

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: June 3, 2021

Re: List of Warrants for Ratification

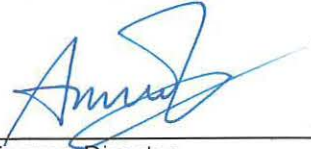
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
328041 - 328328 (Vendor Checks)	\$ 4,391,243.33
V45399 - V45445 (Vendor ACHs)	\$ 1,445,048.43
EFT1861 (Vendor Wire Transfers)	\$ 165,000.00
299360 - 302463 (Void Checks)	\$ (91.92)

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 \$ 6,001,199.84

Respectfully submitted,



Finance Director

Council Warrants 06/15/2021

BILLS #5-B
6/15/2021

SUNGARD PENTAMATION INC
DATE: 05/20/2021
TIME: 12:15:01

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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01 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	41872 AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
00010	05/20/21	57486 ACTIVE WELLNESS LLC	61990	WELLNESS FITNESS	1,980.00
00010	05/20/21	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-23.56
00010	05/20/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	23.56
00010	05/20/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	365.41
	TOTAL CHECK				365.41
00010	05/20/21	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	05/20/21	56603 ALAIN MCLAUGHLIN PHOTOGRA	61070	PHOTOGRAPHY SVCS	500.00
00010	05/20/21	27480 ALAMEDA COUNTY	61060	EVERYONE HOME	4,176.00
00010	05/20/21	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	4,050.75
00010	05/20/21	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	2,214.75
00010	05/20/21	44546 ALAMEDA COUNTY FIRE PREVE	65190	FIRE PREVENTION FEE	250.00
00010	05/20/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	2750 TODD ST MAR-APR	205.50
00010	05/20/21	43252 ALAMEDA COUNTY INDUSTRIES	63050	DISPOSAL	2,698.00
	TOTAL CHECK				2,903.50
00010	05/20/21	37900 ALAMEDA COUNTY SHERIFFS O	61250	TUITION	1,444.00
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,458.70
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	80.71
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	82.69
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	121.65
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	134.16
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,624.00
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	786.60
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	996.87
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,572.64
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,647.63
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,049.53
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	113.96
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	168.30
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	179.05
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	278.62
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,773.81
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,146.40
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,365.38
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	343.36
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	644.22
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	662.79
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	952.88
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,908.46
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.96
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	48.90
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	66.42
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	160.80

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,025.01
TOTAL CHECK					44,438.50
00010	05/20/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,550.20
00010	05/20/21	00034 ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	771,706.22
00010	05/20/21	43830 AMERICAN BACKFLOW SPECIAL	55040	BACKFLOW KITS	224.64
00010	05/20/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	33.27
00010	05/20/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	33.27
00010	05/20/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	33.27
00010	05/20/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	33.27
00010	05/20/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	33.27
TOTAL CHECK					166.35
00010	05/20/21	30632 AT&T	62010	TELEPHONE	240.72
00010	05/20/21	30632 AT&T	62010	TELEPHONE	70.77
TOTAL CHECK					311.49
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	72.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	48.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	96.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	144.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	288.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	-822.41
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	256.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	384.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	448.00
00010	05/20/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	240.00
TOTAL CHECK					1,969.59
00010	05/20/21	30632 AT&T	62010	510-522-4341	163.78
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	45.79
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	23.78
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	45.79
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	23.80
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	23.80
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	44.06
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	44.06
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	90.16
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	22.14
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	22.14
00010	05/20/21	46240 AT&T CALNET	62010	TELEPHONE	22.15

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.80
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.14
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.12
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	45.87
00010	05/20/21	46240	AT&T CALNET	62010	MAIL ROOM MODEM	22.12
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.78
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.12
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.12
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	45.87
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	68.01
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.10
00010	05/20/21	46240	AT&T CALNET	62010	SAFETY LINE	34.90
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.74
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	22.10
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	28.90
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	67.92
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	05/20/21	46240	AT&T CALNET	62010	TELEPHONE	23.49
00010	05/20/21	46240	AT&T CALNET	62010	510-521-2037	26.41
TOTAL CHECK						1,212.70
00010	05/20/21	57221	AUTOZONE STORES LLC	72010	AUTO PARTS	58.05
00010	05/20/21	58895	MATTHEW MICHAEL BADIE	65130	MEALS	95.00
00010	05/20/21	54410	ALEX BARBOUR	20290	MAY SALES TAX ACCRUAL	- .20
00010	05/20/21	54410	ALEX BARBOUR	55040	REIMB WATER BARRELLS	43.70
00010	05/20/21	54410	ALEX BARBOUR	55040	REIMB WATER BARRELLS	.20
TOTAL CHECK						43.70
00010	05/20/21	57658	MARY GRACE BASCO	61060	CONT SVCS	170.00
00010	05/20/21	57658	MARY GRACE BASCO	61060	CONT SVCS	340.00
TOTAL CHECK						510.00
00010	05/20/21	48311	EDWARD BORAAS	55030	REPAIR	512.19
00010	05/20/21	48311	EDWARD BORAAS	55030	REPAIR	640.71
00010	05/20/21	48311	EDWARD BORAAS	55030	REPAIR	348.98
TOTAL CHECK						1,501.88
00010	05/20/21	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,362.50
00010	05/20/21	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,505.10
00010	05/20/21	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,661.56
00010	05/20/21	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	211.67
TOTAL CHECK						5,740.83
00010	05/20/21	54935	GVP VENTURES INC	61060	EXECUTIVE SEARCH	113.75
00010	05/20/21	46537	BOUND TREE MEDICAL LLC	20290	MAY SALES TAX ACCRUAL	-16.08
00010	05/20/21	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	16.08

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	173.06
00010	05/20/21	46537 BOUND TREE MEDICAL LLC	20290	MAY SALES TAX ACCRUAL	-38.59
00010	05/20/21	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	38.59
00010	05/20/21	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	401.70
TOTAL CHECK					574.76
00010	05/20/21	58902 PATRICK BROWN	41141	REPLCE STALE PR340043	20.82
00010	05/20/21	58860 BRYAN CAVE LEIGHTON PAISN	61010	LEGAL SVCS	3,165.50
00010	05/20/21	46384 CALIFORNIA NEWSPAPER PART	61060	ADS	423.23
00010	05/20/21	46384 CALIFORNIA NEWSPAPER PART	61990	ADS	423.23
TOTAL CHECK					846.46
00010	05/20/21	46384 CALIFORNIA NEWSPAPER PART	61070	ADS	190.08
00010	05/20/21	37308 CALPERS LONG-TERM CARE PR	21930	05/21 PLTC	220.25
00010	05/20/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER	102.80
00010	05/20/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	129.03
00010	05/20/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	166.31
TOTAL CHECK					398.14
00010	05/20/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	53,731.25
00010	05/20/21	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO 2020 LI	336.34
00010	05/20/21	44695 CDW GOVERNMENT INC	91010	FIRE COMPUTER REPLACEMENT	1,367.69
00010	05/20/21	44695 CDW GOVERNMENT INC	65100	2 ADOBE PRO 2020 LICENSE	672.68
TOTAL CHECK					2,376.71
00010	05/20/21	57159 COLT ALEXANDER CHING	65130	MEALS	95.00
00010	05/20/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORMS	356.20
00010	05/20/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
00010	05/20/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	05/20/21	50437 CIT TECHNOLOGY FINANCING	66400	BOC COPIER	273.07
00010	05/20/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
TOTAL CHECK					1,535.56
00010	05/20/21	55357 CITY OF OAKLAND	61250	TUITION	50.00
00010	05/20/21	45536 COMCAST	62020	INTERNET SVCS	600.00
00010	05/20/21	47269 COMMUNITY OF HARBOR BAY I	66400	MAINT CONT	2,570.00
00010	05/20/21	46001 CONTRA COSTA CO SHERIFFS	61250	POLICE ACADEMY	4,385.00
00010	05/20/21	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,480.00
TOTAL CHECK					5,865.00
00010	05/20/21	46894 JOSHUA CROSSLEY	65140	AIRFARE	211.96
00010	05/20/21	46894 JOSHUA CROSSLEY	65140	UBER RIDES/GAS	199.18
TOTAL CHECK					411.14
00010	05/20/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	31,152.68

