

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: June 24, 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>
328329 - 328706 (Vendor Checks)	\$ 3,000,092.49
V45446 - V45747 (Vendor ACHs)	\$ 881,192.99
EFT1862 - EFT1863 (Vendor Wire Transfers)	\$ 964,280.83
320384 - 328344 (Void Checks)	\$ (799.72)

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

GRAND TOTAL	\$ 4,844,766.59
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Respectfully submitted,



Finance Director

Council Warrants 07/06/2021

BILLS #5-B
7/6/2021

SUNGARD PENTAMATION INC
 DATE: 06/03/2021
 TIME: 13:01:56

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/04/21	35508	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-12.87
00010	06/04/21	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	12.87
00010	06/04/21	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	255.78
TOTAL CHECK						255.78
00010	06/04/21	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
00010	06/04/21	32918	ALAMEDA HEALTH SYSTEM	66400	SART-20-04442	500.00
00010	06/04/21	32918	ALAMEDA HEALTH SYSTEM	66400	SART-20-04378	500.00
TOTAL CHECK						1,000.00
00010	06/04/21	28573	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010	06/04/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,478.00
00010	06/04/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,302.40
TOTAL CHECK						8,780.40
00010	06/04/21	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	4.96
00010	06/04/21	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	10.95
00010	06/04/21	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	18.39
00010	06/04/21	49841	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	44.64
TOTAL CHECK						78.94
00010	06/04/21	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010	06/04/21	30632	AT&T	62010	TELEPHONE	1,332.06
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	140.33
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	146.46
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	.25
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.84
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	130.74
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.74
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	45.80
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	24.19
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	22.17
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	138.67
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	46.75
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.81
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	46.82
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.76
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	18.30
00010	06/04/21	46240	AT&T CALNET	62010	EOC FIRE ALARM 1	23.67
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	06/04/21	46240	AT&T CALNET	62010	EOC ELEVATOR	23.67
00010	06/04/21	46240	AT&T CALNET	62010	EOC FAX	23.67
00010	06/04/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
TOTAL CHECK						1,301.96

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/04/21	54410 ALEX BARBOUR	51612	AO TEST REFRESHMENTS	131.40
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	20290	JUN SALES TAX ACCRUAL	-4.90
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	1,140.65
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	4.90
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	20290	JUN SALES TAX ACCRUAL	-1.95
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	259.43
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	1.95
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	20290	JUN SALES TAX ACCRUAL	-1.56
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	340.42
00010		06/04/21	57260 BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	1.56
TOTAL CHECK						1,740.50
00010		06/04/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	546.48
00010		06/04/21	48658 CALIFA GROUP	62020	BROADBAND	4,439.26
00010		06/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MONTHLY MA	34.66
00010		06/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	155.13
00010		06/04/21	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	9.03
TOTAL CHECK						198.82
00010		06/04/21	58342 MONIKA CANCELLA	61250	TUITION	389.72
00010		06/04/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE18	9,153.32
00010		06/04/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE6	994.56
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	SERVICE PE 6	2,338.00
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE6	421.00
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 7	4,641.00
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 7	5,900.00
00010		06/04/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 7	7,500.00
TOTAL CHECK						21,794.56
00010		06/04/21	45536 COMCAST	62020	INTERNET SERVICES	115.15
00010		06/04/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	1.43
00010		06/04/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	318.60
00010		06/04/21	58780 UNIVERSITY OF CALIFORNIA	20290	JUN SALES TAX ACCRUAL	-1.43
TOTAL CHECK						318.60
00010		06/04/21	58914 LAURA DEASON	51060	ADVISING SERVICES	5,950.00
00010		06/04/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		06/04/21	58617 DEVANEY ENGINEERING INC	61060	PARK STREET & PE 2	83,641.80
00010		06/04/21	58617 DEVANEY ENGINEERING INC	61060	BAY FARM FINAL PE 1	29,781.55
TOTAL CHECK						113,423.35
			00676 EBMUD		VOID: MULTI STUB CHECK	
00010		06/04/21	00676 EBMUD	63030	WATER	84.20
00010		06/04/21	00676 EBMUD	63030	WATER	155.36

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00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	280.86
00010		06/04/21	00676 EBMUD	63030	WATER	497.84
00010		06/04/21	00676 EBMUD	63030	WATER	641.36
00010		06/04/21	00676 EBMUD	63030	WATER	246.68
00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	509.80
00010		06/04/21	00676 EBMUD	63030	WATER	2,104.84
00010		06/04/21	00676 EBMUD	63030	WATER	258.64
00010		06/04/21	00676 EBMUD	63030	WATER	1,012.12
00010		06/04/21	00676 EBMUD	63030	WATER	1,143.68
00010		06/04/21	00676 EBMUD	63030	WATER	103.58
00010		06/04/21	00676 EBMUD	63030	WATER	430.44
00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	55.74
00010		06/04/21	00676 EBMUD	63030	WATER	55.74
00010		06/04/21	00676 EBMUD	63030	WATER	55.74
00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	95.90
00010		06/04/21	00676 EBMUD	63030	WATER	84.20
00010		06/04/21	00676 EBMUD	63030	WATER	665.28
00010		06/04/21	00676 EBMUD	63030	WATER	155.36
00010		06/04/21	00676 EBMUD	63030	WATER	55.74
00010		06/04/21	00676 EBMUD	63030	WATER	240.70
00010		06/04/21	00676 EBMUD	63030	WATER	1,747.66
00010		06/04/21	00676 EBMUD	63030	WATER	288.16
00010		06/04/21	00676 EBMUD	63030	WATER	468.38
00010		06/04/21	00676 EBMUD	63030	WATER	587.96
TOTAL CHECK						12,802.76
00010		06/04/21	00676 EBMUD	63030	WET WEATHER FACIL CHG	397.20
00010		06/04/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	3,722.00
00010		06/04/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	830.00
TOTAL CHECK						4,552.00
00010		06/04/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	330.52
00010		06/04/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	413.19
00010		06/04/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	6.14
00010		06/04/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	242.15
TOTAL CHECK						992.00
00010		06/04/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	41.16
00010		06/04/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	339.60
00010		06/04/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		06/04/21	56961 GRAPTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010		06/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010		06/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010		06/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010		06/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010		06/04/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/04/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010	06/04/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	51.45
00010	06/04/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGMNT GARAGE CO	341.49
TOTAL CHECK						701.64
00010	06/04/21	53695	HELLO HOUSING	61060	CONSULTING SERVICES	2,494.00
00010	06/04/21	53695	HELLO HOUSING	61060	CONSULTING SERVICES	2,597.00
TOTAL CHECK						5,091.00
00010	06/04/21	58915	VZOE	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	06/04/21	54446	IPROMOTEU.COM INC	61990	TSHIRTS	1,037.14
00010	06/04/21	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.75
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.75
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	100.00
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	137.19
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	71.34
00010	06/04/21	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-4.68
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.68
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	884.62
00010	06/04/21	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-232.68
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,294.59
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	232.68
00010	06/04/21	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-63.62
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,173.03
00010	06/04/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	63.62
TOTAL CHECK						6,660.77
00010	06/04/21	46054	MATTHEW JAMES MCMULLEN	53050	REPL STALE CK #299360	58.14
00010	06/04/21	57806	MILITARY GUIDES	51610	RECRUITMENT EXPENSE	3,900.00
00010	06/04/21	58532	MUNICIPAL EMERGENCY SERVI	51110	HOSES - 52	7,695.23
00010	06/04/21	53597	NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	879.48
00010	06/04/21	53597	NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	438.78
00010	06/04/21	53597	NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	287.83
TOTAL CHECK						1,606.09
00010	06/04/21	58891	NAGANUMA DESIGN & DIRECTI	61060	CONTRACTUAL SVS	1,138.96
00010	06/04/21	44096	NICHOLS CONSULTING ENGINE	61060	ON-CALL PAY EST 4	4,487.50
00010	06/04/21	54172	OFFICIA IMAGING	61060	COPIER MAINTENANCE	27.30
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	7,788.29
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	9,193.83
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	17,403.10
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	10,030.85
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	10,780.54
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	7,685.12
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	5,784.10
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	5,347.44
00010	06/04/21	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	6,894.67
TOTAL CHECK						80,907.94

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/04/21	58909 ERIKA OREGON	35300	OCLUB DEPOSIT REFUND	1,000.00
00010		06/04/21	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE4	7,219.42
00010		06/04/21	58728 PARISI TRANSPORTATION CON	61060	ON-CALL TRANSPORT PE4	1,867.71
TOTAL CHECK						9,087.13
00010		06/04/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE35	6,950.75
00010		06/04/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE36	5,397.21
00010		06/04/21	56070 PARKING CONCEPTS INC	61060	PARKING MANAGEMENT	11,734.05
TOTAL CHECK						24,082.01
00010		06/04/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,570.51
00010		06/04/21	58683 TOWER WORKS INC	91060	AUTO PARTS	2.83
00010		06/04/21	58683 TOWER WORKS INC	91060	AUTO PARTS	3,517.93
00010		06/04/21	58683 TOWER WORKS INC	20290	JUN SALES TAX ACCRUAL	-2.83
TOTAL CHECK						3,517.93
00010		06/04/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010		06/04/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	192.47
00010		06/04/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		06/04/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010		06/04/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	90.67
00010		06/04/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010		06/04/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK						1,415.70
00010		06/04/21	45489 REDGWICK CONSTRUCTION COM	61060	OTIS DRIVE PAY EST 5	228,715.53
00010		06/04/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 2	10,618.20
00010		06/04/21	57456 ROJAS FLORES LANDSCAPE IN	61060	WEST END LIBRARY	6,958.00
TOTAL CHECK						17,576.20
00010		06/04/21	53526 ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	110,201.42
00010		06/04/21	45056 SHI INTERNATIONAL CORP	61060	FIREWALL LICENSE RENEWAL	4,791.86
00010		06/04/21	57390 SITEONE LANDSCAPE SUPPLY	20290	JUN SALES TAX ACCRUAL	-21.90
00010		06/04/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	21.90
00010		06/04/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	4,785.36
00010		06/04/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	1,158.30
TOTAL CHECK						5,943.66
00010		06/04/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE-FF DM	245.00
00010		06/04/21	56151 ERICSON OWENS ENTERPRISES	91060	EQUIP REPLACEMENT	1,516.92
00010		06/04/21	53357 THE PERMANENTE MEDICAL GR	51610	RECRUIT PHYS - FF HO	566.00
00010		06/04/21	56841 TURBO DATA SYSTEMS INC	61060	TRAFFIC SUPPLIES	1,097.50
00010		06/04/21	52129 ULINE INC	55010	PRICING REQUEST 53569997	4,087.36
00010		06/04/21	52129 ULINE INC	73020	GLOVES & BLOWN WRAP	734.88
TOTAL CHECK						4,822.24

