

CITY OF ALAMEDA**Memorandum**

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: May 20, 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>
327774 - 328040 (Vendor Checks)	\$ 1,848,760.89
V45134 - V45398 (Vendor ACHs)	\$ 474,047.76
EFT1859 - EFT1860 (Vendor Wire Transfers)	\$ 963,446.91
294429 - 328030 (Void Checks)	\$ (7,475.13)
EFT1855 - EFT1857 (Void EFTs)	\$ (15,000.00)

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

GRAND TOTAL \$ 3,263,780.43

Respectfully submitted,

DocuSigned by:

Annie To

2C8BC05EA28448B...

Finance Director

Council Warrants 06/01/2021

BILLS #5-B
6/1/2021

SUNGARD PENTAMATION INC
DATE: 05/04/2021
TIME: 19:44:22

CITY OF ALAMEDA
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01 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/06/21	41565	AC3 INC	61060	INSPECTION/TESTING	475.00
00010	05/06/21	46306	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.39
00010	05/06/21	00866	AMERICAN FAMILY LIFE	21941	04/21 AFLAC ODAN1	255.84
00010	05/06/21	00866	AMERICAN FAMILY LIFE	21941	04/21 AFLAC ODAN1	219.52
00010	05/06/21	00866	AMERICAN FAMILY LIFE	21941	04/21 AFLAC ODAN1	66.00
00010	05/06/21	00866	AMERICAN FAMILY LIFE	21941	04/21 AFLAC ODAN1	255.06
00010	05/06/21	00866	AMERICAN FAMILY LIFE	21941	04/21 AFLAC ODAN1	136.50
	TOTAL CHECK					932.92
00010	05/06/21	00278	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	1,424.91
00010	05/06/21	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
00010	05/06/21	43252	ALAMEDA COUNTY INDUSTRIES	61060	POSEY/WEBS TUBE CLEAN	649.71
00010	05/06/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,764.00
00010	05/06/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,366.75
00010	05/06/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	98.85
00010	05/06/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	05/06/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	84.65
	TOTAL CHECK					9,357.25
00010	05/06/21	56072	ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SERVICES	9,042.00
00010	05/06/21	58886	SOPHIA ALVARADO	61500	LIVE SCAN REIMB	43.00
00010	05/06/21	43830	AMERICAN BACKFLOW SPECIAL	55040	BACKFLOW KITS	1,799.62
00010	05/06/21	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010	05/06/21	30632	AT&T	62010	LANDLINE PH SVC ST 3	48.56
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	89.06
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	140.33
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	277.36
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	146.46
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	632.63
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	45.29
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	45.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.49
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.49
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	104.06
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	22.84

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	45.84
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	24.23
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	88.92
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	21.83
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	21.83
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	21.84
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	21.83
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	21.83
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.70
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	45.67
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.49
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	48.45
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.09
00010	05/06/21	46240	AT&T CALNET	62010	TELEPHONE	23.69
TOTAL CHECK						2,523.44
00010	05/06/21	57221	AUTOZONE STORES LLC	72010	VEHICLE PARTS	77.40
00010	05/06/21	48995	BACKFLOW PREVENTION SPECI	61060	BACKFLOW ASSEMBLIES	7,196.00
00010	05/06/21	57203	1835 GSK TEAM INC	66040	VEHICLE REPAIR	60.00
00010	05/06/21	56558	BLUE FLAME CREW WEST LLC	61060	OPERATIONS &	7,169.91
00010	05/06/21	00058	BOETHING TREELAND FARMS I	61060	TREES	1,077.34
00010	05/06/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	240.67
00010	05/06/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	84.56
00010	05/06/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	25.00
00010	05/06/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	136.22
00010	05/06/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
TOTAL CHECK						495.48
00010	05/06/21	46806	CAPITOL ENQUIRY INC	53030	BOOKS	.72
00010	05/06/21	46806	CAPITOL ENQUIRY INC	53030	BOOKS	44.68
00010	05/06/21	46806	CAPITOL ENQUIRY INC	20290	MAY SALES TAX ACCRUAL	-.72
TOTAL CHECK						44.68
00010	05/06/21	44695	CDW GOVERNMENT INC	51750	ACROBAT PRO-A NICHOLS	336.34
00010	05/06/21	44695	CDW GOVERNMENT INC	51750	ADOBE FOR SABINA NETTO	336.34
00010	05/06/21	44695	CDW GOVERNMENT INC	51990	NEW HP WORKSTATION	1,458.98
00010	05/06/21	44695	CDW GOVERNMENT INC	53010	KEYBOARD - S LEE	35.43
00010	05/06/21	44695	CDW GOVERNMENT INC	51750	IT REPLACEMENT	661.50
00010	05/06/21	44695	CDW GOVERNMENT INC	51750	ACROBAT PRO- A TO	336.34
00010	05/06/21	44695	CDW GOVERNMENT INC	51750	ACROBAT PRO-FIN SVC M	336.34
TOTAL CHECK						3,501.27
00010	05/06/21	57531	CENTRO LEGAL DE LA RAZA	61060	LEGAL S NOV20-JAN 21	37,955.89
		55466	CINTAS CORPORATION NO 3		VOID: MULTI STUB CHECK	
00010	05/06/21	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83

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00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.76
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.76
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.76
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.76
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.77
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.77
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.77
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.77
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	348.77
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.83
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	350.84
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.91
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.92
00010	05/06/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	419.92
TOTAL CHECK					11,762.77
00010	05/06/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER MAINTENANCE	245.92
00010	05/06/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
TOTAL CHECK					496.34
00010	05/06/21	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PES	994.56
00010	05/06/21	55293 JEREMY JOSEPH CLARK	61060	SERVICE PE 5	2,338.00
00010	05/06/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 6	4,641.00
00010	05/06/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 6	7,300.00
00010	05/06/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 6	7,500.00
TOTAL CHECK					22,773.56
00010	05/06/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 3	7,792.50
00010	05/06/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 3	9,817.50
TOTAL CHECK					17,610.00
00010	05/06/21	45536 COMCAST	51990	MASTICK CABLE/INTERNE	206.43
00010	05/06/21	45536 COMCAST	62020	INTERNET SERVICE	115.15
00010	05/06/21	52214 COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR PE 4	2,447.86
00010	05/06/21	53559 DORIS WALKER	61990	SUMMER SUPP GUIDE SVC	1,466.25
00010	05/06/21	58585 CONSTITUTION AND EAGLE LP	61060	ROSEFIELD VILLAGE	124,000.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/06/21	00116 CURTIS BLUE LINE	51990	MISC OPER SUPPLY	823.13
00010	05/06/21	58888 CAMILLE DAWSON	61500	LIVE SCAN REIMB	43.00
00010	05/06/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	05/06/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE PE 5	1,163.05
00010	05/06/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE PE 5	1,163.05
TOTAL CHECK					2,326.10
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	05/06/21	00676 EBMUD	63030	WATER	730.04
00010	05/06/21	00676 EBMUD	63030	WATER	1,311.12
00010	05/06/21	00676 EBMUD	63030	WATER	34,828.44
00010	05/06/21	00676 EBMUD	63030	WATER	113.84
00010	05/06/21	00676 EBMUD	63030	WATER	565.60
00010	05/06/21	00676 EBMUD	63030	WATER	1,140.42
00010	05/06/21	00676 EBMUD	63030	WATER	27,299.96
00010	05/06/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	21,905.44
00010	05/06/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	13,449.28
00010	05/06/21	00676 EBMUD	63030	WATER	252.66
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	394.56
00010	05/06/21	00676 EBMUD	63030	WATER	187.30
00010	05/06/21	00676 EBMUD	63030	WATER	95.90
00010	05/06/21	00676 EBMUD	63030	WATER	95.90
00010	05/06/21	00676 EBMUD	63030	WATER	95.90
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	187.30
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	95.90
00010	05/06/21	00676 EBMUD	63030	WATER	85.94
00010	05/06/21	00676 EBMUD	63030	WATER	125.90
00010	05/06/21	00676 EBMUD	63030	WATER	1,598.16
00010	05/06/21	00676 EBMUD	63030	WATER	366.28
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	396.18
00010	05/06/21	00676 EBMUD	63030	WATER	101.88
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	55.74
00010	05/06/21	00676 EBMUD	63030	WATER	2,728.38
00010	05/06/21	00676 EBMUD	63030	WATER	952.32
00010	05/06/21	00676 EBMUD	63030	WATER	563.62
00010	05/06/21	00676 EBMUD	63030	WATER	258.64
00010	05/06/21	00676 EBMUD	63030	WATER	856.64
00010	05/06/21	00676 EBMUD	63030	WATER	124.36