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	57618 CUMMINS INC	72010	AUTO PARTS	206.12
00010	05/20/21	43878 RICHARD DAVIS	55030	REIMB ANTIQUE ENG SUP	50.00
00010	05/20/21	43878 RICHARD DAVIS	62201	REIMB ANTIQUE ENG SUP	40.54
	TOTAL CHECK				90.54
00010	05/20/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	458.67
00010	05/20/21	25121 EAST BAY TIRE COMPANY	72040	TIER SUPS	2,540.57
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	05/20/21	00676 EBMUD	63030	WATER	55.74
00010	05/20/21	00676 EBMUD	63030	WATER	55.74
00010	05/20/21	00676 EBMUD	63030	WATER	55.74
00010	05/20/21	00676 EBMUD	63030	WATER	96.16
00010	05/20/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	24,965.00
00010	05/20/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	10,345.12
00010	05/20/21	00676 EBMUD	63030	WATER	251.54
00010	05/20/21	00676 EBMUD	63030	WATER	324.48
00010	05/20/21	00676 EBMUD	63030	WATER	225.83
00010	05/20/21	00676 EBMUD	63030	WATER	290.39
00010	05/20/21	00676 EBMUD	63030	WATER	55.74
00010	05/20/21	00676 EBMUD	63030	WATER	185.86
00010	05/20/21	00676 EBMUD	63030	WATER	55.74
00010	05/20/21	00676 EBMUD	63030	WATER	167.22
00010	05/20/21	00676 EBMUD	63030	WATER	273.35
00010	05/20/21	00676 EBMUD	63030	WATER	212.97
00010	05/20/21	00676 EBMUD	63030	WATER	248.97
00010	05/20/21	00676 EBMUD	63030	WATER	321.07
00010	05/20/21	00676 EBMUD	63030	WATER	224.30
00010	05/20/21	00676 EBMUD	63030	WATER	288.39
00010	05/20/21	00676 EBMUD	63030	WATER	185.26
00010	05/20/21	00676 EBMUD	63030	WATER	185.26
00010	05/20/21	00676 EBMUD	63030	WATER	362.25
00010	05/20/21	00676 EBMUD	63030	WATER	228.40
00010	05/20/21	00676 EBMUD	63030	WATER	293.80
00010	05/20/21	00676 EBMUD	63030	WATER	263.12
00010	05/20/21	00676 EBMUD	63030	WATER	205.26
00010	05/20/21	00676 EBMUD	63030	WATER	269.94
00010	05/20/21	00676 EBMUD	63030	WATER	210.40
00010	05/20/21	00676 EBMUD	63030	WATER	265.91
00010	05/20/21	00676 EBMUD	63030	WATER	343.53
00010	05/20/21	00676 EBMUD	63030	WATER	102.14
00010	05/20/21	00676 EBMUD	63030	WATER	84.20
00010	05/20/21	00676 EBMUD	63030	WATER	293.50
	TOTAL CHECK				41,992.32
00010	05/20/21	00127 ECONOLITE CONTROL PRODUCT	55040	SIGNAL HARDWARE	1,583.70
00010	05/20/21	00128 ENCINAL HARDWARE	55020	BLDG SUPS	55.19
00010	05/20/21	48113 ENGEO INC	61060	GRAND MARINA PIER	27,178.90
00010	05/20/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPS	1,421.56

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	05/20/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SVCS	26.95
00010	05/20/21	58903 FIREFIGHTERS BOOKSTORE	53030	BOOKS	961.56
00010	05/20/21	58903 FIREFIGHTERS BOOKSTORE	53030	BOOKS	315.36
00010	05/20/21	58903 FIREFIGHTERS BOOKSTORE	53030	CREDIT	-137.46
TOTAL CHECK					1,139.46
00010	05/20/21	56184 JACKMAN ENTERPRISES LLC	61990	ARPD INSTRUCTOR	1,122.45
00010	05/20/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1,589.47
00010	05/20/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	10.02
00010	05/20/21	51794 FUTURE FORD OF CONCORD LL	20290	MAY SALES TAX ACCRUAL	-10.02
TOTAL CHECK					1,589.47
00010	05/20/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	4.29
00010	05/20/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	938.49
00010	05/20/21	00133 GALLAGHER & BURK INC	20290	MAY SALES TAX ACCRUAL	-4.29
TOTAL CHECK					938.49
00010	05/20/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	224.27
00010	05/20/21	54436 GEORGE HILLS COMPANY	64983	PW MAINT SVCS	6,905.00
00010	05/20/21	29043 GEORGE OREN TIRE SPECIALI	20290	MAY SALES TAX ACCRUAL	-6.99
00010	05/20/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	1,776.07
00010	05/20/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	6.99
TOTAL CHECK					1,776.07
00010	05/20/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONT SVCS	106.97
00010	05/20/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONT SVCS	182.00
TOTAL CHECK					288.97
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.48
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	39.49
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	- .48
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.80
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	110.53
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-1.80
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.47
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	149.79
00010	05/20/21	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-2.47
TOTAL CHECK					299.81
00010	05/20/21	00528 W W GRAINGER INC	55020	INCREASE ENCUMBRANCE	1,347.03
00010	05/20/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	1,347.03
00010	05/20/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	1,347.03
00010	05/20/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	1,347.03
00010	05/20/21	00528 W W GRAINGER INC	55040	MTCE SUPPLY	1,347.03
00010	05/20/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	1,347.04
00010	05/20/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	114.35
TOTAL CHECK					8,196.54
00010	05/20/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010	05/20/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
TOTAL CHECK					2,458.63

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00010	05/20/21	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	844.38
00010	05/20/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	494.76
00010	05/20/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.52
00010	05/20/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.53
TOTAL CHECK					3,206.19
00010	05/20/21	55273 BRANDON HANSEN	65130	LODGING	55.00
00010	05/20/21	58792 THE CENTER FOR COMMON CON	61060	HOMELESS STRATEGIC PLAN	15,617.00
00010	05/20/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SVCS	99.95
00010	05/20/21	58759 JMEC ENGINEERING INC	61060	ON-CALL	2,160.68
00010	05/20/21	56012 HOWARD JORDAN	61050	CONSULTING SVCS	2,200.00
00010	05/20/21	55948 KBA DOCUSYS INC	61060	IT COPIER MAINT	49.79
00010	05/20/21	47661 KEEP IT SIMPLE COMPUTER C	61060	VM WARE	4,089.60
00010	05/20/21	57517 KELLER SUPPLY COMPANY	55020	BLDG SUPS	567.21
00010	05/20/21	57517 KELLER SUPPLY COMPANY	55020	BLDG SUPS	2.62
00010	05/20/21	57517 KELLER SUPPLY COMPANY	20290	MAY SALES TAX ACCRUAL	-2.62
TOTAL CHECK					567.21
00010	05/20/21	01120 KELLY-MOORE PAINT COMPANY	55010	PAINT	153.37
00010	05/20/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-86.66
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	86.66
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,250.49
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	75.84
00010	05/20/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-5.33
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	5.33
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	286.85
00010	05/20/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	744.66
TOTAL CHECK					2,357.84
00010	05/20/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	935.00
00010	05/20/21	56238 MAURICE RAMIREZ	61060	FLAVORS OF ALAMEDA	3,000.00
00010	05/20/21	46054 MATTHEW JAMES MCMULLEN	65130	LODGING	281.88
00010	05/20/21	46054 MATTHEW JAMES MCMULLEN	65130	MEALS	107.00
TOTAL CHECK					388.88
00010	05/20/21	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PE4	27,827.69
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	20290	MAY SALES TAX ACCRUAL	-8.39
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	51090	TRAFFIC HELMET	1,983.22
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	51090	TRAFFIC HELMET	8.39
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	20290	MAY SALES TAX ACCRUAL	-8.39
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	66400	TRAFFIC HELMET	1,983.22
00010	05/20/21	41508 METRO MOBILE COMMUNICATIO	66400	TRAFFIC HELMET	8.39
TOTAL CHECK					3,966.44
00010	05/20/21	57003 MGT OF AMERICA CONSULTING	61060	PROJECT FSG FY21	38,000.00