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		06/04/21	50577 UNIVERSAL BUILDING SVCS &	55010	GROUNDS MTCE SUPPLIES	607.36
00010		06/04/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	291.66
00010		06/04/21	50400 US BANCORP CARD SERVICES	51100	FUEL	15.00
00010		06/04/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-21.28
00010		06/04/21	50400 US BANCORP CARD SERVICES	65130	MEALS	28.02
00010		06/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	218.30
00010		06/04/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	21.28
00010		06/04/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	37.04
00010		06/04/21	50400 US BANCORP CARD SERVICES	53050	PRINTING	72.56
00010		06/04/21	50400 US BANCORP CARD SERVICES	61250	PROF SVCS	700.00
00010		06/04/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	1,280.85
00010		06/04/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	234.62
00010		06/04/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	854.00
TOTAL CHECK						3,732.05
00010		06/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	149.53
00010		06/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	903.79
00010		06/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	302.63
00010		06/04/21	28944 BOSCO OIL COMPANY	51100	FUEL	773.51
TOTAL CHECK						2,129.46
00010		06/04/21	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,894.95
00010		06/04/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	5,953.85
00010		06/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 7	11,447.80
00010		06/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 7	1,683.50
00010		06/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 7	7,407.40
00010		06/04/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE 7	4,996.11
00010		06/04/21	52331 WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	3,444.70
TOTAL CHECK						28,979.51
00010		06/04/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	553.14
TOTAL FUND						812,940.66
TOTAL REPORT						812,940.66

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00010	06/04/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	.25
00010	06/04/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	323.03
00010	06/04/21	00005	ACME FIRE EXTINGUISHER CO	20290	JUN SALES TAX ACCRUAL	-.25
TOTAL VOUCHER						323.03
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNITS	207.31
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNITS	385.55
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNITS	138.81
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNITS	138.81
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	INV 54790-55027	.82
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	-.82
00010	06/04/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNITS	138.81
TOTAL VOUCHER						1,009.29
00010	06/04/21	57680	AVINEON INC	73020	GIS PROJECT	302.06
00010	06/04/21	57680	AVINEON INC	73020	GIS PROJECT	932.36
TOTAL VOUCHER						1,234.42
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	45.63
00010	06/04/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	104.25
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	97.94
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	120.86
00010	06/04/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	1,020.58
00010	06/04/21	39771	BLAISDELL'S	55020	FURNITURE-TRAINING	2,834.43
00010	06/04/21	39771	BLAISDELL'S	51020	RECREATION SUPPLIES	201.26
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	32.60
00010	06/04/21	39771	BLAISDELL'S	53010	SUPPLIES	26.23
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPS	39.36
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPS	104.96
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPS	118.08
00010	06/04/21	39771	BLAISDELL'S	53020	COPYING SUPPLIES	54.85
00010	06/04/21	39771	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	78.12
00010	06/04/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	93.78
00010	06/04/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	263.38
TOTAL VOUCHER						5,236.31
00010	06/04/21	36130	CHAIN LINK FENCE & SUPPLY	61060	FENCE SERVICES	1,542.00
00010	06/04/21	36130	CHAIN LINK FENCE & SUPPLY	61060	FENCE SERVICES	2,158.00
00010	06/04/21	36130	CHAIN LINK FENCE & SUPPLY	61060	FENCE SERVICES	2,311.00
TOTAL VOUCHER						6,011.00
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	22.13
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	25.81
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	34.43
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	40.59
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	59.05
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	59.05
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	65.19
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	86.09
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	95.93
00010	06/04/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE6	126.69
TOTAL VOUCHER						614.96
00010	06/04/21	58503	FLEETWORKS INC	66040	AUTO PARTS	13.52
00010	06/04/21	58503	FLEETWORKS INC	66040	AUTO PARTS	4,592.12
00010	06/04/21	58503	FLEETWORKS INC	20290	JUN SALES TAX ACCRUAL	-13.52

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00010	06/04/21	58503	FLEETWORKS INC	66040	AUTO PARTS	6.89
00010	06/04/21	58503	FLEETWORKS INC	66040	AUTO PARTS	4,771.63
00010	06/04/21	58503	FLEETWORKS INC	20290	JUN SALES TAX ACCRUAL	-6.89
TOTAL VOUCHER						9,363.75
00010	06/04/21	56889	GOLDEN WEST BETTERWAY UNI	51090	EMBROIDERY SERVICES	2,811.36
00010	06/04/21	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE PE 10	327.00
00010	06/04/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PAY EST 4	3,408.39
00010	06/04/21	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 8	33,221.58
00010	06/04/21	53685	STOMMEL INC	91060	AUTO PARTS	16,366.17
00010	06/04/21	53685	STOMMEL INC	91060	AUTO PARTS	74.22
00010	06/04/21	53685	STOMMEL INC	20290	JUN SALES TAX ACCRUAL	-74.22
00010	06/04/21	53685	STOMMEL INC	91060	AUTO PARTS	650.00
TOTAL VOUCHER						17,016.17
00010	06/04/21	30280	MAZE & ASSOCIATES INC	61030	20-21 FINANCIAL AUDITS	22,344.00
00010	06/04/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	4,801.50
00010	06/04/21	53939	RED TIE PRINTING INC	53050	BUSINESS CARDS	570.00
00010	06/04/21	57312	GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	3,112.72
00010	06/04/21	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	10,090.51
00010	06/04/21	53616	WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
TOTAL FUND						123,295.99
TOTAL REPORT						123,295.99

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/10/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,836.37

TOTAL FUND

10,836.37

TOTAL REPORT

10,836.37

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/10/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,660.51

TOTAL FUND

16,660.51

TOTAL REPORT

16,660.51

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FUND - 001 - GENERAL

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00010	06/10/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	81.83
00010	06/10/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	163.57
00010	06/10/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	166.84
00010	06/10/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	1,456.27
00010	06/10/21	38522	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY21	3,437.34
TOTAL CHECK						5,305.85
00010	06/10/21	57617	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010	06/10/21	00866	AMERICAN FAMILY LIFE	21941	05/21 AFLAC	1,098.80
00010	06/10/21	00278	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	3,736.52
00010	06/10/21	23100	ALAMEDA COUNTY RECORDERS	61060	FILING FEE	107.00
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,054.15
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY	350.63
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	116.11
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	203.18
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	346.88
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,696.51
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	97.83
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	06/10/21	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	107.71
TOTAL CHECK						9,016.00
00010	06/10/21	34893	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,685.10
00010	06/10/21	32146	BUCHINGER PET MEDICAL SER	51990	K9 EXAM /VACCINATIONS	198.00
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	127.50
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	108.75
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	123.75
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	247.50
00010	06/10/21	46274	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	195.00
TOTAL CHECK						907.50
00010	06/10/21	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	87,312.57
00010	06/10/21	56072	ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SERVICES	17,026.36
00010	06/10/21	58919	NORTH SOUTH RESTAURANT GR	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	06/10/21	58363	AMATEUR ATHLET UNION ALAM	61990	ARPD INSTRUCTOR	549.99
00010	06/10/21	58922	ARA PETROSYAN	33500	REFUND EW21-0132	300.00
00010	06/10/21	58922	ARA PETROSYAN	212391	REFUND EW21-0132	1.00
00010	06/10/21	58922	ARA PETROSYAN	33064	REFUND EW21-0132	42.50
TOTAL CHECK						343.50
00010	06/10/21	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	459.34
00010	06/10/21	30632	AT&T	62010	TELEPHONE	549.85
00010	06/10/21	30632	AT&T	62010	TELEPHONE	2,980.97
00010	06/10/21	30632	AT&T	62010	LANDLINE PHONE SVC	868.31

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00010		06/10/21	30632 AT&T	62010	LANDLINE PHONE SVC	14.07
00010		06/10/21	30632 AT&T	62010	TELEPHONE	1,326.23
00010		06/10/21	30632 AT&T	62010	TELEPHONE	240.72
00010		06/10/21	30632 AT&T	62010	TELEPHONE	70.77
00010		06/10/21	30632 AT&T	62010	TELEPHONE	235.90
00010		06/10/21	30632 AT&T	62010	TELEPHONE	297.37
		TOTAL CHECK				6,584.19
00010		06/10/21	30632 AT&T	62010	LANDLINE PH STAT 3	45.17
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	111.63
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	55.11
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	67.75
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	118.51
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	138.61
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	349.78
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	31.10
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	48.38
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.83
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	IT MODEM LINE	138.66
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.78
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.70
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		06/10/21	46240 AT&T CALNET	62010	VDNA MODEM CH	23.67
00010		06/10/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.73
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		06/10/21	46240 AT&T CALNET	62010	TELEPHONE	18.36
		TOTAL CHECK				2,439.64
00010		06/10/21	52469 JESSE BARAJAS	65190	ISA MEMBERSHIP RENEWA	260.00

