

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: August 26, 2021

Re: List of Warrants for Ratification

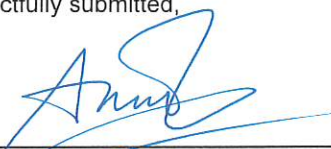
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
328940 - 329973 (Vendor Checks)	\$ 10,030,400.01
V45787 - V46415 (Vendor ACHs)	\$ 2,391,762.76
EFT1869 - EFT1879 (Vendor Wire Transfers)	\$ 5,458,954.14
325632 - 329699 (Void Checks)	\$ (24,684.46)

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 \$ 17,856,432.45

Respectfully submitted,



Finance Director

Council Warrants 09/07/2021

BILLS #5-B
9/7/2021

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 07/07/21

TIME: 16:03:17

CITY OF ALAMEDA

CHECK REGISTER

PAGE NUMBER:

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VENCHK11

ACCOUNTING PERIOD:

1/22

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/08/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,519.58

TOTAL FUND

10,519.58

TOTAL REPORT

10,519.58

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 07/07/21

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VENCHK11

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1/22

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/08/21	PAYROLL	EMPLOYEE DEDUCTIONS	16,660.51

TOTAL FUND

16,660.51

TOTAL REPORT

16,660.51

SUNGARD PENTAMATION INC
DATE: 07/07/2021
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	54668 ALAMEDA ADVERTISING & REC	61990	TROPHIES	263.40
00010		07/08/21	50186 ABRA RUDISILL	61990	ARPD INSTRUCTOR	945.17
00010		07/08/21	50186 ABRA RUDISILL	61990	ARPD INSTRUCTOR	472.58
			TOTAL CHECK			1,417.75
00010		07/08/21	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,368.93
00010		07/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,478.00
00010		07/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,324.85
00010		07/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.30
00010		07/08/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,561.56
			TOTAL CHECK			13,495.71
00010		07/08/21	46274 STELLAR MEDIA GROUP INC	61990	ADS	642.00
00010		07/08/21	46274 STELLAR MEDIA GROUP INC	61070	LANDSCAPE MAINT SVCS	60.00
00010		07/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	75.00
00010		07/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	123.75
00010		07/08/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	288.00
			TOTAL CHECK			1,188.75
00010		07/08/21	30632 AT&T	62010	TELEPHONE	297.37
00010		07/08/21	30632 AT&T	62010	TELEPHONE	549.85
00010		07/08/21	30632 AT&T	62010	TELEPHONE	2,641.10
00010		07/08/21	30632 AT&T	62010	LANDLINE PHONE SVC	14.07
00010		07/08/21	30632 AT&T	62010	LANDLINE PHONE SVC	868.31
00010		07/08/21	30632 AT&T	62010	TELEPHONE	235.90
00010		07/08/21	30632 AT&T	62010	TELEPHONE	297.37
			TOTAL CHECK			4,903.97
00010		07/08/21	30632 AT&T	62010	LANDLINE PH STAT 3	45.17
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	140.33
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	70.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	166.16
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	146.46
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/08/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.67
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	31.10
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/08/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.71
00010		07/08/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
			TOTAL CHECK			1,096.58
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	432.31
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	251.93
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,765.78
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	572.61
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	186.18
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,212.22

SUNCARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	748.35
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	774.33
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	925.17
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	762.37
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	608.24
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	506.72
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	602.98
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	385.25
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	212.87
00010		07/08/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	619.25
TOTAL CHECK						10,566.56
00010		07/08/21	54980 BASELINE DESIGNS INC	61060	MASTICK FRONT ENTRANC	836.25
00010		07/08/21	54980 BASELINE DESIGNS INC	61060	SITE INSPECTION SERVI	647.69
TOTAL CHECK						1,483.94
00010		07/08/21	57619 BAY AREA DRIVING SCHOOL I	61990	ARPD INSTRUCTOR	105.92
00010		07/08/21	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING	2,428.00
00010		07/08/21	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	201.55
00010		07/08/21	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	9.03
TOTAL CHECK						210.58
00010		07/08/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	223.01
00010		07/08/21	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND RENT FEE OVERP	296.00
00010		07/08/21	57230 CERDA-ZEIN REAL ESTATE	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVEST MGMT FEE JUN21	4,673.55
00010		07/08/21	30877 ELAINE CHEUNG	61250	EDUCATION REIMBURSEME	84.50
00010		07/08/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
00010		07/08/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY	3,857.08
00010		07/08/21	55123 COASTLAND CIVIL ENGINEERI	21185	INTERIM CITY	6,977.50
00010		07/08/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY	26,621.65
TOTAL CHECK						37,456.23
00010		07/08/21	52106 JENNIFER COBB	51020	RECREATION SUPPLIES	210.73
00010		07/08/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	1.12
00010		07/08/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	249.99
00010		07/08/21	58780 UNIVERSITY OF CALIFORNIA	20290	JUL SALES TAX ACCRUAL	-1.12
TOTAL CHECK						249.99
00010		07/08/21	58954 LUCAS CORRIERO	61500	LIVE SCAN REIMB	77.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	34026 DELL MARKETING LP	51750	LAPTOP	2,037.08
00010		07/08/21	00272 DEMCO SUPPLY INC	53010	OFFICE SUPPLIES	712.10
00010		07/08/21	58617 DEVANEY ENGINEERING INC	61060	BAY FARM ISLAND	5,700.00
00010		07/08/21	34416 DISCOUNT SCHOOL SUPPLY	61060	REC SUPS	466.93
00010		07/08/21	34416 DISCOUNT SCHOOL SUPPLY	20290	JUL SALES TAX ACCRUAL	-5.55
00010		07/08/21	34416 DISCOUNT SCHOOL SUPPLY	61060	REC SUPS	5.55
00010		07/08/21	34416 DISCOUNT SCHOOL SUPPLY	61060	REC SUPS	2,429.34
00010		07/08/21	34416 DISCOUNT SCHOOL SUPPLY	61060	REC SUPS	2,429.34
			TOTAL CHECK			5,325.61
00010		07/08/21	58958 DOKASCH AMERICAS INC	22315	EVID CASE 20-02407	790.00
00010		07/08/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,805.91
00010		07/08/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,805.91
00010		07/08/21	30853 DOWNTOWN FORD SALES INC	91060	VEHICLE REPLACEMENT	52,037.66
			TOTAL CHECK			157,649.48
00010		07/08/21	00676 EBMUD	63030	STATION 2	644.96
00010		07/08/21	00127 ECONOLITE CONTROL PRODUCT	55040	SIGNAL HARDWARE	1,768.29
00010		07/08/21	00127 ECONOLITE CONTROL PRODUCT	61060	PURCHASE OF 10	41,938.88
			TOTAL CHECK			43,707.17
00010		07/08/21	47026 ECS IMAGING INC	61060	FILE SHREDDING	620.00
00010		07/08/21	46417 EMERALD PROPERTIES	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	46417 EMERALD PROPERTIES	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	55116 ENGINEERING MAPPING SOLUT	61060	CONTRACTUAL SERVICES	9,015.00
00010		07/08/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	282.39
00010		07/08/21	57490 JUAN F FLORES	20290	JUL SALES TAX ACCRUAL	-2.40
00010		07/08/21	57490 JUAN F FLORES	51090	REIME SAFETY BOOTS	2.40
00010		07/08/21	57490 JUAN F FLORES	51090	REIME SAFETY BOOTS	250.00
			TOTAL CHECK			250.00
00010		07/08/21	45693 PLAYCORE WISCONSIN INC	66020	GAMETIME	1,123.85
00010		07/08/21	58959 AHMED Y AHMED	37880	REFUND RENT FEE OVERP	148.00
00010		07/08/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.38
00010		07/08/21	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	182.18
00010		07/08/21	55428 GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-3.38
			TOTAL CHECK			182.18
00010		07/08/21	42947 GEOFFREY GRAY	61250	REIMB-P00369	225.00
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.44
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.44
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.44
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.45

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.45
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.45
00010		07/08/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	57.45
TOTAL CHECK						402.12
00010		07/08/21	51688 GYM DOCTORS	66010	FITNESS EQUIP MAINT	420.00
00010		07/08/21	58814 HANABI JUDO INC	61990	ARPD INSTRUCTOR	2,039.33
00010		07/08/21	51115 JUSTIN HEARN	20290	JUL SALES TAX ACCRUAL	- .15
00010		07/08/21	51115 JUSTIN HEARN	55020	REIMB LOCKING KEY BOX	.15
00010		07/08/21	51115 JUSTIN HEARN	55020	REIMB LOCKING KEY BOX	32.74
TOTAL CHECK						32.74
00010		07/08/21	58923 INNOVATIVE DATA ACQUISITI	61060	TRAFFIC COUNTS	990.00
00010		07/08/21	57547 INCREDIFLIX INC	61990	ARPD INSTRUCTOR	2,653.92
00010		07/08/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	677.50
00010		07/08/21	54446 IPROMOTEU.COM INC	61060	ERP SUPPLIES	961.61
00010		07/08/21	57818 ISLAND PRINT EXPRESS INC	53010	OFFICE SUPPLIES	501.56
00010		07/08/21	57818 ISLAND PRINT EXPRESS INC	53010	OFFICE SUPPLIES	1,371.88
TOTAL CHECK						1,873.44
00010		07/08/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 8	4,412.50
00010		07/08/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 8	1,426.98
00010		07/08/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 8	565.00
TOTAL CHECK						6,404.48
00010		07/08/21	58957 ANTHONY KINSLEY	37880	REFUND RENT FEE	84.00
00010		07/08/21	53301 LEISURE PRO LTD	51090	MAROPS PPE	1,861.79
00010		07/08/21	55183 KAM CHI LEUNG	33600	REFUND PW21-0244	100.00
00010		07/08/21	55183 KAM CHI LEUNG	212391	REFUND PW21-0244	1.00
00010		07/08/21	55183 KAM CHI LEUNG	33064	REFUND PW21-0244	2.75
TOTAL CHECK						103.75
00010		07/08/21	57535 ERIC J LEVITT	65110	MILEAGE REIMB	98.80
00010		07/08/21	57535 ERIC J LEVITT	65140	TOLL REIMB	6.00
TOTAL CHECK						104.80
00010		07/08/21	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	76.00
00010		07/08/21	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	152.00
TOTAL CHECK						228.00
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,357.88
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	97.43
00010		07/08/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-4.12
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	42.25
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.12
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	266.47
00010		07/08/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-31.19
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,947.42

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	31.19
00010		07/08/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-16.30
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	16.30
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	395.59
00010		07/08/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-27.17
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,699.27
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	27.17
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	226.61
00010		07/08/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-27.56
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	910.19
00010		07/08/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	27.56
TOTAL CHECK						6,943.11
00010		07/08/21	58901 DOLORES MAZZINI	212391	REFUND CB20-0485	3.00
00010		07/08/21	58901 DOLORES MAZZINI	212390	REFUND CB20-0485	7.80
00010		07/08/21	58901 DOLORES MAZZINI	37450	REFUND CB20-0485	264.00
00010		07/08/21	58901 DOLORES MAZZINI	33064	REFUND CB20-0485	300.00
00010		07/08/21	58901 DOLORES MAZZINI	32250	REFUND CB20-0485	600.00
00010		07/08/21	58901 DOLORES MAZZINI	33400	REFUND CB20-0485	1,602.00
00010		07/08/21	58901 DOLORES MAZZINI	212300	REFUND CB20-0485	4,080.00
TOTAL CHECK						6,856.80
00010		07/08/21	41969 MIKE MCCALL	20290	JUL SALES TAX ACCRUAL	- .75
00010		07/08/21	41969 MIKE MCCALL	51090	REIMB SAFETY BOOTS	.75
00010		07/08/21	41969 MIKE MCCALL	51090	REIMB SAFETY BOOTS	163.86
TOTAL CHECK						163.86
00010		07/08/21	52082 ADAM BRIAN MCCALLON	51990	BOAT LICENSE FEE REIM	10.00
00010		07/08/21	44286 GREGORY MCFANN	62200	POSTAGE REIMB	100.00
00010		07/08/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	14.81
00010		07/08/21	55130 MICHAEL LOW	66020	SEWING MACHINE MAINT	360.00
00010		07/08/21	54329 NATIONAL ACADEMY OF ATHLE	61990	ARPD INSTRUCTOR	1,222.78
00010		07/08/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
00010		07/08/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIPMENT RENTAL	666.52
TOTAL CHECK						840.42
00010		07/08/21	58926 NORMAN S WRIGHT MECHANICA	61060	NEEDLE POINT BI-POLAR	22,841.17
00010		07/08/21	58926 NORMAN S WRIGHT MECHANICA	61060	NEEDLE POINT BI-POLAR	1,343.55
TOTAL CHECK						24,184.72
00010		07/08/21	54755 OLDCASTLE INFRASTRUCTURE	66020	STORM DRAIN MAINT 1&4	183.33
00010		07/08/21	55488 PARKHELP TECHNOLOGIES INC	61060	SUPPORT & MAINTENANCE	4,444.02
00010		07/08/21	53915 PEERY & ASSOCIATES INC	61050	SERVICE FEES	275.00
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	20290	JUL SALES TAX ACCRUAL	- .02
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	.02
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	24.10
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	51610	PANEL LUNCH	19.00
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	61250	PROF DEV	69.86

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/08/21	46556 ELAINE CHEUNG - PETTY CAS	51612	REFRESHMENTS	117.03
TOTAL CHECK						229.99
00010		07/08/21	00492 EMILY SCHOBBER - PETTY CAS	65140	DMV CADL RENEWAL	38.88
00010		07/08/21	00492 EMILY SCHOBBER - PETTY CAS	53010	OFFICE SUPPLIES	7.13
00010		07/08/21	00492 EMILY SCHOBBER - PETTY CAS	62200	POSTAGE	26.35
00010		07/08/21	00492 EMILY SCHOBBER - PETTY CAS	55040	SENIOR SAFETY PROG	7.67
00010		07/08/21	00492 EMILY SCHOBBER - PETTY CAS	61070	THANK YOU GIFTS	6.59
TOTAL CHECK						86.62
00010		07/08/21	58683 TOWER WORKS INC	20290	JUL SALES TAX ACCRUAL	-2.93
00010		07/08/21	58683 TOWER WORKS INC	51110	RADIO CHARGES	1,901.24
00010		07/08/21	58683 TOWER WORKS INC	51110	RADIO CHARGES	2.93
TOTAL CHECK						1,901.24
00010		07/08/21	44112 PYRAMID FILMS CORP	61250	EMS COURSE Q. 20	223.20
00010		07/08/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	51.64
00010		07/08/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	51.65
00010		07/08/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	51.65
TOTAL CHECK						154.94
00010		07/08/21	30509 SECURITY CENTRAL INC	66020	BOC DOORBELL REPAIR	200.00
00010		07/08/21	56025 ROBERTSON INDUSTRIES INC	61060	LITTLE JOHN PARK REPA	2,205.89
00010		07/08/21	58955 MATEO ROBLES	61500	LIVE SCAN REIMB	77.00
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 4	173.40
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	479.40
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	550.80
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 4	550.80
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	836.40
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	836.40
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	856.80
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 4	1,142.40
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 4	1,713.60
00010		07/08/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 4	18,105.00
TOTAL CHECK						25,245.00
00010		07/08/21	00978 S & S WORLDWIDE INC	61060	SUPPLIES	776.00
00010		07/08/21	00978 S & S WORLDWIDE INC	61060	SUPPLIES	602.01
00010		07/08/21	00978 S & S WORLDWIDE INC	61060	SUPPLIES	344.69
00010		07/08/21	00978 S & S WORLDWIDE INC	61060	SUPPLIES	186.20
TOTAL CHECK						1,908.90
00010		07/08/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 7	15,840.32
00010		07/08/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 7	32,552.15
00010		07/08/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 7	31,557.10
00010		07/08/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 7	21,470.89
TOTAL CHECK						101,420.46
00010		07/08/21	43061 ADAM SISEMORE	65110	MILEAGE STAT TO STAT	187.77
00010		07/08/21	56609 MORTON II YOUTH SPORTS	61990	ARPD INSTRUCTOR	1,507.38

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00010		07/08/21	58956 ELIZABETH SPANDER	37880	RENT PROG OVERPMNT	132.00
00010		07/08/21	56151 ERICSON OWENS ENTERPRISES	53050	PRINTING	297.54
00010		07/08/21	54164 SRM MARINA INVESTORS LLC	63010	JUN21 ELECT CHGS 1030	98.57
00010		07/08/21	56418 WEST COAST CONSULTING CO	61060	SOFTBALLS	1,843.36
00010		07/08/21	58898 SYCAMORE VALLEY LANDSCAPE	61060	PUMP STATION	3,396.00
00010		07/08/21	44255 SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	494.64
00010		07/08/21	53357 THE PERMANENTE MEDICAL GR	67200	ANNUAL PHYSICAL 3 FFS	1,076.00
00010		07/08/21	57587 THE PUBLIC RESTROOM COMPA	61060	RESTROOM REPAIRS	3,946.50
00010		07/08/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		07/08/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
00010		07/08/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
00010		07/08/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.07
TOTAL CHECK						216.21
00010		07/08/21	54373 T-MOBILE USA INC	61510	INVESTIGATIONS SVCS	240.00
00010		07/08/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	627.89
00010		07/08/21	43270 TRUSTMARK VOLUNTARY BENEF	21931	06/21 TRUSTMARK LF	213.21
00010		07/08/21	50400 US BANCORP CARD SERVICES	65190	PHOTOSHOP	20.99
00010		07/08/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	.21
00010		07/08/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	15.14
00010		07/08/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .21
00010		07/08/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	126.97
TOTAL CHECK						142.11
00010		07/08/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	18.61
00010		07/08/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	55.81
00010		07/08/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SVC	49.61
TOTAL CHECK						124.03
00010		07/08/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPPLIES	351.85
00010		07/08/21	50400 US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATT	550.00
00010		07/08/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	14.26
00010		07/08/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	248.19
00010		07/08/21	50400 US BANCORP CARD SERVICES	61011	PROCESS SERVERS	1,299.86
00010		07/08/21	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	137.41
00010		07/08/21	50400 US BANCORP CARD SERVICES	61990	SHREDDING	99.19
00010		07/08/21	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTIONS	13.83
TOTAL CHECK						2,714.59
00010		07/08/21	50400 US BANCORP CARD SERVICES	61070	ADS	419.49
00010		07/08/21	50400 US BANCORP CARD SERVICES	61070	ADS	.13
00010		07/08/21	50400 US BANCORP CARD SERVICES	53040	EAST BAY TIMES	16.99
00010		07/08/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .13

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00010		07/08/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	25.00
00010		07/08/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	139.96
00010		07/08/21	50400 US BANCORP CARD SERVICES	59900	SANITIZER STAND RENT	3,743.58
00010		07/08/21	50400 US BANCORP CARD SERVICES	62051	STORAGE	2.99
TOTAL CHECK						4,348.01
00010		07/08/21	50400 US BANCORP CARD SERVICES	51750	VENNGAGE.COM	49.00
00010		07/08/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	119.00
00010		07/08/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	112.36
TOTAL CHECK						231.36
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,027.87
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,282.32
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	10,766.64
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,496.90
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,251.32
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	9,304.19
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,598.71
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	131.77
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	448.35
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	909.04
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	619.01
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	FUEL	695.94
00010		07/08/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,800.78
TOTAL CHECK						66,332.84
00010		07/08/21	46771 VERIZON WIRELESS SERVICES	62020	CREDIT CELL PHONE SVC	-523.79
00010		07/08/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	1,181.98
TOTAL CHECK						658.19
00010		07/08/21	46511 WEST MARINE PRODUCTS INC	55030	CANISTER - E02	16.99
00010		07/08/21	54970 WESTERN STATES TOOL & SUP	66010	POWER EQPMNT TOOLS	1,198.85
00010		07/08/21	46889 WILLIAMS WELDING COMPANY	61060	LINCOLN PARK REPAIR	185.00
00010		07/08/21	46467 WILSON BOHANNAN COMPANY	61060	PADLOCKS / KEYS	725.21
TOTAL FUND						601,687.47
TOTAL REPORT						601,687.47

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00010		07/08/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE8	3,240.60
00010		07/08/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE8	2,946.00
00010		07/08/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE8	3,314.91
00010		07/08/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE8	3,233.24
TOTAL VOUCHER						12,734.75
00010		07/08/21	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	9,113.00
00010		07/08/21	39771 BLAISDELL'S	64982	EVALUATION SERVICE	150.00
00010		07/08/21	39771 BLAISDELL'S	64982	EVALUATION SERVICE	70.23
00010		07/08/21	39771 BLAISDELL'S	53010	SUPPLIES	561.44
00010		07/08/21	39771 BLAISDELL'S	53020	SUPPLIES	230.44
00010		07/08/21	39771 BLAISDELL'S	53010	SUPPLIES	89.03
00010		07/08/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	405.45
00010		07/08/21	39771 BLAISDELL'S	51020	RECREATION SUPPLIES	21.94
00010		07/08/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	43.32
00010		07/08/21	39771 BLAISDELL'S	53010	SUPPLIES	180.80
TOTAL VOUCHER						1,752.65
00010		07/08/21	51856 BURTON'S FIRE INC	72010	VEHICLE PARTS	482.81
00010		07/08/21	00126 EAST BAY BLUE PRINT & SUP	53020	CARTRIDGES	293.85
00010		07/08/21	00126 EAST BAY BLUE PRINT & SUP	53020	CARTRIDGES	293.86
00010		07/08/21	00126 EAST BAY BLUE PRINT & SUP	53020	CARTRIDGES	293.86
00010		07/08/21	00126 EAST BAY BLUE PRINT & SUP	53020	CARTRIDGES	293.86
00010		07/08/21	00126 EAST BAY BLUE PRINT & SUP	66400	MAINT CONTRACT	35.00
TOTAL VOUCHER						1,210.43
00010		07/08/21	52440 ACR PARTNERS INC	66040	VEHICLE REPAIRS	8,998.46
00010		07/08/21	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	67,622.06
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	650.00
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	19,384.66
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	650.00
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	19,153.35
00010		07/08/21	53685 STOMMEL INC	72010	VEHICLE PARTS	158.04
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	12,102.23
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	210.72
00010		07/08/21	53685 STOMMEL INC	91060	EQUIP REPLACEMENT	650.00
TOTAL VOUCHER						52,959.00
00010		07/08/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	1,536.28
00010		07/08/21	00116 LN CURTIS & SONS	51090	TECH RESCUE & PPE	3,446.92
00010		07/08/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	614.51
00010		07/08/21	00116 LN CURTIS & SONS	51090	TECH RESCUE & PPE	181.42
TOTAL VOUCHER						5,779.13
00010		07/08/21	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	760.00
00010		07/08/21	30280 MAZE & ASSOCIATES INC	61030	20-21 FINANCIAL AUDITS	22,345.00
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	53.90
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	53.90
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	53.90
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	195.59

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00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	368.60
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	368.60
00010		07/08/21	49996 KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUN	737.22
TOTAL VOUCHER						1,831.71
00010		07/08/21	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD13-1 QTR ADMIN FEE	1,573.29
00010		07/08/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	24,925.00
00010		07/08/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	12,761.50
TOTAL VOUCHER						37,686.50
00010		07/08/21	57462 PRECISION EMPIRE LLC	61060	ON-CALL SHAVING	1,250.00
00010		07/08/21	57462 PRECISION EMPIRE LLC	61060	ON-CALL SHAVING	12,520.69
TOTAL VOUCHER						13,770.69
00010		07/08/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	75.00
00010		07/08/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	2,575.00
TOTAL VOUCHER						2,650.00
TOTAL FUND						241,269.48
TOTAL REPORT						241,269.48

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	153.60
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	275.53
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	331.05
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	1,035.68
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	1,307.71
00010	07/08/21	38522	ABAG POWER PURCHASING POO	63020	NATRUAL GAS FY21-22	3,036.43
TOTAL CHECK						6,140.00
00010	07/08/21	57617	FIRST WESTERN BANK & TRUS	61990	PROF SVCS	237.90
00010	07/08/21	27480	ALAMEDA COUNTY	61060	ALUC GP 2040 UPDATE	500.00
00010	07/08/21	48463	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	10,865.00
00010	07/08/21	48463	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	4,097.00
TOTAL CHECK						14,962.00
00010	07/08/21	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE	459.34
00010	07/08/21	57508	LIFELINE TRAINING	61250	TUITION	597.00
00010	07/08/21	01117	CALIF PARK & RECREATION S	61250	MEMBERSHIP	555.00
00010	07/08/21	35052	CALIFORNIA RESOURCE RECOV	65190	MEMBERSHIP	200.00
00010	07/08/21	54370	CYCOM DATA SYSTEMS INC	51750	FY21-22 PAYMENT	1,899.00
00010	07/08/21	54370	CYCOM DATA SYSTEMS INC	51750	FY21-22 PAYMENT	1,899.00
TOTAL CHECK						3,798.00
00010	07/08/21	25304	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	3,843.92
00010	07/08/21	58723	PATRICIA CARY	61990	PROF SVCS	586.68
00010	07/08/21	58962	RICARDO HERNANDEZ	51090	EQUIP ALLOWANCE	750.00
00010	07/08/21	56967	LOCAL GOVERNMENT COMMISSI	65190	MEMBERSHIP	1,000.00
00010	07/08/21	43243	MUFU UNION BANK N A	61060	2017TARB FEE 6/1-5/31	2,035.00
00010	07/08/21	51485	MUNICIPAL CODE CORPORATIO	61990	ADMIN SUPPORT FEE	475.00
00010	07/08/21	42259	ORANGE COUNTY SHERIFF'S O	61250	TUITION	65.00
00010	07/08/21	41528	ROTARY CLUB OF ALAMEDA	65190	MEMBERSHIP DUES 21-22	1,000.00
00010	07/08/21	48881	THE E GROUP LLC	61060	07/21-09/21 SVC FEE	405.00
00010	07/08/21	58961	FRANK PEDRO TOM	51090	EQUIP ALLOWANCE	750.00
00010	07/08/21	45764	ALAN ZIELSTORFF	65130	LODGING	294.24
00010	07/08/21	45764	ALAN ZIELSTORFF	65130	MEALS	102.00
TOTAL CHECK						396.24
TOTAL FUND						38,756.08
TOTAL REPORT						38,756.08