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0010	05/20/21	51897 MISSION CLAY PRODUCTS LLC	55020	MTCE SUPS	259.89
0010	05/20/21	57516 MCP ACQUISITION CORPORATI	61060	CONT SVCS	4,875.00
0010	05/20/21	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING JUNE PMT	165.00
0010	05/20/21	RMED086 CHARLES MORGAL	64991	REISSUE RMED MAY 2021	238.25
0010	05/20/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,019.06
0010	05/20/21	55558 NGS HOLDINGS INC	55030	MTCE SUPS	19.03
0010	05/20/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP REPAIR	239.26
0010	05/20/21	50372 NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	3,182.12
0010	05/20/21	58891 NAGANUMA DESIGN & DIRECTI	61060	CONTRACTUAL SVS	1,650.00
0010	05/20/21	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	95.00
0010	05/20/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.30
0010	05/20/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	495.46
		TOTAL CHECK			504.76
0010	05/20/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	888.05
0010	05/20/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	888.05
		TOTAL CHECK			1,776.10
0010	05/20/21	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
0010	05/20/21	00206 GIOVANETTI INC	55020	MTCE SUPS	133.27
0010	05/20/21	00206 GIOVANETTI INC	55020	MTCE SUPS	69.10
0010	05/20/21	52055 PAGANO'S TC LLC	55020	MTCE SUPS	11.80
0010	05/20/21	52055 PAGANO'S TC LLC	55020	BLDG SUPS	114.49
		TOTAL CHECK			126.29
0010	05/20/21	52055 PAGANO'S TC LLC	55010	MTCE SUPS	146.04
0010	05/20/21	55412 PR DIAMOND PRODUCTS INC	20290	MAY SALES TAX ACCRUAL	-81.61
0010	05/20/21	55412 PR DIAMOND PRODUCTS INC	55300	SMALL TOOLS	81.61
0010	05/20/21	55412 PR DIAMOND PRODUCTS INC	55300	SMALL TOOLS	860.00
		TOTAL CHECK			860.00
0010	05/20/21	58724 ANTHONY ACHERMANN	61060	REPLACE 4 UNITS	19,500.00
0010	05/20/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	152.43
0010	05/20/21	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
0010	05/20/21	58144 MRC SMART TECHNOLOGY SOLU	66400	COPIER LEASE	746.02
0010	05/20/21	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PE4	528,726.26

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00010	05/20/21	58773 DAISY REGALADO MERCADO	65130	MEALS	95.00
00010	05/20/21	45431 LAURIE RIVARD	61060	CONT SVCS	340.00
00010	05/20/21	43948 SEIFEL CONSULTING INC	61060	CONSULTING SERVICES	28,000.00
00010	05/20/21	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	214.20
00010	05/20/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	4.92
00010	05/20/21	45056 SHI INTERNATIONAL CORP	51750	FINANCE PRINTERS	3,747.25
00010	05/20/21	45056 SHI INTERNATIONAL CORP	51750	FINANCE PRINTERS	6,091.13
00010	05/20/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH	719.78
00010	05/20/21	56112 SIMPSON GUMPERTZ & HEGER	66020	PROF SVCS	4,000.00
00010	05/20/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE	245.00
00010	05/20/21	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION	380.00
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	307.73
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	46.44
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	230.83
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	150.81
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	419.35
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	18.13
00010	05/20/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	67.75
		TOTAL CHECK			1,241.04
00010	05/20/21	00226 STATE OF CALIFORNIA	61500	FINGERPINT SVCS-APR	416.00
00010	05/20/21	00226 STATE OF CALIFORNIA	61500	FINGERPINT SVCS-APR	32.00
		TOTAL CHECK			448.00
00010	05/20/21	33742 STATE WATER RESOURCES CON	61060	OVERSIGHT COSTS	2,837.17
00010	05/20/21	47809 STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-106.08
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	1,088.00
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	106.08
00010	05/20/21	47809 STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-33.81
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	346.80
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	33.81
00010	05/20/21	47809 STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-221.42
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	221.42
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	2,858.44
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	310.00
00010	05/20/21	47809 STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-168.24
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	1,725.50
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	168.24
00010	05/20/21	47809 STRYKER SALES CORPORATION	20290	MAY SALES TAX ACCRUAL	-57.02
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	584.80
00010	05/20/21	47809 STRYKER SALES CORPORATION	55030	REPAIR SUPS	57.02
		TOTAL CHECK			6,913.54
00010	05/20/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS	420.00

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00010	05/20/21	57561 TCS RISK MANAGEMENT SERVI	61060	LEGAL SVCS	3,266.25
00010	05/20/21	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,502.68
00010	05/20/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	208.53
00010	05/20/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTO	171.21
00010	05/20/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	378.09
00010	05/20/21	54373 T-MOBILE USA INC	61510	GPS LOCATE	330.00
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO REPAIR	2.93
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO REPAIR	726.01
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	20290	MAY SALES TAX ACCRUAL	-2.93
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO REPAIR	1.46
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO REPAIR	47.33
00010	05/20/21	00031 ALAMEDA POWER EQUIPMENT I	20290	MAY SALES TAX ACCRUAL	-1.46
TOTAL CHECK					773.34
00010	05/20/21	52636 TRC ENGINEERS INC	61060	CONT SVCS	1,575.00
00010	05/20/21	52636 TRC ENGINEERS INC	61060	CONT SVCS	1,753.75
TOTAL CHECK					3,328.75
00010	05/20/21	43270 TRUSTMARK VOLUNTARY BENEF	21931	04/21 TRUSTMARK LF	213.21
00010	05/20/21	00308 UNITED STATES POST OFFICE	62200	MASTICK PERMIT #7171	245.00
00010	05/20/21	58113 URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	1,868.75
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	ALECO ELECTRIC	675.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	05/20/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	160.80
00010	05/20/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	315.19
00010	05/20/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	315.19
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	TESTING SITE	795.14
TOTAL CHECK					2,276.32
00010	05/20/21	50400 US BANCORP CARD SERVICES	61070	ADS	999.09
00010	05/20/21	50400 US BANCORP CARD SERVICES	61070	ADS	3.74
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	64.52
00010	05/20/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	175.04
00010	05/20/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	.11
00010	05/20/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	.57
00010	05/20/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	23.76
00010	05/20/21	50400 US BANCORP CARD SERVICES	61500	FINGERPRINTING	90.95
00010	05/20/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	328.20
00010	05/20/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	1,907.95
00010	05/20/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.70
00010	05/20/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	1.10
00010	05/20/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	8.67
00010	05/20/21	50400 US BANCORP CARD SERVICES	51100	FUEL	64.84
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-6.24
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-8.67