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
30010	05/06/21	00676 EBMUD	63030	WATER	1,347.00
30010	05/06/21	00676 EBMUD	63030	WATER	240.70
30010	05/06/21	00676 EBMUD	63030	WATER	240.70
30010	05/06/21	00676 EBMUD	63030	WATER	55.74
30010	05/06/21	00676 EBMUD	63030	WATER	346.72
30010	05/06/21	00676 EBMUD	63030	WATER	95.90
30010	05/06/21	00676 EBMUD	63030	WATER	29,165.03
30010	05/06/21	00676 EBMUD	63030	WATER	119.82
30010	05/06/21	00676 EBMUD	63030	WATER	95.90
30010	05/06/21	00676 EBMUD	63030	WATER	695.18
30010	05/06/21	00676 EBMUD	63030	WATER	1,849.32
30010	05/06/21	00676 EBMUD	63030	WATER	84.20
30010	05/06/21	00676 EBMUD	63030	WATER	55.74
30010	05/06/21	00676 EBMUD	63030	WATER	84.20
30010	05/06/21	00676 EBMUD	63030	WATER	352.70
30010	05/06/21	00676 EBMUD	63030	WATER	257.02
30010	05/06/21	00676 EBMUD	63030	WATER	808.80
30010	05/06/21	00676 EBMUD	63030	WATER	989.62
30010	05/06/21	00676 EBMUD	63030	WATER	246.68
30010	05/06/21	00676 EBMUD	63030	WATER	155.36
30010	05/06/21	00676 EBMUD	63030	WATER	55.74
30010	05/06/21	00676 EBMUD	63030	WATER	1,077.90
30010	05/06/21	00676 EBMUD	63030	WATER	1,000.16
30010	05/06/21	00676 EBMUD	63030	WATER	190.04
30010	05/06/21	00676 EBMUD	63030	WATER	362.25
30010	05/06/21	00676 EBMUD	63030	WATER	563.62
30010	05/06/21	00676 EBMUD	63030	WATER	1,016.48
30010	05/06/21	00676 EBMUD	63030	WATER	240.70
30010	05/06/21	00676 EBMUD	63030	WATER	240.70
30010	05/06/21	00676 EBMUD	63030	WATER	84.20
30010	05/06/21	00676 EBMUD	63030	WATER	589.34
30010	05/06/21	00676 EBMUD	63030	WATER	849.04
30010	05/06/21	00676 EBMUD	63030	WATER	711.50
30010	05/06/21	00676 EBMUD	63030	WATER	2,220.08
TOTAL CHECK					157,953.34
30010	05/06/21	50722 ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	1,630.00
30010	05/06/21	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	26.31
30010	05/06/21	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	65.69
30010	05/06/21	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	59.24
TOTAL CHECK					151.24
30010	05/06/21	47695 FAST IMAGING CENTER INC	61060	CONTRACTUAL SERVICES	79.02
30010	05/06/21	00712 FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE FEE	89.62
30010	05/06/21	00712 FEDERAL EXPRESS CORPORATI	62300	DELIVERY SERVICE	32.30
TOTAL CHECK					121.92
30010	05/06/21	50940 FEHR & PEERS	61060	GENERAL PLAN EIR	2,457.00
30010	05/06/21	52440 ACR PARTNERS INC	66040	VEHICLE REPAIRS	7,172.30
30010	05/06/21	35883 FRED HOGENBOOM	66040	VEHICLE REPAIR	320.00
30010	05/06/21	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	61,419.08

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CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/06/21	49545	GALLS LLC	20290	MAY SALES TAX ACCRUAL	-3.70
00010	05/06/21	49545	GALLS LLC	51090	UNIFORMS	3.70
00010	05/06/21	49545	GALLS LLC	51090	UNIFORMS	808.45
00010	05/06/21	49545	GALLS LLC	20290	MAY SALES TAX ACCRUAL	-4.78
00010	05/06/21	49545	GALLS LLC	51090	UNIFORMS	4.78
00010	05/06/21	49545	GALLS LLC	51090	UNIFORMS	1,043.88
TOTAL CHECK						1,852.33
00010	05/06/21	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,873.97
00010	05/06/21	57442	GENUINE PARTS COMPANY INC	72030	AUTO PARTS	25.63
00010	05/06/21	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	9.88
00010	05/06/21	57442	GENUINE PARTS COMPANY INC	20290	MAY SALES TAX ACCRUAL	-9.88
TOTAL CHECK						1,899.60
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
00010	05/06/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	60.80
TOTAL CHECK						425.60
00010	05/06/21	58857	MATT HAGEDORN	34100	TICKET REFUND	55.00
00010	05/06/21	57434	HDL SOFTWARE LLC	61060	PERMIT PROCESSING	7,500.00
00010	05/06/21	57434	HDL SOFTWARE LLC	61060	PERMIT PROCESSING	1,000.00
TOTAL CHECK						8,500.00
00010	05/06/21	57710	IDN GLOBAL INC	66010	OUTSIDE REPAIR	689.69
00010	05/06/21	58884	KSNK INC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	05/06/21	54446	IPROMOTEU.COM INC	73020	UNIFORM ITEMS	4,182.09
00010	05/06/21	53101	ITERIS INC	61060	ON-CALL PAY EST 6	594.00
00010	05/06/21	53101	ITERIS INC	61060	ON-CALL PAY EST 6	3,861.00
TOTAL CHECK						4,455.00
00010	05/06/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	45.00
00010	05/06/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	30.00
TOTAL CHECK						75.00
00010	05/06/21	57517	KELLER SUPPLY COMPANY	55040	EQUIP SUPS	.43
00010	05/06/21	57517	KELLER SUPPLY COMPANY	55040	EQUIP SUPS	118.96
00010	05/06/21	57517	KELLER SUPPLY COMPANY	20290	MAY SALES TAX ACCRUAL	- .43
TOTAL CHECK						118.96
00010	05/06/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,825.00
00010	05/06/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	3,100.00
TOTAL CHECK						4,925.00
00010	05/06/21	58324	LAMINATING AND BINDING SO	20290	MAY SALES TAX ACCRUAL	-5.85
00010	05/06/21	58324	LAMINATING AND BINDING SO	53010	OFFICE SUPS	5.85
00010	05/06/21	58324	LAMINATING AND BINDING SO	53010	OFFICE SUPS	59.95