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00010	07/09/21	RETIREEES	MEDICAL REIMBURSEMENT	25,798.03

TOTAL FUND

25,798.03

TOTAL REPORT

25,798.03

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00010		07/15/21	51357 A T WEBER PLUMBING & MECH	61060	KRUSI PARK PROJECT	750.00
00010		07/15/21	35508 AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-36.91
00010		07/15/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	36.91
00010		07/15/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	378.60
			TOTAL CHECK			378.60
00010		07/15/21	42724 ALAMEDA COUNTY TREASURER	61530	CAL-ID SHARE	32,177.00
00010		07/15/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.10
00010		07/15/21	00092 ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY	320.42
			TOTAL CHECK			431.52
00010		07/15/21	34893 ALAMEDA MUNICIPAL POWER	61060	MAN LEASE MUNICIPAL AREA	17,586.00
00010		07/15/21	34893 ALAMEDA MUNICIPAL POWER	61060	MAN LEASE MUNICIPAL AREA	17,586.00
			TOTAL CHECK			35,172.00
00010		07/15/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	9,264.74
00010		07/15/21	54258 AMAZON.COM LLC	55020	BLDG MTCE SUPPLIES	1,203.79
00010		07/15/21	54258 AMAZON.COM LLC	51750	COMP OPER SUPPLIES	923.22
00010		07/15/21	54258 AMAZON.COM LLC	55020	CREDIT BLDG MTCE SUPS	-547.58
00010		07/15/21	54258 AMAZON.COM LLC	51010	CREDIT JANITORIAL SUP	-26.05
00010		07/15/21	54258 AMAZON.COM LLC	53010	GENERAL OFFICE SUPPLI	14.21
00010		07/15/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	57.85
00010		07/15/21	54258 AMAZON.COM LLC	51990	MISC OPER SUPPLY	196.45
00010		07/15/21	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	45.43
00010		07/15/21	54258 AMAZON.COM LLC	51060	PHOTOGRAPHIC SUPS	1,263.87
			TOTAL CHECK			3,131.19
00010		07/15/21	54258 AMAZON.COM LLC	51750	COMP OPER SUPPLIES	545.03
00010		07/15/21	54258 AMAZON.COM LLC	53010	GENERAL OFFICE SUPS	633.48
00010		07/15/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	331.45
			TOTAL CHECK			1,509.96
00010		07/15/21	55754 DALLAS ANDREWS	65110	STATION MILEAGE	48.15
00010		07/15/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	17.65
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	96.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	192.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	240.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	256.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	120.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	120.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	144.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	168.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	168.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	24.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	24.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	-822.41
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	48.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	72.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	288.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	384.00
00010		07/15/21	30632 AT&T	62010	CITY HALL FOCUS JUN21	448.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,969.59
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	07/15/21	46240	AT&T CALNET	62010	VDNA SUPP LINE	181.48
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	89.06
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	173.92
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	70.16
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	277.36
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	632.63
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	173.92
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	45.65
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	111.63
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	45.66
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	22.01
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	104.01
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.34
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	45.89
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	24.37
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	89.64
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	48.25
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	22.01
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.78
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	45.65
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	45.72
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	218.30
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	23.67
00010	07/15/21	46240	AT&T CALNET	62010	TELEPHONE	

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00010		07/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.73
00010		07/15/21	46240 AT&T CALNET	62010	HR FAX LINE	23.79
00010		07/15/21	46240 AT&T CALNET	62010	510-865-4043	23.67
00010		07/15/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/15/21	46240 AT&T CALNET	62010	510-521-2037	26.32
TOTAL CHECK						3,298.40
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	179.68
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	179.69
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	11.08
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	11.08
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	11.08
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	11.08
00010		07/15/21	46240 AT&T CALNET	62010	TELECONFERENCE JUNE21	11.08
TOTAL CHECK						414.77
00010		07/15/21	57221 AUTOZONE STORES LLC	72010	AUTO PARTS	54.88
00010		07/15/21	43916 BAILEY FENCE COMPANY INC	66020	INSTALL IRON GATE&FEN	13,282.00
00010		07/15/21	56317 BELKORP AG LLC	61060	FREIGHT SERVICES	48.14
00010		07/15/21	56317 BELKORP AG LLC	20290	JUL SALES TAX ACCRUAL	-4.49
00010		07/15/21	56317 BELKORP AG LLC	61060	SUPPLIES	4.49
00010		07/15/21	56317 BELKORP AG LLC	61060	SUPPLIES	652.15
TOTAL CHECK						700.29
00010		07/15/21	54802 BRETON'S SCHOOL FOR DOGS	51090	BOARDING SERVICES	240.00
00010		07/15/21	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MNTH MAI	32.84
00010		07/15/21	44695 CDW GOVERNMENT INC	91010	EQUIPMENT REPLACEMENT - P	3,711.54
00010		07/15/21	44695 CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	137.10
00010		07/15/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	131.39
00010		07/15/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	64.75
00010		07/15/21	44695 CDW GOVERNMENT INC	91010	POLICE EQUIPMENT REPLACEM	5,407.29
00010		07/15/21	44695 CDW GOVERNMENT INC	91010	POLICE EQUIPMENT REPLACEM	10,583.00
TOTAL CHECK						20,035.07
00010		07/15/21	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SERVICES	400.54
00010		07/15/21	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER	68.72
00010		07/15/21	50437 CIT TECHNOLOGY FINANCING	66400	STAT COPIER LEASING	274.88
00010		07/15/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
00010		07/15/21	50437 CIT TECHNOLOGY FINANCING	66400	PREVNTN CPR LEASE	491.99
00010		07/15/21	50437 CIT TECHNOLOGY FINANCING	66400	EOC COPIER	273.07
TOTAL CHECK						1,359.85
00010		07/15/21	55293 JEREMY JOSEPH CLARK	61060	LITTER REMOVAL	237.50
00010		07/15/21	55293 JEREMY JOSEPH CLARK	61060	LITTER REMOVAL	237.50
TOTAL CHECK						475.00
00010		07/15/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	2,614.90
00010		07/15/21	45536 COMCAST	61060	CONTRACTUAL SERVICES	2,614.90
TOTAL CHECK						5,229.80
00010		07/15/21	45536 COMCAST	62020	TV SERVICES	252.47

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00010		07/15/21	58509 CREATIVE BUILD INC	61060	DAY CENTER OPERATIONS	17,371.12
00010		07/15/21	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	11,349.60
00010		07/15/21	51479 CSG CONSULTANTS INC	61060	CONT SERV	22,806.75
00010		07/15/21	58940 D&C BUILDERS UNLTD	61050	JUNE 2021 WORK	1,175.25
00010		07/15/21	58965 SUSAN DERRICK	51020	PERMIT FEE REFUND	255.00
00010		07/15/21	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	277.20
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010		07/15/21	00676 EBMUD	63030	WATER	2,242.98
00010		07/15/21	00676 EBMUD	63030	WATER	3,135.02
00010		07/15/21	00676 EBMUD	63030	WATER	55.74
00010		07/15/21	00676 EBMUD	63030	WATER	181.32
00010		07/15/21	00676 EBMUD	63030	WATER	95.90
00010		07/15/21	00676 EBMUD	63030	WATER	85.94
00010		07/15/21	00676 EBMUD	63030	WATER	55.74
00010		07/15/21	00676 EBMUD	63030	WATER	1,610.12
00010		07/15/21	00676 EBMUD	63030	WATER	2,190.18
00010		07/15/21	00676 EBMUD	63030	WATER	55.74
00010		07/15/21	00676 EBMUD	63030	WATER	2,764.26
00010		07/15/21	00676 EBMUD	63030	WATER	7,996.76
00010		07/15/21	00676 EBMUD	63030	WATER	9,988.10
00010		07/15/21	00676 EBMUD	63030	WATER	1,979.26
00010		07/15/21	00676 EBMUD	63030	WATER	4,426.70
00010		07/15/21	00676 EBMUD	63030	WATER	6,011.40
00010		07/15/21	00676 EBMUD	63030	WATER	7,936.18
00010		07/15/21	00676 EBMUD	63030	WATER	300.92
00010		07/15/21	00676 EBMUD	63030	WATER	1,309.50
00010		07/15/21	00676 EBMUD	63030	WATER	334.76
00010		07/15/21	00676 EBMUD	63030	WATER	2,367.96
00010		07/15/21	00676 EBMUD	63030	WATER	55.74
00010		07/15/21	00676 EBMUD	63030	WATER	8,221.58
00010		07/15/21	00676 EBMUD	63030	WATER	95.90
00010		07/15/21	00676 EBMUD	63030	WATER	67.70
00010		07/15/21	00676 EBMUD	63030	WATER	55.74
00010		07/15/21	00676 EBMUD	63030	WATER	790.86
00010		07/15/21	00676 EBMUD	63030	WATER	657.32
00010		07/15/21	00676 EBMUD	63030	WATER	1,327.44
00010		07/15/21	00676 EBMUD	63030	WATER	651.70
00010		07/15/21	00676 EBMUD	63030	WATER	2,847.98
00010		07/15/21	00676 EBMUD	63030	WATER	546.10
00010		07/15/21	00676 EBMUD	63030	WATER	3,852.62
00010		07/15/21	00676 EBMUD	63030	WATER	5,975.52
00010		07/15/21	00676 EBMUD	63030	WATER	9,294.42
00010		07/15/21	00676 EBMUD	63030	WATER	5,692.84
00010		07/15/21	00676 EBMUD	63030	WATER	468.38
00010		07/15/21	00676 EBMUD	63030	WATER	84.20
00010		07/15/21	00676 EBMUD	63030	WATER	1,028.44
00010		07/15/21	00676 EBMUD	63030	WATER	2,106.46
00010		07/15/21	00676 EBMUD	63030	WATER	239.68

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TOTAL CHECK						99,185.10
00010		07/15/21	00127	ECONOLITE CONTROL PRODUCT	55040	MACHINERY/EQUIP SUPS
						137.19
00010		07/15/21	00128	ENCINAL HARDWARE	51010	JANITORIAL SUPPLIES
						573.42
00010		07/15/21	58920	EPIC SPORTS	61990	ORDER QUOTE 228456
						12,896.99
00010		07/15/21	58920	EPIC SPORTS	51020	ORDER QUOTE 228456
						199.10
00010		07/15/21	58920	EPIC SPORTS	51020	ORDER QUOTE 228456
						200.00
00010		07/15/21	58920	EPIC SPORTS	61990	ORDER QUOTE 228456
						250.00
00010		07/15/21	58920	EPIC SPORTS	61990	ORDER QUOTE 228456
						400.00
00010		07/15/21	58920	EPIC SPORTS	61990	ORDER QUOTE 228456
						933.21
TOTAL CHECK						14,879.30
00010		07/15/21	00129	EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES
						220.44
00010		07/15/21	00129	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES
						214.17
TOTAL CHECK						434.61
00010		07/15/21	49223	FERGUSON ENTERPRISES INC	61060	MATERIAL PURCHASE
						1,122.31
00010		07/15/21	49223	FERGUSON ENTERPRISES INC	61060	MATERIAL PURCHASE
						2,244.61
TOTAL CHECK						3,366.92
00010		07/15/21	56062	GAMEPOD COMBAT ZONE INC	61250	FACILITY TRAINING USE
						800.00
00010		07/15/21	56062	GAMEPOD COMBAT ZONE INC	61250	FACILITY TRAINING USE
						800.00
TOTAL CHECK						1,600.00
00010		07/15/21	00528	W W GRAINGER INC	73020	DRILL KIT
						345.39
00010		07/15/21	42947	GEOFFREY GRAY	65110	MILEAGE REIMB
						106.44
00010		07/15/21	42947	GEOFFREY GRAY	65140	TOLL REIMB
						6.00
TOTAL CHECK						112.44
00010		07/15/21	57865	SAMUEL HALES	65110	MILEAGE REIMB
						60.39
00010		07/15/21	54893	IPS GROUP INC	61060	SINGLE SPACE PE 5
						7,625.97
00010		07/15/21	56064	IRON MOUNTAIN INC	61060	SHREDDING SERVICES
						100.33
00010		07/15/21	58759	JMEC ENGINEERING INC	61060	WO2-PRELIM ENG PE 5
						24,373.28
00010		07/15/21	50109	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS
						270.00
00010		07/15/21	01120	KELLY-MOORE PAINT COMPANY	55010	PAINTS & SUPPLIES
						67.93
00010		07/15/21	52945	KRONOS INCORPORATED	61060	TELESTAFF SUPPORT APR
						14.05
00010		07/15/21	57779	LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES
						10,000.00
00010		07/15/21	57779	LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES
						10,000.00
TOTAL CHECK						20,000.00
00010		07/15/21	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES
						91.03
00010		07/15/21	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES
						2,035.98
00010		07/15/21	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL
						-91.03
00010		07/15/21	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES
						19.50
00010		07/15/21	01367	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES
						200.00
00010		07/15/21	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL
						-19.50

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TOTAL CHECK						2,235.98
00010		07/15/21	58576 COLLEEN M LOPEZ	61990	CONSULTING SERVICES	1,150.00
00010		07/15/21	58963 JASON MENDER	65110	MILEAGE REIMBURSEMENT	79.00
00010		07/15/21	57577 MIKE NOONAN	51610	FF BACKGROUND - IG	2,355.44
00010		07/15/21	56671 GRANT MILLER	65110	STATION TO STATION	64.92
00010		07/15/21	58953 ANOTHER CORPORATE ISP LLC	61060	INTERNET SERVICES	936.00
00010		07/15/21	32490 ROBERT NEPTUNE	61060	ON-CALL PAINTING PE 3	850.00
00010		07/15/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 2	2,749.80
00010		07/15/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 2	11,574.53
TOTAL CHECK						14,324.33
00010		07/15/21	54529 OSHER LIFELONG LEARNING I	51020	LECTURE SERVICES	190.00
00010		07/15/21	51002 JANOTH INC	62010	MASTICK TELEPHONE	78.00
00010		07/15/21	51002 JANOTH INC	62010	MASTICK TELEPHONE	78.00
TOTAL CHECK						156.00
00010		07/15/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	30.58
00010		07/15/21	00206 GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	109.48
00010		07/15/21	00206 GIOVANETTI INC	73020	EQUIP / SUPPLIES	627.59
00010		07/15/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	91.84
00010		07/15/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	57.45
TOTAL CHECK						916.94
00010		07/15/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	18.76
00010		07/15/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	81.28
00010		07/15/21	52055 PAGANO'S TC LLC	61060	DAY CAMP SUPPLIES	9.87
00010		07/15/21	52055 PAGANO'S TC LLC	51020	RECREATION SUPPLIES	41.44
00010		07/15/21	52055 PAGANO'S TC LLC	73020	SUPPLIES	29.62
00010		07/15/21	52055 PAGANO'S TC LLC	73020	SUPPLIES	25.62
TOTAL CHECK						206.59
00010		07/15/21	57555 RYAN PALMER	65110	STATION MILEAGE	130.29
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	62020	CELL PHONE SUPPLIES	24.46
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	62020	CELL PHONE SUPPLIES	.22
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	20290	JUL SALES TAX ACCRUAL	-.22
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	53010	OFFICE SUPPLIES	26.33
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	65100	WEBINAR	10.00
00010		07/15/21	46575 ERIN GARCIA - PETTY CASH	65100	WEBINAR	50.00
TOTAL CHECK						110.79
00010		07/15/21	54228 PG&E	63021	O&M MAINTENANCE AGMT	117,965.14
00010		07/15/21	53629 PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010		07/15/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	160.32
00010		07/15/21	58869 RESOURCE CONSULTANTS	61990	CONSULTING SERVICES	115.00

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00010		07/15/21	58869	RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	806.25
	TOTAL CHECK						921.25
00010		07/15/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 5	9,465.60
00010		07/15/21	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 3	9,139.20
	TOTAL CHECK						18,604.80
00010		07/15/21	00978	S & S WORLDWIDE INC	61060	SUPPLIES	17.43
00010		07/15/21	43569	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	1,951.65
00010		07/15/21	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	11.63
00010		07/15/21	58712	BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	1,791.84
00010		07/15/21	55154	SLR INTERNATIONAL CORP	61060	CONTRACTUAL SERVICES	2,565.00
00010		07/15/21	58966	SOGOREA TE' LAND TRUST	87210	LAND TAX PAYMENT	11,000.00
00010		07/15/21	57017	ST FRANCIS ELECTRIC LLC	61060	CONTRACTUAL SERVICES	15,720.00
00010		07/15/21	53749	STATE OF CALIFORNIA	21182	SB 1186	2,077.00
00010		07/15/21	57238	SUMMIT UNIFORMS CORP	51090	BOOTS	2.15
00010		07/15/21	57238	SUMMIT UNIFORMS CORP	51090	BOOTS	468.68
00010		07/15/21	57238	SUMMIT UNIFORMS CORP	20290	JUL SALES TAX ACCRUAL	-2.15
	TOTAL CHECK						468.68
00010		07/15/21	53743	SUNBELT RENTALS INC	55040	EQUIP RENTAL	1,014.22
00010		07/15/21	57561	TCS RISK MANAGEMENT SERVI	61060	CONSULTING SERVICES	536.25
00010		07/15/21	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS	185.02
00010		07/15/21	49329	FORD STORE SAN LEANDRO	72030	AUTO PARTS	222.14
	TOTAL CHECK						407.16
00010		07/15/21	58964	KEVIN TIDWELL	65110	STATION MILEAGE	27.72
00010		07/15/21	57424	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010		07/15/21	57877	TRANSUNION RISK AND ALTER	51990	CONTRACTUAL SERVICES	191.00
00010		07/15/21	57784	TUCKER'S ICE CREAM LLC	61060	FACADE GRANT AWARD	14,389.00
00010		07/15/21	56841	TURBO DATA SYSTEMS INC	61060	TRAFFIC SUPPLIES	1,152.38
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	CREDIT - ERP	-10,400.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	1,400.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	1,440.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	1,400.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	280.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	720.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	640.00
00010		07/15/21	57706	TYLER TECHNOLOGIES INC	61060	ERP	1,400.00
	TOTAL CHECK						4,380.00

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00010		07/15/21	47711	61060	CONTRACTUAL SVS	179.00
00010		07/15/21	47711	61060	CONTRACTUAL SVS	211.73
TOTAL CHECK						390.73
00010		07/15/21	58294	61060	CONTRACTUAL SERVICES	2,925.00
00010		07/15/21	50400	61250	CWEA MEMBERSHIP	192.00
00010		07/15/21	50400	67710	EPA FEES	120.00
00010		07/15/21	50400	55030	FLEET SUPPLY	2,205.27
00010		07/15/21	50400	55030	FLEET SUPPLY	1.47
00010		07/15/21	50400	55030	FLEET SUPPLY	.18
00010		07/15/21	50400	55010	GROUND MSC SUPPLY	27.83
00010		07/15/21	50400	55010	GROUND MSC SUPPLY	.13
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-1.47
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-10.23
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-1.00
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.88
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.71
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.64
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.32
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.32
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.18
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.13
00010		07/15/21	50400	20290	JUL SALES TAX ACCRUAL	-.08
00010		07/15/21	50400	61250	MEMBERSHIP	202.17
00010		07/15/21	50400	55020	MSC SUPPLY	543.43
00010		07/15/21	50400	55040	MSC SUPPLY	445.99
00010		07/15/21	50400	55020	MSC SUPPLY	1.00
00010		07/15/21	50400	55020	MSC SUPPLY	40.05
00010		07/15/21	50400	55020	MSC SUPPLY	.32
00010		07/15/21	50400	55020	MSC SUPPLY	.32
00010		07/15/21	50400	55020	MSC SUPPLY	.64
00010		07/15/21	50400	55020	MSC SUPPLY	.88
00010		07/15/21	50400	53010	OFFICE SUPPLY	166.38
00010		07/15/21	50400	53010	OFFICE SUPPLY	85.10
00010		07/15/21	50400	53010	OFFICE SUPPLY	26.32
00010		07/15/21	50400	53010	OFFICE SUPPLY	20.58
00010		07/15/21	50400	53010	OFFICE SUPPLY	.71
00010		07/15/21	50400	65140	PARKING	18.00
00010		07/15/21	50400	65140	PARKING	25.00
00010		07/15/21	50400	61250	RENEWAL FEE	101.00
00010		07/15/21	50400	66020	REPAIRS MSC CARWASH	438.65
00010		07/15/21	50400	66020	REPAIRS MSC CARWASH	10.23
00010		07/15/21	50400	55300	SMALL TOOLS	120.45
00010		07/15/21	50400	55300	SMALL TOOLS	.08
TOTAL CHECK						4,778.22
00010		07/15/21	50400	65140	AIRFARE	717.90
00010		07/15/21	50400	55020	BLDG MTCE SUPPLIES	157.98
00010		07/15/21	50400	61060	CONTRACTUAL SERVICES	65.51
00010		07/15/21	50400	66010	EQUIP REPAIR/MTCE	45.64
00010		07/15/21	50400	66010	EQUIP REPAIR/MTCE	468.06
00010		07/15/21	50400	65140	FASTRAK	75.00
00010		07/15/21	50400	51110	FIREFIGHTING SUPPLIES	.49
00010		07/15/21	50400	51110	FIREFIGHTING SUPPLIES	1.47

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00010		07/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	3.37
00010		07/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	8.04
00010		07/15/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	3,271.25
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.50
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.49
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-8.04
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.47
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.37
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-45.64
00010		07/15/21	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	42.79
00010		07/15/21	50400 US BANCORP CARD SERVICES	62201	MAIL SERVICE	34.32
00010		07/15/21	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	19.73
00010		07/15/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.50
00010		07/15/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	386.90
00010		07/15/21	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	11.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	25.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	334.59
TOTAL CHECK						5,610.03
50400 US BANCORP CARD SERVICES						VOID: MULTI STUB CHECK
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	1.30
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	845.77
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	2,082.69
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	2,224.80
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	105.02
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	61.25
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	.73
00010		07/15/21	50400 US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	.30
00010		07/15/21	50400 US BANCORP CARD SERVICES	51010	CREDIT JANITORIAL SUP	-329.24
00010		07/15/21	50400 US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	901.45
00010		07/15/21	50400 US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	22.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-22.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-61.25
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-51.72
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.30
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.10
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.59
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.73
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.99
00010		07/15/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.30
00010		07/15/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPPLIES	107.66
00010		07/15/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPPLIES	39.38
00010		07/15/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPPLIES	.99
00010		07/15/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	438.90
00010		07/15/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	561.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	540.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	225.00
00010		07/15/21	50400 US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	82.13
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	355.12
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	371.62
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	288.58
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	316.38
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	158.04
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	1,143.87
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	1,187.13

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00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	673.09
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	105.10
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	3.59
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	1.10
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	41.50
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	51.72
00010		07/15/21	50400 US BANCORP CARD SERVICES	51020	RECREATION SUPPLIES	62.20
00010		07/15/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	13.60
TOTAL CHECK						12,540.79
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,258.00
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	429.85
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	457.28
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	795.50
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	415.56
00010		07/15/21	28944 BOSCO OIL COMPANY	51100	FUEL	239.26
TOTAL CHECK						3,595.45
00010		07/15/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.51
00010		07/15/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	162.00
00010		07/15/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	177.27
00010		07/15/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	69.95
00010		07/15/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	77.06
TOTAL CHECK						486.28
00010		07/15/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	274.59
00010		07/15/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	2,684.93
TOTAL CHECK						2,959.52
00010		07/15/21	52331 WEST COAST ARBORIST INC	66020	TREE PRUNING	606.06
00010		07/15/21	46511 WEST MARINE PRODUCTS INC	51110	FIREBOAT - CHAIN	15.34
00010		07/15/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010		07/15/21	40350 WEST PUBLISHING CORPORATI	53030	LIBRARY CHG JUNE 2021	1,265.71
TOTAL CHECK						4,609.06
00010		07/15/21	57983 JERMIAH ZEICHNER	65110	MILEAGE REIMBURSEMENT	58.46
00010		07/15/21	00250 ZEP MANUFACTURING COMPANY	55020	MTCE SUPPLIES	248.32
TOTAL FUND						616,872.07
TOTAL REPORT						616,872.07