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00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .11
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.10
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-1.04
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .70
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	- .57
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-3.74
00010	05/20/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	57.24
00010	05/20/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	227.24
00010	05/20/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	1.04
00010	05/20/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	26.35
00010	05/20/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	614.75
00010	05/20/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	1,355.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	11.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	70.67
00010	05/20/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	417.73
00010	05/20/21	50400 US BANCORP CARD SERVICES	66010	REPAIR	1,500.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	8.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	25.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	890.66
00010	05/20/21	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	6.24
TOTAL CHECK					8,857.99
00010	05/20/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER EXPS	49.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	67100	PUBS	528.92
00010	05/20/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	225.00
TOTAL CHECK					802.92
00010	05/20/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	74.91
00010	05/20/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	668.24
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	228.02
00010	05/20/21	50400 US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	05/20/21	50400 US BANCORP CARD SERVICES	87135	LATE FEE	2.00
TOTAL CHECK					1,284.25
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	158.68
00010	05/20/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	500.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	266.78
00010	05/20/21	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SVCS	1,000.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	87135	LATE FEE	3.92
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-17.23
00010	05/20/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-4.14
00010	05/20/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	4.14
00010	05/20/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	125.65
00010	05/20/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	347.69
00010	05/20/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	767.93
00010	05/20/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	36.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	63.31
00010	05/20/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	487.89
00010	05/20/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	1,497.00
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	17.23
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	27.44
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	72.28
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	109.72
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	371.26
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	431.96

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00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	701.98
00010	05/20/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,604.46
TOTAL CHECK					8,798.95
00010	05/20/21	53147 US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	492.90
00010	05/20/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.89
00010	05/20/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.90
TOTAL CHECK					323.79
00010	05/20/21	36232 UTILITY AERIAL INC	66040	AUTO REPAIR	221.38
00010	05/20/21	28944 BOSCO OIL COMPANY	51100	FUEL	807.85
00010	05/20/21	28944 BOSCO OIL COMPANY	51100	FUEL	630.33
00010	05/20/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,356.00
TOTAL CHECK					2,794.18
00010	05/20/21	58904 JACQUELIN VELAZQUEZ	43100	REPLCE PR STALE CK	95.01
00010	05/20/21	58697 VERUS FORENSIC	61050	CONSULTING SVCS	2,568.50
00010	05/20/21	24582 WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	143.00
00010	05/20/21	52331 WEST COAST ARBORIST INC	61060	TREE INJECTIONS	7,190.00
00010	05/20/21	52331 WEST COAST ARBORIST INC	61060	ADD ACCOUNT #	6,454.28
00010	05/20/21	52331 WEST COAST ARBORIST INC	61060	ADD ENCUMBRANCE	492.10
00010	05/20/21	52331 WEST COAST ARBORIST INC	66410	ADD ENCUMBRANCE	839.16
00010	05/20/21	52331 WEST COAST ARBORIST INC	66410	ADD ENCUMBRANCE	3,475.78
00010	05/20/21	52331 WEST COAST ARBORIST INC	61060	ADD ENCUMBRANCE	5,221.44
00010	05/20/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	57,482.46
TOTAL CHECK					81,155.22
00010	05/20/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010	05/20/21	58824 WEX HEALTH INC	21880	04/21 FSA/TSA ADM FEE	187.00
00010	05/20/21	58824 WEX HEALTH INC	21880	04/21 FSA/TSA ADM FEE	20.00
00010	05/20/21	58824 WEX HEALTH INC	61060	04/21 FSA/TSA ADM FEE	468.60
00010	05/20/21	58824 WEX HEALTH INC	61060	04/21 FSA/TSA ADM FEE	3.15
TOTAL CHECK					678.75
00010	05/20/21	46889 WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	700.00
00010	05/20/21	46889 WILLIAMS WELDING COMPANY	66040	AUTO REPAIR	1,320.00
TOTAL CHECK					2,020.00
00010	05/20/21	45508 RUSSELL LEE WISE	65130	MEALS	57.00
00010	05/20/21	41301 PETER YAKAS	65130	MEALS	57.00

TOTAL FUND 1,929,493.19

TOTAL REPORT 1,929,493.19

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00010	05/21/21	00005	ACME FIRE EXTINGUISHER CO	55030	BOTTLED WATER	289.33
00010	05/21/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	252.64
00010	05/21/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	156.96
00010	05/21/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	747.69
00010	05/21/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	247.47
00010	05/21/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	148.56
			TOTAL VOUCHER			1,553.32
00010	05/21/21	46169	ALAMEDA EMERGENCY FOOD	61990	MASTICK DONATION	1,000.00
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	181.89
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	423.51
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	502.70
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	191.81
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	111.89
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	138.81
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	20290	MAY SALES TAX ACCRUAL	-1.15
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	PORTABLE UNIT RENTAL	291.70
00010	05/21/21	56878	AMERICAN DEBRIS BOX SERVI	55010	SALES TAX 55020-55029	1.15
			TOTAL VOUCHER			1,842.31
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	34.20
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.96
00010	05/21/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	809.92
00010	05/21/21	39771	BLAISDELL'S	51010	OFFICE SUPPLIES	25.12
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	173.09
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	64.48
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	49.38
00010	05/21/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
00010	05/21/21	39771	BLAISDELL'S	51990	OFFICE SUPS	196.44
00010	05/21/21	39771	BLAISDELL'S	53010	SUPPLIES	10.32
00010	05/21/21	39771	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	27.08
00010	05/21/21	39771	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	189.85
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	488.25
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	232.52
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	13.16
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	60.38
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	161.03
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	181.16
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	6.35
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	36.21
00010	05/21/21	39771	BLAISDELL'S	53010	OFFICE SUPS	17.55
			TOTAL VOUCHER			3,225.90
00010	05/21/21	44639	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	1,702.34
00010	05/21/21	49854	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE26	11,641.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61011	PROF SVCS	50.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	05/21/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00

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00010	05/21/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	144.00
00010	05/21/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	78.00
00010	05/21/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010	05/21/21	48985 CENTRAL VALLEY TOXICOLOGY	61011	PROF SVCS	50.00
00010	05/21/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00
TOTAL VOUCHER					923.00
00010	05/21/21	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SVCS	35.00
00010	05/21/21	57611 ECAST ENGINEERING INC	61060	ON-CALL	11,328.62
00010	05/21/21	53103 GCS ENVIRONMENTAL EQUIP S	72010	INCREASE ENCUMBRANCE	230.78
00010	05/21/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	772.00
00010	05/21/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	3,232.00
00010	05/21/21	56447 ROBERT DORSETT	61060	ARPD INSTRUCTOR	124.95
00010	05/21/21	57334 IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	67,635.96
00010	05/21/21	00116 LN CURTIS & SONS	51110	TECH RESCUE EQUIP	177.20
00010	05/21/21	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	760.00
00010	05/21/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 4	1,494.10
00010	05/21/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 4	1,494.10
00010	05/21/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 4	1,494.10
00010	05/21/21	39361 NBS-GOVERNMENT FINANCE GR	66010	PAY EST 4	1,494.10
00010	05/21/21	39361 NBS-GOVERNMENT FINANCE GR	21185	ALAMEDA MARINA	10,203.22
TOTAL VOUCHER					16,179.62
00010	05/21/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	445.40
00010	05/21/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	224.40
TOTAL VOUCHER					669.80
00010	05/21/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	190.00
00010	05/21/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	10,980.50
TOTAL VOUCHER					11,170.50
00010	05/21/21	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE10	3,120.24
00010	05/21/21	00830 R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	592.87
00010	05/21/21	53939 RED TIE PRINTING INC	53020	PRINTING SVCS	422.54
00010	05/21/21	53939 RED TIE PRINTING INC	61060	PRINTING SVCS	1,444.31
TOTAL VOUCHER					1,866.85
00010	05/21/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,025.00
00010	05/21/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	12,875.00
TOTAL VOUCHER					14,900.00
00010	05/21/21	53488 KEVIN R SHUE	61060	CABLE WORK	1,835.00
TOTAL FUND					156,808.59