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TOTAL CHECK					59.95
00010	05/06/21	58510 MELANIE SKEHAR	61050	CONSULTING SERVICES	3,255.00
00010	05/06/21	58882 SAMANTHA LI	61500	LIVE SCAN REIMB	110.00
00010	05/06/21	01367 LIFE-ASSIST INC	51050	CREDIT MEDICAL SPPLS	-47.18
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	193.43
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,279.64
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,323.15
00010	05/06/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-9.81
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	9.81
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,009.00
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	97.13
00010	05/06/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-7.28
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	74.70
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	7.28
00010	05/06/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-24.66
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	389.36
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	24.66
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	156.94
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	73.95
00010	05/06/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-13.03
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	133.69
00010	05/06/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	13.03
TOTAL CHECK					4,683.81
00010	05/06/21	50246 LLOYD F MCKINNEY ASSOCIAT	55030	LIGHTS / SPEAKERS	10,455.07
00010	05/06/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	2,057.00
00010	05/06/21	49354 MARINA VILLAGE COMMERCIAL	61060	ASSOCIATION DUES	46.00
00010	05/06/21	49354 MARINA VILLAGE COMMERCIAL	63030	ERMUD	702.18
TOTAL CHECK					748.18
00010	05/06/21	56238 MAURICE RAMIREZ	61070	PHOTOGRAPHY SERVICES	800.00
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	59.39
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	61.70
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	53.90
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	53.90
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	184.70
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	188.10
00010	05/06/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY APR	575.40
TOTAL CHECK					1,177.09
00010	05/06/21	52403 MRC GLOBAL US INC	61060	STAINLESS STEEL	3,644.26
00010	05/06/21	52403 MRC GLOBAL US INC	61060	STAINLESS STEEL	12,282.66
00010	05/06/21	52403 MRC GLOBAL US INC	61060	GATE STEM	3,030.88
00010	05/06/21	52403 MRC GLOBAL US INC	61060	GATE STEM	5,991.67
00010	05/06/21	52403 MRC GLOBAL US INC	61060	ADELPHIAN LAGOON	2,377.19
00010	05/06/21	52403 MRC GLOBAL US INC	61060	ADELPHIAN LAGOON	13,357.67
TOTAL CHECK					40,684.33
00010	05/06/21	58532 MUNICIPAL EMERGENCY SERVI	51090	STRUCTURAL BOOTS	3,057.71

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00010	05/06/21	58121 NAVIGATOR NETWORKS LLC	61060	NAVNET FIREWALL	7,943.07
00010	05/06/21	58121 NAVIGATOR NETWORKS LLC	91010	FIREWALL	15,730.14
TOTAL CHECK					23,673.21
00010	05/06/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 1	11,600.00
00010	05/06/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	205.68
00010	05/06/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	.94
00010	05/06/21	52110 PACIFIC OFFICE AUTOMATION	20290	MAY SALES TAX ACCRUAL	-.94
TOTAL CHECK					205.68
00010	05/06/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,715.68
00010	05/06/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010	05/06/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
TOTAL CHECK					225.77
00010	05/06/21	44112 PYRAMID FILMS CORP	61250	ASHI CLASS - FF DA	310.00
00010	05/06/21	58740 QUENCH USA INC	51611	BOTTLED WATER SERVICE	30.73
00010	05/06/21	55913 LOUIS WONG	55040	CELL PHONE ACCESSORIE	31.83
00010	05/06/21	51764 REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE PAY EST 3	21,528.00
00010	05/06/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	483.95
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE21	170.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE21	170.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE21	540.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE21	540.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE21	540.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE21	820.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE21	820.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE21	1,080.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE21	1,120.00
00010	05/06/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE21	12,350.00
TOTAL CHECK					18,150.00
00010	05/06/21	53526 ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	119,873.45
00010	05/06/21	58588 SCOTTS PPE RECON INC	61060	PPE CLEANING & REPAIR	900.94
00010	05/06/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	669.91
00010	05/06/21	58885 SIDESTREET PHO	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	05/06/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE - FF PC	245.00
00010	05/06/21	58883 MATIAS SOLORZANO	61500	LIVE SCAN REIMB	45.00
00010	05/06/21	57017 ST FRANCIS ELECTRIC LLC	61060	ON-CALL TRAFFIC PE 2	8,238.00
00010	05/06/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.10
00010	05/06/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	22.19
00010	05/06/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	19.31

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00010	05/06/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.10
TOTAL CHECK					63.70
00010	05/06/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	560.00
00010	05/06/21	45613 THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	900.00
00010	05/06/21	57249 TERRAPHASE ENGINEERING IN	61060	CONSULTING SERVICES	42,099.43
00010	05/06/21	53357 THE PERMANENTE MEDICAL GR	51610	PHYSICALS 6 FF RECRUI	3,783.00
00010	05/06/21	54776 TIAA COMMERCIAL FINANCE I	66400	PAFICIC AUTO LEASE	176.15
00010	05/06/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	3,922.50
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	1,298.73
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	865.19
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	601.75
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	242.44
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	598.88
00010	05/06/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	1,294.83
TOTAL CHECK					4,901.82
00010	05/06/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	05/06/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	840.00
00010	05/06/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
00010	05/06/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	6,300.00
TOTAL CHECK					15,540.00
00010	05/06/21	52129 ULINE INC	55010	MTCE SUPS	1,179.90
00010	05/06/21	52129 ULINE INC	55010	MTCE SUPS	2,710.83
TOTAL CHECK					3,890.73
00010	05/06/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	5.85
00010	05/06/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	916.89
00010	05/06/21	50400 US BANCORP CARD SERVICES	51990	CREDIT	-384.76
00010	05/06/21	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	87.76
00010	05/06/21	50400 US BANCORP CARD SERVICES	65130	LODGING	219.93
00010	05/06/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.85
00010	05/06/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-7.41
00010	05/06/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-5.05
00010	05/06/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.78
00010	05/06/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	390.00
00010	05/06/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.78
00010	05/06/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.05
00010	05/06/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	133.62
00010	05/06/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,094.74
00010	05/06/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	7.41
00010	05/06/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	939.69
TOTAL CHECK					3,397.87
00010	05/06/21	41077 U-SAVE POWER EQUIPMENT IN	55040	EQUIP SUPS	283.15
00010	05/06/21	41077 U-SAVE POWER EQUIPMENT IN	55040	EQUIP SUPS	.91
00010	05/06/21	41077 U-SAVE POWER EQUIPMENT IN	20290	MAY SALES TAX ACCRUAL	-.91
TOTAL CHECK					283.15

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00010	05/06/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	5,683.50
00010	05/06/21	46889 WILLIAMS WELDING COMPANY	61060	LINCOLN FENCE (INSURANCE)	3,213.00
00010	05/06/21	58887 ALYSSA ZAYDMAN	61500	LIVE SCAN REIMB	38.00
00010	05/06/21	57100 ZOH0 CORPORATION	61060	HELP DESK SYSTEM	2,607.50
TOTAL FUND					933,674.87
TOTAL REPORT					933,674.87