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00010		06/10/21	52469 JESSE BARAJAS	67200	CLASS B LICENSE PHYSI	115.00
00010		06/10/21	52469 JESSE BARAJAS	53010	KEYS - OFFICE SUPPLY	8.74
TOTAL CHECK						383.74
00010		06/10/21	58842 BAY AREA CRIME & INTELLIG	61250	TUITION	389.72
00010		06/10/21	57338 BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	68.58
00010		06/10/21	57338 BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	68.58
00010		06/10/21	57338 BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	68.58
TOTAL CHECK						205.74
00010		06/10/21	52716 BONNIE BOLLER	61060	MASTICK INSTRUCTOR	433.50
00010		06/10/21	48564 BOOKS INC	53030	BOOKS	35.11
00010		06/10/21	58912 JEREMY CASTRO	61060	DAY CAMP SHIRTS	2,799.72
00010		06/10/21	01117 CALIF PARK & RECREATION S	61250	MEMBERSHIP RENEWAL CB	150.00
00010		06/10/21	46384 CALIFORNIA NEWSPAPER PART	61070	ADVERTISING	190.08
00010		06/10/21	57836 ASHLEY CENDEJAS	20290	JUN SALES TAX ACCRUAL	- .02
00010		06/10/21	57836 ASHLEY CENDEJAS	51020	REIMB TINY TOTS SUPS	.02
00010		06/10/21	57836 ASHLEY CENDEJAS	51020	REIMB TINY TOTS SUPS	24.76
TOTAL CHECK						24.76
00010		06/10/21	50220 LA MERIDIANA CORP	61060	FEED ALAMEDA PROGRAM	2,625.00
00010		06/10/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVEST MGMT FEE MAY21	4,673.22
00010		06/10/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
00010		06/10/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 8	1,400.00
00010		06/10/21	54230 ADOLFO L GARCIA	51010	CLEAN THRIFT STORE CA	595.00
00010		06/10/21	45536 COMCAST	51990	MASTICK CABLE/INTERNE	216.44
00010		06/10/21	58509 CREATIVE BUILD INC	61060	DAY CENTER OPERATIONS	16,666.48
00010		06/10/21	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	9,856.00
TOTAL CHECK						26,522.48
00010		06/10/21	53549 WILSON LEE	61060	CONTRACTUAL SERVICES	14.82
00010		06/10/21	53549 WILSON LEE	61060	CONTRACTUAL SERVICES	306.25
TOTAL CHECK						321.07
00010		06/10/21	00272 DEMCO SUPPLY INC	53010	OFFICE SUPPLIES	175.12
00010		06/10/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	311.66
00010		06/10/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	8,668.00
00010		06/10/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE PE 6	1,163.05
00010		06/10/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE PE 6	826.00
TOTAL CHECK						1,989.05

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00010		06/10/21	57065 DROPBOX INC	61060	167 LICENSES THIS IS APP	35,070.00
00010		06/10/21	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	57.02
00010		06/10/21	00676 EBMUD	63030	1809 GRAND ST - EOC	142.30
00010		06/10/21	00676 EBMUD	63030	STAT 2 WET WEATHER CH	413.10
00010		06/10/21	00676 EBMUD	63030	WATER	3,706.62
00010		06/10/21	00676 EBMUD	63030	WATER	55.74
00010		06/10/21	00676 EBMUD	63030	WATER	55.74
00010		06/10/21	00676 EBMUD	63030	WATER	377.36
00010		06/10/21	00676 EBMUD	63030	WATER	2,585.00
00010		06/10/21	00676 EBMUD	63030	WATER	1,228.64
00010		06/10/21	00676 EBMUD	63030	WATER	332.56
00010		06/10/21	00676 EBMUD	63030	WATER	267.60
00010		06/10/21	00676 EBMUD	63030	WATER	600.36
00010		06/10/21	00676 EBMUD	63030	WATER	1,713.12
00010		06/10/21	00676 EBMUD	63030	WATER	565.60
00010		06/10/21	00676 EBMUD	63030	WATER	180.74
00010		06/10/21	00676 EBMUD	63030	STAT 3 WET WEATHER CH	413.10
00010		06/10/21	00676 EBMUD	63030	STAT 1 WET WEATHER CH	413.10
00010		06/10/21	00676 EBMUD	63030	WATER	565.60
00010		06/10/21	00676 EBMUD	63030	WATER	413.10
00010		06/10/21	00676 EBMUD	63030	EOC WET WEATHER CHARG	413.10
			TOTAL CHECK			14,442.48
00010		06/10/21	00128 ENCINAL HARDWARE	51010	SUPPLIES	249.63
00010		06/10/21	00128 ENCINAL HARDWARE	51010	SUPPLIES	167.58
			TOTAL CHECK			417.21
00010		06/10/21	00749 ENCINAL NURSERY INC	55010	GROUND'S MTCE SUPPLIES	32.90
00010		06/10/21	48113 ENGEO INC	61060	GRAND MARINA PIER	6,173.94
00010		06/10/21	00129 EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	163.00
00010		06/10/21	52696 ECS ENTERPRISES INC	51750	SAN DRIVE REPLACEMENT	869.69
00010		06/10/21	58723 PATRICIA CARY	61990	EVENT SERVICES	390.00
00010		06/10/21	56511 GMI CONSTRUCTION INC	61060	REPLACE 10 EXIT SIGNS	4,500.00
00010		06/10/21	00528 W W GRAINGER INC	55010	GROUND'S MTCE SUPPLIES	162.40
00010		06/10/21	00528 W W GRAINGER INC	55010	GROUND'S MTCE SUPPLIES	171.46
00010		06/10/21	00528 W W GRAINGER INC	55030	POWER EQUIPMENT	574.05
			TOTAL CHECK			907.91
00010		06/10/21	47677 GLENN HANSEN	61060	CONT SVCS	16.80
00010		06/10/21	47677 GLENN HANSEN	61060	CONT SVCS	371.03
00010		06/10/21	47677 GLENN HANSEN	20290	JUN SALES TAX ACCRUAL	-16.80
			TOTAL CHECK			371.03
00010		06/10/21	54940 HINDERLITER DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	5,597.92
00010		06/10/21	45370 INTERNAL REVENUE SERVICE	49122	94-6000288 EMPL ID	82.38
00010		06/10/21	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	99.19

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00010		06/10/21	57818 ISLAND PRINT EXPRESS INC	61990	POSTERS,SIGNS,BANNERS	1,426.75
00010		06/10/21	47661 KEEP IT SIMPLE COMPUTER C	61060	TEMP HELP FOR IT	25,000.00
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 5	3,700.00
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 5	967.50
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 5	24,407.50
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 6	4,162.50
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 6	1,795.00
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 6	1,570.00
00010		06/10/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 6	1,025.00
			TOTAL CHECK			37,627.50
00010		06/10/21	52945 KRONOS INCORPORATED	61060	TELESTAFF SUPPORT APR	11.12
00010		06/10/21	56472 TOM LEONG	51090	REIMB-SAFETY BOOTS	250.00
00010		06/10/21	34449 LIEBERT CASSIDY WHITMORE	61250	PROFESSIONAL DEVELOPM	228.00
00010		06/10/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-21.65
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	21.65
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	222.00
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	20.58
00010		06/10/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-159.05
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	159.05
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,763.70
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	73.95
00010		06/10/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-2.40
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.40
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	419.12
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	5.11
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	37.05
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	765.84
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	228.43
00010		06/10/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-74.24
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	74.24
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,965.67
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,346.18
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	455.21
00010		06/10/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	221.79
			TOTAL CHECK			7,524.63
00010		06/10/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,115.70
00010		06/10/21	58576 COLLEEN M LOPEZ	61990	CONSULTING SERVICES	1,380.00
00010		06/10/21	55295 LUCITY INC	61060	CONTRACTUAL SERVICES	400.00
00010		06/10/21	55295 LUCITY INC	61060	CONTRACTUAL SERVICES	100.00
			TOTAL CHECK			500.00
00010		06/10/21	49354 MARINA VILLAGE COMMERCIAL	61060	LLD	46.00
00010		06/10/21	49354 MARINA VILLAGE COMMERCIAL	63030	LLD	1,594.71
			TOTAL CHECK			1,640.71
00010		06/10/21	57860 MERCHANTS BANK OF COMMERC	61060	5% RETENTION PHASE 17	21,967.06