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TOTAL REPORT						156,808.59

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	05/27/21	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	05/27/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,094.13

TOTAL FUND

11,094.13

TOTAL REPORT

11,094.13

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00010		05/27/21	35508 AIRGAS NCN	20290	MAY SALES TAX ACCRUAL	-17.28
00010		05/27/21	35508 AIRGAS NCN	61060	OXYGEN	17.28
00010		05/27/21	35508 AIRGAS NCN	61060	OXYGEN	177.20
TOTAL CHECK						177.20
00010		05/27/21	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,362.76
00010		05/27/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	COVID TEST SITE APR21	96.32
00010		05/27/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	GARBAGE SVC MAIN ST	402.84
TOTAL CHECK						499.16
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	60,023.41
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	613.13
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	129.33
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	126.30
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,387.20
00010		05/27/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,239.82
TOTAL CHECK						67,562.19
00010		05/27/21	46274 STELLAR MEDIA GROUP INC	61070	AD-TRAFFIC SIGNAL CON	63.75
00010		05/27/21	46274 STELLAR MEDIA GROUP INC	61070	LEGAL AD-PEST CONTROL	86.25
TOTAL CHECK						150.00
00010		05/27/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	1,643,661.52
00010		05/27/21	56976 ALLWORLD LANGUAGE CONSULT	61060	TRANSLATION SRVICES	888.32
00010		05/27/21	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SERVICES	17,240.08
00010		05/27/21	30632 AT&T	62010	NEW FOCUS PH FIREWALL	3,375.00
00010		05/27/21	46240 AT&T CALNET	62010	VDNA SUPP LINE	181.99
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.67
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	45.97
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.68
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	51.69
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.67
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.67
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	22.17
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.90
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	24.36
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.81
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.81
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	28.97
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.76
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.76
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	168.20
00010		05/27/21	46240 AT&T CALNET	62010	PHONE	23.76
TOTAL CHECK						760.84
00010		05/27/21	46240 AT&T CALNET	62010	TELECONFERENCE	118.62
00010		05/27/21	46240 AT&T CALNET	62010	TELECONFERENCE	13.27
00010		05/27/21	46240 AT&T CALNET	62010	TELECONFERENCE	13.27
00010		05/27/21	46240 AT&T CALNET	62010	TELECONFERENCE	13.27
00010		05/27/21	46240 AT&T CALNET	62010	TELECONFERENCE	13.27

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00010	05/27/21	46240	AT&T CALNET	62010	TELECONFERENCE	13.27
00010	05/27/21	46240	AT&T CALNET	62010	TELECONFERENCE	131.90
00010	05/27/21	46240	AT&T CALNET	62010	TELECONFERENCE	131.91
TOTAL CHECK						448.78
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	536.03
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	759.78
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	869.20
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	1,013.04
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	05/27/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
TOTAL CHECK						4,444.35
00010	05/27/21	43554	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	28.03
00010	05/27/21	57221	AUTOZONE STORES LLC	72010	VEHICLE PARTS	61.17
00010	05/27/21	55449	AXON ENTERPRISE INC	66400	TECH ASSURANCE PLAN	12,986.93
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	194.43
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	20.32
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	100.06
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	15.89
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,537.97
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	39.52
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	278.55
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	628.16
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	214.70
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	861.05
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	847.04
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	256.52
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	977.40
00010	05/27/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	248.21
TOTAL CHECK						6,219.82
00010	05/27/21	57203	1835 GSK TEAM INC	66040	VEHICLE REPAIR	214.20
00010	05/27/21	58296	BSK ASSOCIATES	61060	SHORELINE PARK PE 3	617.24
00010	05/27/21	44695	CDW GOVERNMENT INC	91010	SMART UPS REPLACEMENT	1,164.97
00010	05/27/21	57531	CENTRO LEGAL DE LA RAZA	61060	LEGAL S FEB-APR 2021	37,017.28
00010	05/27/21	58816	CENTURY COMMERCIAL SERVIC	20290	MAY SALES TAX ACCRUAL	- .53
00010	05/27/21	58816	CENTURY COMMERCIAL SERVIC	66010	REPAIR	.53
00010	05/27/21	58816	CENTURY COMMERCIAL SERVIC	66010	REPAIR	505.06
00010	05/27/21	58816	CENTURY COMMERCIAL SERVIC	66010	REPAIR	910.00
TOTAL CHECK						1,415.06
00010	05/27/21	58908	CERTIFIX INC	61500	LIVE SCAN	75.00
00010	05/27/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	05/27/21	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	432.10

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00010		05/27/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	432.11
	TOTAL CHECK					1,110.13
00010		05/27/21	58874 PARTS WAREHOUSE DISTRIBUT	72010	VEHICLE PARTS	2,052.25
00010		05/27/21	54522 CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010		05/27/21	41907 CITY OF SAN LEANDRO	65190	DUES FY 20/21	360.00
00010		05/27/21	41907 CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	3,765.00
00010		05/27/21	42365 CLEAN LAKES INC	61060	VEGETATION & DEBR PE5	6,579.98
00010		05/27/21	42365 CLEAN LAKES INC	61060	VEGETATION & DEBR PE5	5,706.60
00010		05/27/21	42365 CLEAN LAKES INC	61060	VEGETATION & DEBR PE5	6,495.60
	TOTAL CHECK					18,782.18
00010		05/27/21	58846 CLEAR ADVOCACY LLC	61060	LOBBYIST SERVICES	7,500.00
00010		05/27/21	45536 COMCAST	62020	INTERNET SERVICES	60.20
00010		05/27/21	45536 COMCAST	53040	CMO CABLE	25.18
00010		05/27/21	45536 COMCAST	53040	CMO CABLE	25.19
	TOTAL CHECK					50.37
00010		05/27/21	45536 COMCAST	62020	TV SERVICE - EOC	234.14
00010		05/27/21	45909 CONTINUING EDUCATION OF T	53030	MANUALS	.91
00010		05/27/21	45909 CONTINUING EDUCATION OF T	53030	MANUALS	205.63
00010		05/27/21	45909 CONTINUING EDUCATION OF T	20290	MAY SALES TAX ACCRUAL	-.91
	TOTAL CHECK					205.63
00010		05/27/21	58509 CREATIVE BUILD INC	61060	DAY CENTER OPERATIONS	18,820.13
00010		05/27/21	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	11,501.60
	TOTAL CHECK					30,321.73
00010		05/27/21	57618 CUMMINS INC	72010	VEHICLE PARTS	312.20
00010		05/27/21	57618 CUMMINS INC	72010	VEHICLE PARTS	154.10
00010		05/27/21	57618 CUMMINS INC	72010	VEHICLE PARTS	1,474.54
	TOTAL CHECK					1,940.84
00010		05/27/21	54674 CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	6,503.25
00010		05/27/21	42170 DENCO SALES CO	55040	SOFTWARE	537.78
00010		05/27/21	58605 DUDEK	61060	PLANNING CONSULTANT	1,600.00
00010		05/27/21	58605 DUDEK	61060	PLANNING CONSULTANT	960.00
00010		05/27/21	58605 DUDEK	61060	PLANNING CONSULTANT	960.00
	TOTAL CHECK					3,520.00
00010		05/27/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	2,325.53
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	282.36
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	148.15
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	25.24
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	343.52
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	119.63