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00010	05/06/21	42875	ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE6	3,520.47
00010	05/06/21	42875	ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE6	3,240.60
TOTAL VOUCHER						6,761.07
00010	05/06/21	00005	ACME FIRE EXTINGUISHER CO	20290	MAY SALES TAX ACCRUAL	- .28
00010	05/06/21	00005	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES	.28
00010	05/06/21	00005	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES	257.18
TOTAL VOUCHER						257.18
00010	05/06/21	48409	BEST EQUIPMENT CO LLC	61060	ANNUAL SERVICE PE 3	625.58
00010	05/06/21	48409	BEST EQUIPMENT CO LLC	61060	ANNUAL SERVICE PE 3	30.40
TOTAL VOUCHER						655.98
00010	05/06/21	39771	BLAISDELL'S	53020	COPYING SUPPLIES	144.28
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	28.78
00010	05/06/21	39771	BLAISDELL'S	53010	SUPPLIES	335.68
00010	05/06/21	39771	BLAISDELL'S	53010	SUPPLIES	14.15
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	17.41
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	103.25
00010	05/06/21	39771	BLAISDELL'S	51010	SUPPLIES	92.31
00010	05/06/21	39771	BLAISDELL'S	53010	SUPPLIES	21.94
00010	05/06/21	39771	BLAISDELL'S	53010	SUPPLIES	3.61
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	29.84
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	272.97
00010	05/06/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	50.88
00010	05/06/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-62.85
TOTAL VOUCHER						1,052.25
00010	05/06/21	57596	LAURA DEASON	61060	CONTRACTUAL SERVICES	2,500.00
00010	05/06/21	00126	EAST BAY BLUE PRINT & SUP	53020	PLOTTER REPAIR SVC	175.00
00010	05/06/21	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 9	327.00
00010	05/06/21	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 9	327.00
TOTAL VOUCHER						654.00
00010	05/06/21	39361	NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE 3	1,971.45
00010	05/06/21	37535	THOMAS J PAVAO	55030	STAT 1 DORM	2,168.66
00010	05/06/21	00830	R & S OVERHEAD GARAGE DOO	61060	STATION 4 GATE REPAIR	965.53
00010	05/06/21	53541	SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010	05/06/21	53939	RED TIE PRINTING INC	61060	FLAVORS OF ALAMEDA	778.13
00010	05/06/21	33100	SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	1,387.50
00010	05/06/21	57312	GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	2,127.77
00010	05/06/21	52220	URBAN DESIGN ASSOCIATES L	22210	CONT SERV	1,750.00
TOTAL FUND						25,649.31
TOTAL REPORT						25,649.31

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/13/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,297.36

TOTAL FUND

11,297.36

TOTAL REPORT

11,297.36

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/13/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,660.51

TOTAL FUND

16,660.51

TOTAL REPORT

16,660.51

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/13/21	PAYROLL	EMPLOYEE DEDUCTIONS	300.00

TOTAL FUND

300.00

TOTAL REPORT

300.00

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00010	05/13/21	58200 COOPERAKIS LLC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	05/13/21	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
00010	05/13/21	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
00010	05/13/21	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
	TOTAL CHECK				1,755.00
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	612.13
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	535.63
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	832.27
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	297.45
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	1,029.52
00010	05/13/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	1,998.85
	TOTAL CHECK				5,305.85
00010	05/13/21	58896 AUSTIN ADJAYE	64983	SETTLEMENT	8,000.00
00010	05/13/21	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-42.74
00010	05/13/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	42.74
00010	05/13/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	438.31
	TOTAL CHECK				438.31
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	626.80
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	1.46
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	2.80
00010	05/13/21	41449 ALACO LADDER COMPANY	20290	MAY SALES TAX ACCRUAL	-2.80
00010	05/13/21	41449 ALACO LADDER COMPANY	20290	MAY SALES TAX ACCRUAL	-1.46
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	4,469.60
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	18.23
00010	05/13/21	41449 ALACO LADDER COMPANY	55030	8 LADDER KITS	19.60
00010	05/13/21	41449 ALACO LADDER COMPANY	20290	MAY SALES TAX ACCRUAL	-19.60
00010	05/13/21	41449 ALACO LADDER COMPANY	20290	MAY SALES TAX ACCRUAL	-18.23
	TOTAL CHECK				5,096.40
00010	05/13/21	54668 ALAMEDA ADVERTISING & REC	53010	OFFICE SUPPLIES	115.24
00010	05/13/21	49657 ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SVCS	22,380.89
00010	05/13/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	05/13/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	286.99
00010	05/13/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,663.45
	TOTAL CHECK				3,950.44
00010	05/13/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	22.50
00010	05/13/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	142.50
00010	05/13/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	142.50
00010	05/13/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	30.00
	TOTAL CHECK				337.50
00010	05/13/21	54258 AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	19.52
00010	05/13/21	54258 AMAZON.COM LLC	53060	BOOKS SUPPLIES EQUIPMENT	118.63
00010	05/13/21	54258 AMAZON.COM LLC	73020	BOOKS SUPPLIES EQUIPMENT	1,042.50
	TOTAL CHECK				1,180.65
00010	05/13/21	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	53.77

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00010	05/13/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPS	268.00
00010	05/13/21	54258 AMAZON.COM LLC	20290	MAY SALES TAX ACCRUAL	- .05
00010	05/13/21	54258 AMAZON.COM LLC	55020	MTCE SUPS	730.64
00010	05/13/21	54258 AMAZON.COM LLC	55020	MTCE SUPS	.05
00010	05/13/21	54258 AMAZON.COM LLC	53010	OFFICE SUPS	471.18
00010	05/13/21	54258 AMAZON.COM LLC	53010	OFFICE SUPS	17.55
00010	05/13/21	54258 AMAZON.COM LLC	53010	OFFICE SUPS	20.32
00010	05/13/21	54258 AMAZON.COM LLC	51990	OP SUPS	134.85
00010	05/13/21	54258 AMAZON.COM LLC	51060	PHOTO SUPS	1,590.28
TOTAL CHECK					3,286.59
00010	05/13/21	54258 AMAZON.COM LLC	55010	GROUND'S MTCE SUPPLIES	190.20
00010	05/13/21	54258 AMAZON.COM LLC	55010	GROUND'S MTCE SUPPLIES	763.61
00010	05/13/21	54258 AMAZON.COM LLC	65100	MEETINGS/CONFERENCES	903.85
00010	05/13/21	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	94.08
00010	05/13/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	13.46
00010	05/13/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	144.78
00010	05/13/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	19.63
00010	05/13/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	32.91
TOTAL CHECK					2,162.52
00010	05/13/21	50306 DONNA ANGLIM-HULA	55030	US FLAGS	57.39
00010	05/13/21	56668 PHYLLIS ANNUNZIO	37460	REPL STALE CK 294429	105.42
00010	05/13/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	479.47
00010	05/13/21	30632 AT&T	62010	TELEPHONE	549.85
00010	05/13/21	30632 AT&T	62010	TELEPHONE	2,995.14
00010	05/13/21	30632 AT&T	62010	LANDLINE PH SVC	14.07
00010	05/13/21	30632 AT&T	62010	LANDLINE PH SVC	868.31
00010	05/13/21	30632 AT&T	62010	TELEPHONE	297.37
TOTAL CHECK					4,724.74
00010	05/13/21	30632 AT&T	62010	LANDLINE PH SVC-BOC	48.56
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	111.63
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.80
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	53.02
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	67.99
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	118.33
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	137.86
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	346.40
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	45.79
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.71
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	22.03
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.74

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00010	05/13/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.71
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	31.14
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.72
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	50.13
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/13/21	46240 AT&T CALNET	62010	IT MODEM LINE	23.68
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.81
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	05/13/21	46240 AT&T CALNET	62010	VDNA MODEM CH	23.69
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.87
00010	05/13/21	46240 AT&T CALNET	62010	HR FAX LINE	23.81
00010	05/13/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.86
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	192.50
00010	05/13/21	46240 AT&T CALNET	62051	NEW CITY INTERNET	438.30
00010	05/13/21	46240 AT&T CALNET	62010	TELEPHONE	23.72
TOTAL CHECK					2,912.02
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	575.82
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	618.46
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	517.48
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	432.85
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	623.75
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	842.57
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	875.10
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	694.05
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	606.41
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	510.91
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	532.36
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	254.53
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	620.72
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	479.12
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	403.81
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	561.32
00010	05/13/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,086.11
TOTAL CHECK					10,235.37
00010	05/13/21	57619 BAY AREA DRIVING SCHOOL I	61990	ARPD INSTRUCTOR	197.88
00010	05/13/21	53060 PAUL AVAKIAN	53010	OFFICE SUPPLIES	131.97
00010	05/13/21	57522 HOOVER'S COMMERCIAL SERVI	73020	EQUIPMENT ACQUISITION	8,935.83
00010	05/13/21	48564 BOOKS INC	53030	BOOKS	487.86
00010	05/13/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	192.50
00010	05/13/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	25.54

