08/21	54604	MHC ENGINEERS INC	61060	CITY HALL HVAC	2,000.00
00010	04/08/21	42072	MIDWEST TAPE LLC	53030	CD'S DVD'S	45.25
00010	04/08/21	42072	MIDWEST TAPE LLC	53030	CD'S DVD'S	86.39
00010	04/08/21	42072	MIDWEST TAPE LLC	53030	CD'S DVD'S	49.34
00010	04/08/21	42072	MIDWEST TAPE LLC	53030	CD'S DVD'S	153.60
	TOTAL CHECK					334.58
00010	04/08/21	43243	MUPG UNION BANK N A	61990	CFD13-1 ADMIN FEES	2,035.00
00010	04/08/21	43239	GOVERNMENTJOBS.COM INC	61060	NEOGOV - INSIGHT & ONBOAR	29,437.55
00010	04/08/21	43591	NEWSBANK INC	53080	DATABASE	2,956.00
00010	04/08/21	48589	MICHAEL ANGELO ORTEGA	65130	LODGING	344.64
00010	04/08/21	48589	MICHAEL ANGELO ORTEGA	65130	MEALS	141.00
00010	04/08/21	48589	MICHAEL ANGELO ORTEGA	65110	MILEAGE	135.52
	TOTAL CHECK					621.16
00010	04/08/21	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	147.00
00010	04/08/21	51911	PACE SUPPLY CORP	20290	APR SALES TAX ACCRUAL	-15.53
00010	04/08/21	51911	PACE SUPPLY CORP	55020	MTCE SUPS	3,393.62
00010	04/08/21	51911	PACE SUPPLY CORP	55020	MTCE SUPS	15.53
	TOTAL CHECK					3,393.62
00010	04/08/21	55712	PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	241.27
00010	04/08/21	37535	THOMAS J PAVAO	55020	MTCE SUPS	3,238.32
00010	04/08/21	37535	THOMAS J PAVAO	55020	MTCE SUPS	1,004.07
	TOTAL CHECK					4,242.39
00010	04/08/21	58829	PAVING CONSTRUCTION SERVI	66010	EQUIP REPAIR	3,500.00
00010	04/08/21	27482	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	73.34
00010	04/08/21	00819	RIGHT AWAY REDY MIX INC	55020	BLDG SUPS	1,022.27

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00010	04/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	CONCRETE REMOVAL	500.00
00010	04/08/21	58838 CHANA ROJO	37460	REFUND-BILLING	108.94
00010	04/08/21	55694 RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	186.00
00010	04/08/21	30090 SANTA ROSA JUNIOR COLLEGE	61250	TUITION	53.00
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	61060	PROFESSIONAL SERVICES	13,724.58
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	12500	AMP	7,309.71
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	CITY ATTY	3,133.98
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	FIRE	108,357.12
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	GOLF	218.78
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	LIBRARY	256.92
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	PARKS	4,637.73
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	POLICE OPS	74,182.34
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	POLICE SVCS	18,430.22
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	PW MAINT	19,018.05
00010	04/08/21	58608 SEDGWICK CLAIMS MANAGEMEN	64980	REC	1,288.78
TOTAL CHECK					236,833.63
00010	04/08/21	55487 BENEFIT COORDINATORS CORP	21970	04/21 LF/ADD/LTD/OPT INS	5,157.90
00010	04/08/21	55487 BENEFIT COORDINATORS CORP	21970	04/21 LF/ADD/LTD/OPT INS	1,445.78
00010	04/08/21	55487 BENEFIT COORDINATORS CORP	21920	04/21 LF/ADD/LTD/OPT INS	3,166.75
00010	04/08/21	55487 BENEFIT COORDINATORS CORP	21941	04/21 LF/ADD/LTD/OPT INS	2,956.61
TOTAL CHECK					12,727.04
00010	04/08/21	50425 SHAPE INC	55040	PUMP REPLACEMENT	8,767.93
00010	04/08/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	507.60
00010	04/08/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	451.20
00010	04/08/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	169.20
00010	04/08/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	43.63
TOTAL CHECK					1,171.63
00010	04/08/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE FF PC	245.00
00010	04/08/21	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY	106.14
00010	04/08/21	54164 SRM MARINA INVESTORS LLC	63010	ELECTRICITY	106.78
TOTAL CHECK					212.92
00010	04/08/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	37.45
00010	04/08/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	15.58
00010	04/08/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.10
TOTAL CHECK					64.13
00010	04/08/21	53749 STATE OF CALIFORNIA	21182	SB 1186 FEE REPORT	150.00
00010	04/08/21	01175 STATE OF CALIFORNIA	212390	SMIP JAN-MAR 2021	6,095.35
00010	04/08/21	33742 STATE WATER RESOURCES CON	61060	OVERSIGHT COSTS	3,948.31
00010	04/08/21	33742 STATE WATER RESOURCES CON	61060	OVERSIGHT COSTS	608.17
TOTAL CHECK					4,556.48

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00010	04/08/21	33742	STATE WATER RESOURCES CON	81100	2004 CLEAN WATER REV	7,579.66
00010	04/08/21	33742	STATE WATER RESOURCES CON	21310	2004 CLEAN WATER REV	94,691.77
TOTAL CHECK						102,271.43
00010	04/08/21	43133	STERICYCLE INC	61990	MEDICAL WASTE SVCS	571.47
00010	04/08/21	53467	MICHAEL TANGATAEVAHA	65130	LODGING	511.63
00010	04/08/21	53467	MICHAEL TANGATAEVAHA	65130	MEALS	223.00
00010	04/08/21	53467	MICHAEL TANGATAEVAHA	65110	MILEAGE	139.66
TOTAL CHECK						874.29
00010	04/08/21	56306	SOTD CORPORATION	66020	OUTSIDE REPAIR	1,953.17
00010	04/08/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
00010	04/08/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
00010	04/08/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
TOTAL CHECK						216.21
00010	04/08/21	57424	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010	04/08/21	57424	TOP DOG POLICE K9 TRAININ	61250	TUITION	375.00
00010	04/08/21	55846	REFRIGERATION SUPPLIES DI	20290	APR SALES TAX ACCRUAL	-9.90
00010	04/08/21	55846	REFRIGERATION SUPPLIES DI	61060	INSTALL HVAC	14,826.00
00010	04/08/21	55846	REFRIGERATION SUPPLIES DI	61060	INSTALL HVAC	9.90
TOTAL CHECK						14,826.00
00010	04/08/21	52426	TYMCO INC	91060	VEHICLE REPLACEMENT	298,964.49
00010	04/08/21	52426	TYMCO INC	91060	VEHICLE REPLACEMENT	298,964.49
TOTAL CHECK						597,928.98
00010	04/08/21	50400	US BANCORP CARD SERVICES	51610	JOB POSTING	150.00
00010	04/08/21	50400	US BANCORP CARD SERVICES	61011	FAX FILING	219.00
00010	04/08/21	50400	US BANCORP CARD SERVICES	61250	OFFICE SUPS	380.61
00010	04/08/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	266.45
00010	04/08/21	50400	US BANCORP CARD SERVICES	67100	PUBS	71.00
00010	04/08/21	50400	US BANCORP CARD SERVICES	53040	SUBS	23.74
00010	04/08/21	50400	US BANCORP CARD SERVICES	65100	WORKSHOP REG	305.00
TOTAL CHECK						1,265.80
00010	04/08/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	10.96
00010	04/08/21	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	81.14
00010	04/08/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	234.16
00010	04/08/21	50400	US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	04/08/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	355.88
TOTAL CHECK						993.22
00010	04/08/21	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	208.00
00010	04/08/21	50400	US BANCORP CARD SERVICES	62200	POSTAGE	100.00
TOTAL CHECK						308.00
00010	04/08/21	53147	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	450.00
00010	04/08/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90