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00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	99.32
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	25.35
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	12.62
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	65.80
00010		05/27/21	57088 BRIAN NIELSEN	72010	VEHICLE PARTS	1,041.54
TOTAL CHECK						2,163.53
00010		05/27/21	00676 EBMUD	63030	WATER	1,738.06
00010		05/27/21	00676 EBMUD	63030	WATER	301.30
TOTAL CHECK						2,039.36
00010		05/27/21	38960 ECONOMY LUMBER COMPANY IN	20290	MAY SALES TAX ACCRUAL	-1.55
00010		05/27/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	1.55
00010		05/27/21	38960 ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	338.09
TOTAL CHECK						338.09
00010		05/27/21	53952 STATE OF CALIFORNIA	61250	EMT CERTS-FF PA	75.00
00010		05/27/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL - STAT 4	290.00
00010		05/27/21	00128 ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	100.46
00010		05/27/21	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS	138.94
00010		05/27/21	49223 FERGUSON ENTERPRISES INC	61060	MATERIAL PURCHASE	29,608.11
00010		05/27/21	51147 FH DAILEY	66040	AUTO PARTS	3,028.55
00010		05/27/21	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	61,667.70
00010		05/27/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	11.48
00010		05/27/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	2,517.54
00010		05/27/21	57442 GENUINE PARTS COMPANY INC	20290	MAY SALES TAX ACCRUAL	-11.48
TOTAL CHECK						2,517.54
00010		05/27/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	396.12
00010		05/27/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	7.02
00010		05/27/21	55428 GOLDEN STATE EMERGENCY	20290	MAY SALES TAX ACCRUAL	-7.02
TOTAL CHECK						396.12
00010		05/27/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	3.46
00010		05/27/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	757.70
00010		05/27/21	42620 HANSON AGGREGATES MID-PAC	20290	MAY SALES TAX ACCRUAL	-3.46
TOTAL CHECK						757.70
00010		05/27/21	58897 REED HEATHORN	33600	REFUND PW20-0285	300.00
00010		05/27/21	58897 REED HEATHORN	33064	REFUND PW20-0285	10.00
00010		05/27/21	58897 REED HEATHORN	212391	REFUND PW20-0285	1.00
00010		05/27/21	58897 REED HEATHORN	33600	REFUND PW20-0286	300.00
00010		05/27/21	58897 REED HEATHORN	33064	REFUND PW20-0286	10.00
00010		05/27/21	58897 REED HEATHORN	212391	REFUND PW20-0286	1.00
TOTAL CHECK						622.00
00010		05/27/21	42047 HOFFMEYER CORPORATION	20290	MAY SALES TAX ACCRUAL	-6.38
00010		05/27/21	42047 HOFFMEYER CORPORATION	55020	MTCE SUPS	6.38
00010		05/27/21	42047 HOFFMEYER CORPORATION	55020	MTCE SUPS	1,394.92

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TOTAL CHECK						1,394.92
00010	05/27/21	58894	IDEAL RESTORATION INC	66020	CONTRACTUAL SERVICES	39,505.35
00010	05/27/21	54446	IPROMOTEU.COM INC	61060	CONTRACTUAL SERVICES	72.26
00010	05/27/21	54446	IPROMOTEU.COM INC	61060	LUNCH BOX	669.89
TOTAL CHECK						742.15
00010	05/27/21	57818	ISLAND PRINT EXPRESS INC	53050	POSTERS	685.94
00010	05/27/21	53101	ITERIS INC	61060	SMART CITY MASTER PLAN	9,724.50
00010	05/27/21	53101	ITERIS INC	61060	SMART CITY MASTER PLAN	9,724.50
TOTAL CHECK						19,449.00
00010	05/27/21	58910	JACY MICHAEL MEIER	22315	EVIDENCE CASE	6,980.00
00010	05/27/21	48495	JAM SERVICES	55040	MACHINERY/EQUIP SUPS	987.75
00010	05/27/21	56320	JAN BROWN & ASSOCIATES CS	51990	CONT SVCS	593.75
00010	05/27/21	53222	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	1,300.00
00010	05/27/21	55659	JEMICO LLC	32250	REFUND B19-0859	70.00
00010	05/27/21	55659	JEMICO LLC	212390	REFUND B19-0859	.91
00010	05/27/21	55659	JEMICO LLC	212391	REFUND B19-0859	1.00
00010	05/27/21	55659	JEMICO LLC	33064	REFUND B19-0859	35.00
00010	05/27/21	55659	JEMICO LLC	33400	REFUND B19-0859	300.00
TOTAL CHECK						406.91
00010	05/27/21	47661	KEEP IT SIMPLE COMPUTER C	61060	LABOR BLOCK	15,600.00
00010	05/27/21	50155	ALAN SATOSHI KUBOYAMA	65140	AIRFARE	314.96
00010	05/27/21	50155	ALAN SATOSHI KUBOYAMA	65130	LODGING	416.00
00010	05/27/21	50155	ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
00010	05/27/21	50155	ALAN SATOSHI KUBOYAMA	65140	PARKING	82.50
TOTAL CHECK						973.46
00010	05/27/21	58905	AIDAN LAPACHET	61500	LIVE SCAN REIMB	44.00
00010	05/27/21	58911	JKLMN	53010	LASER ETCHING	630.00
00010	05/27/21	58510	MELANIE SKEHAR	61050	CONSULTING SERVICES	3,180.00
00010	05/27/21	40719	LEGALSHIELD	21971	05/21 LEGALSHIELD	128.50
00010	05/27/21	34449	LIEBERT CASSIDY WHITMORE	61250	PROFESSIONAL DEVELOP	1,536.00
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	94.66
00010	05/27/21	01367	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-127.24
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	127.24
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,804.60
00010	05/27/21	01367	LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-19.50
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	19.50
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	200.00
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	207.43
00010	05/27/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	221.96

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00010		05/27/21	01367 LIFE-ASSIST INC	20290	MAY SALES TAX ACCRUAL	-76.44
00010		05/27/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	76.44
00010		05/27/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	833.41
TOTAL CHECK						3,362.06
00010		05/27/21	58901 DOLORES MAZZINI	32250	REFUND CB20-0485	600.00
00010		05/27/21	58901 DOLORES MAZZINI	37450	REFUND CB20-0485	264.00
00010		05/27/21	58901 DOLORES MAZZINI	33064	REFUND CB20-0485	300.00
00010		05/27/21	58901 DOLORES MAZZINI	212300	REFUND CB20-0485	4,080.00
00010		05/27/21	58901 DOLORES MAZZINI	33400	REFUND CB20-0485	1,602.00
00010		05/27/21	58901 DOLORES MAZZINI	212391	REFUND CB20-0485	3.00
00010		05/27/21	58901 DOLORES MAZZINI	212390	REFUND CB20-0485	7.80
TOTAL CHECK						6,856.80
00010		05/27/21	44286 GREGORY MCFANN	62200	REIMB POSTAGE	200.00
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	23.86
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	23.86
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	132.76
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	76.80
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	32.91
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	20.57
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	164.58
00010		05/27/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
TOTAL CHECK						500.02
00010		05/27/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	4.11
00010		05/27/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	546.53
00010		05/27/21	57361 MOBILE LIVING TRUCK ACCES	20290	MAY SALES TAX ACCRUAL	-4.11
TOTAL CHECK						546.53
00010		05/27/21	52403 MRC GLOBAL US INC	61060	STAINLESS STEEL	239.49
00010		05/27/21	52403 MRC GLOBAL US INC	61060	STAINLESS STEEL	239.50
TOTAL CHECK						478.99
00010		05/27/21	54744 MUNICIPAL RESOURCE GROUP	61250	PROF DEV	1,622.50
00010		05/27/21	51876 NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	22.60
00010		05/27/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	12.15
00010		05/27/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
TOTAL CHECK						186.05
00010		05/27/21	58121 NAVIGATOR NETWORKS LLC	91010	OUTSTANDING SALES TAX	868.91
00010		05/27/21	57518 MIKE SCHALCHI	55030	CONSTRUCTION	74,280.00
00010		05/27/21	57199 ANDREW NOWACKI	65110	MILEAGE REIMB	40.72
00010		05/27/21	57199 ANDREW NOWACKI	65110	MILEAGE REIMB	19.24
00010		05/27/21	57199 ANDREW NOWACKI	65110	MILEAGE REIMB	139.28
00010		05/27/21	57199 ANDREW NOWACKI	65110	MILEAGE REIMB	5.71
00010		05/27/21	57199 ANDREW NOWACKI	65110	MILEAGE REIMB	5.72
TOTAL CHECK						210.67
00010		05/27/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	3,326.27