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00010		07/15/21	58587 ADAM RADINSKY ESQ	61050	CONSULTING SERVICES	2,260.00
00010		07/15/21	58587 ADAM RADINSKY ESQ	61011	LEGAL SERVICES	2,160.00
TOTAL VOUCHER						4,420.00
00010		07/15/21	48409 BEST EQUIPMENT CO LLC	61060	ANNUAL SERVICE	3,486.71
00010		07/15/21	38422 CHRISP COMPANY	61060	PARK & WEBSTER PE 1	45,937.11
00010		07/15/21	56780 HEATHER COLEMAN	61060	CONT SERV	632.50
00010		07/15/21	56780 HEATHER COLEMAN	61060	CONT SERV	460.00
TOTAL VOUCHER						1,092.50
00010		07/15/21	57596 LAURA DEASON	61060	ADVISING SERVICES	2,500.00
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	70.18
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	85.04
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	129.17
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	152.23
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	223.38
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	223.38
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	246.44
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	337.48
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	361.75
00010		07/15/21	52588 DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	477.05
TOTAL VOUCHER						2,306.10
00010		07/15/21	57369 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH PE 2	8,125.00
00010		07/15/21	57369 EARTH ISLAND INSTITUTE	61060	SCHOOL OUTREACH PE 2	8,125.00
TOTAL VOUCHER						16,250.00
00010		07/15/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	146.92
00010		07/15/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	146.93
00010		07/15/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	146.93
00010		07/15/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	146.93
TOTAL VOUCHER						587.71
00010		07/15/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SVCS JUNE 21	965.00
00010		07/15/21	35567 KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	3,577.50
00010		07/15/21	56238 MAURICE RAMIREZ	61070	PROMOTIONAL SERVICES	2,500.00
00010		07/15/21	55285 NUTE ENGINEERING	61060	ENGINEERING DESGN PE2	128,048.03
00010		07/15/21	56610 CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,550.00
00010		07/15/21	53939 RED TIE PRINTING INC	53050	PRINTING	285.00
00010		07/15/21	58118 TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	4,695.27
00010		07/15/21	49636 TRUEPOINT SOLUTIONS LLC	61066	CONT SERV	600.00
00010		07/15/21	58687 UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
00010		07/15/21	55088 UNIVERSAL SECURITY & FIRE	61060	DOOR HARDWARE PE 1	5,610.00

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00010		07/15/21	35810 XTRA OIL COMPANY INC	51100	FUEL	147.99
TOTAL FUND						225,701.92
TOTAL REPORT						225,701.92

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/16/21	35508 AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-40.68
00010		07/16/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	40.68
00010		07/16/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	502.18
TOTAL CHECK						502.18
00010		07/16/21	37860 ALAMEDA COUNTY CHIEFS OF	65100	ANNUAL MEMBERSHIP	500.00
00010		07/16/21	30748 CALIFORNIA POLICE CHIEFS'	65190	MEMBERSHIP RENEWAL	1,852.00
00010		07/16/21	45536 COMCAST	62020	TV SERVICES	252.47
00010		07/16/21	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010		07/16/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	10.32
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,687.98
00010		07/16/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-10.32
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	422.46
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	30.43
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	351.53
00010		07/16/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-30.43
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	30.64
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	794.76
00010		07/16/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-30.64
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.15
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	725.55
00010		07/16/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-21.15
00010		07/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	143.98
TOTAL CHECK						4,126.26
00010		07/16/21	45783 LOCUTION SYSTEMS INC	61087	FY21/22 ANNUAL MAINT	2,616.00
00010		07/16/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONTRACT	165.00
00010		07/16/21	51536 MOTION PICTURE LICENSING	51020	RECREATION SUPPLIES	350.67
00010		07/16/21	53597 NATIONAL CONSTRUCTION REN	66010	LITTLE JOHN REPAIRS	361.95
00010		07/16/21	58618 LESLI PRADO	61520	BACKGROUND INVESTIGAT	1,407.70
00010		07/16/21	41528 ROTARY CLUB OF ALAMEDA	65190	DUES-MEMBERSHIP	1,000.00
00010		07/16/21	41908 SISTER CITIES INTERNATION	61060	MEMBERSHIP DUES	810.00
00010		07/16/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	177.75
00010		07/16/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	172.77
00010		07/16/21	43622 TRAINING INNOVATION INC	61060	SOFTWARE SUPPORT SUBS	750.00
00010		07/16/21	00308 UNITED STATES POST OFFICE	62200	BULK POSTAGE PAYMENT	5,000.00
00010		07/16/21	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	305.08
00010		07/16/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	277.99

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/16/21	50368 ZOLL DATA SYSTEMS	61060	FIRE RMS	5,355.00
TOTAL FUND						33,121.15
TOTAL REPORT						33,121.15

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/16/21	57324 AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	1,750.00
00010		07/16/21	39771 BLAISEDELL'S	53000	OFFICE SUPPLIES	875.83
00010		07/16/21	39771 BLAISEDELL'S	53000	OFFICE SUPPLIES	34.79
00010		07/16/21	39771 BLAISEDELL'S	61011	SUPPLIES FOR PROSECUT	437.16
TOTAL VOUCHER						1,347.78
00010		07/16/21	53616 WILINE NETWORKS INC	62020	INTERNET SERVICE EOC	1,054.27
TOTAL FUND						4,152.05
TOTAL REPORT						4,152.05

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/22/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,514.25

TOTAL FUND

10,514.25

TOTAL REPORT

10,514.25

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/22/21	PAYROLL	EMPLOYEE DEDUCTIONS	17,661.91

TOTAL FUND

17,661.91

TOTAL REPORT

17,661.91

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/22/21	35508 AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-17.81
00010		07/22/21	35508 AIRGAS NCN	61060	OXYGEN	17.81
00010		07/22/21	35508 AIRGAS NCN	61060	OXYGEN	182.63
TOTAL CHECK						182.63
00010		07/22/21	54715 AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010		07/22/21	27480 ALAMEDA COUNTY	61060	LOAN PROCEEDS	36,032.50
00010		07/22/21	00278 ALAMEDA COUNTY TREASURER	66010	RADIO SERVICING	312.50
00010		07/22/21	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,405.69
TOTAL CHECK						2,718.19
00010		07/22/21	49657 ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SVCS	20,200.94
00010		07/22/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	20,631.36
00010		07/22/21	49657 ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	4,735.30
TOTAL CHECK						45,567.60
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	325.06
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	278.09
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	615.00
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	758.22
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,022.40
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,371.34
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,541.88
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,372.95
00010		07/22/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	96.72
TOTAL CHECK						25,381.66
00010		07/22/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,728.75
00010		07/22/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	2.48
00010		07/22/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
00010		07/22/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	13.43
00010		07/22/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	13.43
00010		07/22/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	39.68
TOTAL CHECK						78.94
00010		07/22/21	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	43.85
00010		07/22/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	14.82
00010		07/22/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	1,437.88
00010		07/22/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	295.90
00010		07/22/21	54258 AMAZON.COM LLC	61060	SERVICES	342.36
00010		07/22/21	54258 AMAZON.COM LLC	61060	SERVICES	3,073.66
TOTAL CHECK						5,208.47
00010		07/22/21	30632 AT&T	62010	TELEPHONE	1,332.06
00010		07/22/21	30632 AT&T	62010	TELEPHONE	70.77
00010		07/22/21	30632 AT&T	62010	TELEPHONE	240.72
TOTAL CHECK						1,643.55
00010		07/22/21	30632 AT&T	62010	LANDLINE PH SVC - EOC	45.17
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	43.98
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	43.98
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67

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FUND - 001 - GENERAL

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00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	18.44
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	165.52
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	177.41
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	615.02
TOTAL CHECK						
00010		07/22/21	46240 AT&T CALNET	62010	510-337-7817 PD ELEVA	224.34
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	67.81
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	138.13
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	327.06
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	45.67
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	53.92
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	118.35
00010		07/22/21	46240 AT&T CALNET	62010	TELEPHONE	975.28
TOTAL CHECK						
00010		07/22/21	57711 AUTOMATIC DOOR SYSTEMS IN	66010	EQUIP REPAIR/MTCE	1,584.08
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	90.66
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	61.29
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	94.91
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	904.89
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	446.19
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	504.87
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	847.54
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	283.49
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	768.59
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	361.38
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	328.61
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	695.91
00010		07/22/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	5,388.33
TOTAL CHECK						
00010		07/22/21	54101 BEAR ELECTRICAL SOLUTIONS	61060	INSTALL ITERIS RADIO	64,460.60
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	20290	JUL SALES TAX ACCRUAL	-1.56
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	73020	MTCE SUPS	1.56
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	73020	MTCE SUPS	340.42
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	20290	JUL SALES TAX ACCRUAL	-9.80
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	73020	MTCE SUPS	9.80
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	73020	MTCE SUPS	2,246.30
00010		07/22/21	57260 BEE GREEN RECYCLING & SUP	73020	MTCE SUPS	2,586.72
TOTAL CHECK						
00010		07/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	159.17
00010		07/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	9,994.17
00010		07/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,439.72
00010		07/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,024.00
00010		07/22/21	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	13,617.06
TOTAL CHECK						
00010		07/22/21	56558 BLUE FLAME CREW WEST LLC	61060	OPERATIONS &	14,476.87
00010		07/22/21	51254 CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,756.80

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/22/21	26765 CALIFORNIA DEPT OF TAX AN	51100	UNDERGROUND APR-JUN21	543.00
00010		07/22/21	26765 CALIFORNIA DEPT OF TAX AN	51100	APR-JUN 21 DIESEL FUE	3,964.00
00010		07/22/21	44020 STATE DEPT OF FORESTRY &	61250	FSTEP -FIRE CONTROL 3	750.00
00010		07/22/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	22.03
00010		07/22/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	22.04
00010		07/22/21	39947 CALTRONICS BUSINESS SYSTE	66400	HR - PRINTING CHARGES	136.51
00010		07/22/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	42.52
00010		07/22/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	20.90
			TOTAL CHECK			244.00
00010		07/22/21	44695 CDW GOVERNMENT INC	51750	COMPUTER FOR A VAZQUE	399.06
00010		07/22/21	44695 CDW GOVERNMENT INC	62010	CONFERENCE VOIP PHONE	719.25
00010		07/22/21	44695 CDW GOVERNMENT INC	51750	ADOBE ACROBAT - DANIELLE	336.34
			TOTAL CHECK			1,454.65
00010		07/22/21	56473 DEREK W CHANTLER	61050	LEGAL SERVICES	1,460.00
00010		07/22/21	56473 DEREK W CHANTLER	61050	LEGAL SERVICES	1,740.00
			TOTAL CHECK			3,200.00
00010		07/22/21	55466 CINTAS CORPORATION NO 3	73020	MTCE SUPS	294.96
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.38
00010		07/22/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	414.39
			TOTAL CHECK			3,315.05
00010		07/22/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010		07/22/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
			TOTAL CHECK			288.07
00010		07/22/21	45536 COMCAST	61060	INTERNET SVCS	1,914.93
00010		07/22/21	45536 COMCAST	61060	INTERNET SVCS	1,914.94
			TOTAL CHECK			3,829.87
00010		07/22/21	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT RANGE USE	370.00
00010		07/22/21	40329 CRITICAL REACH	66400	APBENT CRIME MAINT	750.00
00010		07/22/21	51283 EAST BAY CLARKLIFT INC	66040	AUTO REPAIR	4,138.23
00010		07/22/21	57618 CUMMINS INC	72010	AUTO PARTS	370.85
00010		07/22/21	57618 CUMMINS INC	72010	AUTO PARTS	1.27
00010		07/22/21	57618 CUMMINS INC	20290	JUL SALES TAX ACCRUAL	-1.27
			TOTAL CHECK			370.85
00010		07/22/21	00116 CURTIS BLUE LINE	20290	JUL SALES TAX ACCRUAL	- .54
00010		07/22/21	00116 CURTIS BLUE LINE	55030	MTCE SUPS	.54
00010		07/22/21	00116 CURTIS BLUE LINE	55030	MTCE SUPS	117.97

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						117.97
00010	07/22/21	58573	NATHAN DASILVA	65110	REIMB DIVE TEAM EXPS	128.80
00010	07/22/21	58573	NATHAN DASILVA	65130	REIMB DIVE TEAM EXPS	56.72
TOTAL CHECK						185.52
00010	07/22/21	23369	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	51,128.29
00010	07/22/21	00676	EBMUD	63030	WATER	3,774.70
00010	07/22/21	00676	EBMUD	63030	WATER	77,118.16
00010	07/22/21	00676	EBMUD	63030	WATER	38,958.40
00010	07/22/21	00676	EBMUD	63030	WATER	33,531.79
00010	07/22/21	00676	EBMUD	63030	WATER	38,868.81
00010	07/22/21	00676	EBMUD	63030	WATER	95.90
00010	07/22/21	00676	EBMUD	63030	WATER	55.74
00010	07/22/21	00676	EBMUD	63030	WATER	191.84
00010	07/22/21	00676	EBMUD	63030	WATER	340.74
00010	07/22/21	00676	EBMUD	63030	WATER	304.86
00010	07/22/21	00676	EBMUD	63030	WATER	55.74
00010	07/22/21	00676	EBMUD	63030	WATER	1,097.25
00010	07/22/21	00676	EBMUD	63030	WATER	302.42
00010	07/22/21	00676	EBMUD	63030	WATER	132.04
00010	07/22/21	00676	EBMUD	63030	WATER	132.04
TOTAL CHECK						194,960.43
00010	07/22/21	26842	EDEN I & R INC	61060	211 INFO & REFERRAL	6,023.45
00010	07/22/21	37240	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	2,355.96
00010	07/22/21	37240	FAMILY VIOLENCE LAW CENTE	61060	EMERGENCY SHELTER	2,298.73
TOTAL CHECK						4,654.69
00010	07/22/21	58917	KELLEN GAUTHIER	21186	REFUND-LIEN PAYMENT	536.24
00010	07/22/21	29043	GEORGE OREN TIRE SPECIALI	20290	JUL SALES TAX ACCRUAL	-17.81
00010	07/22/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	17.81
00010	07/22/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,960.00
TOTAL CHECK						3,960.00
00010	07/22/21	52439	GROVE GILL ELECTRIC COMPA	66010	EQUIP REPAIR	3,783.34
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.29
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	190.66
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-3.29
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,077.41
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	19.75
00010	07/22/21	55428	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-19.75
TOTAL CHECK						1,268.07
00010	07/22/21	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	760.87
00010	07/22/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	539.29
00010	07/22/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	996.55
00010	07/22/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	996.56
00010	07/22/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	357.12
TOTAL CHECK						3,650.39
00010	07/22/21	41281	HARRIS & ASSOCIATES INC	61990	ALA LANDING REIMB	1,137.50

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00010		07/22/21	53101 ITERIS INC	61060	ON-CALL PE7	28,303.70
00010		07/22/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	.04
00010		07/22/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	226.63
00010		07/22/21	52234 RUBBER DUST INC	20290	JUL SALES TAX ACCRUAL	-.04
			TOTAL CHECK			226.63
00010		07/22/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	60.00
00010		07/22/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PE10	2,975.00
00010		07/22/21	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	2,981.50
00010		07/22/21	58776 MATTHEW W LAMPO	61250	POLYGRAPH EXAM	4,000.00
00010		07/22/21	58776 MATTHEW W LAMPO	61520	POLYGRAPH EXAM	3,600.00
			TOTAL CHECK			7,600.00
00010		07/22/21	37487 LAWCX	64990	INSURANCE-3RD WC MISC	45,273.00
00010		07/22/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,097.50
00010		07/22/21	49164 STEPHEN JOSEPH LUCERO	65110	REIMB DIVE TEAM EXPS	120.96
00010		07/22/21	49164 STEPHEN JOSEPH LUCERO	65140	REIMB DIVE TEAM EXPS	10.00
00010		07/22/21	49164 STEPHEN JOSEPH LUCERO	65130	REIMB DIVE TEAM EXPS	32.00
			TOTAL CHECK			162.96
00010		07/22/21	58967 MARK A CLEMENTI	61520	PROF SVCS	1,548.00
00010		07/22/21	58967 MARK A CLEMENTI	61520	PRE-EMPLOYMENT EVAL	774.00
			TOTAL CHECK			2,322.00
00010		07/22/21	49420 MCGUIRE & HESTER	61060	RELEASE OF RETENTION	66,422.70
00010		07/22/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	13.98
00010		07/22/21	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	2,151.30
			TOTAL CHECK			2,165.28
00010		07/22/21	00182 MONAHAN PAPER COMPANY INC	51020	RECREATION SUPPLIES	563.82
00010		07/22/21	58532 MUNICIPAL EMERGENCY SERVI	51090	6 BELTS - ACADEMY	765.68
00010		07/22/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,982.06
00010		07/22/21	57518 MIKE SCHALCHI	61060	ALAMEDA POINT PE 1	169,734.60
00010		07/22/21	52891 NETMOTION WIRELESS INC	66400	NETMOTION CONVERSION	1,909.61
00010		07/22/21	44220 NINYO & MOORE	61060	GEOTECH SOILS PE 3	1,228.25
00010		07/22/21	44220 NINYO & MOORE	61060	GEOTECH SOILS PE 4	1,196.00
			TOTAL CHECK			2,424.25
00010		07/22/21	58796 OTO LLC	66040	AUTO REPAIR	400.77
00010		07/22/21	58796 OTO LLC	66040	AUTO REPAIR	.87
00010		07/22/21	58796 OTO LLC	20290	JUL SALES TAX ACCRUAL	-.87
			TOTAL CHECK			400.77

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00010		07/22/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	1,784.59
00010		07/22/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	1.52
00010		07/22/21	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	332.88
00010		07/22/21	52110 PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	-1.52
			TOTAL CHECK			332.88
00010		07/22/21	52055 FAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	6.41
00010		07/22/21	38314 LISA MAXWELL - PETTY CASH	65100	BAY PLANNING COALITIO	17.55
00010		07/22/21	38314 LISA MAXWELL - PETTY CASH	61060	OUTREACH TEAM MTG	84.29
00010		07/22/21	38314 LISA MAXWELL - PETTY CASH	61060	SUPPLIES	67.66
			TOTAL CHECK			169.50
00010		07/22/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,583.25
00010		07/22/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	17,218.77
00010		07/22/21	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		07/22/21	58969 RENEE PUBLIC LAW GROUP LL	61010	LEGAL SERVICES	12,689.50
00010		07/22/21	58969 RENEE PUBLIC LAW GROUP LL	61010	LEGAL SERVICES	20,252.50
00010		07/22/21	58969 RENEE PUBLIC LAW GROUP LL	61010	LEGAL SERVICES	8,186.33
00010		07/22/21	58969 RENEE PUBLIC LAW GROUP LL	61010	LEGAL SERVICES	9,224.65
			TOTAL CHECK			50,352.98
00010		07/22/21	58952 CURTIS ROBERTS	55020	LEAD CLEARANCE	475.00
00010		07/22/21	58952 CURTIS ROBERTS	55020	LEAD CLEARANCE	600.00
			TOTAL CHECK			1,075.00
00010		07/22/21	55694 RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	1,209.00
00010		07/22/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	38.86
00010		07/22/21	01175 STATE OF CALIFORNIA	212390	SMIP 6/2021	4,434.72
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	LUCITY	346.66
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	LUCITY	346.67
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	LUCITY	346.67
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	2,520.02
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	6,300.04
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	6,300.05
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	6,300.05
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	6,300.05
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	7,980.06
00010		07/22/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EAM SUB FEE	12,600.08
			TOTAL CHECK			43,040.30
00010		07/22/21	55190 CHARLES W TODD	61060	PROFESSIONAL DSGN PE2	4,575.00
00010		07/22/21	50577 UNIVERSAL BUILDING SVCS &	73020	SUPPLIES	2,791.66
00010		07/22/21	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	32.91
00010		07/22/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	800.03
00010		07/22/21	50400 US BANCORP CARD SERVICES	51100	FUEL	97.59
00010		07/22/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.83
00010		07/22/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .86

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00010		07/22/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .79
00010		07/22/21	50400 US BANCORP CARD SERVICES	65130	LODGING	344.64
00010		07/22/21	50400 US BANCORP CARD SERVICES	65130	LODGING	1,018.85
00010		07/22/21	50400 US BANCORP CARD SERVICES	65130	LODGING	-344.64
00010		07/22/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	70.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	211.70
00010		07/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.79
00010		07/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.86
00010		07/22/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	743.80
00010		07/22/21	50400 US BANCORP CARD SERVICES	53050	PRINTING SVCS	4.83
00010		07/22/21	50400 US BANCORP CARD SERVICES	53050	PRINTING SVCS	49.57
00010		07/22/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	341.69
00010		07/22/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	225.00
			TOTAL CHECK			3,591.14
00010		07/22/21	50400 US BANCORP CARD SERVICES	61060	NOTARY SERVICES	45.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	65100	SUMMIT REGISTRATION	65.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	51611	WATER SERVICE	7.50
00010		07/22/21	50400 US BANCORP CARD SERVICES	51611	WATER SERVICE	7.50
			TOTAL CHECK			125.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	53010	AIR PURIFIERS	3,888.02
00010		07/22/21	50400 US BANCORP CARD SERVICES	62010	AT&T PHONE @ PARKING	80.25
00010		07/22/21	50400 US BANCORP CARD SERVICES	65100	CONFERENCE	600.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	61250	CONFERENCES	925.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	53040	CREDIT GOTOMTG SUBSCR	-28.80
00010		07/22/21	50400 US BANCORP CARD SERVICES	53040	GOTOMTG SUBSCRIPTION	28.80
00010		07/22/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	200.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	51100	PROPANE FOR FEMA TRAI	256.64
			TOTAL CHECK			5,949.91
00010		07/22/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	15.77
00010		07/22/21	50400 US BANCORP CARD SERVICES	51750	GOOGLE GSUITE	24.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	62.87
			TOTAL CHECK			102.64
00010		07/22/21	50400 US BANCORP CARD SERVICES	65100	CA CITIES WEBINAR	25.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	62051	COMCAST	311.08
00010		07/22/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLIES	492.59
00010		07/22/21	50400 US BANCORP CARD SERVICES	61060	ENOM / GODADDY	528.57
00010		07/22/21	50400 US BANCORP CARD SERVICES	87135	LATE FEE	2.00
00010		07/22/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	29.10
00010		07/22/21	50400 US BANCORP CARD SERVICES	59900	THERMOMETERS	46.60
00010		07/22/21	50400 US BANCORP CARD SERVICES	51611	WATER	10.96
			TOTAL CHECK			1,445.90
00010		07/22/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	11,269.73
00010		07/22/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,740.09
00010		07/22/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,048.80
00010		07/22/21	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,489.60
			TOTAL CHECK			26,548.22
00010		07/22/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	1.46
00010		07/22/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	113.37
00010		07/22/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	113.37
00010		07/22/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	11.20

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00010		07/22/21	50716	62020	CELL PHONE SERVICES	.02
00010		07/22/21	50716	62020	CELL PHONE SERVICES	.23
00010		07/22/21	50716	62020	CELL PHONE SERVICES	.69
00010		07/22/21	50716	62020	CELL PHONE SERVICES	1.17
TOTAL CHECK						241.51
00010		07/22/21	24582	22410	BIA PAYMENT	30,316.41
00010		07/22/21	24582	61060	PARKING PASS LOT W JA	900.00
00010		07/22/21	52331	66410	TREE INJECTIONS PE 1	2,100.00
00010		07/22/21	52331	66410	TREE INJECTIONS PE 1	3,710.00
00010		07/22/21	52331	61060	TREE INJECTIONS PE 1	7,075.00
TOTAL CHECK						12,885.00
00010		07/22/21	58824	61060	05/21 COBRA MONTHLY	468.60
00010		07/22/21	58824	21880	05/21 COMMUTER TSA MO	20.00
00010		07/22/21	58824	61060	05/21 EBSA COBRA MAIL	143.40
00010		07/22/21	58824	21880	05/21 FSA MONTHLY	187.00
TOTAL CHECK						819.00
00010		07/22/21	58824	61060	06/21 COBRA MONTHLY	468.60
00010		07/22/21	58824	21880	06/21 COMMUTER TSA MO	20.00
00010		07/22/21	58824	21880	06/21 FSA MONTHLY	187.00
TOTAL CHECK						675.60
TOTAL FUND						1,095,926.10
TOTAL REPORT						1,095,926.10

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00010		07/22/21	46169 ALAMEDA EMERGENCY FOOD	61060	EMERGENCY FOOD DISTRIBUTI	3,683.03
00010		07/22/21	58530 AMERICAN PAVEMENT SYSTEMS	61060	RELEASE OF RETENTION	58,867.12
00010		07/22/21	23880 BAY AREA BARRICADE SERVIC	73020	NO PARKING SIGNS	164.63
00010		07/22/21	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	8,830.50
00010		07/22/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	7,558.87
00010		07/22/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	9,573.50
00010		07/22/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	4,886.00
00010		07/22/21	51581 BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	28.00
00010		07/22/21	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	341.00
TOTAL VOUCHER						22,387.37
00010		07/22/21	39771 BLAISDELL'S	71020	REMODELING IN RM#130	3,772.15
00010		07/22/21	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	37.95
00010		07/22/21	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	455.35
00010		07/22/21	39771 BLAISDELL'S	55030	EMS FURNITURE	10,576.50
TOTAL VOUCHER						14,841.95
00010		07/22/21	38422 CHRISP COMPANY	61060	ON-CALL	30,474.18
00010		07/22/21	38422 CHRISP COMPANY	61060	ON-CALL	26,163.55
TOTAL VOUCHER						56,637.73
00010		07/22/21	52967 CULTIVATE LLC	61060	CONT SERV	7,107.50
00010		07/22/21	51143 EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	6,086.95
00010		07/22/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	22.02
00010		07/22/21	58503 FLEETWORKS INC	66040	AUTO REPAIR	13,997.55
00010		07/22/21	58503 FLEETWORKS INC	20290	JUL SALES TAX ACCRUAL	-22.02
TOTAL VOUCHER						13,997.55
00010		07/22/21	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	192.00
00010		07/22/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	608.00
TOTAL VOUCHER						800.00
00010		07/22/21	23724 HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5 PE12	48,967.53
00010		07/22/21	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	83,293.27
00010		07/22/21	57377 KANOPY INC	53030	EBOOKS	1,099.00
00010		07/22/21	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	7,082.64
00010		07/22/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	307.26
00010		07/22/21	49996 KEVIN J MCKELVEY	53050	LETTERHEAD PRINTING	1,483.97
00010		07/22/21	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		07/22/21	55285 NUTE ENGINEERING	61060	HARBOR BAY ISLE PE 1	4,275.00
00010		07/22/21	55285 NUTE ENGINEERING	61060	HARBOR BAY ISLE PE 1	17,579.00
TOTAL VOUCHER						21,854.00