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00010	04/08/21	53147 US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	450.00
00010	04/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	298.07
00010	04/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	290.39
00010	04/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	434.71
TOTAL CHECK					1,023.17
00010	04/08/21	54458 VERITEXT CORP	61050	CONSULTING SVCS	1,670.35
00010	04/08/21	54458 VERITEXT CORP	61050	CONSULTING SVCS	1,691.20
TOTAL CHECK					3,361.55
00010	04/08/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	5,987.22
00010	04/08/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	5,603.24
00010	04/08/21	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	3,756.33
00010	04/08/21	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	1,561.29
00010	04/08/21	46889 WILLIAMS WELDING COMPANY	61060	WELD REPAIR	165.00
00010	04/08/21	36867 WORLD BOOK INC	53080	DATABASE	4,380.00
00010	04/08/21	58839 GRAHAM WRIGLEY	37460	REFUND-BILLING	117.51
00010	04/08/21	58833 BETTY WROEBEL	37880	REFUND RENT FEE	264.00
00010	04/08/21	53184 YOUNG SUK SUE	51990	KEYS	1,001.83
TOTAL FUND					1,256,120.41
TOTAL REPORT					1,256,120.41

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00010	04/08/21	23880 BAY AREA BARRICADE SERVIC	53050	ALA POINT HARBOR SEAL	3.00
00010	04/08/21	23880 BAY AREA BARRICADE SERVIC	53050	ALA POINT HARBOR SEAL	326.25
00010	04/08/21	23880 BAY AREA BARRICADE SERVIC	20290	APR SALES TAX ACCRUAL	-3.00
TOTAL VOUCHER					326.25
00010	04/08/21	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	320.45
		39771 BLAISDELL'S		VOID: MULTI STUB VOUCHER	
00010	04/08/21	39771 BLAISDELL'S	51020	REC SUPS	131.54
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	90.54
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	90.54
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	54.57
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	26.33
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	26.33
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	15.35
00010	04/08/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	178.88
00010	04/08/21	39771 BLAISDELL'S	53010	SUPPLIES	1.38
00010	04/08/21	39771 BLAISDELL'S	51020	REC SUPS	175.38
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	102.47
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	2.78
00010	04/08/21	39771 BLAISDELL'S	53020	PAPER	182.53
00010	04/08/21	39771 BLAISDELL'S	53020	PAPER	182.53
00010	04/08/21	39771 BLAISDELL'S	53020	PAPER	182.54
00010	04/08/21	39771 BLAISDELL'S	53020	PAPER	182.54
00010	04/08/21	39771 BLAISDELL'S	53020	PAPER	182.54
00010	04/08/21	39771 BLAISDELL'S	51010	SUPPLIES	134.47
00010	04/08/21	39771 BLAISDELL'S	51010	SUPPLIES	13.15
00010	04/08/21	39771 BLAISDELL'S	53020	OFFICE SUPS	21.92
00010	04/08/21	39771 BLAISDELL'S	53020	OFFICE SUPS	21.93
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	144.14
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	8.77
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	43.80
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	116.79
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	131.39
00010	04/08/21	39771 BLAISDELL'S	53010	OFFICE SUPS	86.67
00010	04/08/21	39771 BLAISDELL'S	53020	SUPPLIES	208.51
00010	04/08/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	45.63
00010	04/08/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	125.05
00010	04/08/21	39771 BLAISDELL'S	51020	CREDIT MEMO	-203.45
00010	04/08/21	39771 BLAISDELL'S	53010	CREDIT MEMO	-24.15
TOTAL VOUCHER					2,683.39
00010	04/08/21	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD13 ADMIN FEE	1,565.75
00010	04/08/21	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD13 DISCLOSURE FEES	2,277.64
00010	04/08/21	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD13 DISCLOSURE SVCS	275.00
TOTAL VOUCHER					4,118.39
00010	04/08/21	00830 R & S OVERHEAD GARAGE DOO	61060	STN 2 GATE REPAIR	2,655.00
00010	04/08/21	53541 SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010	04/08/21	53939 RED TIE PRINTING INC	61070	PRINTING SVCS	2,641.52
00010	04/08/21	53939 RED TIE PRINTING INC	53050	PRINTING SVCS	878.00
TOTAL VOUCHER					3,519.52

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CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	04/08/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.50
00010	04/08/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	9,527.50
TOTAL VOUCHER					9,565.00
00010	04/08/21	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
TOTAL FUND					27,432.79
TOTAL REPORT					27,432.79

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/09/21	RETIREEES	MEDICAL REIMBURSEMENT	27,050.96

TOTAL FUND 27,050.96

TOTAL REPORT 27,050.96

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/09/21	RETIREES	MEDICAL REIMBURSEMENT	226,636.11

TOTAL FUND

226,636.11

TOTAL REPORT

226,636.11

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/15/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,138.85

TOTAL FUND

11,138.85

TOTAL REPORT

11,138.85

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/15/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,847.91