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00010		06/10/21	58532 MUNICIPAL EMERGENCY SERVI	51090	TURNOUTS	16,849.17
00010		06/10/21	01491 NATIONAL COMMUNITY DEVELO	61990	MEMBERSHIP DUES	940.00
00010		06/10/21	58906 NEWS EXPOSURE LLC	61060	CONTRACTUAL SERVICES	1,995.00
00010		06/10/21	34665 O'NEILL INC	20290	JUN SALES TAX ACCRUAL	-22.79
00010		06/10/21	34665 O'NEILL INC	51090	PORTECTIVE CLOTHING	22.79
00010		06/10/21	34665 O'NEILL INC	51090	PORTECTIVE CLOTHING	3,312.00
			TOTAL CHECK			3,312.00
00010		06/10/21	54529 OSHER LIFELONG LEARNING I	61990	SFMOMA LECTURE	190.00
00010		06/10/21	45235 OUTBOARD MOTOR SHOP	72030	ADJUST SALES TAX	1.01
00010		06/10/21	45235 OUTBOARD MOTOR SHOP	20290	DEC SALES TAX ACCRUAL	-1.01
00010		06/10/21	45235 OUTBOARD MOTOR SHOP	66010	YAMAHA MOTOR FIRE BOA	3,762.73
			TOTAL CHECK			3,762.73
00010		06/10/21	56360 REDWOOD SHORE DIVING INC	66400	ABANDONED VESSELS	11,550.00
00010		06/10/21	46762 PITNEY BOWES GLOBAL	20290	JUN SALES TAX ACCRUAL	-38.10
00010		06/10/21	46762 PITNEY BOWES GLOBAL	20290	JUN SALES TAX ACCRUAL	-2,600.28
00010		06/10/21	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	38.10
00010		06/10/21	46762 PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	2,052.82
00010		06/10/21	46762 PITNEY BOWES GLOBAL	62200	S&U TAX SEP17-MAR21	2,600.28
			TOTAL CHECK			2,052.82
00010		06/10/21	58618 LESLI PRADO	61520	BACKGROUND INVEST SVC	1,727.64
00010		06/10/21	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PHASE 17	417,373.84
00010		06/10/21	41233 RANGER PIPELINES INC	61060	PACIFIC AVENUE PE 1	159,847.09
00010		06/10/21	58869 RESOURCE CONSULTANTS	61990	CONSULTING SERVICES	575.00
00010		06/10/21	58869 RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	4,463.75
			TOTAL CHECK			5,038.75
00010		06/10/21	53427 JON K TAKATA CORPORATION	61060	APD LEAD ABATEMENT SERVIC	15,844.63
00010		06/10/21	00819 RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	499.77
00010		06/10/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	202.75
00010		06/10/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	507.55
			TOTAL CHECK			710.30
00010		06/10/21	52739 SAL'S INFLATABLE SERVICES	66010	MAROPS EQPMNT	666.64
00010		06/10/21	58841 SHARPLINE SOLUTIONS INC	61060	SPEED CUSHIONS	8,233.42
00010		06/10/21	57390 SITEONE LANDSCAPE SUPPLY	20290	JUN SALES TAX ACCRUAL	-4.39
00010		06/10/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	4.39
00010		06/10/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	477.13
			TOTAL CHECK			477.13
00010		06/10/21	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	81.00

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00010	06/10/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	1,133.00
00010	06/10/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAY21	96.00
00010	06/10/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAY21	32.00
00010	06/10/21	00226	STATE OF CALIFORNIA	61500	FINGERPRINT SVC MAY21	32.00
TOTAL CHECK						1,374.00
00010	06/10/21	00603	STATE OF CALIFORNIA	49105	1ST QTR 2021	1,739.00
00010	06/10/21	00603	STATE OF CALIFORNIA	49105	1ST QTR 2021	22,369.38
TOTAL CHECK						24,108.38
00010	06/10/21	43133	STERICYCLE INC	61990	MEDICAL WASTE SVCS	571.47
00010	06/10/21	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	ADA RAMP WASHINGTON PKG L	12,720.00
00010	06/10/21	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY ART INSTALLA	17,700.00
TOTAL CHECK						30,420.00
00010	06/10/21	53321	SWANK MOTION PICTURES INC	61990	FOR ARPD MOVIE NIGHTS	2,860.00
00010	06/10/21	53357	THE PERMANENTE MEDICAL GR	67200	ANNUAL PHYSIC 99 PFS	44,379.00
00010	06/10/21	57827	THE SCHERER GROUP LLC	61060	MONITORING SD PROJECT	300.00
00010	06/10/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010	06/10/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
00010	06/10/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
00010	06/10/21	54776	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
TOTAL CHECK						216.21
00010	06/10/21	58918	ALYSSA TOMFOHRDE	61060	FLAVORS OF ALAMEDA	3,996.00
00010	06/10/21	57424	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010	06/10/21	58907	TRAMUTOLA LLC	61070	COMMUNICATIONS SVCS	2,000.00
00010	06/10/21	54714	TRUSTEDSITE LLC	61060	SECURITY RENEWAL-SOFTWARE	4,000.00
00010	06/10/21	43270	TRUSTMARK VOLUNTARY BENEF	21931	05/21 TRUSTMARK LF OPT IN	213.21
00010	06/10/21	58687	UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	61250	ASE TEST FEES	175.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	66.54
00010	06/10/21	50400	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	125.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	37.05
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.42
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.36
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-37.05
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .30
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .26
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .18
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.34
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.09
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.74
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.54
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-21.51

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00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-77.97
00010		06/10/21	50400 US BANCORP CARD SERVICES	61250	MEMBERSHIP	442.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	5.42
00010		06/10/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	970.19
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	5,989.35
00010		06/10/21	50400 US BANCORP CARD SERVICES	55010	MSC SUPS	253.76
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	216.64
00010		06/10/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	398.51
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.18
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.26
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.30
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	5.36
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	21.51
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	1.74
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	2.34
00010		06/10/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	34.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	792.33
00010		06/10/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	206.82
00010		06/10/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.54
00010		06/10/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	66.39
00010		06/10/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	77.97
00010		06/10/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	1,256.28
00010		06/10/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	2.09
00010		06/10/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	76.88
00010		06/10/21	50400 US BANCORP CARD SERVICES	61250	TRAINING	55.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	61250	TRAINING	645.00
TOTAL CHECK						11,769.69
00010		06/10/21	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	1,393.68
00010		06/10/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	371.45
00010		06/10/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	23.39
00010		06/10/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	74.92
00010		06/10/21	50400 US BANCORP CARD SERVICES	51100	FUEL	14.15
00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.02
00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .74
00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .51
00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .05
00010		06/10/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-23.39
00010		06/10/21	50400 US BANCORP CARD SERVICES	51050	MEDICAL SUPS	7.09
00010		06/10/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	173.55
00010		06/10/21	50400 US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	129.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	65140	PARKING FEE	5.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	20.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	553.89
00010		06/10/21	50400 US BANCORP CARD SERVICES	66010	REPAIR	300.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	61060	STORAGE	.99
00010		06/10/21	50400 US BANCORP CARD SERVICES	51110	SUPS	508.76
00010		06/10/21	50400 US BANCORP CARD SERVICES	51110	SUPS	.51
00010		06/10/21	50400 US BANCORP CARD SERVICES	51110	SUPS	.74
00010		06/10/21	50400 US BANCORP CARD SERVICES	51110	SUPS	1.02
00010		06/10/21	50400 US BANCORP CARD SERVICES	51110	SUPS	.05
00010		06/10/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	31.00
TOTAL CHECK						3,583.48
00010		06/10/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	307.00
00010		06/10/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	82.29

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TOTAL CHECK						389.29
00010	06/10/21	50400	US BANCORP CARD SERVICES	65100	CONF REG	3,704.16
00010	06/10/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	86.65
00010	06/10/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	1,900.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	300.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	408.22
00010	06/10/21	50400	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.79
00010	06/10/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	134.60
00010	06/10/21	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	31.84
00010	06/10/21	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	22.78
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	16.44
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	7.79
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	7.98
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	79.10
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	115.46
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	515.30
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1,540.42
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	469.45
00010	06/10/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	198.85
TOTAL CHECK						9,756.25
00010	06/10/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90
00010	06/10/21	50716	CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.90
00010	06/10/21	56196	TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	114.75
00010	06/10/21	56954	WESCO DISTRIBUTION INC	61060	MATERIALS	1,020.69
00010	06/10/21	56954	WESCO DISTRIBUTION INC	61060	MATERIALS	10,114.55
TOTAL CHECK						11,135.24
00010	06/10/21	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	6,660.00
00010	06/10/21	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	56.88
00010	06/10/21	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	1,074.45
TOTAL CHECK						1,131.33
00010	06/10/21	57530	WEX BANK	51100	FUEL	527.22
TOTAL FUND						1,176,851.57
TOTAL REPORT						1,176,851.57