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00010	07/22/21	57812	OLSON REMCHO LLP	61011	LEGAL SERVICES	1,840.00
00010	07/22/21	43948	SEIFEL CONSULTING INC	61060	CONSULTING SERVICES	2,441.19
00010	07/22/21	43948	SEIFEL CONSULTING INC	61990	CONSULTING SERVICES	9,558.81
TOTAL VOUCHER						12,000.00
00010	07/22/21	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	1,480.00
00010	07/22/21	49835	WEST ADVERTISING INC	61060	MEDIA & ADVERT PE 26	417.91
00010	07/22/21	49835	WEST ADVERTISING INC	61060	MEDIA & ADVERT PE 26	300.00
00010	07/22/21	49835	WEST ADVERTISING INC	61060	EARTH DAY MARKETING	1,720.00
00010	07/22/21	49835	WEST ADVERTISING INC	61060	EARTH DAY MARKETING	560.00
00010	07/22/21	49835	WEST ADVERTISING INC	61060	EARTH DAY MARKETING	680.00
TOTAL VOUCHER						3,677.91
TOTAL FUND						378,489.91
TOTAL REPORT						378,489.91

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00010	07/23/21	54668	ALAMEDA ADVERTISING & REC	20290	JUL SALE TAX ACCRUAL	-1.00
00010	07/23/21	54668	ALAMEDA ADVERTISING & REC	61990	PROF SVCS	1.00
00010	07/23/21	54668	ALAMEDA ADVERTISING & REC	61990	PROF SVCS	109.64
TOTAL CHECK						109.64
00010	07/23/21	50186	ABRA RUDISILL	61990	ARPD INSTRUCTOR	143.27
00010	07/23/21	50186	ABRA RUDISILL	61990	ARPD INSTRUCTOR	798.50
TOTAL CHECK						941.77
00010	07/23/21	37900	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	425.00
00010	07/23/21	48463	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	43,338.00
00010	07/23/21	30632	AT&T	62010	TELEPHONE	163.43
00010	07/23/21	57658	MARY GRACE BASCO	61060	ASL INTERPRETATION	170.00
00010	07/23/21	57508	LIFELINE TRAINING	61250	TUITION	891.00
00010	07/23/21	57508	LIFELINE TRAINING	61250	TUITION	398.00
00010	07/23/21	57508	LIFELINE TRAINING	61250	TUITION	129.00
00010	07/23/21	27451	CALIF JOINT POWERS RISK M	64010	INSURANCE PREMIUMS	1,338,698.00
00010	07/23/21	27451	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUMS	717,808.00
00010	07/23/21	53804	SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP	298.00
00010	07/23/21	50437	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	524.05
00010	07/23/21	45536	COMCAST	62020	INTERNET SVC - EOC	600.00
00010	07/23/21	55969	COUNTY OF SAN BERNARDINO	61060	EMPLOYMEN TESTING RES	2,512.13
00010	07/23/21	52169	CSAC EXCESS INSURANCE AUT	21935	3RD QTR 2021 - EAP CSAC	5,681.34
00010	07/23/21	47080	JEFFREY G DAVIDSON	61990	ARPD INSTRUCTOR	483.06
00010	07/23/21	58155	MATTHEW MOLTER	51500	SUBSCRIPTION	454.00
00010	07/23/21	50319	SCOTT HENRY DOLE	65130	MEALS	190.00
00010	07/23/21	58145	DAVID DOYLE	65190	REIMB LICENSE-RENEWAL	180.00
00010	07/23/21	00712	FEDERAL EXPRESS CORPORATI	62300	MESSSENGER SERVICE	34.14
00010	07/23/21	58291	FIRSTTWO INC	61060	ANNUAL LICENSE	3,600.00
00010	07/23/21	56961	GRAPHTEK HOSTING LLC	61060	FILE STORAGE OLD WEBSITE	600.00
00010	07/23/21	58814	HANABI JUDO INC	61990	ARPD INSTRUCTOR	150.16
00010	07/23/21	54446	IPROMOTEU.COM INC	61060	MARKETING SUPPLIES	5,800.00
00010	07/23/21	58899	MARIAELENA QUALE	61990	PERFORMANCE	500.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/23/21	55948 KBA DOCUSYS INC	61060	IT COPIER	49.79
00010	07/23/21	58928 KOJA KITCHEN ALAMEDA	61060	FEED ALAMEDA PROGRAM	2,526.68
00010	07/23/21	50155 ALAN SATOSHI KUBOYAMA	65140	AIRFARE	218.96
00010	07/23/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	422.70
00010	07/23/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	160.00
TOTAL CHECK					801.66
00010	07/23/21	50155 ALAN SATOSHI KUBOYAMA	65140	OTHER/AIRFARE	292.96
00010	07/23/21	37487 LAWXX	64990	INSURANCE PREMIUMS	722,558.00
00010	07/23/21	40719 LEGALSHIELD	21971	07/21 LEGALSHIELD	128.50
00010	07/23/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-43.00
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	400.00
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	43.00
00010	07/23/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-1.71
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	629.11
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1.71
00010	07/23/21	01367 LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-31.04
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	522.97
00010	07/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	31.04
00010	07/23/21	01367 LIFE-ASSIST INC	51050	BMS SUPPLIES	549.97
TOTAL CHECK					2,102.05
00010	07/23/21	58207 JACK DUDUM	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	07/23/21	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING MACHINE	165.00
00010	07/23/21	58953 ANOTHER CORPORATE ISP LLC	61060	CONT SVCS	300.00
00010	07/23/21	54329 NATIONAL ACADEMY OF ATHLE	61990	ARPD INSTRUCTOR	1,275.16
00010	07/23/21	51002 JANOTH INC	62010	MSC PHONE	153.00
00010	07/23/21	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK					231.00
00010	07/23/21	53915 PEERY & ASSOCIATES INC	61050	CONSULTING SVCS	150.00
00010	07/23/21	58968 JENNIFER NGUYEN	61060	FEED ALAMEDA PROG	2,625.00
00010	07/23/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	160.32
00010	07/23/21	51506 QUADIENNT LEASING USA INC	66400	PW FOLDING MACHINE	5,264.21
00010	07/23/21	51506 QUADIENNT LEASING USA INC	66400	PW FOLDING MACHINE	1,506.15
TOTAL CHECK					6,770.36
00010	07/23/21	58740 QUENCH USA INC	51611	FILTER COOLER	.28
00010	07/23/21	58740 QUENCH USA INC	51611	FILTER COOLER	30.73
00010	07/23/21	58740 QUENCH USA INC	20290	JUL SALES TAX ACCRUAL	-.28
TOTAL CHECK					30.73
00010	07/23/21	57659 LAURIE A RIVARD	61060	CONT SVCS	170.00

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00010	07/23/21	57228	WHENEVER COMMUNICATIONS L	62020	SAT PHONE STANDARD	624.70
00010	07/23/21	57228	WHENEVER COMMUNICATIONS L	62020	SAT PHONE STANDARD	2,699.91
	TOTAL CHECK					3,324.61
00010	07/23/21	55487	BENEFIT COORDINATORS CORP	21941	07/01 PRISM LTD BCC	2,758.27
00010	07/23/21	55487	BENEFIT COORDINATORS CORP	21920	07/01 PRISM LTD BCC	3,156.67
00010	07/23/21	55487	BENEFIT COORDINATORS CORP	21970	07/01 PRISM LTD BCC	6,541.15
	TOTAL CHECK					12,456.09
00010	07/23/21	45056	SHI INTERNATIONAL CORP	61060	NETWRIX	2,645.20
00010	07/23/21	56609	MORTON II YOUTH SPORTS	61990	ARPD INSTRUCTOR	1,507.38
00010	07/23/21	56609	MORTON II YOUTH SPORTS	61990	ARPD INSTRUCTOR	1,318.23
	TOTAL CHECK					2,825.61
00010	07/23/21	53850	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE	700.00
00010	07/23/21	54971	JOSEPH STACK	61990	ARPD INSTRUCTOR	112.71
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	253.05
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	376.99
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	254.10
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	618.04
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	88.37
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	131.68
00010	07/23/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	64.06
	TOTAL CHECK					1,786.29
00010	07/23/21	43133	STERICYCLE INC	61990	MEDICAL WASTE SVCS	571.47
00010	07/23/21	48881	THE E GROUP LLC	61060	CK REISSUE - SVC FEE	405.00
00010	07/23/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	210.42
00010	07/23/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	359.94
00010	07/23/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	381.54
00010	07/23/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	152.10
00010	07/23/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	304.19
	TOTAL CHECK					1,408.19
00010	07/23/21	58929	TOSHIE TERRY	37460	REFUND-AMBULANCE FEE	2,201.95
00010	07/23/21	38202	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	07/23/21	52392	US BANCORP EQUIPMENT FINA	81100	2014 FIRE ENG LEASE	10,252.14
00010	07/23/21	52392	US BANCORP EQUIPMENT FINA	21310	2014 FIRE ENG LEASE	56,673.65
	TOTAL CHECK					66,925.79
00010	07/23/21	53147	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.90
00010	07/23/21	53147	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	411.54
00010	07/23/21	53147	US BANK EQUIPMENT FINANCE	51750	COPIER LEASE	329.47
00010	07/23/21	58697	VERUS FORENSIC	61050	CONSULTING SVCS	2,568.50

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SH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
					2,976,451.25
TOTAL REPORT					2,976,451.25

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00010	07/23/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	1.02
00010	07/23/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	713.81
00010	07/23/21	00005 ACME FIRE EXTINGUISHER CO	20290	JUL SALES TAX ACCRUAL	-1.02
TOTAL VOUCHER					713.81
00010	07/23/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
00010	07/23/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
00010	07/23/21	56878 AMERICAN DEBRIS BOX SERVI	59900	INV 57450-57454	1.14
00010	07/23/21	56878 AMERICAN DEBRIS BOX SERVI	20290	JUL SALES TAX ACCRUAL	-1.14
00010	07/23/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	138.81
TOTAL VOUCHER					416.43
00010	07/23/21	26365 BAUER COMPRESSORS INC	55030	DIVE EQUIP	7.50
00010	07/23/21	26365 BAUER COMPRESSORS INC	55030	DIVE EQUIP	848.13
00010	07/23/21	26365 BAUER COMPRESSORS INC	20290	JUL SALES TAX ACCRUAL	-7.50
00010	07/23/21	26365 BAUER COMPRESSORS INC	55030	SCBA SERVICE & PARTS	2,118.03
TOTAL VOUCHER					2,966.16
00010	07/23/21	54927 ROCKRIDGE INC	53000	OFFICE SUPPLIES	161.69
00010	07/23/21	39771 BLAISDELL'S	53000	SUPPLIES/PAPER/TONER	45.30
00010	07/23/21	39771 BLAISDELL'S	53000	SUPPLIES/PAPER/TONER	23.16
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	183.80
00010	07/23/21	39771 BLAISDELL'S	53000	SUPPLIES	60.77
00010	07/23/21	39771 BLAISDELL'S	53000	SUPPLIES	91.46
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	1,329.39
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	134.93
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	105.20
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	26.21
00010	07/23/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	41.90
00010	07/23/21	39771 BLAISDELL'S	53020	PAPER	45.95
TOTAL VOUCHER					2,088.07
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	386.45
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	42.49
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	406.82
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	144.92
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	42.49
00010	07/23/21	56718 MIKHAIL FAIGUENBLAT	61990	ARPD INSTRUCTOR	542.42
TOTAL VOUCHER					1,565.59
00010	07/23/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	563.55
00010	07/23/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	563.55
00010	07/23/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	563.55
00010	07/23/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	563.55
00010	07/23/21	54249 STATEWIDE TRAFFIC SAFETY	61060	NO PARKING SIGNS	563.55
TOTAL VOUCHER					2,817.75
00010	07/23/21	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	960.09
00010	07/23/21	53616 WILINE NETWORKS INC	62051	WIFI	1,800.00
TOTAL FUND					13,489.59
TOTAL REPORT					13,489.59

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00010		07/29/21	00861 ALAMEDA COUNTY TREASURER	55030	CRIME LAB	4,293.00
00010		07/29/21	43252 ALAMEDA COUNTY INDUSTRIES	59900	DISPOSAL-2750 TODD ST	102.75
			00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	119.33
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	772.30
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	901.00
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,859.11
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,844.47
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,943.23
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,463.98
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,690.48
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.38
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	167.07
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	169.91
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	277.73
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	572.10
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	708.36
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	845.33
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,304.72
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,561.58
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,177.88
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.96
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46.76
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	100.02
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	122.00
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	63.92
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	141.50
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	313.14
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	609.18
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	858.31
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	512.16
00010		07/29/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,767.41
			TOTAL CHECK			48,139.32
00010		07/29/21	46264 ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	45,089.02
00010		07/29/21	24547 DIANE C HAYES	55020	BLDG SUPS	370.32
00010		07/29/21	54258 AMAZON.COM LLC	51010	JANITORIAL SUPS	59.25
00010		07/29/21	54258 AMAZON.COM LLC	55030	MTCE SUPS	318.69
00010		07/29/21	54258 AMAZON.COM LLC	53010	OFFICE SUPS	106.52
00010		07/29/21	54258 AMAZON.COM LLC	51750	OP SUPS	156.65
			TOTAL CHECK			641.11
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67

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00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	180.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.85
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	138.66
00010		07/29/21	46240 AT&T CALNET	62010	IT MODEM LINE	23.47
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	22.01
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	24.22
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		07/29/21	46240 AT&T CALNET	62010	SAFETY LINE	34.77
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	28.81
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	67.66
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		07/29/21	46240 AT&T CALNET	62010	EOC FIRE ALARM 2	23.47
00010		07/29/21	46240 AT&T CALNET	62010	EOC ELEVATOR	23.47
00010		07/29/21	46240 AT&T CALNET	62010	EOC FAX	23.47
TOTAL CHECK						1,011.70
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	253.26
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	759.78
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	1,013.04
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	536.03
00010		07/29/21	46240 AT&T CALNET	62010	CITY FOCUS T1 LINE	869.20
TOTAL CHECK						4,444.35
00010		07/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,238.27
00010		07/29/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	202.55
TOTAL CHECK						2,440.82
00010		07/29/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	4.61
00010		07/29/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	47.25
00010		07/29/21	46537 BOUND TREE MEDICAL LLC	20290	JUL SALES TAX ACCRUAL	-4.61
TOTAL CHECK						47.25
00010		07/29/21	58912 JEREMY CASTRO	61990	UNIFORMS	1,567.23
00010		07/29/21	58912 JEREMY CASTRO	61060	UNIFORMS	1,540.89
TOTAL CHECK						3,108.12
00010		07/29/21	56422 BRYCE CONSULTING INC	61050	CONSULTING SVCS	850.00
00010		07/29/21	44020 STATE DEPT OF FORESTRY &	61250	FSTEP WATER RESCUE	1,125.00
00010		07/29/21	55904 CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	26,061.45
00010		07/29/21	30998 AUDIO FORENSIC CENTER	61050	CONT SVCS	2,000.00

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00010		07/29/21	58874 PARTS WAREHOUSE DISTRIBUT	72010	AUTO PARTS	1,907.63
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	1,989.12
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	SERVICE	4,676.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY	842.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	4,641.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	6,130.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	7,500.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICE	2,800.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE10	4,641.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE10	5,900.00
00010		07/29/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE10	7,500.00
TOTAL CHECK						46,619.12
00010		07/29/21	55123 COASTLAND CIVIL ENGINEERI	21185	INTERIM CITY	370.00
00010		07/29/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY	12,606.27
TOTAL CHECK						12,976.27
00010		07/29/21	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	2,485.00
00010		07/29/21	47560 CRIME SCENE CLEANERS INC	61060	CONT SVCS	500.00
00010		07/29/21	00116 CURTIS BLUE LINE	51090	MARINE PATROL SUPPLIES	2,318.81
00010		07/29/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	497.54
00010		07/29/21	42170 DENCO SALES CO	55040	SOFTWARE	426.25
00010		07/29/21	49189 MICHAEL DEWINDT	61250	REIMB DIVING CERTS	820.00
00010		07/29/21	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	1,793.05
00010		07/29/21	57984 WILLIAM DYER	65110	REIMB DIVE TEAM	120.96
00010		07/29/21	57984 WILLIAM DYER	65140	REIMB PARKING FEE	10.00
TOTAL CHECK						130.96
00010		07/29/21	25121 EAST BAY TIRE COMPANY	72040	TIRE SUPS	4,725.55
00010		07/29/21	00676 EBMUD	63030	WATER	6,786.88
00010		07/29/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	31,494.44
00010		07/29/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	12,450.24
00010		07/29/21	00676 EBMUD	63030	WATER	280.86
00010		07/29/21	00676 EBMUD	63030	WATER	2,052.64
00010		07/29/21	00676 EBMUD	63030	WATER	240.70
00010		07/29/21	00676 EBMUD	63030	WATER	3,731.40
00010		07/29/21	00676 EBMUD	63030	WATER	1,765.60
00010		07/29/21	00676 EBMUD	63030	WATER	155.36
00010		07/29/21	00676 EBMUD	63030	WATER	132.04
00010		07/29/21	00676 EBMUD	63030	WATER	55.74
00010		07/29/21	00676 EBMUD	63030	WATER	167.22
00010		07/29/21	00676 EBMUD	63030	WATER	2,160.28
00010		07/29/21	00676 EBMUD	63030	WATER	155.36
00010		07/29/21	00676 EBMUD	63030	WATER	240.70
00010		07/29/21	00676 EBMUD	63030	WATER	362.25
00010		07/29/21	00676 EBMUD	63030	WATER	346.42
TOTAL CHECK						62,578.13

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00010		07/29/21	38960	ECONOMY LUMBER COMPANY IN	20290	JUL SALES TAX ACCRUAL	-2.22
00010		07/29/21	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	487.29
00010		07/29/21	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	2.22
TOTAL CHECK						487.29	
00010		07/29/21	00128	ENCINAL HARDWARE	55020	MTCE SUPS	181.64
00010		07/29/21	00712	FEDERAL EXPRESS CORPORATI	62200	FEDEX POSTAGE	38.77
00010		07/29/21	00528	W W GRAINGER INC	55020	INCREASE ENCUMBRANCE	390.79
00010		07/29/21	00528	W W GRAINGER INC	55040	MTCE SUPPLY	390.79
00010		07/29/21	00528	W W GRAINGER INC	55020	MTCE SUPPLY	390.79
00010		07/29/21	00528	W W GRAINGER INC	55030	MTCE SUPPLY	390.80
00010		07/29/21	00528	W W GRAINGER INC	55030	MTCE SUPPLY	390.80
TOTAL CHECK						1,953.97	
00010		07/29/21	58972	SEAN T GRAYSON	65140	REIMB TRAVEL EXPS	354.85
00010		07/29/21	53056	TRIPLE HS INCORPORATED	61060	ON CALL BIO SVCS	351.25
00010		07/29/21	41281	HARRIS & ASSOCIATES INC	61990	ALA LANDING REIMB	1,312.50
00010		07/29/21	53918	HEADSET ADVISOR INC	61087	DISPATCH HEADSET	33.15
00010		07/29/21	53918	HEADSET ADVISOR INC	61087	DISPATCH HEADSET	339.96
00010		07/29/21	53918	HEADSET ADVISOR INC	20290	JUL SALES TAX ACCRUAL	-33.15
TOTAL CHECK						339.96	
00010		07/29/21	58792	THE CENTER FOR COMMON CON	61060	HOMELESS STRATEGIC PLAN	231.00
00010		07/29/21	58792	THE CENTER FOR COMMON CON	61060	HOMELESS STRATEGIC PLAN	14,759.00
TOTAL CHECK						14,990.00	
00010		07/29/21	58813	INTERFACE ENGINEERING INC	61060	ON-CALL MECHANICALPE2	11,000.00
00010		07/29/21	57517	KELLER SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	-2.07
00010		07/29/21	57517	KELLER SUPPLY COMPANY	55020	MTCE SUPS	452.68
00010		07/29/21	57517	KELLER SUPPLY COMPANY	55020	MTCE SUPS	2.07
TOTAL CHECK						452.68	
00010		07/29/21	53805	KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL	4,942.50
00010		07/29/21	52945	KRONOS INCORPORATED	61060	TELESTAFF SUPP-JUNE	16.04
00010		07/29/21	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	712.00
00010		07/29/21	57728	LAKESHORE EQUIPMENT COMPA	53030	LEARNING MATERIAL	3,962.85
00010		07/29/21	58510	MELANIE SKEHAR	61050	CONSULTING SERVICES	315.00
00010		07/29/21	58510	MELANIE SKEHAR	61050	CONSULTING SERVICES	6,790.00
TOTAL CHECK						7,105.00	
00010		07/29/21	33749	LC ACTION POLICE SUPPLY	73020	POLICE SUPS	10,557.95
00010		07/29/21	43768	HALCORE GROUP INC	72010	AUTO PARTS	49.22
00010		07/29/21	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	1,249.55

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00010		07/29/21	57860 MERCHANTS BANK OF COMMERCE	61060	5% RETENTION PHASE 17	18,582.40
00010		07/29/21	53134 MIRACLE PLAYSYSTEMS INC	73020	PLAYGROUND EQUIPMENT	4,439.96
00010		07/29/21	56784 FERNANDO MONTOYA	20290	JUL SALES TAX ACCRUAL	- .63
00010		07/29/21	56784 FERNANDO MONTOYA	51090	REIMB SAFTE BOOTS	.63
00010		07/29/21	56784 FERNANDO MONTOYA	51090	REIMB SAFTE BOOTS	250.00
			TOTAL CHECK			250.00
00010		07/29/21	54046 VETERINARY PET INSURANCE	55030	CANINE INSURANCE	1,262.94
00010		07/29/21	57518 MIKE SCHALCHI	55030	HVAC UPGRADES	54,808.00
00010		07/29/21	57518 MIKE SCHALCHI	61060	CONTRACTUAL SERVICES	9,180.00
			TOTAL CHECK			63,988.00
00010		07/29/21	44247 OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	22,253.63
00010		07/29/21	52491 O'REILLY AUTOMOTIVE STORE	72030	INCREASE ENCUMBRANCE	108.62
00010		07/29/21	52491 O'REILLY AUTOMOTIVE STORE	72010	INCREASE ENCUMBRANCE	894.80
			TOTAL CHECK			1,003.42
00010		07/29/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.72
00010		07/29/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	959.43
00010		07/29/21	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	968.21
			TOTAL CHECK			1,927.64
00010		07/29/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	230.99
00010		07/29/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	230.99
00010		07/29/21	00206 GIOVANETTI INC	55040	MACHINE/EQUIP SUPPLY	230.99
00010		07/29/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	230.98
00010		07/29/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	230.98
00010		07/29/21	00206 GIOVANETTI INC	55040	MACHINE/EQUIP SUPPLY	9.14
00010		07/29/21	00206 GIOVANETTI INC	72010	VEHICLE PARTS	42.38
			TOTAL CHECK			1,206.45
00010		07/29/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	23.61
00010		07/29/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	23.61
00010		07/29/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	23.61
00010		07/29/21	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLY	23.61
00010		07/29/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	23.61
00010		07/29/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	31.93
			TOTAL CHECK			149.98
00010		07/29/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE37	5,621.57
00010		07/29/21	56070 PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE37	7,897.25
			TOTAL CHECK			13,518.82
00010		07/29/21	58683 TOWER WORKS INC	51110	RADIO EQUIPMENT	13,254.67
00010		07/29/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRG ALC TEST JUNE	155.38
00010		07/29/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRG ALC TEST JUNE	394.32
00010		07/29/21	55692 PREFERRED ALLIANCE INC	61060	DOT DRG ALC TEST JUNE	126.00
			TOTAL CHECK			675.70

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00010		07/29/21	41233 RANGER PIPELINES INC	61060	CYCLIC SEWER PE 6	353,065.56
00010		07/29/21	54327 GRUENDL INC	61060	PAY EST 6 RET RELEASE	42,301.11
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	173.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 6	173.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	550.80
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 6	550.80
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	550.80
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	836.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	836.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 6	1,101.60
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 6	1,142.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 6	13,433.40
00010		07/29/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 6	19,349.40
TOTAL CHECK						
00010		07/29/21	43569 SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	382.06
00010		07/29/21	51493 SHAH KAWASAKI ARCHITECTS	61060	DESIGN SERVICES PE 2	15,165.00
00010		07/29/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	127.70
00010		07/29/21	57017 ST FRANCIS ELECTRIC LLC	61060	WOODSTOCK PARK POLE	56,050.00
00010		07/29/21	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	64.00
00010		07/29/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	1,022.00
TOTAL CHECK						
00010		07/29/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINT SVC JUN21	320.00
00010		07/29/21	56110 STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	1,513.75
00010		07/29/21	56110 STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	560.00
TOTAL CHECK						
00010		07/29/21	57116 BAY MARINE & INDUSTRIAL S	55040	TOOLS	18.76
00010		07/29/21	55164 T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 4	140.00
00010		07/29/21	48290 SHIRLINDA B ACKER	61060	PUBLIC ART GRANT	2,000.00
00010		07/29/21	56982 TOOLE DESIGN GROUP LLC	61060	ON CALL SERVICES	2,025.00
00010		07/29/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	72.63
00010		07/29/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.33
00010		07/29/21	51336 GENUINE PARTS COMPANY INC	20290	JUL SALES TAX ACCRUAL	- .33
TOTAL CHECK						
00010		07/29/21	45348 TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	444.88
00010		07/29/21	45348 TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	639.05
00010		07/29/21	45348 TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	331.28
TOTAL CHECK						
00010		07/29/21	52129 ULINE INC	55040	MACHINE/EQUIP SUPPLY	935.44
00010		07/29/21	50400 US BANCORP CARD SERVICES	65140	FASTRAX	25.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-55.48