TOTAL FUND

16,847.91

TOTAL REPORT

16,847.91

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00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	41.50
00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	345.72
00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	499.79
00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	614.60
00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	878.15
00010		04/15/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	2,926.09
			TOTAL CHECK			5,305.85
00010		04/15/21	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010		04/15/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010		04/15/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	35.68
			TOTAL CHECK			273.58
00010		04/15/21	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-44.74
00010		04/15/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	44.74
00010		04/15/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	458.90
			TOTAL CHECK			458.90
00010		04/15/21	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010		04/15/21	56047 JOSE VELAZQUEZ	66040	VEHICLE REPAIR	748.77
00010		04/15/21	56047 JOSE VELAZQUEZ	66040	VEHICLE REPAIR	303.90
			TOTAL CHECK			1,052.67
00010		04/15/21	43252 ALAMEDA COUNTY INDUSTRIES	63050	190 CENTRAL AVE	500.00
00010		04/15/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	190 CENTRAL AVE	2,340.20
00010		04/15/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	GAREAGE SERVICE	1,342.78
			TOTAL CHECK			4,182.98
			00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,053.44
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	844.36
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	759.94
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	562.04
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	276.84
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	175.12
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	233.19
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	51.04
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	109.85
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	729.40
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,872.60
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,403.15
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,282.70
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,604.73
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,547.20
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.78
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	49.43
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	63.02
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	76.97
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	139.34
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	343.99
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	592.86
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	611.12

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00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	864.22
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,018.03
00010		04/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,701.46
TOTAL CHECK						43,053.82
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	61060	PUBLIC NOTICE AD	202.50
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	150.00
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	180.00
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	292.50
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	318.75
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	677.25
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	711.00
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	896.25
00010		04/15/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	2,163.75
TOTAL CHECK						5,389.50
00010		04/15/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	264,959.69
00010		04/15/21	48313 ALWAYS UNDER PRESSURE	20290	APR SALES TAX ACCRUAL	- .52
00010		04/15/21	48313 ALWAYS UNDER PRESSURE	55020	MTCE SUPS	353.66
00010		04/15/21	48313 ALWAYS UNDER PRESSURE	55020	MTCE SUPS	.52
TOTAL CHECK						353.66
00010		04/15/21	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	1,334.96
00010		04/15/21	47595 ANNE KOPP	51610	PSYCH SCREENING	4,800.00
00010		04/15/21	30632 AT&T	62010	TELEPHONE	70.19
00010		04/15/21	30632 AT&T	62010	TELEPHONE	1,320.54
00010		04/15/21	30632 AT&T	62010	TELEPHONE	238.64
00010		04/15/21	30632 AT&T	62010	TELEPHONE	294.81
TOTAL CHECK						1,924.18
00010		04/15/21	30632 AT&T	62010	LANDLINE PH SVC - EOC	47.98
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.62
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.54
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	130.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	67.11
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	51.84
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	117.45
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	137.13
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	346.43
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.52
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	43.62
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	24.00
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	43.62

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00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.50
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	88.92
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	138.48
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	45.29
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	45.42
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	67.28
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.49
00010		04/15/21	46240 AT&T CALNET	62010	HR FAX LINE	23.52
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	21.83
00010		04/15/21	46240 AT&T CALNET	62010	TELEPHONE	18.36
TOTAL CHECK						1,986.55
00010		04/15/21	58847 DAMIAN BEATTY	61500	LIVE SCAN REIMB	25.00
00010		04/15/21	42997 BETTS COMPANY	72030	VEHICLE PARTS	408.28
00010		04/15/21	58334 MELISSA BRANDT	37430	REFUND CK RE-ISSUE	205.00
00010		04/15/21	58860 BRYAN CAVE LEIGHTON PAISN	61010	LEGAL SVCS RETAINER	5,000.00
00010		04/15/21	58296 BSK ASSOCIATES	61060	SHORELINE PARK PE 2	3,323.01
00010		04/15/21	51856 BURTON'S FIRE INC	72010	VEHICLE PARTS	1,116.33
00010		04/15/21	54065 CALIFORNIA ASSOCIATION OF	61250	TUITION	1,450.00
00010		04/15/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	29.11
00010		04/15/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	12.37
00010		04/15/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	17.25
00010		04/15/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	17.25
TOTAL CHECK						75.98
00010		04/15/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	47,492.75
00010		04/15/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVEST MGMT FEE MAR21	4,663.05
00010		04/15/21	47254 CHICAGO TITLE COMPANY	61060	LIBERTY AVE TITLE WOR	8,292.36
00010		04/15/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINTENANCE	592.23
00010		04/15/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	210.58
00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	66400	BOC COPIER	68.72

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00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010		04/15/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
TOTAL CHECK						1,605.77
00010		04/15/21	51345 LARTOM INC	72010	AUTO PARTS	1,931.03
00010		04/15/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	675.00
00010		04/15/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
00010		04/15/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
TOTAL CHECK						1,685.00
00010		04/15/21	52214 COMFORT AIR MECHANICAL SY	66020	AC UNIT - STAT #1	3,040.00
00010		04/15/21	58509 CREATIVE BUILD INC	61060	HEAP SVC - DAY CENTER	3,228.13
00010		04/15/21	46894 JOSHUA CROSSLEY	65140	OTHER	47.10
00010		04/15/21	52169 CSAC EXCESS INSURANCE AUT	21935	04/21-06/21 EAP SVCS	5,704.02
00010		04/15/21	57618 CUMMINS INC	72010	VEHICLE PARTS	1,378.85
00010		04/15/21	34026 DELL MARKETING LP	51750	DELL RUGGED LAPTOP	3,200.56
00010		04/15/21	54347 NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	507.61
00010		04/15/21	33827 DOOLEY ENTERPRISES INC	51070	AMMO - QUOTE# 015329	16,064.84
00010		04/15/21	33827 DOOLEY ENTERPRISES INC	51070	AMMO - QUOTE# 015376	16,819.59
TOTAL CHECK						32,884.43
00010		04/15/21	57598 DV ELECTRIC COMPANY	61060	KRUSI PARK PAY EST 3	8,370.00
00010		04/15/21	58850 ELIZABETH DANDENELL LMFT	61060	MENTAL HEALTH	1,425.00
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	56.74
00010		04/15/21	00676 EBMUD	63030	WATER	84.20
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	155.36
00010		04/15/21	00676 EBMUD	63030	WATER	155.36
00010		04/15/21	00676 EBMUD	63030	WATER	155.36
00010		04/15/21	00676 EBMUD	63030	WATER	90.18
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	414.12
00010		04/15/21	00676 EBMUD	63040	WATER	110.82
00010		04/15/21	00676 EBMUD	63030	WATER	289.34
00010		04/15/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	17,730.88
00010		04/15/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	11,317.40
00010		04/15/21	00676 EBMUD	63030	WATER	430.14
00010		04/15/21	00676 EBMUD	63030	WATER	331.22