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/10/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	.87
00010	06/10/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	610.10
00010	06/10/21	00005	ACME FIRE EXTINGUISHER CO	20290	JUN SALES TAX ACCRUAL	.87
TOTAL VOUCHER						610.10
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	207.31
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	207.31
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	385.55
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	207.31
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	207.31
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	385.55
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	INV 52545-55989	1.42
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	-1.42
00010	06/10/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	385.55
TOTAL VOUCHER						1,985.89
00010	06/10/21	58775	DAVID CHU	61990	TRAINING CTR CLEANING	5,400.00
00010	06/10/21	58775	DAVID CHU	61990	SANITIZING SERVICES	2,125.00
TOTAL VOUCHER						7,525.00
00010	06/10/21	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	82.08
00010	06/10/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	9.87
00010	06/10/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	6.57
00010	06/10/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	9.15
00010	06/10/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	8.06
00010	06/10/21	39771	BLAISDELL'S	53010	SUPPLIES	471.77
TOTAL VOUCHER						505.42
00010	06/10/21	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,700.88
00010	06/10/21	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,581.98
00010	06/10/21	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	2,845.62
00010	06/10/21	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,911.32
TOTAL VOUCHER						10,039.80
00010	06/10/21	38422	CHRISP COMPANY	61060	ON-CALL PAY EST 3	26,969.07
00010	06/10/21	58020	CLEAN WATER FUND	61060	RETHINK DISPOSAL PE 3	19,125.00
00010	06/10/21	45438	DOUGLAS HERRING	61060	CONT SERV	26,123.75
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	126.29
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	72.17
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	324.76
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	180.42
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	108.25
00010	06/10/21	56718	MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	433.01
TOTAL VOUCHER						1,244.90
00010	06/10/21	56447	ROBERT DORSETT	61060	MASTICK INSTRUCTOR	284.75
00010	06/10/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY MAY	53.90
00010	06/10/21	52307	MOUNTAIN CASCADE INC	61060	GROUP 4 PAY EST 7	278,027.00
00010	06/10/21	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/10/21	56610 CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,300.00
00010		06/10/21	53939 RED TIE PRINTING INC	61060	MASTICK PRINTING	93.29
00010		06/10/21	53939 RED TIE PRINTING INC	61070	FLYER/POSTERS	323.76
00010		06/10/21	53939 RED TIE PRINTING INC	61070	FLYER/POSTERS	259.01
TOTAL VOUCHER						676.06
00010		06/10/21	53488 KEVIN R SHUE	51020	KRUSI PARK	650.00
00010		06/10/21	53488 KEVIN R SHUE	51020	FRANKLIN PARK	485.00
TOTAL VOUCHER						1,135.00
00010		06/10/21	49636 TRUEPOINT SOLUTIONS LLC	61066	CONT SERV	675.00
00010		06/10/21	53616 WILINE NETWORKS INC	62020	INTERNET SERVICE-BOC	1,054.27
00010		06/10/21	35810 XTRA OIL COMPANY INC	51100	FUEL	140.79
TOTAL FUND						379,557.78
TOTAL REPORT						379,557.78

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/11/21	RETIREES	MEDICAL REIMBURSEMENT	27,895.45

TOTAL FUND

27,895.45

TOTAL REPORT

27,895.45

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/11/21	RETIREEES	MEDICAL REIMBURSEMENT	225,343.13

TOTAL FUND

225,343.13

TOTAL REPORT

225,343.13

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FUND - 001 - GENERAL

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00010	06/17/21	57486 ACTIVE WELLNESS LLC	61990	YOGA PROG	7,590.00
00010	06/17/21	35508 AIRGAS NCN	61060	OXYGEN	251.28
00010	06/17/21	35508 AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-39.82
00010	06/17/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	39.82
00010	06/17/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	408.42
TOTAL CHECK					659.70
00010	06/17/21	28104 ALAMEDA COUNTY	61011	RD3 EQUIPMENT	50,380.00
00010	06/17/21	43287 ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REAPIR	712.95
00010	06/17/21	43252 ALAMEDA COUNTY INDUSTRIES	59900	DISPOSAL-2750 TODD ST	102.75
00010	06/17/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	3,280.56
00010	06/17/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	2,382.78
TOTAL CHECK					5,663.34
00010	06/17/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	06/17/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	325.78
00010	06/17/21	54132 ALTARAMA INFORMATION SYST	53080	LIBRARY DATABASES	995.00
00010	06/17/21	54258 AMAZON.COM LLC	53060	BOOKS SUPPLIES EQUIPMENT	47.72
00010	06/17/21	54258 AMAZON.COM LLC	73020	BOOKS SUPPLIES EQUIPMENT	400.73
TOTAL CHECK					448.45
00010	06/17/21	54258 AMAZON.COM LLC	73020	EQUIP SUPS	1,580.35
00010	06/17/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPS	570.64
00010	06/17/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPS	254.16
00010	06/17/21	54258 AMAZON.COM LLC	55010	MTEC SUPS	60.55
00010	06/17/21	54258 AMAZON.COM LLC	55010	MTEC SUPS	61.74
00010	06/17/21	54258 AMAZON.COM LLC	51990	OP SUPS	18.65
00010	06/17/21	54258 AMAZON.COM LLC	61060	REC SUPS	3,192.31
00010	06/17/21	54258 AMAZON.COM LLC	61060	REC SUPS	387.98
00010	06/17/21	54258 AMAZON.COM LLC	51020	REC SUPS	438.93
00010	06/17/21	54258 AMAZON.COM LLC	51020	REC SUPS	98.22
00010	06/17/21	54258 AMAZON.COM LLC	51020	REC SUPS	26.88
TOTAL CHECK					6,690.41
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	-822.41
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	24.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	48.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	72.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	96.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	120.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	144.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	168.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	192.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	240.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	256.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	288.00

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00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	384.00
00010	06/17/21	30632 AT&T	62010	CITY HALL FOCUS PH CH	448.00
TOTAL CHECK					1,969.59
00010	06/17/21	30632 AT&T	62010	LANDLINE PH SVC - EOC	45.17
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	89.06
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	277.36
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	632.63
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.70
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	103.98
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	45.93
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	24.59
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	22.01
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	34.81
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	218.24
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.69
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.72
00010	06/17/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010	06/17/21	46240 AT&T CALNET	62010	510-865-4053	23.67
00010	06/17/21	46240 AT&T CALNET	62010	510-521-2037	26.32
TOTAL CHECK					1,900.24
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	120.10
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	120.11
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	111.67
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	8.43
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	8.44
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	8.44
00010	06/17/21	46240 AT&T CALNET	62010	TELECONFERENCE MAY21	8.44
TOTAL CHECK					385.63
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	759.78
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	869.20
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	1,013.04
00010	06/17/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	536.03
TOTAL CHECK					4,444.35

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/17/21	57221 AUTOZONE STORES LLC	72010	AUTO PARTS	158.65
00010	06/17/21	58852 BIG TEX TRAILER WORLD INC	73020	TRAILER	10,457.59
		00252 BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	32.93
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	174.82
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	155.72
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	44.99
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	124.68
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	16.80
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	412.03
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	465.56
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	406.50
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	296.92
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	419.02
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	476.61
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	447.68
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	762.29
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	840.21
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,252.02
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	455.97
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	329.62
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	189.44
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	340.81
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	328.61
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	718.39
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	818.74
00010	06/17/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	428.76
	TOTAL CHECK				10,939.12
00010	06/17/21	26945 BAY ISLAND OFFICIALS ASSO	61060	SOFTBALL	3,240.00
00010	06/17/21	57130 BEHAVIORAL ANALYSIS TRAIN	61250	TUITION	962.00
00010	06/17/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	485.00
00010	06/17/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	230.00
00010	06/17/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROG	215.00
00010	06/17/21	56422 BRYCE CONSULTING INC	61050	CONSULTING SVCS	467.50
00010	06/17/21	57468 ANTHONY BUCK	65130	LODGING	467.65
00010	06/17/21	57468 ANTHONY BUCK	65130	MEALS	223.00
00010	06/17/21	57468 ANTHONY BUCK	65110	MILEAGE	65.41
	TOTAL CHECK				756.06
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	18.89
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	18.90
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	TONER	115.38
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	35.86
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	12.43
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	84.46
00010	06/17/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	207.26

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					493.18
00010	06/17/21	55859 SARA ISABEL CARDONA	53050	REIMB PRINTING SVCS	498.73
00010	06/17/21	44695 CDW GOVERNMENT INC	51990	NEW HP WORKSTATION	295.77
00010	06/17/21	56949 HARRISON SHING-CHUN	51100	FUEL REIMB	60.08
00010	06/17/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	06/17/21	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER	68.72
00010	06/17/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	06/17/21	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER LEASING	273.07
00010	06/17/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
TOTAL CHECK					1,627.97
00010	06/17/21	55293 JEREMY JOSEPH CLARK	61060	ADD ENCUMBRANCE	505.00
00010	06/17/21	47269 COMMUNITY OF HARBOR BAY I	66400	MAINT-JUNE	2,570.00
00010	06/17/21	00116 CURTIS BLUE LINE	55030	MTCE SUPS	165.28
00010	06/17/21	00116 CURTIS BLUE LINE	51090	MARINE PATROL SUPPLIES	82.31
00010	06/17/21	00116 CURTIS BLUE LINE	51090	UNIFORMS	1,398.69
00010	06/17/21	00116 CURTIS BLUE LINE	55030	POLICE SUPS	31.69
00010	06/17/21	00116 CURTIS BLUE LINE	73020	POLICE SUPPLIES	1,940.43
00010	06/17/21	00116 CURTIS BLUE LINE	73020	POLICE SUPPLIES	1,758.41
00010	06/17/21	00116 CURTIS BLUE LINE	73020	POLICE SUPPLIES	1,438.76
00010	06/17/21	00116 CURTIS BLUE LINE	73020	POLICE SUPPLIES	396.44
TOTAL CHECK					7,212.01
00010	06/17/21	49189 MICHAEL DEWINDT	65110	TEMS CLASS REIMB	182.00
00010	06/17/21	34416 DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	319.24
00010	06/17/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	1,239.00
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63040	WATER	125.52
00010	06/17/21	00676 EBMUD	63030	WATER	444.02
00010	06/17/21	00676 EBMUD	63030	WATER	289.34
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676 EBMUD	61060	WET WEATHER FACILITIE	413.10