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00010		05/27/21	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	944.78
00010		05/27/21	52621 OVERDRIVE INC	53030	EBOOKS	10,000.00
00010		05/27/21	27139 P. F. PETTIBONE & COMPAN	20290	MAY SALES TAX ACCRUAL	-9.85
00010		05/27/21	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	9.85
00010		05/27/21	27139 P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	101.05
			TOTAL CHECK			101.05
00010		05/27/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	26.02
00010		05/27/21	52110 PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	.12
00010		05/27/21	52110 PACIFIC OFFICE AUTOMATION	20290	MAY SALES TAX ACCRUAL	-.12
			TOTAL CHECK			26.02
00010		05/27/21	51002 JANOTH INC	62010	FERRY PAY PHONE	78.00
00010		05/27/21	51002 JANOTH INC	62010	MSC PHONE	153.00
			TOTAL CHECK			231.00
00010		05/27/21	00206 GIOVANETTI INC	55020	HARDWARE SUPS	190.17
00010		05/27/21	00206 GIOVANETTI INC	55020	HARDWARE SUPS	190.17
00010		05/27/21	00206 GIOVANETTI INC	55030	HARDWARE SUPS	190.17
00010		05/27/21	00206 GIOVANETTI INC	55300	HARDWARE SUPS	190.18
00010		05/27/21	00206 GIOVANETTI INC	51990	HARDWARE SUPS	190.18
00010		05/27/21	00206 GIOVANETTI INC	55020	HARDWARE SUPS	18.37
00010		05/27/21	00206 GIOVANETTI INC	55020	BLDG SUPS	153.89
00010		05/27/21	00206 GIOVANETTI INC	51990	BLDG SUPS	23.59
00010		05/27/21	00206 GIOVANETTI INC	55010	MTCE SUPS	678.67
00010		05/27/21	00206 GIOVANETTI INC	51020	REC SUPS	9.86
			TOTAL CHECK			1,835.25
00010		05/27/21	52055 PAGANO'S TC LLC	55300	HARDWARE SUPS	62.31
00010		05/27/21	52055 PAGANO'S TC LLC	51990	HARDWARE SUPS	62.31
00010		05/27/21	52055 PAGANO'S TC LLC	55020	HARDWARE SUPS	62.31
00010		05/27/21	52055 PAGANO'S TC LLC	55020	HARDWARE SUPS	62.31
00010		05/27/21	52055 PAGANO'S TC LLC	55030	HARDWARE SUPS	62.31
00010		05/27/21	52055 PAGANO'S TC LLC	55010	HARDWARE SUPS	390.47
			TOTAL CHECK			702.02
00010		05/27/21	50076 GEOFFREY D PALMER	61060	BIKE RACKS	205.45
00010		05/27/21	50076 GEOFFREY D PALMER	61060	BIKE RACKS	9,119.67
			TOTAL CHECK			9,325.12
00010		05/27/21	56360 REDWOOD SHORE DIVING INC	66400	ABANDONED VESSELS	8,865.00
00010		05/27/21	56360 REDWOOD SHORE DIVING INC	66400	ABANDONED VESSELS	5,000.00
			TOTAL CHECK			13,865.00
00010		05/27/21	58683 TOWER WORKS INC	55030	BATTERIES	5,624.69
00010		05/27/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	117.88
00010		05/27/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	176.82
			TOTAL CHECK			294.70
00010		05/27/21	44112 PYRAMID FILMS CORP	61250	BLS COURSE	294.50
00010		05/27/21	51506 QUADIENT LEASING USA INC	53020	BLACK INK CARTRIDGE	158.24
00010		05/27/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER LEASE	1,497.23

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TOTAL CHECK						1,655.47
00010	05/27/21	54503	QUINT & THIMMIG LLP	61060	PROF SVCS	27,000.00
00010	05/27/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	25.83
00010	05/27/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	25.83
00010	05/27/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	25.83
TOTAL CHECK						77.49
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	CONT SVCS	500.00
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	66410	INCREASE ENCUMBRANCE	173.40
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	173.40
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	550.80
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINTENANCE,	550.80
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	550.80
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	836.40
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINTENANCE,	836.40
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINTENANCE,	1,101.60
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINTENANCE,	1,142.40
00010	05/27/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINTENANCE,	12,911.64
TOTAL CHECK						19,327.64
00010	05/27/21	33685	ROSS RECREATION EQUIPMENT	55010	MTCE SUPS	571.47
00010	05/27/21	43569	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	400.00
00010	05/27/21	43569	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	984.07
TOTAL CHECK						1,384.07
00010	05/27/21	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	624.75
00010	05/27/21	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	717.22
00010	05/27/21	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	558.19
TOTAL CHECK						1,900.16
00010	05/27/21	56199	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	270.87
00010	05/27/21	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAY EST 7	775.00
00010	05/27/21	56151	ERICSON OWENS ENTERPRISES	53050	PRINTING	1,904.05
00010	05/27/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	9.07
00010	05/27/21	47809	STRYKER SALES CORPORATION	61060	ANNL MAINTCE	29,801.40
00010	05/27/21	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	MCKINLEY PARK REVOVATE BA	36,430.00
00010	05/27/21	58900	VAIDAS SUKYS	33062	REFUND PLN20-0424	1,949.00
00010	05/27/21	58900	VAIDAS SUKYS	33064	REFUND PLN20-0424	5.00
TOTAL CHECK						1,954.00
00010	05/27/21	54821	TRIGON CORPORATION	72010	VEHICLE PARTS	190.09
00010	05/27/21	51796	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	914.00
00010	05/27/21	53357	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT DOT EXAM	230.00
00010	05/27/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/27/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,399.17
00010		05/27/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	5,033.14
TOTAL CHECK						7,432.31
00010		05/27/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.42
00010		05/27/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	91.22
00010		05/27/21	51336 GENUINE PARTS COMPANY INC	20290	MAY SALES TAX ACCRUAL	-.42
TOTAL CHECK						91.22
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	544.35
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	331.72
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	1,742.22
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	461.29
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	31.94
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	87.12
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	2.93
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	20290	MAY SALES TAX ACCRUAL	-.293
00010		05/27/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	105.50
TOTAL CHECK						3,304.14
00010		05/27/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	304.35
00010		05/27/21	50008 GLEN TUFTS	61250	CERT RENEWAL	126.00
00010		05/27/21	58859 TURNING OUT SOLUTIONS	55030	HOSE STRAPS	65.13
00010		05/27/21	58859 TURNING OUT SOLUTIONS	55030	HOSE STRAPS	698.00
00010		05/27/21	58859 TURNING OUT SOLUTIONS	20290	MAY SALES TAX ACCRUAL	-65.13
TOTAL CHECK						698.00
00010		05/27/21	52129 ULINE INC	55040	EQUIP SUPPLY	1,022.01
00010		05/27/21	52129 ULINE INC	55040	EQUIP SUPPLY	1,022.02
00010		05/27/21	52129 ULINE INC	55020	MTCE SUPPLIES	1,203.38
TOTAL CHECK						3,247.41
00010		05/27/21	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010		05/27/21	50400 US BANCORP CARD SERVICES	61070	ADS	34.99
00010		05/27/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	27.30
00010		05/27/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	.12
00010		05/27/21	50400 US BANCORP CARD SERVICES	87135	LATE FEE	81.32
00010		05/27/21	50400 US BANCORP CARD SERVICES	20290	MAY SALES TAX ACCRUAL	-.12
00010		05/27/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	1,400.00
00010		05/27/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	115.64
00010		05/27/21	50400 US BANCORP CARD SERVICES	51010	ROCKET RESTROOM	7,487.16
00010		05/27/21	50400 US BANCORP CARD SERVICES	62051	STORAGE	2.99
00010		05/27/21	50400 US BANCORP CARD SERVICES	53040	SUBS	16.00
TOTAL CHECK						9,165.40
00010		05/27/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	732.49
00010		05/27/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	587.88
00010		05/27/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	126.30
TOTAL CHECK						1,446.67
00010		05/27/21	46771 VERIZON WIRELESS - VSAT	61060	CONTRACTUAL SERVICES	50.00
00010		05/27/21	46771 VERIZON WIRELESS - VSAT	61060	CONTRACTUAL SERVICES	80.00