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00010		04/15/21	00676 EBMUD	63030	WATER	263.12
00010		04/15/21	00676 EBMUD	63030	WATER	205.26
00010		04/15/21	00676 EBMUD	63030	WATER	167.22
00010		04/15/21	00676 EBMUD	63030	WATER	293.80
00010		04/15/21	00676 EBMUD	63030	WATER	228.40
00010		04/15/21	00676 EBMUD	63030	WATER	351.83
00010		04/15/21	00676 EBMUD	63030	WATER	457.41
00010		04/15/21	00676 EBMUD	63030	WATER	421.86
00010		04/15/21	00676 EBMUD	63030	WATER	325.00
00010		04/15/21	00676 EBMUD	63030	WATER	1,771.58
00010		04/15/21	00676 EBMUD	63030	WATER	306.00
00010		04/15/21	00676 EBMUD	63030	WATER	263.12
00010		04/15/21	00676 EBMUD	63030	WATER	205.26
00010		04/15/21	00676 EBMUD	63030	WATER	263.12
00010		04/15/21	00676 EBMUD	63030	WATER	205.26
00010		04/15/21	00676 EBMUD	63030	WATER	415.04
00010		04/15/21	00676 EBMUD	63030	WATER	319.86
00010		04/15/21	00676 EBMUD	63030	WATER	360.50
00010		04/15/21	00676 EBMUD	63030	WATER	278.72
00010		04/15/21	00676 EBMUD	63030	WATER	55.74
00010		04/15/21	00676 EBMUD	63030	WATER	565.60
00010		04/15/21	00676 EBMUD	63030	WATER	311.44
TOTAL CHECK						39,746.48
00010		04/15/21	57611 ECAST ENGINEERING INC	61060	KRUSI PARK PAY EST 4	9,907.10
00010		04/15/21	38960 ECONOMY LUMBER COMPANY IN	20290	APR SALES TAX ACCRUAL	-2.04
00010		04/15/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	2.04
00010		04/15/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	450.03
TOTAL CHECK						450.03
00010		04/15/21	00128 ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPS	162.25
00010		04/15/21	48113 ENGEO INC	61060	GRAND MARINA PIER	12,741.25
00010		04/15/21	55116 ENGINEERING MAPPING SOLUT	61060	GIS UPDATES	10,750.00
00010		04/15/21	37240 FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	4,939.38
00010		04/15/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	31.14
00010		04/15/21	50875 MATTHEW FORTAYON	61250	P24911 REIMBURSEMENT	225.00
00010		04/15/21	51794 FUTURE FORD OF CONCORD LL	20290	APR SALES TAX ACCRUAL	-2.27
00010		04/15/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO PARTS	1,122.31
00010		04/15/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO PARTS	2.27
TOTAL CHECK						1,122.31
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-1.80
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	1.80
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	393.22
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	3.70

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00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	808.45
00010		04/15/21	49545 GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	3.70
00010		04/15/21	49545 GALLS LLC	51090	UNIFORMS	808.45
TOTAL CHECK						4,435.47
00010		04/15/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	344.30
00010		04/15/21	54436 GEORGE HILLS COMPANY	64983	PW / MAINT SVCS	4,172.87
00010		04/15/21	54436 GEORGE HILLS COMPANY	64983	PW / MAINT SVCS	688.00
TOTAL CHECK						4,860.87
00010		04/15/21	29043 GEORGE OREN TIRE SPECIALI	20290	APR SALES TAX ACCRUAL	-8.85
00010		04/15/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1,954.26
00010		04/15/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	8.85
TOTAL CHECK						1,954.26
00010		04/15/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-3.38
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.38
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	195.68
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-4.71
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.71
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	267.15
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	- .17
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.21
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.17
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-28.77
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	28.77
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,563.38
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-12.78
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	12.78
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	706.66
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-3.34
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.34
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	195.13
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-4.99
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.99
00010		04/15/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	282.38
TOTAL CHECK						3,219.59
00010		04/15/21	41333 JOANN RITA GONZALES	65130	LODGING	811.15
00010		04/15/21	41333 JOANN RITA GONZALES	65130	MEALS	288.00
00010		04/15/21	41333 JOANN RITA GONZALES	65110	MILEAGE	87.70
TOTAL CHECK						1,186.85
00010		04/15/21	00528 W W GRAINGER INC	55040	MTCE SUPPLY	868.66
00010		04/15/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	868.66
00010		04/15/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	868.67

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00010		04/15/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	868.67
	TOTAL CHECK					3,474.66
00010		04/15/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	494.76
00010		04/15/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,011.71
00010		04/15/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,011.71
	TOTAL CHECK					2,518.18
00010		04/15/21	42620 HANSON AGGREGATES MID-PAC	20290	APR SALES TAX ACCRUAL	-4.69
00010		04/15/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	4.69
00010		04/15/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1,025.95
	TOTAL CHECK					1,025.95
00010		04/15/21	56996 CHRISTOPHER PARTIDO HAYDE	65130	MEALS	76.00
00010		04/15/21	56996 CHRISTOPHER PARTIDO HAYDE	65110	MILEAGE	199.81
	TOTAL CHECK					275.81
00010		04/15/21	42047 HOFFMEYER CORPORATION	20290	APR SALES TAX ACCRUAL	- .15
00010		04/15/21	42047 HOFFMEYER CORPORATION	72030	AUTO PARTS	.15
00010		04/15/21	42047 HOFFMEYER CORPORATION	72030	AUTO PARTS	33.45
	TOTAL CHECK					33.45
00010		04/15/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	1,005.44
00010		04/15/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	26,444.01
	TOTAL CHECK					27,449.45
00010		04/15/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	1,038.87
00010		04/15/21	24747 HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	29,592.39
	TOTAL CHECK					30,631.26
00010		04/15/21	58854 BLUE LIGHT INC	61050	CONSULTING SERVICES	844.10
00010		04/15/21	58713 INFINITY MECHANICAL INC	61060	CONTRACTUAL SERVICES	420.00
00010		04/15/21	43496 INTERNATIONAL CODE COUNCI	53030	BOOKS / MANUALS	1,289.78
00010		04/15/21	54446 IPROMOTEU.COM INC	51610	RECRUITMENT EXPENSE	1,084.18
00010		04/15/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	98.83
00010		04/15/21	58759 JMEC ENGINEERING INC	61060	ON-CALL PAY EST 3	4,660.96
00010		04/15/21	51505 EARL L JOHNSON	65110	FEB PERS VEH MILEAGE	135.80
00010		04/15/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
00010		04/15/21	55948 KBA DOCUSYS INC	61060	IT COPIER	44.62
00010		04/15/21	57517 KELLER SUPPLY COMPANY	20290	APR SALES TAX ACCRUAL	-8.43
00010		04/15/21	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	8.43
00010		04/15/21	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	1,842.15
	TOTAL CHECK					1,842.15
00010		04/15/21	58324 LAMINATING AND BINDING SO	20290	APR SALES TAX ACCRUAL	-25.53
00010		04/15/21	58324 LAMINATING AND BINDING SO	53010	OFFICE SUPS	326.29
00010		04/15/21	58324 LAMINATING AND BINDING SO	53010	OFFICE SUPS	25.53