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00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-35.10
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .39
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .36
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .35
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .73
00010		07/29/21	50400 US BANCORP CARD SERVICES	55030	MANUALS	241.34
00010		07/29/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	301.20
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.35
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.36
00010		07/29/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	.39
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.73
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	329.16
00010		07/29/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	100.22
00010		07/29/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	1,046.77
00010		07/29/21	50400 US BANCORP CARD SERVICES	65140	PARKING FEES	1.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	55.48
00010		07/29/21	50400 US BANCORP CARD SERVICES	53030	SMALL TOOLS	34.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	35.10
00010		07/29/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	360.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	627.87
00010		07/29/21	50400 US BANCORP CARD SERVICES	61250	TEST FEE TRAINING	175.00
TOTAL CHECK						3,241.56
00010		07/29/21	50400 US BANCORP CARD SERVICES	62020	CELL PHONE	209.65
00010		07/29/21	50400 US BANCORP CARD SERVICES	51100	FUEL	100.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .55
00010		07/29/21	50400 US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.46
00010		07/29/21	50400 US BANCORP CARD SERVICES	65130	LODGING	758.40
00010		07/29/21	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPS	1.46
00010		07/29/21	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPS	15.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	109.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	121.17
00010		07/29/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	.55
00010		07/29/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	44.30
00010		07/29/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	195.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	180.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	19.99
TOTAL CHECK						1,752.51
00010		07/29/21	50400 US BANCORP CARD SERVICES	61060	ADS	643.04
00010		07/29/21	50400 US BANCORP CARD SERVICES	62051	APPLE STORAGE	2.99
00010		07/29/21	50400 US BANCORP CARD SERVICES	51612	CEREMONY REFRESHMENTS	87.80
00010		07/29/21	50400 US BANCORP CARD SERVICES	65100	CONFERENCES	1,100.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	65100	CONFERENCES	1,120.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	53040	EAST BAY TIMES	16.00
00010		07/29/21	50400 US BANCORP CARD SERVICES	53010	HEADSETS	137.15
00010		07/29/21	50400 US BANCORP CARD SERVICES	59900	PORTABLES	3,743.58
00010		07/29/21	50400 US BANCORP CARD SERVICES	53010	SUPPLIES	23.99
00010		07/29/21	50400 US BANCORP CARD SERVICES	51612	TROY	83.24
TOTAL CHECK						6,957.79
00010		07/29/21	54269 US DEPT OF AGRICULTURE AN	61060	ALAMEDA POINT PREDATOR MA	3,751.35
00010		07/29/21	28944 BOSCO OIL COMPANY	51100	FUEL	245.10
00010		07/29/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	48.24

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			50716	CELLCO PARTNERSHIP	VOID: MULTI STUB CHECK	
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.74
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.85
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.14
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	167.80
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	190.23
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	213.82
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.76
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.76
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	111.48
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	122.81
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	803.06
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	349.02
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	369.13
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	377.96
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.99
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	282.88
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	283.26
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.48
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	536.76
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	593.74
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	997.02
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,065.10
00010	07/29/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,065.11
					TOTAL CHECK	8,739.38
00010	07/29/21	58697	VERUS FORENSIC	61011	LITIGATION COSTS	15,638.60
00010	07/29/21	46540	CRAIG ANDREW VREELAND	65140	PARKING REIMBURSEMENT	4.00
00010	07/29/21	52331	WEST COAST ARBORIST INC	61060	URBAN FOREST	36,099.46
00010	07/29/21	46889	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	255.00
00010	07/29/21	50113	WOOD RODGERS INC	61050	ON-CALL CIVIL PE 6	9,629.96
00010	07/29/21	53254	ASBURY ENVIRONMENTAL SERV	61060	RECYCLING BARRELS	215.00
00010	07/29/21	57530	WEX BANK	51100	FUEL	309.46
					TOTAL FUND	1,063,497.90
					TOTAL REPORT	1,063,497.90

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00010	07/29/21	00023	ALAMEDA ELECTRICAL DISTRI	51990	MAROPS TOOLS	166.79
00010	07/29/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	351.04
00010	07/29/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	5,308.86
00010	07/29/21	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	218.02
00010	07/29/21	39771	BLAISDELL'S	61060	OFFICE SUPS	3,731.48
00010	07/29/21	39771	BLAISDELL'S	53010	OFFICE SUPS	28.14
TOTAL VOUCHER						9,637.54
00010	07/29/21	42365	CLEAN LAKES INC	61060	VEGETATION & DEBRIS	6,800.90
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	33.18
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	33.18
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	51.63
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	60.86
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	88.61
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	88.61
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	97.75
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	134.74
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	143.88
00010	07/29/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	190.00
TOTAL VOUCHER						922.44
00010	07/29/21	00126	EAST BAY BLUE PRINT & SUP	53020	PRINTING SVCS	735.11
00010	07/29/21	50722	ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	1,630.00
00010	07/29/21	53126	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	64,871.75
00010	07/29/21	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	79.33
00010	07/29/21	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	779.20
TOTAL VOUCHER						858.53
00010	07/29/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	3,042.01
00010	07/29/21	23724	HARBOR BAY BUSINESS PARK	61060	LLD 84-2 ZONE 5	31,386.53
00010	07/29/21	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	112,460.52
00010	07/29/21	24747	HOUSING AUTHORITY OF THE	61990	AHA STAFF COSTS	35,422.28
00010	07/29/21	24747	HOUSING AUTHORITY OF THE	61060	CLEARANCE ACTIVITIES	16,199.28
TOTAL VOUCHER						164,082.08
00010	07/29/21	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	33,221.58
00010	07/29/21	57334	IMPERIAL MAINTENANCE SERV	66010	STATION 4 CLEANING	3,748.50
TOTAL VOUCHER						36,970.08
00010	07/29/21	23677	LARM'S BUILDING & GARDEN	55010	MTCE SUPS	3,534.38
00010	07/29/21	57194	LUIS E MORENO AVALOS	61060	APD GATE TUBING	2,560.00
00010	07/29/21	52307	MOUNTAIN CASCADE INC	61060	GROUP 4 PAY EST 8	88,406.05
00010	07/29/21	39361	NBS-GOVERNMENT FINANCE GR	21185	ALAMEDA MARINA PE 2	1,850.00
00010	07/29/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	2,163.50
00010	07/29/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	8,667.17

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00010		07/29/21	53617 NOSSAMAN LLP ATTORNEYS AT	61011	LEGAL SERVICES	776.00
TOTAL VOUCHER						11,606.67
00010		07/29/21	55285 NUTE ENGINEERING	61060	ENGINEER DESIGN PE 3	23,221.50
00010		07/29/21	55285 NUTE ENGINEERING	61060	ENGINEER DESIGN PE 3	52,633.50
TOTAL VOUCHER						75,855.00
00010		07/29/21	48535 DAVID E POTO	61060	BUS SHELTER MTCE PE12	5,504.61
00010		07/29/21	51764 REVEL ENVIRONMENTAL MANUF	61060	TRASH GUARDS PE 1	21,230.04
00010		07/29/21	51764 REVEL ENVIRONMENTAL MANUF	61060	TRASH GUARDS PE 1	544.36
TOTAL VOUCHER						21,774.40
00010		07/29/21	47193 RUGGERI-JENSEN-AZAR	61060	ON-CALL SURVEYOR	562.00
00010		07/29/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR	3,747.00
TOTAL VOUCHER						4,309.00
00010		07/29/21	53488 KEVIN R SHUE	61060	CABLING SERVICES	650.00
00010		07/29/21	53488 KEVIN R SHUE	61060	CABLING SERVICES	200.00
TOTAL VOUCHER						850.00
00010		07/29/21	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 9	2,208.98
00010		07/29/21	40976 THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 9	1,949.10
TOTAL VOUCHER						4,158.08
00010		07/29/21	49835 WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	1,384.64
00010		07/29/21	49835 WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	14,524.32
TOTAL VOUCHER						15,908.96
00010		07/29/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	13,924.44
00010		07/29/21	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,069.94
TOTAL VOUCHER						25,994.38
TOTAL FUND						583,415.29
TOTAL REPORT						583,415.29

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00010	07/29/21	44134 STATE OF CALIFORNIA	21180	FY15-16 GEMT SUPP PMT	229,701.97
00010	07/29/21	44134 STATE OF CALIFORNIA	67200	FY15-16 GEMT SUPP PMT PRO	25,722.15
TOTAL CHECK					255,424.12
TOTAL FUND					255,424.12
TOTAL REPORT					255,424.12

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00010	07/30/21	35508 AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-17.91
00010	07/30/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	17.91
00010	07/30/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	290.32
TOTAL CHECK					290.32
00010	07/30/21	54668 ALAMEDA ADVERTISING & REC	20290	JUL SALES TAX ACCRUAL	- .38
00010	07/30/21	54668 ALAMEDA ADVERTISING & REC	53010	SIGNAGE	41.71
00010	07/30/21	54668 ALAMEDA ADVERTISING & REC	53010	SIGNAGE	.38
TOTAL CHECK					41.71
00010	07/30/21	57869 ALAMEDA COUNTY OFFICE OF	61060	CENIC CONNECTION	18,500.00
00010	07/30/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	12 EQUAL INSTALLMENTS OF	3,550.00
00010	07/30/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	12 EQUAL INSTALLMENTS OF	3,550.00
TOTAL CHECK					7,100.00
00010	07/30/21	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	4,862.00
00010	07/30/21	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	1,809.00
00010	07/30/21	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	325.95
TOTAL CHECK					6,996.95
00010	07/30/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.37
00010	07/30/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.37
00010	07/30/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.36
00010	07/30/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.36
00010	07/30/21	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVCS	23.36
TOTAL CHECK					116.82
00010	07/30/21	00630 AMERICAN PLANNING ASSOCIA	65190	MEMBERSHIP DUES	579.00
00010	07/30/21	30632 AT&T	62010	FOCUS PH SY FIRE WALL	3,375.00
00010	07/30/21	46240 AT&T CALNET	62010	PHONE SVCS	45.44
00010	07/30/21	46240 AT&T CALNET	62010	PHONE SVCS	23.47
00010	07/30/21	46240 AT&T CALNET	62010	PHONE SVCS	46.35
00010	07/30/21	46240 AT&T CALNET	62010	PHONE SVCS	23.47
00010	07/30/21	46240 AT&T CALNET	62010	PHONE SVCS	23.47
TOTAL CHECK					162.20
00010	07/30/21	58977 NIKOLA BAILA	51090	EQUIP ALLOWANCE	750.00
00010	07/30/21	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	195.81
00010	07/30/21	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	161.13
TOTAL CHECK					356.94
00010	07/30/21	58974 IMANI ROSE BOYD	43100	REISUEE PR CHECK	203.39
00010	07/30/21	54637 BLUEPRINT EXPRESS CORP	53050	FORMS PRINTING	528.30
00010	07/30/21	53002 BROADCAST MUSIC INC	51020	REC SUPS	733.00
00010	07/30/21	38098 BUBBLE MAGIC	61060	BLIND CLEANING	822.50
00010	07/30/21	38098 BUBBLE MAGIC	61060	BLIND CLEANING	822.50
TOTAL CHECK					1,645.00
00010	07/30/21	57508 LIFELINE TRAINING	61250	PROF DEV	199.00

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00010	07/30/21	44020 STATE DEPT OF FORESTRY &	61250	FSTEP-SURVIVAL	450.00
00010	07/30/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER	258.15
00010	07/30/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER	274.12
	TOTAL CHECK				532.27
00010	07/30/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	352.82
00010	07/30/21	45536 COMCAST	51990	CABLE	206.73
00010	07/30/21	45536 COMCAST	62020	INTERNET SVCS	60.38
00010	07/30/21	45536 COMCAST	62020	INTERNET SVCS	115.33
00010	07/30/21	45536 COMCAST	53040	CMO CABLE	25.18
00010	07/30/21	45536 COMCAST	53040	CMO CABLE	25.19
	TOTAL CHECK				50.37
00010	07/30/21	45536 COMCAST	62020	TV SVCS - EOC	234.61
00010	07/30/21	45688 DLT SOLUTIONS LLC	61060	AUTOCAD LIC RENEWAL	1,420.30
00010	07/30/21	45688 DLT SOLUTIONS LLC	61060	AUTOCAD LIC RENEWAL	1,566.30
00010	07/30/21	45688 DLT SOLUTIONS LLC	61060	AUTOCAD LIC RENEWAL	1,789.81
00010	07/30/21	45688 DLT SOLUTIONS LLC	61060	AUTOCAD LIC RENEWAL	2,630.60
00010	07/30/21	45688 DLT SOLUTIONS LLC	61060	AUTOCAD LIC RENEWAL	8,303.21
	TOTAL CHECK				15,710.22
00010	07/30/21	53952 STATE OF CALIFORNIA	61250	EMT CERTS	520.00
00010	07/30/21	58873 ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	290.00
00010	07/30/21	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS	196.57
00010	07/30/21	44406 KATHLEEN FENNELLY	61060	ARPD INSTRUCTOR	306.00
00010	07/30/21	58971 DEEPA FERNANDES	37430	REFUND-DAY CAMP	899.00
00010	07/30/21	57490 JUAN F FLORES	55010	REIMB MTCE SUSP	35.44
00010	07/30/21	56896 FRANCISCO FRAGA DEANDRADE	65130	LODGING	540.55
00010	07/30/21	56896 FRANCISCO FRAGA DEANDRADE	65130	MEALS	288.00
00010	07/30/21	56896 FRANCISCO FRAGA DEANDRADE	65110	MILEAGE	106.74
00010	07/30/21	56896 FRANCISCO FRAGA DEANDRADE	65140	PARKING	50.00
	TOTAL CHECK				985.29
00010	07/30/21	00528 W W GRAINGER INC	55300	SMALL TOOLS	46.02
00010	07/30/21	57648 JORDAN HALL	51020	REIMB REC SUPS	4.19
00010	07/30/21	57434 HDL SOFTWARE LLC	61060	BUS LIC SOFTWARE MAINT	1,020.00
00010	07/30/21	31406 ADELE HOPE	51020	REIMB REC SUPS	16.97
00010	07/30/21	47661 KEEP IT SIMPLE COMPUTER C	61060	TEGILE - 3 YEAR RENEWAL	59,698.80
00010	07/30/21	47661 KEEP IT SIMPLE COMPUTER C	61060	MICRO FOCUS - RETAIN EXCH	254.08

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TOTAL CHECK					59,952.88
00010	07/30/21	58324	LAMINATING AND BINDING SO 20290	JUL SALES TAX ACCRUAL	-7.41
00010	07/30/21	58324	LAMINATING AND BINDING SO 53000	OFFICE SUPS	70.02
00010	07/30/21	58324	LAMINATING AND BINDING SO 53000	OFFICE SUPS	7.41
TOTAL CHECK					70.02
00010	07/30/21	01367	LIFE-ASSIST INC 51050	FIRST AID SUPPLIES	402.96
00010	07/30/21	01367	LIFE-ASSIST INC 20290	JUL SALES TAX ACCRUAL	-11.79
00010	07/30/21	01367	LIFE-ASSIST INC 51050	MEDICSL SUPS	11.79
00010	07/30/21	01367	LIFE-ASSIST INC 51050	MEDICSL SUPS	1,059.50
00010	07/30/21	01367	LIFE-ASSIST INC 20290	JUL SALES TAX ACCRUAL	-5.16
00010	07/30/21	01367	LIFE-ASSIST INC 51050	MEDICAL SUPS	483.98
00010	07/30/21	01367	LIFE-ASSIST INC 51050	MEDICAL SUPS	5.16
00010	07/30/21	01367	LIFE-ASSIST INC 51050	FIRST AID SUPPLIES	39.87
TOTAL CHECK					1,986.31
00010	07/30/21	57471	LIVERMORE SAW AND MOWER L 20290	JUL SALES TAX ACCRUAL	-5.20
00010	07/30/21	57471	LIVERMORE SAW AND MOWER L 55300	SMALL TOOLS	5.20
00010	07/30/21	57471	LIVERMORE SAW AND MOWER L 55300	SMALL TOOLS	1,146.56
TOTAL CHECK					1,146.56
00010	07/30/21	54718	MAGNET FORENSICS USA INC 66400	MAINT CONTRACTS	4,017.38
00010	07/30/21	57103	MARCIA NEISHI 61060	MASTICK INSTRUCTOR	2,014.29
00010	07/30/21	58967	MARK A CLEMENTI 61520	EVALUATIONS	3,241.00
00010	07/30/21	53578	MSDSONLINE INC 61060	HAZMAT - WEB HOSTING	2,799.00
00010	07/30/21	53597	NATIONAL CONSTRUCTION REN 61060	RENTALS	193.90
00010	07/30/21	54172	OFFICIA IMAGING 61990	PROFESSIONAL SERVICES	646.00
00010	07/30/21	54172	OFFICIA IMAGING 20290	JUL SALES TAX ACCRUAL	-3.23
00010	07/30/21	54172	OFFICIA IMAGING 53020	REPLACEE BROKEN TRAY	235.43
00010	07/30/21	54172	OFFICIA IMAGING 53020	REPLACEE BROKEN TRAY	3.23
00010	07/30/21	54172	OFFICIA IMAGING 20290	JUL SALES TAX ACCRUAL	-4.49
00010	07/30/21	54172	OFFICIA IMAGING 53020	MAINT KIT	326.66
00010	07/30/21	54172	OFFICIA IMAGING 53020	MAINT KIT	4.49
TOTAL CHECK					1,208.09
00010	07/30/21	51611	PACIFIC LIBRARY PARTNERSH 65190	MEMBERSHIP	11,641.00
00010	07/30/21	51002	JANOTH INC 62010	FERRY PAY PHONE JULY	78.00
00010	07/30/21	58970	STEVE PARENTI 33400	REFUND B21-0068	451.00
00010	07/30/21	58970	STEVE PARENTI 212391	REFUND B21-0068	1.00
00010	07/30/21	58970	STEVE PARENTI 212390	REFUND B21-0068	3.12
00010	07/30/21	58970	STEVE PARENTI 33062	REFUND B21-0068	108.00
00010	07/30/21	58970	STEVE PARENTI 33064	REFUND B21-0068	120.00
00010	07/30/21	58970	STEVE PARENTI 32250	REFUND B21-0068	240.00
TOTAL CHECK					923.12
00010	07/30/21	58289	BILLY FONG 61060	FRED ALAMEDA PROGRAM	2,625.00
00010	07/30/21	44204	RUDY DEGGER & ASSOCIATES 61250	TUITION	1,500.00

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00010	07/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	143.00
00010	07/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	143.00
00010	07/30/21	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	143.88
TOTAL CHECK					429.88
00010	07/30/21	44404 SACRAMENTO COUNTY SHERIFF	61250	TUITION	168.00
00010	07/30/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	1,007.83
00010	07/30/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	991.21
00010	07/30/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	485.09
00010	07/30/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	705.48
TOTAL CHECK					3,189.61
00010	07/30/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUNDS MTCE SUPPLIES	87.17
00010	07/30/21	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	17.55
00010	07/30/21	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	17.55
00010	07/30/21	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	207.43
00010	07/30/21	54131 STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	23.89
00010	07/30/21	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	1,174.30
TOTAL CHECK					1,440.72
00010	07/30/21	58511 THE VILLAGE OF LOVE	61060	SAFE SHELTERING/FEMA	2,447.00
00010	07/30/21	00436 UNITED ROTARY BRUSH CORPO	72010	VEHICLE PARTS	4,160.08
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	399.65
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	426.70
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,454.15
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	332.83
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	728.41
00010	07/30/21	28944 BOSCO OIL COMPANY	51100	FUEL	336.29
TOTAL CHECK					3,678.03
TOTAL FUND					172,606.88
TOTAL REPORT					172,606.88

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	181.89
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	423.51
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	502.70
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	191.81
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	111.89
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	138.81
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	291.70
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	INV57447-57977	4.53
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	20290	JUL SALES TAX ACCRUAL	-4.53
00010	07/30/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	671.44
TOTAL VOUCHER					2,513.75
00010	07/30/21	54927 ROCKRIDGE INC	53000	TONER	370.96
00010	07/30/21	39771 BLAISDELL'S	53020	OFFICE SUPS	45.54
00010	07/30/21	39771 BLAISDELL'S	53000	OFFICE SUPS	56.64
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	251.25
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	669.98
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	753.73
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	56.98
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	151.94
00010	07/30/21	39771 BLAISDELL'S	53010	OFFICE SUPS	170.94
00010	07/30/21	39771 BLAISDELL'S	51010	SUPPLIES	44.29
00010	07/30/21	39771 BLAISDELL'S	53020	PAPER	45.95
00010	07/30/21	39771 BLAISDELL'S	53000	SUPPLIES	335.07
00010	07/30/21	39771 BLAISDELL'S	53000	SUPPLIES/PAPER/TONER	13.06
00010	07/30/21	39771 BLAISDELL'S	53000	OFFICE SUPS	29.22
00010	07/30/21	39771 BLAISDELL'S	53000	OFFICE SUPS	9.79
TOTAL VOUCHER					2,634.38
00010	07/30/21	52214 COMFORT AIR MECHANICAL SY	61060	ONE TIME FEE	685.00
00010	07/30/21	00126 EAST BAY BLUE PRINT & SUP	53020	PRINTING	273.32
00010	07/30/21	56447 ROBERT DORSETT	61060	ARPD INSTRUCTOR	312.80
00010	07/30/21	00116 LN CURTIS & SONS	51090	UNIFORMS	3,267.13
00010	07/30/21	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	697.85
00010	07/30/21	53939 RED TIE PRINTING INC	61060	PRINTING	71.99
00010	07/30/21	53939 RED TIE PRINTING INC	61060	PRINTING	88.60
00010	07/30/21	53939 RED TIE PRINTING INC	61060	PRINTING	436.36
TOTAL VOUCHER					596.95
TOTAL FUND					11,352.14
TOTAL REPORT					11,352.14

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/05/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,481.67

TOTAL FUND

10,481.67

TOTAL REPORT

10,481.67

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/05/21	PAYROLL	EMPLOYEE DEDUCTIONS	17,661.91

TOTAL FUND

17,661.91

TOTAL REPORT

17,661.91

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	46306 ACCELA INC	61066	PERMIT SOFTWARE	5,404.00
00010		08/05/21	46306 ACCELA INC	61060	PERMIT SOFTWARE-FIRE	1,518.00
00010		08/05/21	46306 ACCELA INC	61066	PERMIT SOFTWARE	5,404.00
00010		08/05/21	46306 ACCELA INC	61060	PERMIT SOFTWARE-FIRE	1,518.00
TOTAL CHECK						13,844.00
00010		08/05/21	35508 AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-17.28
00010		08/05/21	35508 AIRGAS NCN	61060	OXYGEN	17.28
00010		08/05/21	35508 AIRGAS NCN	61060	OXYGEN	177.20
TOTAL CHECK						177.20
00010		08/05/21	43740 ALAMEDA COUNTY	61060	CONTRACTUAL SERVICES	11,555.00
00010		08/05/21	35200 ALAMEDA COUNTY FIRE CHIEF	65190	ANNUAL DUES	350.00
00010		08/05/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING JUNE 21	2,699.69
00010		08/05/21	43252 ALAMEDA COUNTY INDUSTRIES	59900	COVID TEST SITE JUN21	96.32
TOTAL CHECK						2,796.01
00010		08/05/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,582.25
00010		08/05/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,331.00
00010		08/05/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,794.48
00010		08/05/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	115.39
00010		08/05/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
TOTAL CHECK						9,866.12
00010		08/05/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	86.25
00010		08/05/21	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	16,578.53
00010		08/05/21	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	18,098.69
00010		08/05/21	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	15,913.92
00010		08/05/21	56072 ALL CITY MANAGEMENT SERVI	61060	CROSSING GUARD SVCS	5,063.52
TOTAL CHECK						55,654.66
00010		08/05/21	54258 AMAZON.COM LLC	53030	BOOKS	79.38
00010		08/05/21	54258 AMAZON.COM LLC	73020	COMP OPER SUPPLY	198.31
00010		08/05/21	54258 AMAZON.COM LLC	51750	COMP OPER SUPPLY	822.88
00010		08/05/21	54258 AMAZON.COM LLC	73020	SUPPLIES	1,389.87
TOTAL CHECK						2,490.44
00010		08/05/21	58979 AMERICAN NATIONAL RED CRO	61060	LIFEGUARDING TRAINING	645.00
00010		08/05/21	58979 AMERICAN NATIONAL RED CRO	61060	FIRST AID/CPR/AED	1,520.00
00010		08/05/21	58979 AMERICAN NATIONAL RED CRO	61060	LIFEGUARDING TRAINING	860.00
00010		08/05/21	58979 AMERICAN NATIONAL RED CRO	51020	LIFEGUARDING/CPR/AED	1,494.00
TOTAL CHECK						4,519.00
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	89.64
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.02
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	45.65