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00010	05/13/21	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	25.54
00010	05/13/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	41.36
00010	05/13/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	11.83
00010	05/13/21	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	55.58
TOTAL CHECK						159.85
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.74
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	86.75
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	780.67
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBS	780.67
00010	05/13/21	44695	CDW GOVERNMENT INC	51750	SOFTWARE SUBSCRIPTIONS (J	349.69
TOTAL CHECK						2,691.70
00010	05/13/21	30791	WILLIAM R BROWN	61060	ROOF REPLACEMENT	7,336.00
00010	05/13/21	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,664.48
00010	05/13/21	56980	CHASE TACTICAL LLC	20290	MAY SALES TAX ACCRUAL	-191.33
00010	05/13/21	56980	CHASE TACTICAL LLC	55030	TACTICAL STRIKER HIGH	1,962.41
00010	05/13/21	56980	CHASE TACTICAL LLC	55030	TACTICAL STRIKER HIGH	191.33
TOTAL CHECK						1,962.41
00010	05/13/21	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	178.33
00010	05/13/21	50437	CIT TECHNOLOGY FINANCING	66400	EOC COPIER	68.72
00010	05/13/21	50437	CIT TECHNOLOGY FINANCING	66400	STATION COPIER	274.88
TOTAL CHECK						343.60
00010	05/13/21	55293	JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PES	421.00
00010	05/13/21	55123	COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 4	28,802.50
00010	05/13/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	2,156.86
00010	05/13/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	2,156.87
TOTAL CHECK						4,313.73
00010	05/13/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	1,936.78
00010	05/13/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	1,936.78
TOTAL CHECK						3,873.56
00010	05/13/21	45536	COMCAST	62020	TV SERVICES	252.47
00010	05/13/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	179.19
00010	05/13/21	42170	DENCO SALES CO	55040	SOFTWARE	16,457.02
00010	05/13/21	49189	MICHAEL DEWINDT	51612	DIVE TEAM REIMB	182.21
00010	05/13/21	58623	DOER MARINE OPERATIONS	51090	DIVE TEAM - PPE	1,225.43

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00010	05/13/21	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	52,805.91
00010	05/13/21	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	52,805.91
00010	05/13/21	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	52,805.91
00010	05/13/21	30853 DOWNTOWN FORD SALES INC	91010	VEHICLE REPLACEMENT	52,805.91
TOTAL CHECK					211,223.64
00010	05/13/21	00676 EBMUD	63030	WATER	2,956.66
00010	05/13/21	00676 EBMUD	63030	WATER	5,270.10
00010	05/13/21	00676 EBMUD	63030	WATER	1,915.54
00010	05/13/21	00676 EBMUD	63030	WATER	569.04
00010	05/13/21	00676 EBMUD	63030	WATER	1,973.34
00010	05/13/21	00676 EBMUD	63030	WATER	3,018.98
00010	05/13/21	00676 EBMUD	63030	WATER	1,028.68
00010	05/13/21	00676 EBMUD	63030	STATION 2 WATER	413.04
00010	05/13/21	00676 EBMUD	63030	WATER	2,672.80
00010	05/13/21	00676 EBMUD	63030	WATER	2,938.94
00010	05/13/21	00676 EBMUD	63030	WATER	1,574.48
00010	05/13/21	00676 EBMUD	63030	WATER	3,587.88
00010	05/13/21	00676 EBMUD	63030	WATER	251.64
TOTAL CHECK					28,171.12
00010	05/13/21	00676 EBMUD	63030	WET WEATHER CHARGE	397.20
00010	05/13/21	00127 ECONOLITE CONTROL PRODUCT	55040	TRAFFIC SIGNALS	9,273.88
00010	05/13/21	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	3,409.53
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	158.42
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	18.34
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	407.22
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	1,712.86
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	145.80
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	831.11
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	246.05
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	61990	PROFESSIONAL SERVICES	380.85
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	15.59
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	115.04
00010	05/13/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	3.35
TOTAL CHECK					7,444.16
00010	05/13/21	43833 FOLSOM LAKE FORD	91010	AFD-75 VEHICLE REPLACEMENT	40,391.79
00010	05/13/21	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	71,222.24
00010	05/13/21	58601 GEARGRID LLC	20290	MAY SALES TAX ACCRUAL	-28.18
00010	05/13/21	58601 GEARGRID LLC	55030	SHELVES STN 4	457.00
00010	05/13/21	58601 GEARGRID LLC	55030	SHELVES STN 4	28.18
TOTAL CHECK					457.00
00010	05/13/21	56961 GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010	05/13/21	43949 KEVIN W HARPER	61060	FINANCIAL ANALYSIS SVS	7,437.00
00010	05/13/21	42435 HI-TECH EMERGENCY VEHICLE	72030	VEHICLE PARTS	2,530.31

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00010	05/13/21	42435 HI-TECH EMERGENCY VEHICLE	72030	VEHICLE PARTS	4,436.43
	TOTAL CHECK				6,966.74
00010	05/13/21	58854 BLUE LIGHT INC	61050	CONSULTING SERVICES	780.00
00010	05/13/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	3,565.00
00010	05/13/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	6,263.95
	TOTAL CHECK				9,828.95
00010	05/13/21	54446 IPROMOTEU.COM INC	61060	CUTLERY SET	1,942.58
00010	05/13/21	54446 IPROMOTEU.COM INC	61060	MATEO STRAW KIT	1,322.54
	TOTAL CHECK				3,265.12
00010	05/13/21	58889 EMI DINH JOHNSTON	61990	NOTARY SERVICES	70.00
00010	05/13/21	58889 EMI DINH JOHNSTON	61990	NOTARY SERVICES	55.00
	TOTAL CHECK				125.00
00010	05/13/21	57818 ISLAND PRINT EXPRESS INC	53050	CAFR 2021	2,710.83
00010	05/13/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	15.00
00010	05/13/21	52945 KRONOS INCORPORATED	61060	TELESTAFF SUPPORT-MAR	8.05
00010	05/13/21	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	5,028.50
00010	05/13/21	58776 MATTHEW W LAMPO	61520	POLYGRAPH EXAM	3,200.00
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	76.14
00010	05/13/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-22.35
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,472.41
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	22.35
00010	05/13/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-2.14
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	496.31
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.14
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	68.33
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	228.43
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	545.24
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	50.43
00010	05/13/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-2.14
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	147.02
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.14
00010	05/13/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	152.29
	TOTAL CHECK				3,236.60
00010	05/13/21	57471 LIVERMORE SAW AND MOWER L	55010	GROUNDS MTCE SUPPLIES	33.30
00010	05/13/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,075.35
00010	05/13/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONTRACT	165.00
00010	05/13/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	378.52
00010	05/13/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	87.78
00010	05/13/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	38.40
00010	05/13/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	181.04
	TOTAL CHECK				685.74