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00010		04/15/21	58324	LAMINATING AND BINDING SO	53010	CREDIT MEMO	-59.95
	TOTAL CHECK						266.34
00010		04/15/21	33749	LC ACTION POLICE SUPPLY	55030	GLOCK MODEL G17MOS GEN 9	10,557.95
00010		04/15/21	58853	TANG LI	37880	RENT PROG OVERPAYMENT	132.00
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	930.72
00010		04/15/21	01367	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-8.68
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.68
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	856.86
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	21.40
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	14.51
00010		04/15/21	01367	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-.91
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	127.37
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	.91
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	192.83
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	202.91
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	26.34
00010		04/15/21	01367	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-.62
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	.62
00010		04/15/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	190.53
	TOTAL CHECK						2,563.47
00010		04/15/21	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,039.55
00010		04/15/21	56159	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	3,550.00
00010		04/15/21	58851	JENNIFER MILES	61250	PERMIT TECH EXAM REIM	219.00
00010		04/15/21	56697	MIWALL CORPORATION	51070	AMMO	11,831.05
00010		04/15/21	46655	MUNICIPAL MAINTENANCE EQU	55040	MACHINERY/EQUIP SUPPL	123.87
00010		04/15/21	53597	NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR/MTCE	239.26
00010		04/15/21	58855	NEW YORK PIZZA	61060	FEED ALAMEDA PROGRAM	3,000.00
00010		04/15/21	52374	ANKAR CYCLES INC	20290	APR SALES TAX ACCRUAL	-.17
00010		04/15/21	52374	ANKAR CYCLES INC	66040	AUTO REPAIR	.17
00010		04/15/21	52374	ANKAR CYCLES INC	66040	AUTO REPAIR	37.90
	TOTAL CHECK						37.90
00010		04/15/21	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	2,372.37
00010		04/15/21	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010		04/15/21	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010		04/15/21	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.72
	TOTAL CHECK						17.15
00010		04/15/21	52110	PACIFIC OFFICE AUTOMATION	20290	APR SALES TAX ACCRUAL	-.91
00010		04/15/21	52110	PACIFIC OFFICE AUTOMATION	66400	CONT MAINT	.91
00010		04/15/21	52110	PACIFIC OFFICE AUTOMATION	66400	CONT MAINT	198.05
	TOTAL CHECK						198.05

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00010		04/15/21	51002 JANOTH INC	62010	MASTICK PHONE	78.00
00010		04/15/21	51002 JANOTH INC	62010	FERRY PAY PHONE FEES	78.00
00010		04/15/21	51002 JANOTH INC	62010	MSC PHONE 9848 & 9901	153.00
TOTAL CHECK						309.00
00010		04/15/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	8.87
00010		04/15/21	00206 GIOVANETTI INC	51110	BLDG/TRAINING SUPS	142.21
00010		04/15/21	00206 GIOVANETTI INC	55020	BLDG/TRAINING SUPS	221.16
00010		04/15/21	00206 GIOVANETTI INC	72030	VEHICLE PARTS	7.65
TOTAL CHECK						379.89
00010		04/15/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	46.32
00010		04/15/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	35.66
00010		04/15/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	35.66
00010		04/15/21	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLY	35.66
00010		04/15/21	52055 PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLIES	35.66
00010		04/15/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	35.66
00010		04/15/21	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	184.03
TOTAL CHECK						408.65
00010		04/15/21	48052 PAGE & TURNBULL INC	61060	SEAPLANE LAGOON SIGNA	240.00
00010		04/15/21	37535 THOMAS J PAVAO	55020	BLDG MTCE SUPPLIES	6,709.12
00010		04/15/21	58829 PAVING CONSTRUCTION SERVI	66010	REPAIRS / MTCE	3,800.00
00010		04/15/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS - CK REISSUE	3,290.43
00010		04/15/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS - CK REISSUE	3,125.80
00010		04/15/21	58831 PELOTON INTERACTIVE INC	55040	PELOTONS - CK REISSUE	3,125.80
TOTAL CHECK						9,542.03
00010		04/15/21	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	949.86
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	20290	APR SALES TAX ACCRUAL	- .16
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	61060	BROKERS EVENT	2.18
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	65140	FUEL	103.20
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	61060	HOMELESS MTG	29.00
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	61060	MILEAGE REIMB	24.36
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	61060	SIGN HOLDER	.16
00010		04/15/21	38314 LISA MAXWELL - PETTY CASH	61060	SIGN HOLDER	34.92
TOTAL CHECK						193.66
00010		04/15/21	56054 NICHOLAS PATRICK PISTELLO	65140	BRIDGE TOLLS	24.00
00010		04/15/21	56054 NICHOLAS PATRICK PISTELLO	65130	MEALS	76.00
TOTAL CHECK						100.00
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	21840	04/21 DENTAL/VSP	63,338.70
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	21836	04/21 DENTAL/VSP	1,039.20
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	64992	04/21 DENTAL/VSP	8,942.40
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	64992	04/21 DENTAL/VSP	9,200.60
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	64992	04/21 DENTAL/VSP	64.80
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	64992	04/21 DENTAL/VSP	64.80
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	21830	04/21 DENTAL/VSP	4,597.00
00010		04/15/21	50381 PREFERRED BENEFITS INSURA	21835	04/21 DENTAL/VSP	369.90
TOTAL CHECK						87,617.40