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	45.71
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	67.65
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	22.01
00010		08/05/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
TOTAL CHECK						659.75
00010		08/05/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	34.15
00010		08/05/21	48564 BOOKS INC	53030	BOOKS	184.14
00010		08/05/21	58296 BSK ASSOCIATES	61060	SHORELINE PARK PE 5	2,586.30
00010		08/05/21	57408 CLAUDIA M DUARTE	72010	WINDOW TINTING	660.00
00010		08/05/21	00894 CALIF ASSN FOR LOCAL ECON	65190	MEMBERSHIP DUES	594.58
00010		08/05/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 19	11,827.93
00010		08/05/21	55904 CDM SMITH INC	61060	CLEMENT AVENUE PE 19	5,413.47
TOTAL CHECK						17,241.40
00010		08/05/21	51047 CIVICORPS	61060	SHORELINE TRASH PE 3	5,600.00
00010		08/05/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
00010		08/05/21	55293 JEREMY JOSEPH CLARK	61060	REMOVE LITTER	505.00
TOTAL CHECK						1,010.00
00010		08/05/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 4	25,710.00
00010		08/05/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 4	3,175.00
00010		08/05/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 4	895.00
00010		08/05/21	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	2,600.00
TOTAL CHECK						32,380.00
00010		08/05/21	34026 DELL MARKETING LP	73020	EQUIP ACQUISITION	10,459.62
00010		08/05/21	49189 MICHAEL DEWINDT	65110	DIVE RESCUE TRAINING	120.96
00010		08/05/21	49189 MICHAEL DEWINDT	65130	DIVE RESCUE TRAINING	162.83
00010		08/05/21	49189 MICHAEL DEWINDT	65140	DIVE RESCUE TRAINING	33.00
TOTAL CHECK						316.79
00010		08/05/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM PE 11	780.00
00010		08/05/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM PE 11	615.00
00010		08/05/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM PE 11	1,845.00
00010		08/05/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM PE 11	3,075.00
TOTAL CHECK						6,315.00
00010		08/05/21	55610 DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT PE 10	4,208.75
00010		08/05/21	57126 DURATECH USA INC	91010	EQUIPMENT	4,710.94
00010		08/05/21	57126 DURATECH USA INC	91010	EQUIPMENT	4,710.94

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	243.00
00010		08/05/21	48113 ENGEO INC	61060	GRAND MARINA PIER	1,904.40
00010		08/05/21	00129 EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	452.85
00010		08/05/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER	104.60
00010		08/05/21	57442 GENUINE PARTS COMPANY INC	20290	AUG SALES TAX ACCRUAL	-10.36
00010		08/05/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	2,218.91
00010		08/05/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	10.36
00010		08/05/21	57442 GENUINE PARTS COMPANY INC	72030	AUTO PARTS	44.29
			TOTAL CHECK			2,263.20
00010		08/05/21	56901 HEART START CPR	61250	FIRE INVESTIGATION 1A	4,250.00
00010		08/05/21	56901 HEART START CPR	61250	FIRE INVESTIGATION 1B	4,250.00
00010		08/05/21	37994 HF&H CONSULTANTS LLC	61060	RATE PERIOD 19	45,478.00
00010		08/05/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,547.04
00010		08/05/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	3,547.04
			TOTAL CHECK			7,094.08
00010		08/05/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 11	2,075.00
00010		08/05/21	53805 KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL PAY EST 11	1,303.75
			TOTAL CHECK			3,378.75
00010		08/05/21	46145 CORPORATE TRANSLATION SER	61060	TRANSLATION SERVICES	537.50
00010		08/05/21	43768 HALCORE GROUP INC	72030	VEHICLE PARTS	515.83
00010		08/05/21	43768 HALCORE GROUP INC	72010	VEHICLE PARTS	101.72
			TOTAL CHECK			617.55
00010		08/05/21	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	38.00
00010		08/05/21	58967 MARK A CLEMENTI	61520	PRE-EMPLOY PSYCH EVAL	774.00
00010		08/05/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE	215.60
00010		08/05/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE	2,986.27
00010		08/05/21	58532 MUNICIPAL EMERGENCY SERVI	51090	PPE	852.50
			TOTAL CHECK			4,054.37
00010		08/05/21	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	7,535.45
00010		08/05/21	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL	1,033.14
00010		08/05/21	44096 NICHOLS CONSULTING ENGINE	61060	ON-CALL CIVIL PE1	53,213.75
			TOTAL CHECK			61,782.34
00010		08/05/21	48592 OAKLAND MARINAS LP	51100	FIREBOAT FUEL	1,290.52
00010		08/05/21	47392 OMEGA PEST CONTROL INC	61060	PEST CONTROL	1,768.67
00010		08/05/21	53163 PETERSON TRUCKS INC	72010	INCREASE ENCUMBRANCE	518.00
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	20290	AUG SALES TAX ACCRUAL	-2.92
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	20290	AUG SALES TAX ACCRUAL	-1.07

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	61250	CLASS	22.03
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	67710	DMV LICENSE	50.13
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	51100	FUEL	30.00
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	62201	MAIL SVCS	5.03
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	55040	MSC SUPS	20.00
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	1.07
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	2.92
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPS	166.16
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010		08/05/21	41549 LORELEY EDMUNDS - PETTY C	65140	PARKING	6.00
TOTAL CHECK						305.35
00010		08/05/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATION	5,618.50
00010		08/05/21	44443 AARON RAY	65140	REIMB DIVE COURSE	10.00
00010		08/05/21	44443 AARON RAY	65130	REIMB DIVE COURSE	32.00
00010		08/05/21	44443 AARON RAY	65110	REIMB DIVE COURSE	120.96
TOTAL CHECK						162.96
00010		08/05/21	53427 JON K TAKATA CORPORATION	66010	LITTLEJOHN PARK	48,056.00
00010		08/05/21	58952 CURTIS ROBERTS	66010	ASBESTOS INSPECTION	1,045.00
00010		08/05/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	20,346.00
00010		08/05/21	57456 ROJAS FLORES LANDSCAPE IN	66010	IRRIGATION REPAIRS	5,800.00
00010		08/05/21	57456 ROJAS FLORES LANDSCAPE IN	61060	CONT SVCS	4,580.00
TOTAL CHECK						30,726.00
00010		08/05/21	00978 S & S WORLDWIDE INC	61060	REC SUP	2,292.06
00010		08/05/21	00978 S & S WORLDWIDE INC	61060	REC SUPS	177.38
00010		08/05/21	00978 S & S WORLDWIDE INC	61990	REC SUPS	829.10
TOTAL CHECK						3,298.54
00010		08/05/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE	29,886.50
00010		08/05/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,364.32
00010		08/05/21	54459 SHORELINE CAR WASH LLC	61060	CAR WASH	584.78
00010		08/05/21	56418 WEST COAST CONSULTING CO	61060	REC SUPS	300.00
00010		08/05/21	56418 WEST COAST CONSULTING CO	51020	REC SUPS	61.11
00010		08/05/21	56418 WEST COAST CONSULTING CO	61990	REC SUPS	3,359.20
TOTAL CHECK						3,720.31
00010		08/05/21	51796 TED & JOE'S TOWING LLP	51990	CONT SVCS	1,831.25
00010		08/05/21	57249 TERRAPHASE ENGINEERING IN	61060	CONSULTING SERVICES	44,435.00
00010		08/05/21	49015 TETRA TECH INC	61060	PROJECT CLOSEOUT	2,635.00
00010		08/05/21	56306 SOTD CORPORATION	61060	EOC-SHOWER PANEL	5,040.78
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-19.21
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	19.21
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	197.00

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FUND - 001 - GENERAL

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00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	AQUATICS SUPS	4,616.98
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	AQUATICS SUPS	450.16
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-450.16
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-80.00
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	80.00
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	820.15
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-45.58
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	45.58
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	467.50
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-134.13
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	86.93
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	134.13
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	51020	REC SUPS	250.76
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	1,038.03
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-285.60
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	2,929.25
00010		08/05/21	58949 ADOLF KIEFER & ASSOCIATES	61060	REC SUPS	285.60
TOTAL CHECK						10,406.60
00010		08/05/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	2,800.00
00010		08/05/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	73,869.25
00010		08/05/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	5,600.00
00010		08/05/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		08/05/21	57706 TYLER TECHNOLOGIES INC	61060	ERP	4,200.00
TOTAL CHECK						93,969.25
00010		08/05/21	52129 ULINE INC	73020	MTCE SUPS	707.16
00010		08/05/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	1,261.95
00010		08/05/21	41077 U-SAVE POWER EQUIPMENT IN	55040	EQUIP SUPS	30.00
00010		08/05/21	00469 WASTE MANAGEMENT OF ALAME	66010	DISPOSAL SVCS JUN21	157.73
00010		08/05/21	00469 WASTE MANAGEMENT OF ALAME	66010	DISPOSAL SVCS JUN21	157.73
TOTAL CHECK						315.46
00010		08/05/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	559.44
00010		08/05/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	984.20
00010		08/05/21	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	35,283.57
00010		08/05/21	52331 WEST COAST ARBORIST INC	61060	CONT SVCS	10,069.92
TOTAL CHECK						46,897.13
TOTAL FUND						753,519.53
TOTAL REPORT						753,519.53

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/05/21	42875	ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE9	3,233.24
00010	08/05/21	57317	ADVANCED MOBILITY GROUP	61060	ON-CALL PAY EST 2	1,950.00
00010	08/05/21	57317	ADVANCED MOBILITY GROUP	61060	ON-CALL PAY EST 2	1,275.00
TOTAL VOUCHER						3,225.00
00010	08/05/21	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	22.88
00010	08/05/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	257.53
00010	08/05/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	137.25
00010	08/05/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	36.50
TOTAL VOUCHER						454.16
00010	08/05/21	56878	AMERICAN DEBRIS BOX SERVI	20290	AUG SALES TAX ACCRUAL	- .13
00010	08/05/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	.13
00010	08/05/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	213.81
TOTAL VOUCHER						213.81
00010	08/05/21	48409	BEST EQUIPMENT CO LLC	61060	ANNUAL SERVICE	1,520.33
00010	08/05/21	49854	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE 28	5,133.44
00010	08/05/21	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,470.00
TOTAL VOUCHER						6,603.44
00010	08/05/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	257.00
00010	08/05/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	257.00
00010	08/05/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010	08/05/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010	08/05/21	48985	CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
TOTAL VOUCHER						800.00
00010	08/05/21	49733	CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 6	2,823.51
00010	08/05/21	49733	CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 6	521.25
TOTAL VOUCHER						3,344.76
00010	08/05/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 3	3,757.40
00010	08/05/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	866.00
00010	08/05/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	366.00
00010	08/05/21	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	21.79
TOTAL VOUCHER						5,011.19
00010	08/05/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	385.00
00010	08/05/21	54085	KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,080.00
TOTAL VOUCHER						1,465.00
00010	08/05/21	53685	STOMMEL INC	20290	AUG SALES TAX ACCRUAL	-74.22
00010	08/05/21	53685	STOMMEL INC	91060	INSTALLATION	16,366.17
00010	08/05/21	53685	STOMMEL INC	91060	INSTALLATION	74.22
00010	08/05/21	53685	STOMMEL INC	91060	DOCK TRIPLE PASS THRO	18,406.23
TOTAL VOUCHER						34,772.40
00010	08/05/21	00116	LN CURTIS & SONS	66010	TIC CAMERA-APP REPAIR	438.99
00010	08/05/21	56238	MAURICE RAMIREZ	61070	COVERAGE FOR CITY	1,250.00
00010	08/05/21	46655	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	14,330.51

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.35
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE4	4,073.30
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.78
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.78
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.79
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.79
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	21185	ALAMEDA MARINA	7,500.00
TOTAL VOUCHER						14,113.87
00010		08/05/21	00830 R & S OVERHEAD GARAGE DOO	61060	REPAIR	355.52
00010		08/05/21	51764 REVEL ENVIRONMENTAL MANUF	61060	INSPECTION PE 2	630.00
00010		08/05/21	51764 REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE	21,606.00
TOTAL VOUCHER						22,236.00
00010		08/05/21	47193 RUGGERI-JENSEN-AZAR	61060	ON-CALL SURVEYOR PE6	720.00
00010		08/05/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR PE6	1,849.00
TOTAL VOUCHER						2,569.00
00010		08/05/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	7,261.50
TOTAL FUND						123,198.72
TOTAL REPORT						123,198.72

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/05/21	42875 ABC SECURITY SERVICES INC	61060	SECURITY & PATROL PE9	3,233.24
00010		08/05/21	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL PAY EST 2	1,950.00
00010		08/05/21	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL PAY EST 2	1,275.00
TOTAL VOUCHER						3,225.00
00010		08/05/21	00023 ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	22.88
00010		08/05/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	257.53
00010		08/05/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	137.25
00010		08/05/21	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	36.50
TOTAL VOUCHER						454.16
00010		08/05/21	56878 AMERICAN DEBRIS BOX SERVI	20290	AUG SALES TAX ACCRUAL	- .13
00010		08/05/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	.13
00010		08/05/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	213.81
TOTAL VOUCHER						213.81
00010		08/05/21	48409 BEST EQUIPMENT CO LLC	61060	ANNUAL SERVICE	1,520.33
00010		08/05/21	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PE 28	5,133.44
00010		08/05/21	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	1,470.00
TOTAL VOUCHER						6,603.44
00010		08/05/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	257.00
00010		08/05/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	257.00
00010		08/05/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010		08/05/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
00010		08/05/21	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	38.00
TOTAL VOUCHER						800.00
00010		08/05/21	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 6	2,823.51
00010		08/05/21	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 6	521.25
TOTAL VOUCHER						3,344.76
00010		08/05/21	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 3	3,757.40
00010		08/05/21	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	866.00
00010		08/05/21	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	366.00
00010		08/05/21	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	21.79
TOTAL VOUCHER						5,011.19
00010		08/05/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	385.00
00010		08/05/21	54085 KITTELSON & ASSOCIATES IN	61060	PROFESSIONAL SERVICES	1,080.00
TOTAL VOUCHER						1,465.00
00010		08/05/21	53685 STOMMEL INC	20290	AUG SALES TAX ACCRUAL	-74.22
00010		08/05/21	53685 STOMMEL INC	91060	INSTALLATION	16,366.17
00010		08/05/21	53685 STOMMEL INC	91060	INSTALLATION	74.22
00010		08/05/21	53685 STOMMEL INC	91060	DOCK TRIPLE PASS THRO	18,406.23
TOTAL VOUCHER						34,772.40
00010		08/05/21	00116 LN CURTIS & SONS	66010	TIC CAMERA-APP REPAIR	438.99
00010		08/05/21	56238 MAURICE RAMIREZ	61070	COVERAGE FOR CITY	1,250.00
00010		08/05/21	46655 MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	14,330.51

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.35
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES APR-JUN	598.36
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	61050	SEWER SERVICE PE4	4,073.30
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.78
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.78
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.79
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	66010	ADMIN FEES PE 7	36.79
00010		08/05/21	39361 NBS-GOVERNMENT FINANCE GR	21185	ALAMEDA MARINA	7,500.00
			TOTAL VOUCHER			14,113.87
00010		08/05/21	00830 R & S OVERHEAD GARAGE DOO	61060	REPAIR	355.52
00010		08/05/21	51764 REVEL ENVIRONMENTAL MANUF	61060	INSPECTION PE 2	630.00
00010		08/05/21	51764 REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE	21,606.00
			TOTAL VOUCHER			22,236.00
00010		08/05/21	47193 RUGGERI-JENSEN-AZAR	61060	ON-CALL SURVEYOR PE6	720.00
00010		08/05/21	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR PE6	1,849.00
			TOTAL VOUCHER			2,569.00
00010		08/05/21	33100 SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	7,261.50
			TOTAL FUND			123,198.72
			TOTAL REPORT			123,198.72

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/06/21	58778 INFO USA MARKETING INC	53080	DATA AXLE	2,520.00
00010	08/06/21	54668 ALAMEDA ADVERTISING & REC	20290	AUG SALES TAX ACCRUAL	-1.50
00010	08/06/21	54668 ALAMEDA ADVERTISING & REC	53000	BADGES	1.50
00010	08/06/21	54668 ALAMEDA ADVERTISING & REC	53000	BADGES	164.63
	TOTAL CHECK				164.63
00010	08/06/21	34750 ALAMEDA COUNTY	61060	CUPA FEES	1,744.00
00010	08/06/21	28104 ALAMEDA COUNTY	61011	DISTRICT ATTORNEY'S OFFIC	5,000.00
00010	08/06/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	314.51
00010	08/06/21	36484 ASSOCIATION OF BAY AREA G	65190	21-22 MEMBERSHIP DUES	19,294.00
00010	08/06/21	30632 AT&T	62010	PHONE	516.96
00010	08/06/21	30632 AT&T	62010	LANDLINE PHONE	860.82
00010	08/06/21	30632 AT&T	62010	LANDLINE PHONE	13.95
	TOTAL CHECK				1,391.73
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	-839.48
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	288.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	168.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	168.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	192.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	240.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	256.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	72.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	48.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	96.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	120.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	120.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	144.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	24.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	24.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	384.00
00010	08/06/21	30632 AT&T	62010	CITY HALL FOCUS PH	448.00
	TOTAL CHECK				1,952.52
00010	08/06/21	30632 AT&T	62010	LANDLINE PHONE STAT 3	44.63
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	89.06
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	70.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	173.92
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	70.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	70.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	70.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	140.33
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	70.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	166.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	277.36
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	166.16
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	146.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	632.63

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	173.92
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.48
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.48
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	110.68
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.48
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	45.25
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.48
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.44
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	21.80
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.40
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.48
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	47.20
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.63
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.40
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.40
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.46
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	14.41
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	163.90
00010	08/06/21	46240 AT&T CALNET	62010	PHONE SVCS	23.42
TOTAL CHECK					3,189.27
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,944.61
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	314.13
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	578.39
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	281.95
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,597.11
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	553.97
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	101.97
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	343.94
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	42.60
00010	08/06/21	00252 BAKER & TAYLOR COMPANY IN	53080	DATABASE	1,995.00
TOTAL CHECK					8,753.67
00010	08/06/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	119.58
00010	08/06/21	57216 CALIFORNIA ASSOCIATION OF	61250	TUITION	600.00
00010	08/06/21	53804 SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP	100.00
00010	08/06/21	37308 CALPERS LONG-TERM CARE PR	21930	07/21 PLTC	220.25
00010	08/06/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	44.67
00010	08/06/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	154.92
00010	08/06/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
TOTAL CHECK					208.62
00010	08/06/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	145.34
00010	08/06/21	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	145.35

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00010	08/06/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	268.68
TOTAL CHECK					559.37
00010	08/06/21	48306 SAFETYMAX CORPORATION	20290	AUG SALES TAX ACCRUAL	-9.41
00010	08/06/21	48306 SAFETYMAX CORPORATION	53000	FIRST AID SUPS	235.73
00010	08/06/21	48306 SAFETYMAX CORPORATION	53000	FIRST AID SUPS	9.41
TOTAL CHECK					235.73
00010	08/06/21	47269 COMMUNITY OF HARBOR BAY I	66400	MAINT-JULY	2,570.00
00010	08/06/21	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	314.53
00010	08/06/21	00272 DEMCO SUPPLY INC	53060	SUPPLIES	996.38
00010	08/06/21	54347 NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	545.72
00010	08/06/21	56935 DINA HONDROGEN	61060	MASTICK INSTRUCTOR	613.70
00010	08/06/21	55812 DPREP INC	61250	TUITION	250.00
00010	08/06/21	44471 PETER F DUNCAN	20290	AUG SALES TAX ACCRUAL	- .96
00010	08/06/21	44471 PETER F DUNCAN	53000	PRINGING SVCS	59.95
00010	08/06/21	44471 PETER F DUNCAN	53000	PRINGING SVCS	.96
TOTAL CHECK					59.95
00010	08/06/21	33672 E B M U D	66010	FY21/22 CSTAC	76,799.25
00010	08/06/21	33672 E B M U D	66400	FY21/22 CSTAC	245,736.75
TOTAL CHECK					322,536.00
00010	08/06/21	00676 EBMUD	63030	WATER SVCS	574.04
00010	08/06/21	55766 FARONICS TECHNOLOGIES USA	51750	COMPUTER OP SUP	5,548.50
00010	08/06/21	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER	551.55
00010	08/06/21	58764 GASHOUSE COVE MARINA INC	51100	FIREBOAT FUEL	298.80
00010	08/06/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	217.00
00010	08/06/21	35839 GOVERNMENT FINANCE OFFICE	65190	GL MEMBERSH 8/21-7/22	150.00
00010	08/06/21	00528 W W GRAINGER INC	55010	GROUNDS MTCE SUPPLIES	42.84
00010	08/06/21	58814 HANABI JUDO INC	61990	ARPD INSTRUCTOR	1,421.24
00010	08/06/21	58814 HANABI JUDO INC	61990	ARPD INSTRUCTOR	2,039.33
00010	08/06/21	58814 HANABI JUDO INC	61990	ARPD INSTRUCTOR	1,529.50
00010	08/06/21	58814 HANABI JUDO INC	61990	ARPD INSTRUCTOR	150.16
TOTAL CHECK					5,140.23
00010	08/06/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	LODGING	627.85
00010	08/06/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS	224.00
00010	08/06/21	49813 KEVIN TOMIMARO HORIKOSHI	65110	MILEAGE	31.92
TOTAL CHECK					883.77
00010	08/06/21	57609 MONTAGUE HUNG	65190	ACBA MEMBERSHIP	75.00
00010	08/06/21	57609 MONTAGUE HUNG	61250	WEBINARS	175.00

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TOTAL CHECK					250.00
00010	08/06/21	58207 JACK DUDUM	61060	FEED ALAMEDA PROGRAM	2,625.00
00010	08/06/21	00864 KAISER FOUNDATION HEALTH	21800	1079/1082 HEALTH	380.08
00010	08/06/21	47661 KEEP IT SIMPLE COMPUTER C	61060	BARRACUDA BACKUP SERVER	60,849.60
00010	08/06/21	57603 ALAN L SELTZER	61050	HEARING OFFICER SERVICES	3,762.50
00010	08/06/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	454.00
00010	08/06/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	491.40
00010	08/06/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	331.69
00010	08/06/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	143.98
00010	08/06/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-9.35
00010	08/06/21	01367 LIFE-ASSIST INC	51050	EMS SUPS	87.00
00010	08/06/21	01367 LIFE-ASSIST INC	51050	EMS SUPS	9.35
TOTAL CHECK					1,508.07
00010	08/06/21	42072 MIDWEST TAPE LLC	53030	DVDS/EBOOKS	16.60
00010	08/06/21	58973 NAPA VALLEY FORD LINCOLN	20290	AUG SALES TAX ACCRUAL	-44.77
00010	08/06/21	58973 NAPA VALLEY FORD LINCOLN	72030	AUTO PARTS	44.77
00010	08/06/21	58973 NAPA VALLEY FORD LINCOLN	72030	AUTO PARTS	2,248.03
TOTAL CHECK					2,248.03
00010	08/06/21	54329 NATIONAL ACADEMY OF ATHLE	61990	ARPD INSTRUCTOR	1,445.11
00010	08/06/21	51876 NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	44.37
00010	08/06/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP REPAIR	668.70
00010	08/06/21	44169 NIKITA LE AND HIS ATTORNE	64983	SETTLEMENT	255,000.00
00010	08/06/21	54172 OFFICIA IMAGING	20290	AUG SALES TAX ACCRUAL	-3.23
00010	08/06/21	54172 OFFICIA IMAGING	53020	BLACK MICR TONER	3.23
00010	08/06/21	54172 OFFICIA IMAGING	53020	BLACK MICR TONER	234.89
TOTAL CHECK					234.89
00010	08/06/21	51002 JANOTH INC	62010	MSC PHONE	153.00
00010	08/06/21	44505 PANKEY'S RADIATOR SHOP IN	66040	GARAGE SUPS	275.00
00010	08/06/21	41650 LOUISE ELLEN PIERCE	61060	CONT SVCS	55.00
00010	08/06/21	58945 TIMOTHY DANA BOWEN	61990	ARPD INSTRUCTOR	160.92
00010	08/06/21	45299 PORT OF OAKLAND	65190	MEMBERSHIP	1,000.00
00010	08/06/21	58740 QUENCH USA INC	51611	BOTTLED WATER	31.01
00010	08/06/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,550.00
00010	08/06/21	45765 TYSEN SIEBERT	65130	LODGING	627.85
00010	08/06/21	45765 TYSEN SIEBERT	65130	MEALS	224.00
00010	08/06/21	45765 TYSEN SIEBERT	65110	MILEAGE	45.36