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00010	05/13/21	51536 MOTION PICTURE LICENSING	51990	MPLC UMBRELLA LICENSE	609.69
00010	05/13/21	58880 NEXTREQUEST CO	61060	PRA SOFTWARE	6,562.50
00010	05/13/21	58880 NEXTREQUEST CO	61060	PRA SOFTWARE	6,562.50
TOTAL CHECK					13,125.00
00010	05/13/21	55285 NUTE ENGINEERING	61060	ENGINEERING DESIG PE1	4,171.50
00010	05/13/21	55285 NUTE ENGINEERING	61060	ENGINEERING DESIG PE1	8,819.38
00010	05/13/21	55285 NUTE ENGINEERING	61060	ENGINEERING DESIG PE1	31,975.03
TOTAL CHECK					44,965.91
00010	05/13/21	58863 WEI ZHOU	61060	ALAMEDA STRONG SM BUS	7,500.00
00010	05/13/21	54172 OFFICIA IMAGING	20290	MAY SALES TAX ACCRUAL	-4.79
00010	05/13/21	54172 OFFICIA IMAGING	53020	TONER CARTRIDGE	4.79
00010	05/13/21	54172 OFFICIA IMAGING	53020	TONER CARTRIDGE	1,046.62
TOTAL CHECK					1,046.62
00010	05/13/21	54964 OPENGOV INC	61060	ERP PROJECT PER CAROL	2,775.00
00010	05/13/21	51002 JANOTH INC	62010	MASTICK PHONE	78.00
00010	05/13/21	56556 THE PAPE GROUP INC	72010	VEHICLE PARTS	3,366.43
00010	05/13/21	54602 PEACEKEEPER PRODUCTS INTE	55030	BATONS	4.18
00010	05/13/21	54602 PEACEKEEPER PRODUCTS INTE	55030	BATONS	853.91
00010	05/13/21	54602 PEACEKEEPER PRODUCTS INTE	20290	MAY SALES TAX ACCRUAL	-4.18
TOTAL CHECK					853.91
00010	05/13/21	58892 PETERSON & ASSOC COURT RE	61050	CONSULTING SERVICES	535.25
00010	05/13/21	55087 PLACEWORKS INC	61060	CONTRACTUAL SERVICES	823.65
00010	05/13/21	49307 PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	757.76
00010	05/13/21	56346 PLEXUS GLOBAL LLC	61060	NEW EMPL BACKGR CHECK	31.35
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	64992	05/21 DENTAL/VSP	8,683.20
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	64992	05/21 DENTAL/VSP	8,942.40
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	21840	05/21 DENTAL/VSP	64,902.50
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	21835	05/21 DENTAL/VSP	22.30
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	21836	05/21 DENTAL/VSP	-1,030.50
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	64992	05/21 DENTAL/VSP	64.80
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	64992	05/21 DENTAL/VSP	64.80
00010	05/13/21	50381 PREFERRED BENEFITS INSURA	21830	05/21 DENTAL/VSP	4,527.60
TOTAL CHECK					86,177.10
00010	05/13/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	487.77
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 18	850.00
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE13	11,230.30
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL CIVIL PE 3	7,330.00
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION OF PE 2	720.00
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 18	3,999.35
00010	05/13/21	50087 SCHAAF & WHEELER CONSULTI	61060	PREPARATION PE 19	3,788.25
TOTAL CHECK					27,917.90

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0010	05/13/21	58608 SEDGWICK CLAIMS MANAGEMEN	61060	PROFESSIONAL SERVICES	13,724.58
0010	05/13/21	55487 BENEFIT COORDINATORS CORP	21970	05/21 LF/ADD/LTD/OPT INS	5,157.90
0010	05/13/21	55487 BENEFIT COORDINATORS CORP	21970	05/21 LF/ADD/LTD/OPT INS	1,445.78
0010	05/13/21	55487 BENEFIT COORDINATORS CORP	21920	05/21 LF/ADD/LTD/OPT INS	3,126.43
0010	05/13/21	55487 BENEFIT COORDINATORS CORP	21941	05/21 LF/ADD/LTD/OPT INS	2,975.24
TOTAL CHECK					12,705.35
0010	05/13/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,010.00
0010	05/13/21	53488 KEVIN R SHUE	61060	CABLE WORK	450.00
0010	05/13/21	53488 KEVIN R SHUE	61060	CABLE WORK	400.00
TOTAL CHECK					850.00
0010	05/13/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUPS MTCE SUPPLIES	673.13
0010	05/13/21	53078 SOCIETY OF ST VINCENT DE	61060	HEAP ACCT. FINANCIAL ASSI	14,617.77
0010	05/13/21	43133 STERICYCLE INC	61990	MEDICAL WASTE SVCS	571.47
0010	05/13/21	58210 SUBMITTABLE HOLDING INC	61060	ANNUAL SUBSCR RENEWAL	6,210.00
0010	05/13/21	53743 SUNBELT RENTALS INC	55040	MACHINE/EQUIP SUPPLY	1,014.22
0010	05/13/21	58148 JUAN CARLOS VAZQUEZ	61060	FACADE GRANT AWARD	5,000.00
0010	05/13/21	24630 TESCO CONTROLS INC	61060	POWER PEDESTAL	4,165.02
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER LEAS	72.07
TOTAL CHECK					216.21
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
TOTAL CHECK					431.51
0010	05/13/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
0010	05/13/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
0010	05/13/21	57877 TRANSUNION RISK AND ALTER	51990	MISC OPER SUPPLY	297.30
0010	05/13/21	58867 TAMILA QUAN	61060	ALAMEDA STRONG SM BUS	7,500.00
0010	05/13/21	58687 UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
0010	05/13/21	58294 URIBE ENTERPRISES INC	20290	MAY SALES TAX ACCRUAL	-95.06
0010	05/13/21	58294 URIBE ENTERPRISES INC	51020	SNEEZE GUARDS	95.06
0010	05/13/21	58294 URIBE ENTERPRISES INC	51020	SNEEZE GUARDS	975.00
TOTAL CHECK					975.00
0010	05/13/21	50400 US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	73.98
0010	05/13/21	50400 US BANCORP CARD SERVICES	61990	CREDIT CARD PURCHASES	360.00
0010	05/13/21	50400 US BANCORP CARD SERVICES	65100	CREDIT CARD PURCHASES	900.00

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TOTAL CHECK					1,333.98
00010	05/13/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER 39.15
00010	05/13/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER 117.46
00010	05/13/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER 104.41
00010	05/13/21	50400	US BANCORP CARD SERVICES	61060	GFOA CERTIFICATE FEE 610.00
TOTAL CHECK					871.02
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	ADJ INVOICE TOTAL 306.14
00010	05/13/21	50400	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP 119.40
00010	05/13/21	50400	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES 88.84
00010	05/13/21	50400	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLIES 41.68
00010	05/13/21	50400	US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES 329.10
00010	05/13/21	50400	US BANCORP CARD SERVICES	55050	FORM PRINTING 4.34
00010	05/13/21	50400	US BANCORP CARD SERVICES	51100	FUEL 650.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES 168.90
00010	05/13/21	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING 117.91
00010	05/13/21	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS 31.60
00010	05/13/21	50400	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY 1,073.28
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES 341.36
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES 65.84
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES 11.26
00010	05/13/21	50400	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM 75.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE 100.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE 297.93
TOTAL CHECK					3,822.58
00010	05/13/21	50400	US BANCORP CARD SERVICES	62010	ATT PHONE PARKING STR 80.25
00010	05/13/21	50400	US BANCORP CARD SERVICES	61250	CRETIFICATIONS 50.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	53040	GOTOMTG SUBS 28.80
00010	05/13/21	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL -9.52
00010	05/13/21	50400	US BANCORP CARD SERVICES	51990	MISC SUPS 73.93
00010	05/13/21	50400	US BANCORP CARD SERVICES	51100	PROPANE 10.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	65190	REG 225.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	61060	STORAGE BOX LED PROF 9.52
00010	05/13/21	50400	US BANCORP CARD SERVICES	61060	STORAGE BOX LED PROJ 97.68
TOTAL CHECK					565.66
00010	05/13/21	50400	US BANCORP CARD SERVICES	61011	LITIGATION COSTS 1,320.04
00010	05/13/21	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL -28.82
00010	05/13/21	50400	US BANCORP CARD SERVICES	65190	NOTARY RENEWAL 715.89
00010	05/13/21	50400	US BANCORP CARD SERVICES	65190	NOTARY RENEWAL 28.82
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS 172.37
00010	05/13/21	50400	US BANCORP CARD SERVICES	61250	PORT DEV 145.61
00010	05/13/21	50400	US BANCORP CARD SERVICES	67100	RETRIEVAL DOCS 110.50
00010	05/13/21	50400	US BANCORP CARD SERVICES	61990	SHERDDING SVCS 203.40
00010	05/13/21	50400	US BANCORP CARD SERVICES	53040	SUBS 111.63
00010	05/13/21	50400	US BANCORP CARD SERVICES	61250	WORKSHOP 150.00
TOTAL CHECK					2,929.44
00010	05/13/21	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS 208.00
00010	05/13/21	50400	US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL -41.89
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS 41.89
00010	05/13/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS 429.65
00010	05/13/21	50400	US BANCORP CARD SERVICES	51612	SNAGIT RENEWAL 204.66
TOTAL CHECK					842.31