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00010		04/15/21	55913 LOUIS WONG	55040	CELL PHONE ACCESSORIE	127.31
00010		04/15/21	45489 REDGWICK CONSTRUCTION COM	61060	OTIS DRIVE PAY EST 4	74,328.47
00010		04/15/21	53516 RESCAPE CALIFORNIA	65100	MEMBERSHIP RENEWAL	72.00
00010		04/15/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	779.25
00010		04/15/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	584.67
TOTAL CHECK						1,363.92
00010		04/15/21	57186 ROMTEC INC	61060	KRUSI REC CENTER	48,530.66
00010		04/15/21	58588 SCOTTS PPE RECON INC	51090	PPE CLEANING	868.00
00010		04/15/21	58849 JENNIFER SHEN	61500	LIVE SCAN REIMB	77.00
00010		04/15/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	3,210.00
00010		04/15/21	58858 LUKACOVA SILVIE	34100	REFUND FOR DUP PMNT	210.00
00010		04/15/21	51531 SIMONDS MACHINERY COMPANY	55040	PUMP	14,595.01
00010		04/15/21	52268 SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	450.00
00010		04/15/21	56151 ERICSON OWENS ENTERPRISES	53050	PRINTING	4,492.75
00010		04/15/21	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	58.45
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	24.53
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	24.53
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	98.67
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	273.83
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	145.39
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	101.96
00010		04/15/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	456.55
TOTAL CHECK						1,125.46
00010		04/15/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAR21	192.00
00010		04/15/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAR21	32.00
00010		04/15/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAR21	32.00
TOTAL CHECK						256.00
00010		04/15/21	53743 SUNBELT RENTALS INC	55040	MACHINERY/EQUIP SUPS	1,014.22
00010		04/15/21	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINERY/EQUIP SUPPL	67.97
00010		04/15/21	57116 BAY MARINE & INDUSTRIAL S	55040	MACHINERY/EQUIP SUPPL	20.84
TOTAL CHECK						88.81
00010		04/15/21	56304 SVT PROTECTIVE SERVICES S	61800	PRISONER HOUSING/FEED	343.00
00010		04/15/21	48881 THE E GROUP LLC	61060	04/21-06/21 SVC FEE	405.00
00010		04/15/21	49329 FORD STORE SAN LEANDRO	72030	AUTO PARTS	17.22
00010		04/15/21	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,686.00
TOTAL CHECK						1,703.22

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00010		04/15/21	58779 THE PARK STREET TAVERN	61060	FEED ALAMEDA PROGRAM	2,225.00
00010		04/15/21	56843 THIRD DEGREE COMMUNICATIO	61250	TUITION	375.00
00010		04/15/21	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 6	60.00
00010		04/15/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		04/15/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
00010		04/15/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
			TOTAL CHECK			431.51
00010		04/15/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		04/15/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21
00010		04/15/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	414.88
00010		04/15/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,427.78
			TOTAL CHECK			2,842.66
00010		04/15/21	51336 GENUINE PARTS COMPANY INC	20290	APR SALES TAX ACCRUAL	- .37
00010		04/15/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	81.37
00010		04/15/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.37
			TOTAL CHECK			81.37
00010		04/15/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	1,031.01
00010		04/15/21	57877 TRANSUNION RISK AND ALTER	66400	MAINT CONTRACT	158.90
00010		04/15/21	52129 ULINE INC	53060	SHOPPING BAGS	1,157.25
00010		04/15/21	30372 UNITED PARCEL SERVICE	62201	SHIPPING (EQPMNT)	21.97
00010		04/15/21	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010		04/15/21	58687 UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
00010		04/15/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	7.50
00010		04/15/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	7.50
00010		04/15/21	50400 US BANCORP CARD SERVICES	61060	PORTABLE UNIT RENTAL	795.14
00010		04/15/21	50400 US BANCORP CARD SERVICES	61060	SISTER-CITIES EXPENSE	82.31
			TOTAL CHECK			892.45
00010		04/15/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.72
00010		04/15/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.94
00010		04/15/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .45
00010		04/15/21	50400 US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .38
00010		04/15/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	64.52
00010		04/15/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,150.37
00010		04/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.38
00010		04/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	1.72
00010		04/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	7.94
00010		04/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	541.99
00010		04/15/21	50400 US BANCORP CARD SERVICES	65130	LODGING	120.13
00010		04/15/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	40.00
00010		04/15/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	69.16

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00010	04/15/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.45
00010	04/15/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.46
00010	04/15/21	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	136.63
TOTAL CHECK						2,155.26
00010	04/15/21	50400	US BANCORP CARD SERVICES	61070	ADS	524.08
00010	04/15/21	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	.18
00010	04/15/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	150.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	65190	CREDIT LEAGUE OF CA	-100.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	53040	EAST BAY TIMES	16.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	40.36
00010	04/15/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	42.58
00010	04/15/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.18
00010	04/15/21	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	48.38
00010	04/15/21	50400	US BANCORP CARD SERVICES	51010	ROCKET RESTROOM	7,701.12
00010	04/15/21	50400	US BANCORP CARD SERVICES	62051	STORAGE	2.99
TOTAL CHECK						8,425.51
00010	04/15/21	50400	US BANCORP CARD SERVICES	67200	AMP KAISER FEE	120.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	455.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	825.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	612.50
00010	04/15/21	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	612.50
00010	04/15/21	50400	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	326.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	51750	ZOOM & VENNGAGE	65.11
TOTAL CHECK						3,016.11
00010	04/15/21	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-14.51
00010	04/15/21	50400	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-5.05
00010	04/15/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	645.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	87135	LATE FEE	2.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	51612	LUNCH MTG	98.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	53050	MASK SIGNAGE	5.05
00010	04/15/21	50400	US BANCORP CARD SERVICES	53050	MASK SIGNAGE	549.19
00010	04/15/21	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP	175.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	148.80
00010	04/15/21	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	14.51
00010	04/15/21	50400	US BANCORP CARD SERVICES	51990	OP SUPS	62.83
00010	04/15/21	50400	US BANCORP CARD SERVICES	62200	POSTAGE	165.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010	04/15/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	16.45
00010	04/15/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	32.91
00010	04/15/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	27.44
00010	04/15/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1,631.15
TOTAL CHECK						3,778.77
00010	04/15/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.50
00010	04/15/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.81
00010	04/15/21	54269	US DEPT OF AGRICULTURE AN	61060	ALAMEDA POINT PREDATOR MA	1,167.77
00010	04/15/21	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,042.19
00010	04/15/21	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,204.34
00010	04/15/21	28944	BOSCO OIL COMPANY	51100	FUEL	1,260.03
00010	04/15/21	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,719.60