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TOTAL CHECK					897.21	
00010	08/06/21	56609	MORTON II YOUTH SPORTS	61990	ARPD INSTRUCTOR	1,516.11
00010	08/06/21	56609	MORTON II YOUTH SPORTS	61990	ARPD INSTRUCTOR	1,408.44
TOTAL CHECK					2,924.55	
00010	08/06/21	50259	SOUTH BAY REGIONAL PUBLIC	61250	TUITION	350.00
00010	08/06/21	54971	JOSEPH STACK	61990	ARPD INSTRUCTOR	112.71
00010	08/06/21	54971	JOSEPH STACK	61990	ARPD INSTRUCTOR	319.13
TOTAL CHECK					431.84	
00010	08/06/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	75.91
00010	08/06/21	58918	ALYSSA TOMFOHRDE	61060	ALAMEDA JOB FAIR	330.00
00010	08/06/21	00031	ALAMEDA POWER EQUIPMENT I	20290	AUG SALES TAX ACCRUAL	- .35
00010	08/06/21	00031	ALAMEDA POWER EQUIPMENT I	66040	AUTO PART	.35
00010	08/06/21	00031	ALAMEDA POWER EQUIPMENT I	66040	AUTO PART	273.62
TOTAL CHECK					273.62	
00010	08/06/21	43270	TRUSTMARK VOLUNTARY BENEF	21931	07/21 TRUSTMARK LF	213.21
00010	08/06/21	50445	TUTOR.COM INC	53080	DATABASE	15,159.00
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-163.61
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-18.85
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-12.46
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.15
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .72
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .61
00010	08/06/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .17
00010	08/06/21	50400	US BANCORP CARD SERVICES	61250	DEV PROF	50.00
00010	08/06/21	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	4.15
00010	08/06/21	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	1,218.88
00010	08/06/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	18.85
00010	08/06/21	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	219.03
00010	08/06/21	50400	US BANCORP CARD SERVICES	62020	PHONE SUPS	.61
00010	08/06/21	50400	US BANCORP CARD SERVICES	62020	PHONE SUPS	55.34
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	.17
00010	08/06/21	50400	US BANCORP CARD SERVICES	51990	REC SUPS	.72
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	12.46
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	49.30
00010	08/06/21	50400	US BANCORP CARD SERVICES	61060	REC SUPS	78.00
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	91.12
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	93.98
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	100.72
00010	08/06/21	50400	US BANCORP CARD SERVICES	51990	REC SUPS	103.52
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	163.61
00010	08/06/21	50400	US BANCORP CARD SERVICES	61990	REC SUPS	374.15
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	926.82
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	1,561.19
00010	08/06/21	50400	US BANCORP CARD SERVICES	51020	REC SUPS	2,179.35
00010	08/06/21	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	89.25
00010	08/06/21	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	425.00
TOTAL CHECK					7,615.65	

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00010	08/06/21	28944 BOSCO OIL COMPANY	51100	FUEL	300.49
00010	08/06/21	28944 BOSCO OIL COMPANY	51100	FUEL	443.08
00010	08/06/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,201.20
TOTAL CHECK					1,944.77
00010	08/06/21	56196 TATIANA STOLLMAN	61060	MASTICK INSTRUCTOR	95.20
00010	08/06/21	56954 WESCO DISTRIBUTION INC	55040	EQUIP SUPS	256.71
00010	08/06/21	56954 WESCO DISTRIBUTION INC	61060	CONT SVCS	2,556.11
TOTAL CHECK					2,812.82
00010	08/06/21	24582 WEST ALAMEDA BUSINESS ASS	59900	REIMB FOR PORTABLE UN	424.16
00010	08/06/21	46511 WEST MARINE PRODUCTS INC	20290	AUG SALES TAX ACCRUAL	-1.28
00010	08/06/21	46511 WEST MARINE PRODUCTS INC	51110	FIREBOAT EQUIP	1.28
00010	08/06/21	46511 WEST MARINE PRODUCTS INC	51110	FIREBOAT EQUIP	93.23
TOTAL CHECK					93.23
00010	08/06/21	46889 WILLIAMS WELDING COMPANY	66040	INSTALLATION	257.65
00010	08/06/21	46889 WILLIAMS WELDING COMPANY	66040	INSTALLATION	495.00
TOTAL CHECK					752.65
00010	08/06/21	53184 YOUNG SUK SUE	51990	KEYS	304.68
TOTAL FUND					755,661.90
TOTAL REPORT					755,661.90

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00010	08/06/21	00005 ACME FIRE EXTINGUISHER CO	20290	AUG SALES TAX ACCRUAL	-1.09
00010	08/06/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	1.09
00010	08/06/21	00005 ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	764.79
TOTAL VOUCHER					764.79
00010	08/06/21	23880 BAY AREA BARRICADE SERVIC	20290	AUG SALES TAX ACCRUAL	-6.00
00010	08/06/21	23880 BAY AREA BARRICADE SERVIC	51990	NO PARKING SIGN	6.00
00010	08/06/21	23880 BAY AREA BARRICADE SERVIC	51990	NO PARKING SIGN	658.50
TOTAL VOUCHER					658.50
00010	08/06/21	39771 BLAISDELL'S	51010	SUPPLIES	16.80
00010	08/06/21	39771 BLAISDELL'S	51010	SUPPLIES	13.49
00010	08/06/21	39771 BLAISDELL'S	53000	SUPPLIES	177.30
00010	08/06/21	39771 BLAISDELL'S	53000	SUPPLIES	7.44
TOTAL VOUCHER					215.03
00010	08/06/21	00126 EAST BAY BLUE PRINT & SUP	66400	MAINT CONTRACT	35.00
00010	08/06/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	202.21
00010	08/06/21	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SVCS	24.69
TOTAL VOUCHER					261.90
00010	08/06/21	58939 LWP CLAIMS SOLUTIONS INC	61060	CONTRACTUAL SERVICES	18,166.00
00010	08/06/21	39361 NBS-GOVERNMENT FINANCE GR	61060	ADMIN FEES	1,500.27
00010	08/06/21	39361 NBS-GOVERNMENT FINANCE GR	61060	ADMIN FEES	1,500.27
00010	08/06/21	39361 NBS-GOVERNMENT FINANCE GR	61060	ADMIN FEES	1,500.27
00010	08/06/21	39361 NBS-GOVERNMENT FINANCE GR	61060	ADMIN FEES	1,500.28
TOTAL VOUCHER					6,001.09
TOTAL FUND					26,067.31
TOTAL REPORT					26,067.31

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00010	08/06/21	00133 GALLAGHER & BURK INC	20290	AUG SALES TAX ACCRUAL	- .63
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	.63
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	136.83
00010	08/06/21	00133 GALLAGHER & BURK INC	20290	AUG SALES TAX ACCRUAL	-6.84
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	6.84
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	1,493.75
00010	08/06/21	00133 GALLAGHER & BURK INC	20290	AUG SALES TAX ACCRUAL	-3.25
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	3.25
00010	08/06/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	710.56
TOTAL CHECK					2,341.14
00010	08/06/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .61
00010	08/06/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .12
00010	08/06/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-2.30
00010	08/06/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-4.63
00010	08/06/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	329.24
00010	08/06/21	50400 US BANCORP CARD SERVICES	61990	REC SUPS	1,985.53
00010	08/06/21	50400 US BANCORP CARD SERVICES	61060	REC SUPS	3,347.00
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	762.59
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	956.18
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	37.22
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	93.98
00010	08/06/21	50400 US BANCORP CARD SERVICES	61060	REC SUPS	198.84
00010	08/06/21	50400 US BANCORP CARD SERVICES	51990	REC SUPS	360.00
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	443.31
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	600.00
00010	08/06/21	50400 US BANCORP CARD SERVICES	61060	REC SUPS	4.63
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	2.30
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.12
00010	08/06/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.61
TOTAL CHECK					9,113.89
TOTAL FUND					11,455.03
TOTAL REPORT					11,455.03

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00010		08/06/21	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	4,512.00
TOTAL FUND						4,512.00
TOTAL REPORT						4,512.00

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00010		08/12/21	35508 AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-16.99
00010		08/12/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	16.99
00010		08/12/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	281.83
00010		08/12/21	35508 AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-39.63
00010		08/12/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	39.63
00010		08/12/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	368.66
TOTAL CHECK						650.49
00010		08/12/21	28104 ALAMEDA COUNTY	61011	DISTRICT ATTORNEY'S OFFIC	5,000.00
00010		08/12/21	00861 ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	-3.65
00010		08/12/21	00861 ALAMEDA COUNTY TREASURER	51060	IMGAE PRINTING	3.65
00010		08/12/21	00861 ALAMEDA COUNTY TREASURER	51060	IMGAE PRINTING	805.05
TOTAL CHECK						805.05
00010		08/12/21	54819 ALAMEDA COUNTY	61060	FY21/22 MEMBER	41,550.00
00010		08/12/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
00010		08/12/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
TOTAL CHECK						62,638.66
00010		08/12/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	109.49
00010		08/12/21	46274 STELLAR MEDIA GROUP INC	67100	LEGAL AD	135.00
00010		08/12/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	207,659.06
00010		08/12/21	47595 ANNE KOPP	51610	PSYCH SCREENING	400.00
00010		08/12/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010		08/12/21	30632 AT&T	62010	TELEPHONE	70.19
00010		08/12/21	30632 AT&T	62010	TELEPHONE	238.64
00010		08/12/21	30632 AT&T	62010	TELEPHONE	1,326.40
00010		08/12/21	30632 AT&T	62010	TELEPHONE	233.84
00010		08/12/21	30632 AT&T	62010	TELEPHONE	294.81
TOTAL CHECK						2,163.88
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		08/12/21	46240 AT&T CALNET	62010	VDNA SUPP LINE	179.60
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.48
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	324.92
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	67.17
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	137.32
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	162.52
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	26.03
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	52.23
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.47
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	43.52
00010		08/12/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.44
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.48
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	43.52
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.47
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	30.87
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	45.25

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00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.47
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	138.46
00010		08/12/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	21.70
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010		08/12/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.40
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010		08/12/21	46240 AT&T CALNET	62010	HR FAX LINE	23.53
00010		08/12/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.45
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	18.35
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		08/12/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
TOTAL CHECK						1,643.56
00010		08/12/21	46240 AT&T CALNET	62010	TELECONFERENCE JULY21	172.73
00010		08/12/21	46240 AT&T CALNET	62010	TELECONFERENCE JULY21	172.74
00010		08/12/21	46240 AT&T CALNET	62010	TELECONFERENCE JULY21	8.54
00010		08/12/21	46240 AT&T CALNET	62010	TELECONFERENCE JULY21	8.54
00010		08/12/21	46240 AT&T CALNET	62010	TELECONFERENCE JULY21	8.54
TOTAL CHECK						371.09
00010		08/12/21	58985 THOMAS BARRETT	61011	PAYMENT #1 OF 2	2,500.00
00010		08/12/21	58985 THOMAS BARRETT	61011	PAYMENT #2 OF 2	2,500.00
TOTAL CHECK						5,000.00
00010		08/12/21	54516 PAINT PRODUCTIONS INC	33100	REFUND BUS LICENSE	1,090.00
00010		08/12/21	23270 CALIFORNIA BUILDING OFFIC	61250	STAFF TRAINING	280.00
00010		08/12/21	23270 CALIFORNIA BUILDING OFFIC	61250	STAFF TRAINING	1,170.00
00010		08/12/21	23270 CALIFORNIA BUILDING OFFIC	61250	STAFF TRAINING	520.00
00010		08/12/21	23270 CALIFORNIA BUILDING OFFIC	61250	STAFF TRAINING	70.00
00010		08/12/21	23270 CALIFORNIA BUILDING OFFIC	61250	STAFF TRAINING	70.00
TOTAL CHECK						2,110.00
00010		08/12/21	48553 CALIFORNIA MARITIME ACADE	61250	MARINE FF'ING COURSE	3,900.00
00010		08/12/21	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	750.00
00010		08/12/21	39947 CALTRONICS BUSINESS SYSTE	66400	ADMIN COPIER MNTHLY M	183.42
00010		08/12/21	30877 ELAINE CHEUNG	20290	AUG SALES TAX ACCRUAL	-1.42
00010		08/12/21	30877 ELAINE CHEUNG	61250	REIMB CAO WORKSHOP EX	1.42
00010		08/12/21	30877 ELAINE CHEUNG	61250	REIMB CAO WORKSHOP EX	170.04
TOTAL CHECK						170.04
00010		08/12/21	56949 HARRISON SHING-CHUN	65130	LODGING	512.75
00010		08/12/21	56949 HARRISON SHING-CHUN	65130	MEALS	255.00
TOTAL CHECK						767.75
00010		08/12/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	184.10
00010		08/12/21	50437 CIT TECHNOLOGY FINANCING	66400	BOC COPIER LEASING	69.35
00010		08/12/21	50437 CIT TECHNOLOGY FINANCING	66400	STAT COPIER LEASING	277.38
TOTAL CHECK						346.73

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00010		08/12/21	57181 PASADENA POLICE DEPARTMEN	61250	TUITION	153.00
00010		08/12/21	55293 JEREMY JOSEPH CLARK	61060	LITTER REMOVAL JULY21	475.00
00010		08/12/21	45536 COMCAST	62051	INTERNET SERVICES	1,320.76
00010		08/12/21	45536 COMCAST	61060	INTERNET SERVICES	1,946.04
00010		08/12/21	45536 COMCAST	61060	INTERNET SERVICES	1,946.04
	TOTAL CHECK					5,212.84
00010		08/12/21	45536 COMCAST	62020	TV SERVICES	257.54
00010		08/12/21	53559 DORIS WALKER	61990	FALL GUIDE DESIGN SVC	1,598.00
00010		08/12/21	58991 SPENCER JAMES DAVIDSON	51090	EQUIP ALLOWANCE	750.00
00010		08/12/21	46895 RYAN DERESPINI	65130	LODGING	663.47
00010		08/12/21	46895 RYAN DERESPINI	65130	MEALS	160.00
	TOTAL CHECK					823.47
00010		08/12/21	52266 DIGITAL MAP PRODUCTS INC	61060	GOVCLARITY ENTERPRISE EDI	36,000.00
00010		08/12/21	50319 SCOTT HENRY DOLE	65130	MEALS	57.00
00010		08/12/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	13,281.99
00010		08/12/21	58987 DPM PROPERTY MANAGEMENT	33100	REFUND BUS LICENSE	8,014.00
00010		08/12/21	55812 DPREP INC	61250	TUITION	125.00
00010		08/12/21	33672 E B M U D	61060	JOINT POWER AGREEMENT	2,201.59
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	482.40
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	482.40
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	723.60
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	66040	PRTBAL RADIO MAINT 21-22	723.60
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	66400	PRTBAL RADIO MAINT 21-22	723.60
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	2,653.20
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	2,653.20
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	6,512.40
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	66400	PRTBAL RADIO MAINT 21-22	9,165.60
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	68100	PRTBAL RADIO MAINT 21-22	68,760.00
00010		08/12/21	52622 EAST BAY REGIONAL COMMUNI	61060	PRTBAL RADIO MAINT 21-22	71,280.00
	TOTAL CHECK					164,160.00
00010		08/12/21	00676 EBMUD	63030	WATER	56.21
00010		08/12/21	00676 EBMUD	63030	WATER	56.21
00010		08/12/21	00676 EBMUD	63030	WATER	56.43
00010		08/12/21	00676 EBMUD	63030	WATER	128.39
00010		08/12/21	00676 EBMUD	63030	WATER	116.43
00010		08/12/21	00676 EBMUD	63030	WATER	2,148.94
00010		08/12/21	00676 EBMUD	63030	WATER	4,552.86
00010		08/12/21	00676 EBMUD	63030	WATER	116.50
00010		08/12/21	00676 EBMUD	63030	WATER	1,517.30
00010		08/12/21	00676 EBMUD	63030	WATER	382.58
00010		08/12/21	00676 EBMUD	63030	WATER	388.88
00010		08/12/21	00676 EBMUD	63030	WATER	1,406.54

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00010		08/12/21	00676 EBMUD	63030	WATER	4,107.01
00010		08/12/21	00676 EBMUD	63030	WATER	7,953.48
TOTAL CHECK						22,987.76
00010		08/12/21	00127 ECONOLITE CONTROL PRODUCT	55040	MACHINE/EQUIP SUPPLY	680.68
00010		08/12/21	00128 ENCINAL HARDWARE	51010	SUPPLIES - ARPD	475.12
00010		08/12/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	1,080.34
00010		08/12/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	4,237.35
TOTAL CHECK						5,317.69
00010		08/12/21	58978 KATHRYN GUZIEJKA	20290	AUG SALES TAX ACCRUAL	-9.90
00010		08/12/21	58978 KATHRYN GUZIEJKA	51090	UNIFORMS	9.90
00010		08/12/21	58978 KATHRYN GUZIEJKA	51090	UNIFORMS	429.17
TOTAL CHECK						429.17
00010		08/12/21	56044 FINBERG FENCING INC	61060	SKATE PARK FENCE REPA	375.00
00010		08/12/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010		08/12/21	54436 GEORGE HILLS COMPANY	64983	PW / MAINT SVCS	15.00
00010		08/12/21	54307 SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	445.05
00010		08/12/21	58981 RYAN GLEN GOEPFERT	51090	EQUIP ALLOWANCE	750.00
00010		08/12/21	49478 GRANICUS INC	61990	LEGISLATIVE MANAGEMENT, C	382.45
00010		08/12/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,038.09
00010		08/12/21	49478 GRANICUS INC	61990	LEGISLATIVE MANAGEMENT, C	1,038.09
TOTAL CHECK						2,458.63
00010		08/12/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	83.67
00010		08/12/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	83.67
00010		08/12/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	83.67
00010		08/12/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	83.68
00010		08/12/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	83.68
TOTAL CHECK						418.37
00010		08/12/21	58986 ELIZABETH HAMILTON	37430	REFUND	860.00
00010		08/12/21	58828 KENNETH HETZLER	33100	REFUND BUS LICENSE	20.00
00010		08/12/21	42435 HI-TECH EMERGENCY VEHICLE	72030	PARTS	2,508.62
00010		08/12/21	42435 HI-TECH EMERGENCY VEHICLE	72030	PARTS	5,725.77
TOTAL CHECK						8,234.39
00010		08/12/21	58792 THE CENTER FOR COMMON CON	33100	REFUND BUS LICENSE	3,097.00
00010		08/12/21	57818 ISLAND PRINT EXPRESS INC	51020	RECREATION SUPPLIES	83.06
00010		08/12/21	57818 ISLAND PRINT EXPRESS INC	51020	RECREATION SUPPLIES	41.53
TOTAL CHECK						124.59
00010		08/12/21	51505 EARL L JOHNSON	65110	APR PERS VEH MILEAGE	110.60
00010		08/12/21	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORTS	120.00

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00010		08/12/21	48525 ALEX KEDEN	65130	LODGING	663.47
00010		08/12/21	48525 ALEX KEDEN	65130	MEALS	160.00
TOTAL CHECK						823.47
00010		08/12/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUNDS MTCE SUPPLIES	877.21
00010		08/12/21	34449 LIEBERT CASSIDY WHITMORE	61250	PROFESSIONAL SERVICES	2,050.00
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	100.49
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	330.80
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	212.44
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	431.93
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	287.95
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	119.61
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,175.28
00010		08/12/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-12.21
00010		08/12/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	771.60
00010		08/12/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	12.21
00010		08/12/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-7.50
00010		08/12/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	290.00
00010		08/12/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	7.50
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	137.05
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,192.85
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4.57
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	205.84
00010		08/12/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,096.43
TOTAL CHECK						7,356.84
00010		08/12/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,092.63
00010		08/12/21	57391 LOUIS LILLEGARD	61060	DESIGN SERVICES JUL21	117.00
00010		08/12/21	41508 METRO MOBILE COMMUNICATIO	51090	HELMETS / HEADSETS	5,709.36
00010		08/12/21	54604 MHC ENGINEERS INC	61060	W. END LIBRARY	4,714.41
00010		08/12/21	51876 NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	77.26
00010		08/12/21	53597 NATIONAL CONSTRUCTION REN	66010	LITTLE JOHN REPAIRS	362.15
00010		08/12/21	54529 OSHER LIFELONG LEARNING I	61990	LECTURES	190.00
00010		08/12/21	51002 JANOTH INC	62010	FERRY PAY PHONE AUG	78.00
00010		08/12/21	51002 JANOTH INC	62010	MASTICK PHONE	78.00
TOTAL CHECK						156.00
00010		08/12/21	56360 REDWOOD SHORE DIVING INC	61990	BOAT DISPOSAL SVCS	6,095.00
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	21830	07/21 DENTAL/VSP	4,274.90
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	64992	07/21 DENTAL/VSP	8,748.00
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	64992	07/21 DENTAL/VSP	8,877.60
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	21840	07/21 DENTAL/VSP	63,488.50
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	64992	07/21 DENTAL/VSP	64.80
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	64992	07/21 DENTAL/VSP	64.80
00010		08/12/21	50381 PREFERRED BENEFITS INSURA	21836	07/21 DENTAL/VSP	-56.90

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00010		08/12/21	50381	PREFERRED BENEFITS INSURA	21835	07/21 DENTAL/VSP	-4.00
TOTAL CHECK						85,457.70	
00010		08/12/21	54468	PROFORCE MARKETING INC	55030	REPAIR/MTCE SUPPLY	929.82
00010		08/12/21	53228	JOSHUA RAMIREZ	65130	LODGING	512.75
00010		08/12/21	53228	JOSHUA RAMIREZ	65130	MEALS	255.00
TOTAL CHECK						767.75	
00010		08/12/21	53228	JOSHUA RAMIREZ	65130	LODGING	1,701.08
00010		08/12/21	53228	JOSHUA RAMIREZ	65130	MEALS	640.00
TOTAL CHECK						2,341.08	
00010		08/12/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	26.49
00010		08/12/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	26.50
00010		08/12/21	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	26.50
TOTAL CHECK						79.49	
00010		08/12/21	00819	RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	770.31
00010		08/12/21	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	65.61
00010		08/12/21	00978	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	65.61
TOTAL CHECK						131.22	
00010		08/12/21	44404	SACRAMENTO COUNTY SHERIFF	61250	TUITION SS021	1,772.00
00010		08/12/21	58567	SCOTT SAVAGE	61250	TUITION	220.00
00010		08/12/21	55487	BENEFIT COORDINATORS CORP	21941	PRISM BCC LTD 08/2021	2,758.27
00010		08/12/21	55487	BENEFIT COORDINATORS CORP	21920	PRISM BCC LTD 08/2021	3,139.87
00010		08/12/21	55487	BENEFIT COORDINATORS CORP	21970	PRISM BCC LTD 08/2021	6,524.25
TOTAL CHECK						12,422.39	
00010		08/12/21	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	18.01
00010		08/12/21	57436	YIBIN SHEN	61250	REIMB CDAA REG	125.00
00010		08/12/21	45056	SHI INTERNATIONAL CORP	61060	VMWARE - QUOTE 20662718	5,950.88
00010		08/12/21	45056	SHI INTERNATIONAL CORP	61060	CYLANCE RENEWAL	9,870.00
TOTAL CHECK						15,820.88	
00010		08/12/21	01043	SIX ROBBLEES INC	20290	AUG SALES TAX ACCRUAL	-1.60
00010		08/12/21	01043	SIX ROBBLEES INC	55030	MTCE SUPS	1.60
00010		08/12/21	01043	SIX ROBBLEES INC	55030	MTCE SUPS	352.74
TOTAL CHECK						352.74	
00010		08/12/21	54164	SRM MARINA INVESTORS LLC	63010	JUL21 ELECT CHGS 1030	104.95
00010		08/12/21	52385	STANDARD & POORS FINANCIA	61990	ANALYTICAL SERVICES	1,000.00
00010		08/12/21	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	78.55
00010		08/12/21	43133	STERICYCLE INC	61990	MEDICAL WASTE SVCS	1,142.94
00010		08/12/21	53743	SUNBELT RENTALS INC	55040	EQUIP RENTAL	1,025.11

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00010		08/12/21	58984 SUSHI VALLEY LLC	61060	FEED ALAMEDA PROGRAM	2,625.00
00010		08/12/21	44255 SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	947.15
00010		08/12/21	53467 MICHAEL TANGATAEVAHA	65130	LODGING	257.50
00010		08/12/21	53467 MICHAEL TANGATAEVAHA	65130	MEALS	70.00
TOTAL CHECK						327.50
00010		08/12/21	58148 JUAN CARLOS VAZQUEZ	61070	COCHENYO PARK CELEBRA	498.38
00010		08/12/21	57561 TCS RISK MANAGEMENT SERVI	61060	CONSULTING SERVICES	1,267.50
00010		08/12/21	58988 TEMPER INSULATION	33100	REFUND BUS LICENSE	3,550.00
00010		08/12/21	57827 THE SCHERER GROUP LLC	61060	MONITORING SD PROJECT	1,200.00
00010		08/12/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.72
00010		08/12/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.73
00010		08/12/21	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER 4164	72.73
TOTAL CHECK						218.18
00010		08/12/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SRVS MAINT	800.00
00010		08/12/21	57877 TRANSUNION RISK AND ALTER	66400	MAINT CONTRACT	285.90
00010		08/12/21	52636 TRC ENGINEERS INC	61060	CONTRACTUAL SERVICES	1,487.50
00010		08/12/21	58118 TRI-SIGNAL INTEGRATION IN	61060	CK REISSUE FIRE & INT	4,932.77
00010		08/12/21	40473 UNDERGROUND SERVICE ALERT	65190	ANNUAL MEMBERSHIP	1,158.81
00010		08/12/21	40473 UNDERGROUND SERVICE ALERT	65190	ANNUAL MEMBERSHIP	1,158.82
00010		08/12/21	40473 UNDERGROUND SERVICE ALERT	65190	ANNUAL MEMBERSHIP	1,158.82
TOTAL CHECK						3,476.45
00010		08/12/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	48.74
00010		08/12/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	16.25
00010		08/12/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	43.33
TOTAL CHECK						108.32
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-38.23
00010		08/12/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010		08/12/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	7.50
00010		08/12/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	1,000.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	61060	RENTAL	392.15
00010		08/12/21	50400 US BANCORP CARD SERVICES	61060	RENTAL	38.23
TOTAL CHECK						1,407.15
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-21.50
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-43.81
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .96
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .16
00010		08/12/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	549.83
00010		08/12/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010		08/12/21	50400 US BANCORP CARD SERVICES	65140	FASTRAK	25.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	248.14
00010		08/12/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.16