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00010	06/17/21	00676	EBMUD	61060	WET WEATHER FACILITIE	180.74
00010	06/17/21	00676	EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	61060	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	61060	WET WEATHER FACILITIE	115.70
00010	06/17/21	00676	EBMUD	63030	WET WEATHER FACILITIE	413.10
00010	06/17/21	00676	EBMUD	61060	WET WEATHER FACILITIE	180.74
00010	06/17/21	00676	EBMUD	63030	WET WEATHER FACILITIE	413.10
TOTAL CHECK						10,837.36
00010	06/17/21	54627	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	729.00
00010	06/17/21	50722	ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	35,790.29
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	926.00
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	20290	JUN SALES TAX ACCRUAL	-1.40
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	1.40
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	3,890.17
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	1,339.00
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	20290	JUN SALES TAX ACCRUAL	-3.37
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	3.37
00010	06/17/21	50525	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	2,433.19
TOTAL CHECK						8,588.36
00010	06/17/21	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	06/17/21	58929	ESTATE OF T TERRY	37460	AMBULANCE FEE REFUND	2,201.95
00010	06/17/21	47695	FAST IMAGING CENTER INC	53010	PRINTING	32.93
00010	06/17/21	00712	FEDERAL EXPRESS CORPORATI	62300	MESSANGER SERVICES	27.42
00010	06/17/21	00712	FEDERAL EXPRESS CORPORATI	62300	MESSANGER SERVICES	33.10
TOTAL CHECK						60.52
00010	06/17/21	56762	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	390.00
00010	06/17/21	56762	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	5,330.00
00010	06/17/21	56762	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	390.00
TOTAL CHECK						6,110.00
00010	06/17/21	49545	GALLS LLC	20290	JUN SALES TAX ACCRUAL	-3.70
00010	06/17/21	49545	GALLS LLC	51090	OFFICER VESTS	3.70
00010	06/17/21	49545	GALLS LLC	51090	OFFICER VESTS	808.45
00010	06/17/21	49545	GALLS LLC	20290	JUN SALES TAX ACCRUAL	-3.70
00010	06/17/21	49545	GALLS LLC	51090	OFFICER VESTS	3.70
00010	06/17/21	49545	GALLS LLC	51090	OFFICER VESTS	808.45
TOTAL CHECK						1,616.90
00010	06/17/21	54436	GEORGE HILLS COMPANY	64983	PW/MAINT SVCS	440.00
00010	06/17/21	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	217.00
00010	06/17/21	28564	LORENZO GRAHAM	65140	PARKING REIMB	24.00
00010	06/17/21	00528	W W GRAINGER INC	55030	ADD ENCUMBRANCE	86.58

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00010	06/17/21	00528 W W GRAINGER INC	55030	MTCE SUPPLY	86.57
00010	06/17/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	86.58
00010	06/17/21	00528 W W GRAINGER INC	55020	MTCE SUPPLY	86.58
00010	06/17/21	00528 W W GRAINGER INC	55040	MTCE SUPPLY	86.58
TOTAL CHECK					432.89
00010	06/17/21	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	760.87
00010	06/17/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	539.29
00010	06/17/21	53462 GREATAMERICA LEASING CORP	66400	ADD ENCUMBRANCE	933.53
00010	06/17/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	933.52
TOTAL CHECK					1,867.05
00010	06/17/21	36455 HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	139.38
00010	06/17/21	54940 HINDERLITER DE LLAMAS & A	61060	2020-21 SALES TAX AUDITS	857.98
00010	06/17/21	57161 BENJAMIN THOMAS HOLMES	65130	LODGING	467.65
00010	06/17/21	57161 BENJAMIN THOMAS HOLMES	65130	MEALS	223.00
00010	06/17/21	57161 BENJAMIN THOMAS HOLMES	65110	MILEAGE	54.32
TOTAL CHECK					744.97
00010	06/17/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	1,274.45
00010	06/17/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	99.95
00010	06/17/21	57818 ISLAND PRINT EXPRESS INC	51990	BANNER	164.63
00010	06/17/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	153.32
00010	06/17/21	47704 KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	850.00
00010	06/17/21	57377 KANOPY INC	53030	EBOOKS	1,161.00
00010	06/17/21	57377 KANOPY INC	53030	EBOOKS	1,101.00
00010	06/17/21	57377 KANOPY INC	53030	EBOOKS	1,071.00
00010	06/17/21	57377 KANOPY INC	53030	EBOOKS	1,201.00
TOTAL CHECK					4,534.00
00010	06/17/21	47661 KEEP IT SIMPLE COMPUTER C	91010	SERVER TO REPLACE THE DOM	2,808.51
00010	06/17/21	57517 KELLER SUPPLY COMPANY	20290	JUN SALES TAX ACCRUAL	.43
00010	06/17/21	57517 KELLER SUPPLY COMPANY	20290	JUN SALES TAX ACCRUAL	-.85
00010	06/17/21	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	.85
00010	06/17/21	57517 KELLER SUPPLY COMPANY	55020	MTCE SUPS	184.56
00010	06/17/21	57517 KELLER SUPPLY COMPANY	55040	RETURN	-.43
00010	06/17/21	57517 KELLER SUPPLY COMPANY	55040	RETURN	-118.96
TOTAL CHECK					65.60
00010	06/17/21	01120 KELLY-MOORE PAINT COMPANY	55010	PAINT & SUPPLIES	205.09
00010	06/17/21	58928 KOJA KITCHEN ALAMEDA	61060	FEED ALAMEDA PROGRAM	2,526.68
00010	06/17/21	58890 LANDSCAPE STRUCTURES INC	61060	BAYPORT PARK PLAYGROU	621.00
00010	06/17/21	58890 LANDSCAPE STRUCTURES INC	61060	BAYPORT PARK PLAYGROU	259,974.31
00010	06/17/21	58890 LANDSCAPE STRUCTURES INC	20290	JUN SALES TAX ACCRUAL	-621.00

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TOTAL CHECK					259,974.31
00010	06/17/21	46145 CORPORATE TRANSLATION SER	61060	TRANSLATION SERVICES	412.50
00010	06/17/21	57603 ALAN L SELTZER	61050	LEGAL SERVICES	5,897.50
00010	06/17/21	58510 MELANIE SKEHAR	61050	CONSULTING SERVICES	2,992.50
00010	06/17/21	58510 MELANIE SKEHAR	61050	CONSULTING SERVICES	3,735.00
TOTAL CHECK					6,727.50
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	189.32
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	94.66
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	118.53
00010	06/17/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-63.70
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	63.70
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,298.90
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	242.42
00010	06/17/21	01367 LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-4.15
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	271.64
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.15
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	94.66
00010	06/17/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	189.32
TOTAL CHECK					2,499.45
00010	06/17/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	1,661.75
00010	06/17/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	255.00
TOTAL CHECK					1,916.75
00010	06/17/21	58933 MARVIN COLLINS CONSTRUCTI	22531	DEPOSIT REFUND	1,798.35
00010	06/17/21	46054 MATTHEW JAMES MCMULLEN	65140	AIRFARE ADJ	-228.95
00010	06/17/21	46054 MATTHEW JAMES MCMULLEN	65130	LODGING	36.00
00010	06/17/21	46054 MATTHEW JAMES MCMULLEN	65110	MILEAGE	499.18
TOTAL CHECK					306.23
00010	06/17/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONTRACT	165.00
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	DIGITAL CONTENT FEB	2,188.09
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	DIGITAL CONTENT MAR	2,358.42
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	DIGITAL CONTENT APR	2,377.80
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	76.80
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	41.13
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	43.89
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	91.07
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	32.91
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	22.22
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	21.39
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	88.87
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	49.37
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	43.89
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	49.37
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	30.72
00010	06/17/21	42072 MIDWEST TAPE LLC	53030	DIGITAL CONTENT MAY	2,357.12
TOTAL CHECK					9,897.74

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00010	06/17/21	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING JULY PMT	165.00
00010	06/17/21	55233 WHITNEY MOON	61251	TUITION REIMBURSEMENT	750.00
00010	06/17/21	53725 MYERS TIRE SUPPLY DISTRIB	72010	VEHICLE PARTS	270.76
00010	06/17/21	53725 MYERS TIRE SUPPLY DISTRIB	72010	VEHICLE PARTS	62.03
00010	06/17/21	53725 MYERS TIRE SUPPLY DISTRIB	72010	CREDIT FROM OVERPMNT	-83.57
	TOTAL CHECK				249.22
00010	06/17/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	666.52
00010	06/17/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	361.95
	TOTAL CHECK				1,028.47
00010	06/17/21	43901 PROLITERACY	53030	BOOKS	789.05
00010	06/17/21	49997 OUTDOOR CREATIONS INC	55040	QUOTE FOR INV 8481	10,303.81
00010	06/17/21	49997 OUTDOOR CREATIONS INC	55010	QUOTE FOR INV 8481	10,512.72
00010	06/17/21	49997 OUTDOOR CREATIONS INC	61060	QUOTE FOR INV 8481	11,000.00
	TOTAL CHECK				31,816.53
00010	06/17/21	58924 PACIFIC SURFACING INC	61060	ASPHALT REPAIR	800.00
00010	06/17/21	00206 GIOVANETTI INC	55020	ANTIQUE ENGINE SUPS	39.80
00010	06/17/21	00206 GIOVANETTI INC	51990	BLDG SUPPLIES	353.74
	TOTAL CHECK				393.54
00010	06/17/21	52055 PAGANO'S TC LLC	55020	BLDG MAINT SUPPLIES	37.49
00010	06/17/21	58931 B KAY PARK	37460	AMBULANCE FEE REFUND	200.00
00010	06/17/21	56300 MICHELLE KOKA - PETTY CAS	53010	OFFICE SUPPLIES	8.77
00010	06/17/21	56346 PLEXUS GLOBAL LLC	61060	NEW EE BACKGROUND CK	35.15
00010	06/17/21	58618 LESLI PRADO	61520	INVESTIGATION SVCS	1,807.70
00010	06/17/21	58930 MARLENE RAFFETY	37460	AMBULANCE FEE REFUND	114.01
00010	06/17/21	53228 JOSHUA RAMIREZ	53050	PRINTING REIMB	19.76
00010	06/17/21	58087 MARY ANN ROSE	61060	REPL STALE CK 320384	410.00
00010	06/17/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	631.06
00010	06/17/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	631.06
00010	06/17/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	631.06
	TOTAL CHECK				1,893.18
00010	06/17/21	58588 SCOTTS PPE RECON INC	61060	PPE CLEANING/REPAIRS	2,424.81
00010	06/17/21	58608 SEDGWICK CLAIMS MANAGEMEN	61060	PROFESSIONAL SERVICES	13,724.58
00010	06/17/21	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	404.60
00010	06/17/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	10.35
00010	06/17/21	45056 SHI INTERNATIONAL CORP	61060	MALWARE BYTES	13,320.00