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00010	05/13/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.50
00010	05/13/21	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.81
	TOTAL CHECK					659.31
00010	05/13/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90
00010	05/13/21	28944	BOSCO OIL COMPANY	51100	FUEL	536.67
00010	05/13/21	28944	BOSCO OIL COMPANY	51100	FUEL	1,163.15
00010	05/13/21	28944	BOSCO OIL COMPANY	51100	FUEL	562.63
00010	05/13/21	28944	BOSCO OIL COMPANY	51100	FUEL	341.72
00010	05/13/21	28944	BOSCO OIL COMPANY	51100	FUEL	559.03
	TOTAL CHECK					3,163.20
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.44
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	140.09
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	241.16
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	375.15
00010	05/13/21	50716	CELLCO PARTNERSHIP	55040	CELL PHONE SVCS	288.99
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,466.89
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	35.01
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	45.63
	TOTAL CHECK					3,592.92
		50716	CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	45.84
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	45.84
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	45.84
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	66.73
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	66.98
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,134.40
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	959.01
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	539.96
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	406.94
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	513.55
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	342.96
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	333.46
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	341.22
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	881.47
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	959.00
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	252.93
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	254.46
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	151.64
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	171.85
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	314.31
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	193.19
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	126.92
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	100.71
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	81.08
00010	05/13/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	81.08
	TOTAL CHECK					8,411.37
00010	05/13/21	51634	SAFEWAY INC	51020	RECREATION SUPPLIES	113.83
00010	05/13/21	51634	SAFEWAY INC	51020	RECREATION SUPPLIES	287.06

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00010	05/13/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	26.25
TOTAL CHECK					427.14
00010	05/13/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASING	277.34
00010	05/13/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASING	277.99
TOTAL CHECK					555.33
00010	05/13/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	228.63
00010	05/13/21	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	5,050.50
00010	05/13/21	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	932.40
TOTAL CHECK					5,982.90
00010	05/13/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,254.33
00010	05/13/21	57261 CREATIVE YOUNG MINDS LLC	61990	ARPD INSTRUCTOR	136.48
TOTAL FUND					875,643.08
TOTAL REPORT					875,643.08

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00010	05/13/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE7	3,240.60
00010	05/13/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	.32
00010	05/13/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	289.33
00010	05/13/21	00005 ACME FIRE EXTINGUISHER CO	20290	MAY SALES TAX ACCRUAL	-.32
TOTAL VOUCHER					289.33
00010	05/13/21	58587 ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	940.00
00010	05/13/21	58587 ADAM RADINSKY ESQ	61011	LEGAL SERVICES	3,380.00
TOTAL VOUCHER					4,320.00
00010	05/13/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	196.00
00010	05/13/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	137.50
TOTAL VOUCHER					333.50
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	7.11
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	35.08
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	46.06
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	38.38
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	79.00
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	446.38
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	318.77
00010	05/13/21	39771 BLAISDELL'S	51750	OFFICE SUPPLIES	26.33
00010	05/13/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	84.64
00010	05/13/21	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	46.20
00010	05/13/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	30.71
00010	05/13/21	39771 BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-109.75
TOTAL VOUCHER					1,048.91
00010	05/13/21	36130 CHAIN LINK FENCE & SUPPLY	61060	LINCOLN PARK	2,385.00
00010	05/13/21	36130 CHAIN LINK FENCE & SUPPLY	61060	SKATE PARK	1,484.00
00010	05/13/21	36130 CHAIN LINK FENCE & SUPPLY	61060	ESTUARY PARK	2,078.00
00010	05/13/21	36130 CHAIN LINK FENCE & SUPPLY	61060	SKATE PARK	1,968.00
TOTAL VOUCHER					7,915.00
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	126.29
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	126.29
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	108.25
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	162.38
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	72.17
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	108.25
00010	05/13/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	433.01
TOTAL VOUCHER					1,136.64
00010	05/13/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 CREDI	-30,664.33
00010	05/13/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5	69,109.07
00010	05/13/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5	1,761.35
00010	05/13/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5	22,501.75
TOTAL VOUCHER					62,707.84
00010	05/13/21	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	83,127.16
00010	05/13/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	7,062.50
00010	05/13/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	4,607.50
TOTAL VOUCHER					11,670.00

SUNGARD PENTAMATION INC
 DATE: 05/12/2021
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CITY OF ALAMEDA
 VOUCHER REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 11/21

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	05/13/21	53685 STOMMEL INC	72010	PARTS & FABRICATION	2,227.45
00010	05/13/21	00116 LN CURTIS & SONS	51090	TURNOUT GEAR - PPE	4,480.21
00010	05/13/21	43134 MANAGEMENT PARTNERS INC	61050	EXEC COACHNG AMP AGM	495.00
00010	05/13/21	39361 NBS-GOVERNMENT FINANCE GR	61050	CONSULTING SVCS PE 1	5,902.80
00010	05/13/21	39361 NBS-GOVERNMENT FINANCE GR	61050	CONSULTING SVCS PE 1	2,354.34
00010	05/13/21	39361 NBS-GOVERNMENT FINANCE GR	61050	CONSULTING SVCS PE 1	5,973.46
00010	05/13/21	39361 NBS-GOVERNMENT FINANCE GR	61050	CONSULTING SVCS PE 1	2,392.25
	TOTAL VOUCHER				16,622.85
00010	05/13/21	53939 RED TIE PRINTING INC	53030	ACTIVITY BOOKS	1,163.35
00010	05/13/21	53616 WILINE NETWORKS INC	62020	INTERNET SVC - EOC	1,039.71
00010	05/13/21	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
	TOTAL VOUCHER				2,839.71
TOTAL FUND					203,617.55
TOTAL REPORT					203,617.55

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 05/13/21

TIME: 12:06:23

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

1

VENCHK11

ACCOUNTING PERIOD:

11/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/14/21	RETIREEES	MEDICAL REIMBURSEMENT	27,845.58

TOTAL FUND

27,845.58

TOTAL REPORT

27,845.58

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF ALAMEDA

VOUCHER REGISTER

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VENCHK11

ACCOUNTING PERIOD

11/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/14/21	RETIREEES	MEDICAL REIMBURSEMENT	228,120.39