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	671.25
00010		04/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	267.55
00010		04/15/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	10,096.31
TOTAL CHECK						34,261.27
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.43
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	139.93
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	241.11
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	45.62
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	35.01
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	2,469.96
00010		04/15/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	478.91
00010		04/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	297.18
TOTAL CHECK						3,707.72
00010		04/15/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER CONTRACT	277.34
00010		04/15/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER CONTRACT	277.99
TOTAL CHECK						555.33
00010		04/15/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	150.00
00010		04/15/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	121.82
TOTAL CHECK						271.82
00010		04/15/21	46511 WEST MARINE PRODUCTS INC	51110	T1 - BINOCULARS	65.83
00010		04/15/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010		04/15/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	854.33
00010		04/15/21	40350 WEST PUBLISHING CORPORATI	53040	PERIODICALS/SUSCRIPTI	400.00
TOTAL CHECK						4,597.68
00010		04/15/21	58824 WEX HEALTH INC	21880	03/21 FSA/TAS ADM FEE	20.00
00010		04/15/21	58824 WEX HEALTH INC	21880	03/21 FSA/TSA ADM FEE	255.00
00010		04/15/21	58824 WEX HEALTH INC	61060	03/21 FSA/TSA ADM FEE	459.00
00010		04/15/21	58824 WEX HEALTH INC	61060	03/21 FSA/TSA ADM FEE	12.15
TOTAL CHECK						746.15
00010		04/15/21	57530 WEX BANK	51100	FUEL	115.12
00010		04/15/21	58848 JOSEPH YEW	61500	LIVE SCAN REIMB	28.00
TOTAL FUND						1,039,490.95
TOTAL REPORT						1,039,490.95

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		04/15/21	57394 WELL KEPT PETS LLC	20290	APR SALES TAX ACCRUAL	-94.38
00010		04/15/21	57394 WELL KEPT PETS LLC	55030	ELEMENT FOOD	94.38
00010		04/15/21	57394 WELL KEPT PETS LLC	55030	ELEMENT FOOD	968.00
TOTAL VOUCHER						968.00
00010		04/15/21	58587 ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	1,200.00
00010		04/15/21	58587 ADAM RADINSKY ESQ	61011	LEGAL SERVICES	3,640.00
TOTAL VOUCHER						4,840.00
00010		04/15/21	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	882.20
00010		04/15/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	882.40
00010		04/15/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	882.40
00010		04/15/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	882.61
TOTAL VOUCHER						3,529.61
00010		04/15/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	25.08
00010		04/15/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	3.46
00010		04/15/21	39771 BLAISDELL'S	73100	FURNITURE	625.03
00010		04/15/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	98.23
TOTAL VOUCHER						751.80
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	76.48
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	76.48
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	119.53
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	141.05
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	205.62
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	205.62
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	227.15
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	313.28
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	344.76
00010		04/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE 5	442.39
TOTAL VOUCHER						2,152.36
00010		04/15/21	52335 GOLDEN GATE FREIGHTLINER	20290	APR SALES TAX ACCRUAL	-5.99
00010		04/15/21	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	5.99
00010		04/15/21	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	763.47
TOTAL VOUCHER						763.47
00010		04/15/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	964.98
00010		04/15/21	53685 STOMMEL INC	20290	APR SALES TAX ACCRUAL	-2.13
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	2.13
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	940.90
00010		04/15/21	53685 STOMMEL INC	20290	APR SALES TAX ACCRUAL	- .15
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	.15
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	508.27
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	475.00
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	475.00
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	475.00
00010		04/15/21	53685 STOMMEL INC	72010	AUTO PARTS	475.00
TOTAL VOUCHER						3,349.17
00010		04/15/21	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	807.50
00010		04/15/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACHING AMP AGM	935.00
TOTAL VOUCHER						1,742.50

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FUND - 001 - GENERAL

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00010		04/15/21	30280 MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	19,471.00
00010		04/15/21	49996 KEVIN J MCKELVEY	53050	FORMS PRINTING	570.08
00010		04/15/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY MAR	1,774.36
00010		04/15/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY MAR	354.86
00010		04/15/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY MAR	55.90
00010		04/15/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY MAR	55.90
TOTAL VOUCHER						2,811.10
00010		04/15/21	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		04/15/21	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
TOTAL VOUCHER						4,000.00
00010		04/15/21	00830 R & S OVERHEAD GARAGE DOO	61060	STATION 3 GATE REPAIR	154.91
00010		04/15/21	53616 WILINE NETWORKS INC	62020	INTERNET SVC - EOC	1,039.71
TOTAL FUND						46,538.61
TOTAL REPORT						46,538.61

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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	20290	CALIFORNIA DEPT OF T N 3QTR21 GNFD SALES TA 20	N	MAR 31, 2021	04/20/21 04/19/21		00010 EFT1853	0.00 0.00	04/13/21 0.00	5894.00 5894.00
001	21800	STATE OF CALIFORNIA 04/21 PERS HEALTH	N 20	16371237APR	04/08/21 04/08/21		00010 EFT1849	0.00 0.00	03/15/21 0.00	796136.92 796136.92
001	21800	STATE OF CALIFORNIA 04/21 PERS HEALTH	N 20	16371237APR	04/08/21 04/08/21		00010 EFT1849	0.00 0.00	03/15/21 0.00	1910.73 1910.73
TOTAL VENDOR CHECK AMT										798047.65
TOTAL VENDOR NET PAYABLE										798047.65
001	21870	IBEW LOCAL 1245 PAYROLL 08/25/2017	N 20	IBEW DUES	04/19/21 08/24/17		00010 V	0.00 0.00	08/21/17 0.00	-1853.45 -1853.45
TOTAL GENERAL CHECK AMT										802088.20
TOTAL GENERAL NET PAYABLE										802088.20
3112	65110	JOANN RITA GONZALES AL3 MILEAGE	N 20	MAY3-7	04/19/21 04/15/21		00010 V	0.00 0.00	04/08/21 0.00	-87.70 -87.70
3112	65130	JOANN RITA GONZALES AL3 MEALS	N 20	MAY3-7	04/19/21 04/15/21		00010 V	0.00 0.00	04/08/21 0.00	-288.00 -288.00
3112	65130	JOANN RITA GONZALES AL3 LODGING	N 20	MAY3-7	04/19/21 04/15/21		00010 V	0.00 0.00	04/08/21 0.00	-811.15 -811.15
TOTAL VENDOR CHECK AMT										-1186.85
TOTAL VENDOR NET PAYABLE										-1186.85
3112	61250	CALIFORNIA ASSOCIATI AL3 TUITION	M 20	MAY3-7	04/19/21 04/15/21		00010 V	0.00 0.00	04/08/21 0.00	-1450.00 -1450.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-2636.85
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-2636.85
3210	37460	AETNA AL3 REFUND AMBUL OVERPMN	N 20	1905783	04/21/21 11/05/20		00010 V	0.00 0.00	10/20/20 0.00	-341.61 -341.61
3210	55040	PELTON INTERACTIVE AL3 PELOTONS EXERCISE EQ	N 20	2100863-01 JOYYHQAO	04/13/21 03/31/21		00010 V	0.00 0.00	02/16/21 0.00	-3290.43 -3290.43
3210	55040	PELTON INTERACTIVE AL3 PELOTONS EXERCISE EQ	N 20	2100863-01 JOYZKQAO	04/13/21 03/31/21		00010 V	0.00 0.00	02/16/21 0.00	-3125.80 -3125.80
3210	55040	PELTON INTERACTIVE AL3 PELOTONS EXERCISE EQ	N 20	2100863-01 JOYZFQAO	04/13/21 03/31/21		00010 V	0.00 0.00	02/16/21 0.00	-3125.80 -3125.80