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00010	06/17/21	45056	SHI INTERNATIONAL CORP	61060	MIMECAST - 3 YEAR RENEWAL	120,397.27
	TOTAL CHECK					133,717.27
00010	06/17/21	58927	COLLIN SHUM	37880	REFUND RENT FEE	148.00
00010	06/17/21	57390	SITEONE LANDSCAPE SUPPLY	20290	JUN SALES TAX ACCRUAL	-1.25
00010	06/17/21	57390	SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	272.32
00010	06/17/21	57390	SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	1.25
	TOTAL CHECK					272.32
00010	06/17/21	56151	ERICSON OWENS ENTERPRISES	55020	POSTERS	68.29
00010	06/17/21	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK	5,095.00
00010	06/17/21	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK	60,547.15
00010	06/17/21	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK	64,207.50
	TOTAL CHECK					129,849.65
00010	06/17/21	56027	STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	128.18
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	128.57
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	599.36
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	435.39
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	863.78
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	337.28
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	67.75
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	6.94
00010	06/17/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	26.57
	TOTAL CHECK					2,465.64
00010	06/17/21	00226	STATE OF CALIFORNIA	51610	FINGERPRINTING	49.00
00010	06/17/21	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY ART INSTALLA	15,427.00
00010	06/17/21	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	ROCK SPINNERS JEAN SWEENE	23,119.00
	TOTAL CHECK					38,546.00
00010	06/17/21	53743	SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
00010	06/17/21	57116	BAY MARINE & INDUSTRIAL S	55040	MACHINERY/EQUIP SUPS	124.03
00010	06/17/21	56533	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	123.47
00010	06/17/21	56533	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	871.79
	TOTAL CHECK					995.26
00010	06/17/21	57561	TCS RISK MANAGEMENT SERVI	61060	CONSULTING SERVICES	2,096.25
00010	06/17/21	57430	THE SOHAGI LAW GROUP PLC	61011	LEGAL SERVICES	2,737.50
00010	06/17/21	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	4,166.65
00010	06/17/21	58511	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	4,166.65
	TOTAL CHECK					8,333.30
00010	06/17/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
00010	06/17/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
	TOTAL CHECK					431.51
00010	06/17/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15

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00010	06/17/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21
00010	06/17/21	40752 TMT ENTERPRISES INC	55010	BALLFIELD RENOVATIONS	2,480.58
00010	06/17/21	40752 TMT ENTERPRISES INC	55010	BALLFIELD RENOVATIONS	2,525.60
TOTAL CHECK					5,006.18
00010	06/17/21	00031 ALAMEDA POWER EQUIPMENT I	66040	VEHICLE REPAIR	270.00
00010	06/17/21	57877 TRANSUNION RISK AND ALTER	61990	MAINT CONTRACT	238.20
00010	06/17/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	36.57
00010	06/17/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	203.49
00010	06/17/21	56611 UNITED HEALTHCARE	37460	AMBULANCE FEE REFUND	2,051.78
00010	06/17/21	00436 UNITED ROTARY BRUSH CORPO	72010	VEHICLE PARTS	2,562.35
00010	06/17/21	58113 URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	10,237.50
00010	06/17/21	58113 URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	1,218.75
00010	06/17/21	58113 URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	6,012.50
TOTAL CHECK					17,468.75
00010	06/17/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	18.50
00010	06/17/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	49.31
00010	06/17/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	55.49
TOTAL CHECK					123.30
00010	06/17/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	06/17/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010	06/17/21	50400 US BANCORP CARD SERVICES	59900	ELECTRICITY	293.96
00010	06/17/21	50400 US BANCORP CARD SERVICES	59900	PORTABLE UNIT	795.14
TOTAL CHECK					1,104.10
00010	06/17/21	50400 US BANCORP CARD SERVICES	62010	AT&T PHONE-PARKING	80.25
00010	06/17/21	50400 US BANCORP CARD SERVICES	61250	EXAM	125.00
00010	06/17/21	50400 US BANCORP CARD SERVICES	53040	GOTOMTG SUBS	28.80
00010	06/17/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-70.98
00010	06/17/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-9.52
00010	06/17/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	728.00
00010	06/17/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	70.98
00010	06/17/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,954.55
00010	06/17/21	50400 US BANCORP CARD SERVICES	61060	STORAGE BOX LED PROJ	97.68
00010	06/17/21	50400 US BANCORP CARD SERVICES	61060	STORAGE BOX LED PROJ	9.52
TOTAL CHECK					3,014.28
00010	06/17/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	128.34
00010	06/17/21	50400 US BANCORP CARD SERVICES	61990	DOCUMENT SERVICES	43.50
00010	06/17/21	50400 US BANCORP CARD SERVICES	61011	LITIGATION COSTS	921.26
00010	06/17/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	11.92
00010	06/17/21	50400 US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIP	13.83
00010	06/17/21	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	154.45
00010	06/17/21	50400 US BANCORP CARD SERVICES	53010	WATER	128.71
TOTAL CHECK					1,402.01

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00010	06/17/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	109.35
00010	06/17/21	50400 US BANCORP CARD SERVICES	67100	JOB POSTING	321.08
00010	06/17/21	50400 US BANCORP CARD SERVICES	67100	JOB POSTING	225.00
00010	06/17/21	50400 US BANCORP CARD SERVICES	67100	JOB POSTING	925.00
00010	06/17/21	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .06
00010	06/17/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	35.59
00010	06/17/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	.06
00010	06/17/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENTS EXPS	113.29
TOTAL CHECK					1,729.31
00010	06/17/21	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	450.00
00010	06/17/21	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.50
00010	06/17/21	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.81
00010	06/17/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.89
00010	06/17/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	161.90
TOTAL CHECK					323.79
00010	06/17/21	47519 UST COMPLIANCE TESTING IN	61060	CONTRACTUAL SERVICES	4,900.00
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	164.63
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	482.37
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,192.10
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	767.40
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	315.17
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,179.73
00010	06/17/21	28944 BOSCO OIL COMPANY	51100	FUEL	675.83
TOTAL CHECK					4,777.23
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	200.53
00010	06/17/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	263.35
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	364.81
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	2,515.10
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	140.09
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	45.63
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	35.01
TOTAL CHECK					3,564.52
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.85
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.14
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.76
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.76
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	140.73
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	111.48
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	167.86
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	369.13
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	378.21
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.99
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	283.26

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00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	213.82
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	190.23
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,114.64
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,114.65
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,284.33
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.48
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	782.35
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	334.62
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	349.02
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	568.52
00010	06/17/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	592.87
TOTAL CHECK					9,205.92
00010	06/17/21	51634 SAFEWAY INC	51020	RAP RECREATION SUPS	100.42
00010	06/17/21	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	91.80
00010	06/17/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	305.08
00010	06/17/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	277.99
00010	06/17/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	384.13
00010	06/17/21	46511 WEST MARINE PRODUCTS INC	51110	EQPMNT - MAROPS	66.88
00010	06/17/21	46511 WEST MARINE PRODUCTS INC	51110	EQPMNT - MAROPS	10.95
00010	06/17/21	46511 WEST MARINE PRODUCTS INC	51110	EQPMNT - MAROPS	3.15
TOTAL CHECK					80.98
00010	06/17/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010	06/17/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,254.30
TOTAL CHECK					4,597.65
00010	06/17/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 5	8,061.25
00010	06/17/21	50113 WOOD RODGERS INC	61050	ON-CALL CIVIL PE 5	5,148.25
TOTAL CHECK					13,209.50
00010	06/17/21	53184 YOUNG SUK SUE	51990	LOCKSMITH SERVICES	283.78
00010	06/17/21	52108 ARMANDO ZARAGOZA	55030	K9 VET VISIT REIMBURS	244.68
00010	06/17/21	57100 ZOHO CORPORATION	61060	ANNUAL SUBSCRIPTION	595.00
TOTAL FUND					960,698.65
TOTAL REPORT					960,698.65