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TOTAL CHECK						130.00
00010		05/27/21	56954 WESCO DISTRIBUTION INC	61060	MATERIALS	74,418.75
00010		05/27/21	52108 ARMANDO ZARAGOZA	65130	LODGING	55.00
TOTAL FUND						2,450,656.01
TOTAL REPORT						2,450,656.01

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		05/27/21	46169 ALAMEDA EMERGENCY FOOD	61060	DINE & CONNECT REIMB	6,690.82
00010		05/27/21	57324 AVA GARAVATTI	61520	TESTS	300.00
00010		05/27/21	54927 ROCKRIDGE INC	53020	COPYING SUPPLIES	845.05
			39771 BLAISDELL'S		VOID: MULTI STUB VOUCHER	
00010	05/27/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	43.21
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	38.67
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	26.33
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	160.00
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	107.62
00010	05/27/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	108.64
00010	05/27/21	39771	BLAISDELL'S	51050	OFFICE SUPPLIES	13.12
00010	05/27/21	39771	BLAISDELL'S	53020	COPYING SUPPLIES	45.63
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	164.61
00010	05/27/21	39771	BLAISDELL'S	51010	JANITORIAL SUPS	485.49
00010	05/27/21	39771	BLAISDELL'S	51010	JANITORIAL SUPS	144.83
00010	05/27/21	39771	BLAISDELL'S	51010	SUPPLIES	6.90
00010	05/27/21	39771	BLAISDELL'S	53020	COPYING SUPPLIES	45.54
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	51.57
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	142.03
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	257.77
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	257.77
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	257.77
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	257.78
00010	05/27/21	39771	BLAISDELL'S	53010	ERGO EVAL FOR V-MUNOZ	150.00
00010	05/27/21	39771	BLAISDELL'S	53020	COPYING SUPPLIES	45.63
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	92.37
00010	05/27/21	39771	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	105.78
00010	05/27/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	1,024.77
00010	05/27/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPS	-786.41
00010	05/27/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPS	-72.58
00010	05/27/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-110.63
00010	05/27/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPS	-20.00
00010	05/27/21	39771	BLAISDELL'S	53010	CREDIT OFFICE SUPS	-30.71
			TOTAL VOUCHER			3,013.50
00010	05/27/21	44639	CORNERSTONE COMMUNITY DEV	61060	WINTER WARMING SHELTER	62,300.70
00010	05/27/21	57596	LAURA DEASON	61060	CONTRACTUAL SERVICES	2,500.00
00010	05/27/21	52967	CULTIVATE LLC	61060	CONT SERV	6,737.75
00010	05/27/21	00126	EAST BAY BLUE PRINT & SUP	20290	MAY SALES TAX ACCRUAL	-1.97
00010	05/27/21	00126	EAST BAY BLUE PRINT & SUP	53050	PRINTING SVCS	1.97
00010	05/27/21	00126	EAST BAY BLUE PRINT & SUP	53050	PRINTING SVCS	225.75
			TOTAL VOUCHER			225.75
00010	05/27/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	892.99
00010	05/27/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	36,028.18
			TOTAL VOUCHER			36,921.17
00010	05/27/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	7,757.50

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		05/27/21	23677 LARM'S BUILDING & GARDEN	55010	MTCE SUPPLIES	449.15
00010		05/27/21	57194 LUIS E MORENO AVALOS	61060	CONTRACT	3,645.00
00010		05/27/21	00116 LN CURTIS & SONS	51110	TECH RESCUE EQPMNT	770.18
00010		05/27/21	52307 MOUNTAIN CASCADE INC	61060	GROUP 4	1,129,379.00
00010		05/27/21	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		05/27/21	56610 CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,200.00
00010		05/27/21	00830 R & S OVERHEAD GARAGE DOO	61060	GATE REPAIR	1,052.36
00010		05/27/21	00830 R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	1,825.00
			TOTAL VOUCHER			2,877.36
00010		05/27/21	47193 RUGGERI-JENSEN-AZAR	61060	CONT SVCS	699.50
00010		05/27/21	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT	752.90
00010		05/27/21	52220 URBAN DESIGN ASSOCIATES L	61060	CONT SERV	2,514.00
			TOTAL FUND			1,271,579.33
			TOTAL REPORT			1,271,579.33

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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ACCOUNTING PERIOD: 12/21

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
3112	65140	BRIAN J FOSTER	N	06/01/21	00010	0.00	05/24/18	-5.00
	TN3	BRIDGE TOLL	20 JUL 10 2018	05/31/18	V	0.00	0.00	-5.00
3112	65110	BRIAN J FOSTER	N	06/01/21	00010	0.00	05/24/18	-28.78
	TN3	MILEAGE REIMBURSEMENT	20 JUL 10 2018	05/31/18	V	0.00	0.00	-28.78
TOTAL VENDOR CHECK AMT								-33.78
TOTAL VENDOR NET PAYABLE								-33.78
TOTAL POLICE ADMIN SERVICES CHECK AMT								-33.78
TOTAL POLICE ADMIN SERVICES NET PAYABLE								-33.78
3116	53050	MATTHEW JAMES MCMULL N		06/01/21	00010	0.00	01/03/18	-58.14
	EC2	REIMB TRAINING PRINT	20 10318	01/25/18	V	0.00	0.00	-58.14
TOTAL MATERIAL & LOGISTICS CHECK AMT								-58.14
TOTAL MATERIAL & LOGISTICS NET PAYABLE								-58.14
TOTAL GENERAL CHECK AMT								-91.92
TOTAL GENERAL NET PAYABLE								-91.92
TOTAL REPORT CHECK AMT								-91.92
TOTAL REPORT NET PAYABLE								-91.92

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MANUAL CHECK ACTIVITY

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DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 11/21

FUND - 362 - CFD 13-1 ALAMEDA LANDING

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
0362	87900	CATELLUS ALAMEDA DEV N		05/24/21	00010	0.00	05/11/21	165000.00
		ALA LANDING CFD13-1 20	CFD13-1	05/21/21	EFT1861	0.00	0.00	165000.00

TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT	165000.00
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE	165000.00

TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT	165000.00
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE	165000.00

TOTAL REPORT CHECK AMT	165000.00
TOTAL REPORT NET PAYABLE	165000.00