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
TOTAL VENDOR CHECK AMT								-9542.03
TOTAL VENDOR NET PAYABLE								-9542.03
TOTAL EMERGENCY SERVICES CHECK AMT								-9883.64
TOTAL EMERGENCY SERVICES NET PAYABLE								-9883.64
TOTAL GENERAL CHECK AMT								789567.71
TOTAL GENERAL NET PAYABLE								789567.71

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FUND - 218 - POLICE GRANTS

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
218018	73020	AVINEON INC	N	04/19/21 218018	00010	0.00	12/10/20	-790.45
	AL3	GIS SERVICES	20 11579	01/14/21 73020	V	0.00	0.00	-790.45
218018	73020	AVINEON INC	N	04/19/21 218018	00010	0.00	10/09/20	-1712.55
	AL3	GIS SERVICES	20 11380	01/14/21 73020	V	0.00	0.00	-1712.55
TOTAL VENDOR CHECK AMT								-2503.00
TOTAL VENDOR NET PAYABLE								-2503.00
TOTAL STATE COPS 17/18 CHECK AMT								-2503.00
TOTAL STATE COPS 17/18 NET PAYABLE								-2503.00
TOTAL POLICE GRANTS CHECK AMT								-2503.00
TOTAL POLICE GRANTS NET PAYABLE								-2503.00

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FUND - 280 - RECREATION FUND

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
2802990	37430	MELISSA BRANDT	N	04/12/21 2802990	00010	0.00	06/29/20	-205.00
	AL3	CAMP REFUND	20 2005092.015	07/23/20 37430	V	0.00	0.00	-205.00

TOTAL YOUTH SPORTS CHECK AMT	-205.00
TOTAL YOUTH SPORTS NET PAYABLE	-205.00

TOTAL RECREATION FUND CHECK AMT	-205.00
TOTAL RECREATION FUND NET PAYABLE	-205.00

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SELECTION CRITERIA:
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FUND - 423 - DEBT SVC 2008 REF PJ COP

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
423	10275	MUFG UNION BANK N A	N	04/15/21	00010	0.00	03/31/21	345187.30
		ALAMEDA 2008 COPS	20 3010184	04/15/21	EFT1852	0.00	0.00	345187.30

TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT	345187.30
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE	345187.30

TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT	345187.30
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE	345187.30

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FUND - 464.1 - 2013 COPS

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
464.1	10283	THE BANK OF NEW YORK N ALAMEDA COP 2013	20 ALAMEDACOP13	04/15/21 04/15/21	00010 EFT1851	0.00 0.00	04/05/21 0.00	662399.76 662399.76
TOTAL 2013 COPS CHECK AMT								662399.76
TOTAL 2013 COPS NET PAYABLE								662399.76
TOTAL 2013 COPS CHECK AMT								662399.76
TOTAL 2013 COPS NET PAYABLE								662399.76

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FUND - 468 - DEBT SVC 2003 AP REV BD

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
95468	61990	MORGAN STANLEY DOMES N		04/08/21	00010	0.00	03/31/21	2120.55
		2003A&B REMARKETING 20 25851		04/08/21	EFT1850	0.00	0.00	2120.55
TOTAL AP REV BOND 2003 CHECK AMT								2120.55
TOTAL AP REV BOND 2003 NET PAYABLE								2120.55
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT								2120.55
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE								2120.55

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FUND - 720 - POST EMPLOYMENT

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
07200	64991	STATE OF CALIFORNIA	N		04/08/21	001000	00010	0.00	03/15/21	12727.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	12727.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	001000	00010	0.00	03/15/21	120.57
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	120.57
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0021101	00010	0.00	03/15/21	286.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	286.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0021101	00010	0.00	03/15/21	5.75
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	5.75
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0022101	00010	0.00	03/15/21	143.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	143.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0022101	00010	0.00	03/15/21	0.84
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	0.84
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0023101	00010	0.00	03/15/21	286.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	286.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0023101	00010	0.00	03/15/21	2.47
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	2.47
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0031201	00010	0.00	03/15/21	396.55
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	396.55
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0031201	00010	0.00	03/15/21	18733.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	18733.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0032101	00010	0.00	03/15/21	18161.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	18161.00
07200	64991	STATE OF CALIFORNIA	N		04/08/21	0032101	00010	0.00	03/15/21	370.47
		04/21 PERS HEALTH	20	16371237APR	04/08/21	64991	EFT1849	0.00	0.00	370.47
TOTAL VENDOR CHECK AMT										51232.65
TOTAL VENDOR NET PAYABLE										51232.65
TOTAL POST EMPLOYMENT CHECK AMT										51232.65
TOTAL POST EMPLOYMENT NET PAYABLE										51232.65
TOTAL POST EMPLOYMENT CHECK AMT										51232.65
TOTAL POST EMPLOYMENT NET PAYABLE										51232.65

SUNGARD PENTAMATION INC
DATE: 04/21/2021
TIME: 13:19:22

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 9
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 10/21

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		04/08/21		00010	0.00	03/15/21	70.39
		04/21 PERS HEALTH	20	16371237APR	04/08/21		EFT1849	0.00	0.00	70.39
07201	64991	STATE OF CALIFORNIA	N		04/08/21		00010	0.00	03/15/21	6864.00
		04/21 PERS HEALTH	20	16371237APR	04/08/21		EFT1849	0.00	0.00	6864.00
TOTAL VENDOR CHECK AMT										6934.39
TOTAL VENDOR NET PAYABLE										6934.39
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6934.39
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6934.39
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6934.39
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6934.39
TOTAL REPORT CHECK AMT										1854734.36
TOTAL REPORT NET PAYABLE										1854734.36