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00010	06/17/21	57394	WELL KEPT PETS LLC	55030	FOOD THERAPY	92.14
00010	06/17/21	57394	WELL KEPT PETS LLC	55030	FOOD THERAPY	945.00
00010	06/17/21	57394	WELL KEPT PETS LLC	20290	JUN SALES TAX ACCRUAL	-92.14
TOTAL VOUCHER						945.00
00010	06/17/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	457.57
00010	06/17/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	.65
00010	06/17/21	00005	ACME FIRE EXTINGUISHER CO	20290	JUN SALES TAX ACCRUAL	-.65
TOTAL VOUCHER						457.57
00010	06/17/21	58587	ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	1,180.00
00010	06/17/21	58587	ADAM RADINSKY ESQ	61011	LEGAL SERVICES	2,760.00
TOTAL VOUCHER						3,940.00
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	20.15
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ADD ENCUMBRANCE	400.85
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	400.85
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	400.85
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	400.85
00010	06/17/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	94.82
TOTAL VOUCHER						1,718.37
00010	06/17/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
00010	06/17/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
00010	06/17/21	56878	AMERICAN DEBRIS BOX SERVI	59900	INV56200-56204	.39
00010	06/17/21	56878	AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	-.39
00010	06/17/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
TOTAL VOUCHER						416.43
00010	06/17/21	57324	AVA GARAVATTI	61520	TESTS	1,950.00
00010	06/17/21	54927	ROCKRIDGE INC	53020	TONER	978.93
00010	06/17/21	54927	ROCKRIDGE INC	53020	TONER	175.59
00010	06/17/21	54927	ROCKRIDGE INC	53020	TONER	160.22
TOTAL VOUCHER						1,314.74
00010	06/17/21	55286	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	3,612.00
00010	06/17/21	39771	BLAISDELL'S	55020	CABINETS	7,124.97
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	20.80
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	268.16
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	40.88
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	548.70
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	599.85
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	56.97
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	203.66
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	12.03
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	32.06
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	36.07
00010	06/17/21	39771	BLAISDELL'S	53020	TONER	278.74
00010	06/17/21	39771	BLAISDELL'S	53010	SUPPLIES	84.46
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	250.70
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	1.05
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	15.99
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	34.64
00010	06/17/21	39771	BLAISDELL'S	53010	OFFICE SUPS	44.38

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TOTAL VOUCHER					9,654.11
00010	06/17/21	44639 CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	2,095.08
00010	06/17/21	42365 CLEAN LAKES INC	61060	VEGETATION & DEBRIS	5,706.60
00010	06/17/21	00126 EAST BAY BLUE PRINT & SUP	66400	MONTHLY CONTRACT	35.00
00010	06/17/21	49810 ENVISIONWARE INC	61060	CONTRACTUAL SERVICES	2,025.00
00010	06/17/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	.13
00010	06/17/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	913.84
00010	06/17/21	58503 FLEETWORKS INC	20290	JUN SALES TAX ACCRUAL	- .13
00010	06/17/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	2,881.44
00010	06/17/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	6.39
00010	06/17/21	58503 FLEETWORKS INC	20290	JUN SALES TAX ACCRUAL	-6.39
TOTAL VOUCHER					3,795.28
00010	06/17/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	773.83
00010	06/17/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE 10	32,071.94
00010	06/17/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	8,965.00
00010	06/17/21	57194 LUIS E MORENO AVALOS	61060	GATE REPAIR	1,500.00
00010	06/17/21	00116 LN CURTIS & SONS	55030	BATTERY PROG EQPMNT	1,416.87
00010	06/17/21	56238 MAURICE RAMIREZ	61060	FLAVORS OF ALAMEDA	1,300.00
00010	06/17/21	57516 MCP ACQUISITION CORPORATI	61060	NETPULSE CAD/RMS MONI	4,875.00
00010	06/17/21	53617 NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	7,315.00
00010	06/17/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	722.50
00010	06/17/21	37535 THOMAS J PAVAO	61060	ON-CALL PAY EST 3	393.63
00010	06/17/21	37535 THOMAS J PAVAO	61060	ON-CALL PAY EST 3	1,515.17
00010	06/17/21	37535 THOMAS J PAVAO	61060	ON-CALL PAY EST 3	1,346.09
TOTAL VOUCHER					3,254.89
00010	06/17/21	55087 PLACEWORKS INC	61060	HOUSING ELEMENT	1,322.50
00010	06/17/21	53541 SAFESTORE INC	66400	EVIDENCE STORAGE	2,444.79
00010	06/17/21	53939 RED TIE PRINTING INC	61060	PRINTING	1,130.91
00010	06/17/21	53939 RED TIE PRINTING INC	61070	FLYERS/POSTERS	102.89
TOTAL VOUCHER					1,233.80
00010	06/17/21	33100 SHUTE MIHALY & WEINBERGER	61011	LEGAL SERVICES	187.50
00010	06/17/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	712.50
00010	06/17/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	9,218.50
TOTAL VOUCHER					10,118.50
00010	06/17/21	58118 TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	4,695.27

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TOTAL FUND					119,675.07
TOTAL REPORT					119,675.07

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/24/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,660.51

TOTAL FUND

16,660.51

TOTAL REPORT

16,660.51

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	06/24/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,869.79

TOTAL FUND

10,869.79

TOTAL REPORT

10,869.79

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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
001	21800	STATE OF CALIFORNIA	N	06/08/21	00010	0.00	05/14/21	811625.33
		06/21 PERS HEALTH	20 16434181JUN2	06/03/21	EFT1862	0.00	0.00	811625.33
001	21800	STATE OF CALIFORNIA	N	06/08/21	00010	0.00	05/14/21	1947.90
		06/21 PERS HEALTH	20 16434181JUN2	06/03/21	EFT1862	0.00	0.00	1947.90
TOTAL VENDOR CHECK AMT								813573.23
TOTAL VENDOR NET PAYABLE								813573.23
TOTAL GENERAL CHECK AMT								813573.23
TOTAL GENERAL NET PAYABLE								813573.23
3112	61250	MONIKA CANCELLA	N	06/07/21	00010	0.00	06/01/21	-389.72
	AL3	TUITION	20 OCT5-8	06/04/21		0.00	0.00	-389.72
TOTAL POLICE ADMIN SERVICES CHECK AMT								-389.72
TOTAL POLICE ADMIN SERVICES NET PAYABLE								-389.72
TOTAL GENERAL CHECK AMT								813183.51
TOTAL GENERAL NET PAYABLE								813183.51

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ACCOUNTING PERIOD: 12/21

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2805624	61060	MARY ANN ROSE	N	06/09/21 2805624	00010	0.00	05/15/20	-410.00
	AL4	YOSEMITE TRIP REFUND 20	051520MASTIC	06/04/20 61060		0.00	0.00	-410.00
TOTAL MASTICK SENIOR TRIPS CHECK AMT								-410.00
TOTAL MASTICK SENIOR TRIPS NET PAYABLE								-410.00
TOTAL RECREATION FUND CHECK AMT								-410.00
TOTAL RECREATION FUND NET PAYABLE								-410.00

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FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	004210	00010	0.00	06/02/21	152.61
		PW ENG	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	152.61
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	004230	00010	0.00	06/02/21	11862.43
		PW MAINT	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	11862.43
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	005110	00010	0.00	06/02/21	3108.20
		REC	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	3108.20
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	005120	00010	0.00	06/02/21	2075.01
		PARKS	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	2075.01
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	001210	00010	0.00	06/02/21	1099.77
		CITY COUNCIL	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	1099.77
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	003110	00010	0.00	06/02/21	7751.06
		POLICE SVCS	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	7751.06
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	003120	00010	0.00	06/02/21	28905.92
		POLICE OPS	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	28905.92
07110	64980	SEDGWICK CLAIMS MANA	N		06/08/21	003210	00010	0.00	06/02/21	35550.24
		FIRE	20	MAY 2021	06/08/21	64980	EFT1863	0.00	0.00	35550.24
TOTAL VENDOR CHECK AMT										90505.24
TOTAL VENDOR NET PAYABLE										90505.24
TOTAL WC ADMINISTRATION CHECK AMT										90505.24
TOTAL WC ADMINISTRATION NET PAYABLE										90505.24
711	12500	SEDGWICK CLAIMS MANA	N		06/08/21		00010	0.00	06/02/21	1313.14
		AMP	20	MAY 2021	06/08/21		EFT1863	0.00	0.00	1313.14
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										1313.14
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										1313.14
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										91818.38
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										91818.38

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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
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0032101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	18304.00 18304.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0032101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	370.25 370.25
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	001000 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	12870.00 12870.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	001000 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	123.56 123.56
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0031201 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	18733.00 18733.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0031201 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	389.88 389.88
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0021101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0021101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	5.75 5.75
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0022101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	143.00 143.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0022101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0023101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	286.00 286.00
07200	64991	STATE OF CALIFORNIA 06/21 PERS HEALTH	N 20	16434181JUN2	06/08/21 06/03/21	0023101 64991	00010 EFT1862	0.00 0.00	05/14/21 0.00	2.47 2.47
TOTAL VENDOR CHECK AMT										51514.75
TOTAL VENDOR NET PAYABLE										51514.75
TOTAL POST EMPLOYMENT CHECK AMT										51514.75
TOTAL POST EMPLOYMENT NET PAYABLE										51514.75
TOTAL POST EMPLOYMENT CHECK AMT										51514.75
TOTAL POST EMPLOYMENT NET PAYABLE										51514.75

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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	06/08/21	00010	0.00	05/14/21	7293.00
		06/21 PERS HEALTH	20 16434181JUN2	06/03/21	EFT1862	0.00	0.00	7293.00
07201	64991	STATE OF CALIFORNIA	N	06/08/21	00010	0.00	05/14/21	81.47
		06/21 PERS HEALTH	20 16434181JUN2	06/03/21	EFT1862	0.00	0.00	81.47
TOTAL VENDOR CHECK AMT								7374.47
TOTAL VENDOR NET PAYABLE								7374.47
TOTAL POST EMPLOYMENT-AMP CHECK AMT								7374.47
TOTAL POST EMPLOYMENT-AMP NET PAYABLE								7374.47
TOTAL POST EMPLOYMENT - AMP CHECK AMT								7374.47
TOTAL POST EMPLOYMENT - AMP NET PAYABLE								7374.47
TOTAL REPORT CHECK AMT								963481.11
TOTAL REPORT NET PAYABLE								963481.11