TOTAL FUND

228,120.39

TOTAL REPORT

228,120.39

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/21

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA	N		05/05/21		00010	0.00	04/14/21	821692.91
		05/21 PERS HEALTH	20	16405168MAY	05/05/21		EFT1859	0.00	0.00	821692.91
001	21800	STATE OF CALIFORNIA	N		05/05/21		00010	0.00	04/14/21	1972.06
		05/21 PERS HEALTH	20	16405168MAY	05/05/21		EFT1859	0.00	0.00	1972.06
TOTAL VENDOR CHECK AMT										823664.97
TOTAL VENDOR NET PAYABLE										823664.97
TOTAL GENERAL CHECK AMT										823664.97
TOTAL GENERAL NET PAYABLE										823664.97
3112	65130	JAMES FORREST FISHER	N		05/17/21		00010	0.00	04/05/21	-57.00
	EC3	MEALS	20	MAY4-6	04/08/21		V	0.00	0.00	-57.00
3112	65130	NICHOLAS PATRICK PIS	N		05/11/21		00010	0.00	04/12/21	-76.00
	AL4	MEALS	20	MAY3-6	04/15/21		V	0.00	0.00	-76.00
3112	65140	NICHOLAS PATRICK PIS	N		05/11/21		00010	0.00	04/12/21	-24.00
	AL4	BRIDGE TOLLS	20	MAY3-6	04/15/21		V	0.00	0.00	-24.00
TOTAL VENDOR CHECK AMT										-100.00
TOTAL VENDOR NET PAYABLE										-100.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										-157.00
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-157.00
3210	37460	PHYLLIS ANNUNZIO	N		05/10/21		00010	0.00	06/23/17	-105.42
	TN3	AMBULANCE FEE REFUND	20	42206142	07/06/17		V	0.00	0.00	-105.42
TOTAL EMERGENCY SERVICES CHECK AMT										-105.42
TOTAL EMERGENCY SERVICES NET PAYABLE										-105.42
3245	53030	MARGARET J GLENN	N		05/17/21		00010	0.00	02/26/21	-961.56
	EC3	BOOKS-TRAINING	20	467467	04/08/21		V	0.00	0.00	-961.56
3245	53030	MARGARET J GLENN	N		05/17/21		00010	0.00	03/29/21	137.46
	EC3	CREDIT MEMO	20	C67753	04/08/21		V	0.00	0.00	137.46
3245	53030	MARGARET J GLENN	N		05/17/21		00010	0.00	03/05/21	-315.36
	EC3	BOOKS-TRAINING	20	469596	04/08/21		V	0.00	0.00	-315.36
TOTAL VENDOR CHECK AMT										-1139.46
TOTAL VENDOR NET PAYABLE										-1139.46
TOTAL FIRE TRAINING CHECK AMT										-1139.46
TOTAL FIRE TRAINING NET PAYABLE										-1139.46
TOTAL GENERAL CHECK AMT										822263.09

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CITY OF ALAMEDA
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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 GENERAL NET PAYABLE								822263.09

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 256 - FISC LEASE REVENUE

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
256000	61060	WEI ZHOU	N		05/05/21		00010	0.00	04/13/21	-7500.00
		ALA STRONG BUS GRANT 20	2323	SANTACLA	04/29/21		EFT1855 V	0.00	0.00	-7500.00
256000	61060	TAMILA QUAN	N		05/05/21		00010	0.00	04/13/21	-7500.00
		ALA STRONG BUS GRANT 20	1906	ENCINAL	04/29/21		EFT1857 V	0.00	0.00	-7500.00
TOTAL FISC LEASE ACTIVITY CHECK AMT										-15000.00
TOTAL FISC LEASE ACTIVITY NET PAYABLE										-15000.00
91803256	61060	CATELLUS ALAMEDA DEV N			05/10/21	91803256	00010	0.00	04/22/21	81022.52
		ESTUARY PARK ACCESS# 20	135490		05/07/21	61060	EFT1860	0.00	0.00	81022.52
TOTAL ESTUARY PARK SRVC RD ACCS CHECK AMT										81022.52
TOTAL ESTUARY PARK SRVC RD ACCS NET PAYABLE										81022.52
TOTAL FISC LEASE REVENUE CHECK AMT										66022.52
TOTAL FISC LEASE REVENUE NET PAYABLE										66022.52

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CITY OF ALAMEDA
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SELECTION CRITERIA:
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FUND - 310 - CAPITAL IMPROVE PROJ

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
91624	61060 AL3	CHICAGO TITLE COMPAN N CONTRACTUAL SERVICES 20	FWACTO200041	05/18/21 91624 04/29/21 61060	00010 V	0.00 0.00	01/05/21 0.00	-3060.00 -3060.00
TOTAL INNER HARBOR TIDAL CANAL CHECK AMT								-3060.00
TOTAL INNER HARBOR TIDAL CANAL NET PAYABLE								-3060.00
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								-3060.00
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								-3060.00

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CITY OF ALAMEDA
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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/21

FUND - 704 - TECHNOLOGY SERVICES

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
90002704	61060 AL4	OPENGOV INC ERP PROJECT PER CARO	N 20	2100747-01 INV00003341	05/11/21 02/18/21	90002704 61060	00010 V	0.00 0.00	01/29/21 0.00	-2775.00 -2775.00
TOTAL ERP IMPLEMENTATION CHECK AMT										-2775.00
TOTAL ERP IMPLEMENTATION NET PAYABLE										-2775.00
TOTAL TECHNOLOGY SERVICES CHECK AMT										-2775.00
TOTAL TECHNOLOGY SERVICES NET PAYABLE										-2775.00

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CITY OF ALAMEDA
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 DAILY51

SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/21

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 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	001000 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	12727.00 12727.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	001000 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	120.57 120.57
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0021101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0021101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0022101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0022101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0023101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0023101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	2.47 2.47
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0031201 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	18733.00 18733.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0031201 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	395.39 395.39
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0032101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	18733.00 18733.00
07200	64991	STATE OF CALIFORNIA 05/21 PERS HEALTH	N 20	16405168MAY	05/05/21 05/05/21	0032101 64991	00010 EFT1859	0.00 0.00	04/14/21 0.00	393.58 393.58
TOTAL VENDOR CHECK AMT										51826.60
TOTAL VENDOR NET PAYABLE										51826.60
07200	64991	CHARLES MORGAL RMED RETIREE MED BEN REIM	N 20	RMED086	05/17/21 05/14/21	0032101 64991	00010 V	0.00 0.00	08/01/07 0.00	-238.25 -238.25
TOTAL POST EMPLOYMENT CHECK AMT										51588.35
TOTAL POST EMPLOYMENT NET PAYABLE										51588.35
TOTAL POST EMPLOYMENT CHECK AMT										51588.35
TOTAL POST EMPLOYMENT NET PAYABLE										51588.35

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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 11/21

FUND - 720.1 - POST EMPLOYMENT - AMP

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
07201	64991	STATE OF CALIFORNIA	N	05/05/21	00010	0.00	04/14/21	6864.00
		05/21 PERS HEALTH	20 16405168MAY	05/05/21	EFT1859	0.00	0.00	6864.00
07201	64991	STATE OF CALIFORNIA	N	05/05/21	00010	0.00	04/14/21	68.82
		05/21 PERS HEALTH	20 16405168MAY	05/05/21	EFT1859	0.00	0.00	68.82
TOTAL VENDOR CHECK AMT								6932.82
TOTAL VENDOR NET PAYABLE								6932.82
TOTAL POST EMPLOYMENT-AMP CHECK AMT								6932.82
TOTAL POST EMPLOYMENT-AMP NET PAYABLE								6932.82
TOTAL POST EMPLOYMENT - AMP CHECK AMT								6932.82
TOTAL POST EMPLOYMENT - AMP NET PAYABLE								6932.82
TOTAL REPORT CHECK AMT								940971.78
TOTAL REPORT NET PAYABLE								940971.78