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00010		08/12/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.96
00010		08/12/21	50400 US BANCORP CARD SERVICES	65130	MEALS	404.60
00010		08/12/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	27.95
00010		08/12/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	300.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	55030	MTEC SUPS	21.50
00010		08/12/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	5.99
00010		08/12/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	59.24
00010		08/12/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	359.75
00010		08/12/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	11.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	14.32
00010		08/12/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	191.80
00010		08/12/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	43.81
00010		08/12/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	1,206.78
					TOTAL CHECK	3,405.39
00010		08/12/21	50400 US BANCORP CARD SERVICES	65100	CONFERENCE REGISTRATI	300.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	67100	COURT DOC RETRIEVAL	49.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPPLIES	115.09
00010		08/12/21	50400 US BANCORP CARD SERVICES	61011	PROCESS SERVER FEES	2,074.32
00010		08/12/21	50400 US BANCORP CARD SERVICES	53040	SUBSCRIPTION	13.83
					TOTAL CHECK	2,552.24
00010		08/12/21	50400 US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	433.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	130.45
00010		08/12/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	290.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	373.43
00010		08/12/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	575.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	425.00
					TOTAL CHECK	2,226.88
00010		08/12/21	50400 US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .26
00010		08/12/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	547.78
00010		08/12/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	218.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	788.00
00010		08/12/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	.26
00010		08/12/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	68.95
					TOTAL CHECK	1,622.73
00010		08/12/21	53147 US BANK EQUIPMENT FINANCE	66400	MAINTENANCE/LEASING CONTR	279.51
00010		08/12/21	53147 US BANK EQUIPMENT FINANCE	66400	MAINTENANCE/LEASING CONTR	1,111.22
					TOTAL CHECK	1,390.73
00010		08/12/21	53147 US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	415.28
00010		08/12/21	53147 US BANK EQUIPMENT FINANCE	51750	COPIER LEASE	220.43
00010		08/12/21	58553 VENDNOVATION LLC	61060	ONE YEAR SOFTWARE LIC	1,083.00
00010		08/12/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.56
00010		08/12/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	139.97
00010		08/12/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	200.95
00010		08/12/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SERVICES	364.75
00010		08/12/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	35.01
00010		08/12/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	45.62
00010		08/12/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	2,509.46

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TOTAL CHECK						3,295.76
00010	08/12/21	46771	VERIZON WIRELESS SERVICES	62020	CELL PHONE	7,195.06
00010	08/12/21	55481	VIGILANT SOLUTIONS INC	66400	ANNUAL SUSCRIPT RENEW	8,700.00
00010	08/12/21	49561	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	307.86
00010	08/12/21	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	11,519.89
00010	08/12/21	40350	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010	08/12/21	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	632.86
00010	08/12/21	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	632.85
TOTAL CHECK						4,609.06
00010	08/12/21	46889	WILLIAMS WELDING COMPANY	61060	WELDING SERVICES	980.00
00010	08/12/21	45508	RUSSELL LEE WISE	65130	LODGING	552.96
00010	08/12/21	45508	RUSSELL LEE WISE	65130	MEALS	160.00
TOTAL CHECK						712.96
TOTAL FUND						853,064.71
TOTAL REPORT						853,064.71

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FUND - 001 - GENERAL

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00010		08/12/21	58587 ADAM RADINSKY ESQ	61050	LEGAL SERVICES	1,540.00
00010		08/12/21	58587 ADAM RADINSKY ESQ	61010	LEGAL SERVICES	3,940.00
TOTAL VOUCHER						5,480.00
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	20290	AUG SALES TAX ACCRUAL	- .13
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	.13
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	213.81
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	214.19
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	386.45
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	182.04
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	424.16
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	503.10
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	139.19
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	192.06
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	112.04
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	59900	PORTABLE UNIT RENTAL	139.19
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	139.06
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	20290	AUG SALES TAX ACCRUAL	-1.15
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	INV 58720-58729	1.15
00010		08/12/21	56878 AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	292.10
TOTAL VOUCHER						2,937.39
00010		08/12/21	39771 BLAISDELL'S	53020	COPYING SUPPLIES	140.64
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	323.78
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	5.08
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	49.83
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	95.46
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	24.36
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	24.36
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	145.68
00010		08/12/21	39771 BLAISDELL'S	53000	OFFICE SUPPLIES	52.69
TOTAL VOUCHER						861.88
00010		08/12/21	56780 HEATHER COLEMAN	61060	CONT SERV	776.25
00010		08/12/21	56780 HEATHER COLEMAN	61060	CONT SERV	1,178.75
TOTAL VOUCHER						1,955.00
00010		08/12/21	45438 DOUGLAS HERRING	61060	CONT SERV	8,397.50
00010		08/12/21	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	460.39
00010		08/12/21	56889 GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SVCS JULY 21	775.48
00010		08/12/21	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,300.00
00010		08/12/21	53541 SAFESTORE INC	61990	EVIDENCE STORAGE	125.00
00010		08/12/21	53541 SAFESTORE INC	61990	EVIDENCE STORAGE	2,545.97
TOTAL VOUCHER						2,670.97
00010		08/12/21	53939 RED TIE PRINTING INC	53050	PRINTING	71.99
00010		08/12/21	53939 RED TIE PRINTING INC	53050	PRINTING	318.96
TOTAL VOUCHER						390.95
00010		08/12/21	49636 TRUEPOINT SOLUTIONS LLC	61990	FIRE PREV SVCS - JULY	75.00
00010		08/12/21	53616 WILINE NETWORKS INC	62051	WIFI	1,800.00

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	00010	08/12/21	53616 WILINE NETWORKS INC	62020	EOC INTERNET	10,584.87
		TOTAL VOUCHER				12,384.87
TOTAL FUND						37,689.43
TOTAL REPORT						37,689.43

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/12/21	49548 PAPE MACHINERY INC	91060	MSC-2035 VEHICLE REPLACEM	135,996.71
00010	08/12/21	56360 REDWOOD SHORE DIVING INC	61990	PROF SVCS	9,350.00
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	21840	06/21 DENTAL/VSP	65,074.40
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	64992	06/21 DENTAL/VSP	64.80
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	64992	06/21 DENTAL/VSP	64.80
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	21835	06/21 DENTAL/VSP	224.00
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	21836	06/21 DENTAL/VSP	673.30
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	21830	06/21 DENTAL/VSP	4,617.70
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	64992	06/21 DENTAL/VSP	8,618.40
00010	08/12/21	50381 PREFERRED BENEFITS INSURA	64992	06/21 DENTAL/VSP	8,877.60
TOTAL CHECK					88,215.00
00010	08/12/21	50017 SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHRGS	203.85
TOTAL FUND					233,765.56
TOTAL REPORT					233,765.56

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/12/21	44639 CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	15,496.12
00010	08/12/21	53617 NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
TOTAL FUND					17,496.12
TOTAL REPORT					17,496.12

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
	00010	08/12/21	58985 THOMAS BARRETT	61011	PAYMENT #1 OF 2	2,500.00
	00010	08/12/21	58985 THOMAS BARRETT	61011	PAYMENT #2 OF 2	2,500.00
TOTAL FUND						5,000.00
TOTAL REPORT						5,000.00

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/13/21	RETIREEES	MEDICAL REIMBURSEMENT	24,821.37

TOTAL FUND

24,821.37

TOTAL REPORT

24,821.37

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/13/21	RETIREEES	MEDICAL REIMBURSEMENT	226,329.40

TOTAL FUND

226,329.40

TOTAL REPORT

226,329.40

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/19/21	PAYROLL	EMPLOYEE DEDUCTIONS	17,686.68

TOTAL FUND 17,686.68

TOTAL REPORT 17,686.68

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	08/19/21	PAYROLL	EMPLOYEE DEDUCTIONS	10,690.01

TOTAL FUND

10,690.01

TOTAL REPORT

10,690.01

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	20290	AUG SALES TAX ACCRUAL	- .46
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55300	MSC SUPS	.46
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55300	MSC SUPS	362.23
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	MSC SUPS	362.23
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	MSC SUPS	362.23
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	MSC SUPS	362.23
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	MSC SUPS	362.24
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	MSC SUPS	362.24
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	66010	HOSE DRYER REPAIR	137.66
00010	08/19/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	42.53
			TOTAL VOUCHER			1,991.36
00010	08/19/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE RENTALS	547.41
00010	08/19/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE RENTALS	633.79
			TOTAL VOUCHER			1,181.20
00010	08/19/21	57645	BERRY DUNN MCNEIL & PARKE	61060	ERP PROJECT MANAGEMENT SE	23,865.00
00010	08/19/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	249.94
00010	08/19/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	49.78
00010	08/19/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	35.43
00010	08/19/21	39771	BLAISDELL'S	53010	OFFICE SUPS	12.41
00010	08/19/21	39771	BLAISDELL'S	53010	OFFICE SUPS	33.09
00010	08/19/21	39771	BLAISDELL'S	53010	OFFICE SUPS	37.23
00010	08/19/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	358.29
00010	08/19/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	11.05
00010	08/19/21	39771	BLAISDELL'S	53020	PAPER	119.81
00010	08/19/21	39771	BLAISDELL'S	53000	SUPPLIES/PAPER/TONER	42.07
00010	08/19/21	39771	BLAISDELL'S	53020	SUPPLIES/PAPER/TONER	183.80
			TOTAL VOUCHER			1,132.90
00010	08/19/21	51856	BURTON'S FIRE INC	72030	AUTO PARTS	156.67
00010	08/19/21	57596	LAURA DEASON	61060	ADVISING SERVICES	2,500.00
00010	08/19/21	52967	CULTIVATE LLC	61060	CONT SERV	3,040.00
00010	08/19/21	52335	GOLDEN GATE FREIGHTLINER	20290	AUG SALES TAX ACCRUAL	-1.96
00010	08/19/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	431.83
00010	08/19/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	1.96
			TOTAL VOUCHER			431.83
00010	08/19/21	58785	STEVEN JOHN HART	61520	BACKGROUND INVESTIGAT	1,050.00
00010	08/19/21	58785	STEVEN JOHN HART	61520	BACKGROUND INVESTIGAT	2,398.24
			TOTAL VOUCHER			3,448.24
00010	08/19/21	35567	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	3,442.50
00010	08/19/21	53685	STOMMEL INC	91010	VEHICLE EQUIP REMOVAL	650.00
00010	08/19/21	00116	LN CURTIS & SONS	51110	TECH RESCUE/HOSE PROG	862.74
00010	08/19/21	00116	LN CURTIS & SONS	51110	TECH RESCUE/HOSE PROG	1,433.98
			TOTAL VOUCHER			2,296.72
00010	08/19/21	54964	OPENGOV INC	61060	SOFTWARE	134,156.00
00010	08/19/21	41390	WILEY X INC	51090	PATROL SUPPLIES	611.90

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ASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
0010	08/19/21	35810 XTRA OIL COMPANY INC	51100	FUEL	175.75
TOTAL FUND					179,080.07
TOTAL REPORT					179,080.07

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/19/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY22	6,140.00
00010	08/19/21	00278 ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR/MTCE	845.76
00010	08/19/21	33194 ALAMEDA COUNTY TREASURER	20290	AUG SALES TAX ACCRUAL	3.65
00010	08/19/21	33194 ALAMEDA COUNTY TREASURER	51060	IMAGE PRINTING	-3.65
00010	08/19/21	33194 ALAMEDA COUNTY TREASURER	51060	IMAGE PRINTING	805.05
	TOTAL CHECK				805.05
00010	08/19/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
00010	08/19/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	08/19/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	3,521.10
00010	08/19/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	4.96
00010	08/19/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	1,216.39
00010	08/19/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	18.39
00010	08/19/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	32.24
	TOTAL CHECK				1,271.98
00010	08/19/21	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	1,135.19
00010	08/19/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	458.88
00010	08/19/21	30632 AT&T	62010	FOCUS PH SY FIRE WALL	3,375.00
00010	08/19/21	30632 AT&T	62010	LANDLINE PHONE SV EOC	44.63
00010	08/19/21	30632 AT&T	62010	TELEPHONE	153.18
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	45.65
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	23.20
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	23.20
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.54
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.54
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.54
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.54
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.70
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.70
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	66.90
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	21.73
00010	08/19/21	46240 AT&T CALNET	62010	510-521-2037	26.03
	TOTAL CHECK				383.06
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	533.44
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	756.69
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	863.93
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	1,008.92
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	252.23
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	252.23
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	252.23
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	252.23
00010	08/19/21	46240 AT&T CALNET	62010	TELEPHONE	252.23

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TOTAL CHECK					4,424.13
00010	08/19/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	34.15
00010	08/19/21	58980 CLARISSE JOAN BAYANI	61070	CHOCHENYO COIN SVCS	315.93
00010	08/19/21	48564 BOOKS INC	53030	BOOKS	80.89
00010	08/19/21	46384 CALIFORNIA NEWSPAPER PART	67100	LEGAL ADS	172.38
00010	08/19/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	26.64
00010	08/19/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	12.02
TOTAL CHECK					38.66
00010	08/19/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00
00010	08/19/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00
00010	08/19/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00
00010	08/19/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00
00010	08/19/21	58908 CERTIFIX INC	61500	FINGERPRINTING	3,619.00
TOTAL CHECK					3,919.00
00010	08/19/21	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,676.20
00010	08/19/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	496.47
00010	08/19/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	275.55
00010	08/19/21	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	253.48
00010	08/19/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	524.05
TOTAL CHECK					1,549.55
00010	08/19/21	45536 COMCAST	62020	INTERNET SERVICE EOC	600.00
00010	08/19/21	47269 COMMUNITY OF HARBOR BAY I	66400	AUGUST MAINTENANCE	2,570.00
00010	08/19/21	55289 COSTAR REALTY INFORMATION	53040	SUBSCRIPTION	7,207.36
00010	08/19/21	58509 CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	10,826.40
00010	08/19/21	34026 DELL MARKETING LP	51750	COMP OPER SUPPLY	1,178.85
00010	08/19/21	34026 DELL MARKETING LP	51750	POLICE COMPUTER REPLACEME	4,223.58
TOTAL CHECK					5,402.43
00010	08/19/21	00272 DEMCO SUPPLY INC	53000	OFFICE SUPPLIES	194.22
00010	08/19/21	52850 MATTHEW MOLTER	61990	ANNUAL SUBSCRIPTION	2,997.00
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	2,484.00
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	11,311.50
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	6,440.50
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	3,615.50
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	10,358.50
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	2,101.50
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	3,852.75
00010	08/19/21	58726 DIALOG DESIGN LP	61060	WORK ORDER #1 PE 1	1,050.75
TOTAL CHECK					41,215.00
00010	08/19/21	25121 EAST BAY TIRE COMPANY	72040	TIRES	3,683.35

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00010	08/19/21	38960	ECONOMY LUMBER COMPANY IN	20290	AUG SALES TAX ACCRUAL	-2.69
00010	08/19/21	38960	ECONOMY LUMBER COMPANY IN	55030	MTCE SUPS	596.12
00010	08/19/21	38960	ECONOMY LUMBER COMPANY IN	55030	MTCE SUPS	2.69
TOTAL CHECK					596.12	
00010	08/19/21	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	08/19/21	58873	ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL STAT 4	290.00
00010	08/19/21	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES - JUNE	17.16
00010	08/19/21	00749	ENCINAL NURSERY INC	51020	RECREATION SUPPLIES	106.23
00010	08/19/21	00749	ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	35.42
TOTAL CHECK					141.65	
00010	08/19/21	42782	ENVIRONMENTAL SYSTEMS RES	61060	GIS SOFTWARE	50,000.00
00010	08/19/21	42782	ENVIRONMENTAL SYSTEMS RES	61990	LICENSE-MAPPING PRGM	400.00
TOTAL CHECK					50,400.00	
00010	08/19/21	58513	FILOMENA B ESTRADA	37270	REFUND-BOOK RETURNED	37.98
00010	08/19/21	00129	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	170.97
00010	08/19/21	00129	EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	293.02
TOTAL CHECK					463.99	
00010	08/19/21	56762	JOSE FERNANDEZ	61060	DESIGN SERVICES	877.50
00010	08/19/21	29043	GEORGE OREN TIRE SPECIALI	20290	AUG SALES TAX ACCRUAL	-8.75
00010	08/19/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	8.75
00010	08/19/21	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,947.43
TOTAL CHECK					1,947.43	
00010	08/19/21	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	217.00
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-4.56
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	178.67
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.56
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-4.56
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	196.44
00010	08/19/21	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.56
TOTAL CHECK					375.11	
00010	08/19/21	00528	W W GRAINGER INC	55030	SUPPLY	977.00
00010	08/19/21	00528	W W GRAINGER INC	55030	SUPPLY	2,514.96
00010	08/19/21	00528	W W GRAINGER INC	55040	SUPPLY	4,813.35
00010	08/19/21	00528	W W GRAINGER INC	61060	SUPPLY	5,703.60
TOTAL CHECK					14,008.91	
00010	08/19/21	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	767.80
00010	08/19/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	544.20
00010	08/19/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,026.82
00010	08/19/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,026.82
00010	08/19/21	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	341.35
TOTAL CHECK					3,706.99	

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00010	08/19/21	42620 HANSON AGGREGATES MID-PAC	20290	AUG SALES TAX ACCRUAL	-5.33
00010	08/19/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	5.33
00010	08/19/21	42620 HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1,174.96
TOTAL CHECK					1,174.96
00010	08/19/21	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	5,081.25
00010	08/19/21	41355 HDL COREN & CONE	61060	20-21 ACFR STATIS PKG	695.00
TOTAL CHECK					5,776.25
00010	08/19/21	48903 IMAGE SALES	51610	RECRUITMENT EXPENSE	250.06
00010	08/19/21	58807 INSCITECH INC	61050	CONSULTING SERVICES	1,822.00
00010	08/19/21	54893 IPS GROUP INC	61060	SINGLE SPACE PE 6	7,749.08
00010	08/19/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	100.33
00010	08/19/21	56064 IRON MOUNTAIN INC	61990	SHREDDING SERVICES	267.30
00010	08/19/21	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	97.30
TOTAL CHECK					464.93
00010	08/19/21	52234 RUBBER DUST INC	20290	AUG SALES TAX ACCRUAL	-15.87
00010	08/19/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	1,259.65
00010	08/19/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	15.87
TOTAL CHECK					1,259.65
00010	08/19/21	54374 JOHN DEERE FINANCIAL	20290	AUG SALES TAX ACCRUAL	-10.47
00010	08/19/21	54374 JOHN DEERE FINANCIAL	72010	AUTO PARTS	10.47
00010	08/19/21	54374 JOHN DEERE FINANCIAL	72010	AUTO PARTS	700.29
TOTAL CHECK					700.29
00010	08/19/21	54374 JOHN DEERE FINANCIAL	72010	VEHICLE PARTS	176.72
00010	08/19/21	57517 KELLER SUPPLY COMPANY	20290	AUG SALES TAX ACCRUAL	-1.26
00010	08/19/21	57517 KELLER SUPPLY COMPANY	51990	OP SUPS	279.92
00010	08/19/21	57517 KELLER SUPPLY COMPANY	51990	OP SUPS	1.26
TOTAL CHECK					279.92
00010	08/19/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	191.04
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	65.62
00010	08/19/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-106.15
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	106.15
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,707.36
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	79.74
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	36.55
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	54.82
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	617.52
00010	08/19/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	962.69
00010	08/19/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-31.58
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	31.58
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,047.99
00010	08/19/21	01367 LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-2.58
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.58
00010	08/19/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	134.06
TOTAL CHECK					4,897.39

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00010	08/19/21	00116 LN CURTIS & SONS	51090	WILDLAND PPE	939.03
00010	08/19/21	58967 MARK A CLEMENTI	61520	PSYCH TESTING FEE	846.50
00010	08/19/21	54744 MUNICIPAL RESOURCE GROUP	61010	MRG#321006-ALC-01B	2,507.50
00010	08/19/21	58973 NAPA VALLEY FORD LINCOLN	20290	AUG SALES TAX ACCRUAL	- .35
00010	08/19/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	172.41
00010	08/19/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	.35
	TOTAL CHECK				172.41
00010	08/19/21	58989 NITV FEDERAL SERVICES LLC	61250	ESTIMATE 6510 - OFFICER	12,096.55
00010	08/19/21	56832 THE HOWARD E NYHART COMPA	61060	GASE 75 VALUATION	9,000.00
00010	08/19/21	57137 OPENCITIES INC	61060	WEBSITE REVAMP PROJECT	11,500.00
00010	08/19/21	49997 OUTDOOR CREATIONS INC	61060	WOODSTOCK SUPPLIES PICNIC	11,700.74
00010	08/19/21	00303 PACIFIC GAS & ELECTRIC CO	63021	O&M AGREEMENT	39,414.58
00010	08/19/21	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	359.00
00010	08/19/21	00206 GIOVANETTI INC	55020	MISC PROGRAM SUPPLIES	44.33
00010	08/19/21	00206 GIOVANETTI INC	55020	MISC PROGRAM SUPPLIES	120.24
00010	08/19/21	00206 GIOVANETTI INC	51110	MISC PROGRAM SUPPLIES	136.73
	TOTAL CHECK				660.30
00010	08/19/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	22.14
00010	08/19/21	52055 PAGANO'S TC LLC	55030	APPARATUS TOOL & EQPM	62.67
00010	08/19/21	52055 PAGANO'S TC LLC	55020	BLDG SUPPLIES	26.64
	TOTAL CHECK				111.45
00010	08/19/21	55488 PARKHELP TECHNOLOGIES INC	61060	PAY EST 2 / JULY 2021	740.67
00010	08/19/21	50248 PET FOOD EXPRESS	20290	AUG SALES TAX ACCRUAL	-2.34
00010	08/19/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	127.20
00010	08/19/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	2.34
00010	08/19/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	129.53
00010	08/19/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	83.94
	TOTAL CHECK				340.67
00010	08/19/21	00202 PETERSON TRACTOR COMPANY	72010	VEHICLE PARTS	197.17
00010	08/19/21	53163 PETERSON TRUCKS INC	72010	VEHICLE PARTS	1,237.38
00010	08/19/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010	08/19/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010	08/19/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	160.32
	TOTAL CHECK				465.18
00010	08/19/21	58869 RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	1,303.75
00010	08/19/21	57864 RGM BUILDERS INC	61060	CONCRETE WALKWAY	2,800.00
00010	08/19/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 7	11,811.60

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00010	08/19/21	00978 S & S WORLDWIDE INC	61990	SUPPLIES	68.85
00010	08/19/21	00978 S & S WORLDWIDE INC	61990	SUPPLIES	2,540.32
00010	08/19/21	00978 S & S WORLDWIDE INC	61990	SUPPLIES	123.60
	TOTAL CHECK				2,732.77
00010	08/19/21	52467 SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	934.95
00010	08/19/21	53972 ALYSSA MARIE SCHLITT	65130	MEALS	190.00
00010	08/19/21	53972 ALYSSA MARIE SCHLITT	65110	MILEAGE	254.24
	TOTAL CHECK				444.24
00010	08/19/21	58588 SCOTTS PPE RECON INC	55030	PPE CLEANING & RPR	723.19
00010	08/19/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	687.60
00010	08/19/21	56199 SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	456.16
00010	08/19/21	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	142.81
	TOTAL CHECK				1,286.57
00010	08/19/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUND'S MTCE SUPPLIES	121.08
00010	08/19/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUND'S MTCE SUPPLIES	173.51
00010	08/19/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUND'S MTCE SUPPLIES	97.12
00010	08/19/21	57390 SITEONE LANDSCAPE SUPPLY	55010	GROUND'S MTCE SUPPLIES	213.84
	TOTAL CHECK				605.55
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	356.14
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	323.64
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	437.07
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	91.20
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	33.60
00010	08/19/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	230.28
	TOTAL CHECK				1,471.93
00010	08/19/21	25273 STATE OF CALIFORNIA	61030	20-21 AUD CONFIRM FEE	150.00
00010	08/19/21	34312 STATE OF CALIFORNIA	61060	EPA ID NUMBERS	45.00
00010	08/19/21	58982 STILES TRUCK & BODY EQUIP	20290	AUG SALES TAX ACCRUAL	-43.51
00010	08/19/21	58982 STILES TRUCK & BODY EQUIP	66040	AUTO PARTS	43.51
00010	08/19/21	58982 STILES TRUCK & BODY EQUIP	66040	AUTO PARTS	2,100.70
	TOTAL CHECK				2,100.70
00010	08/19/21	54821 TRIGON CORPORATION	20290	AUG SALES TAX ACCRUAL	- .90
00010	08/19/21	54821 TRIGON CORPORATION	72010	MISC SUPS	254.09
00010	08/19/21	54821 TRIGON CORPORATION	72010	MISC SUPS	.90
	TOTAL CHECK				254.09
00010	08/19/21	57116 BAY MARINE & INDUSTRIAL S	55020	MTCE SUPPLIES JULY 21	375.64
00010	08/19/21	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	861.41
00010	08/19/21	00160 THE ED JONES COMPANY INC	20290	AUG SALES TAX ACCRUAL	-2.00
00010	08/19/21	00160 THE ED JONES COMPANY INC	51090	NAMES BARS	2.00
00010	08/19/21	00160 THE ED JONES COMPANY INC	51090	NAMES BARS	457.90
	TOTAL CHECK				1,319.31
00010	08/19/21	58949 ADOLF KIEFER & ASSOCIATES	20290	AUG SALES TAX ACCRUAL	-10.54

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00010	08/19/21	58949	ADOLF KIEFER & ASSOCIATES	51020	REC SUPS	98.00
00010	08/19/21	58949	ADOLF KIEFER & ASSOCIATES	51020	REC SUPS	10.54
	TOTAL CHECK					98.00
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	177.75
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	177.76
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	153.43
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	306.86
	TOTAL CHECK					460.29
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	172.77
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	381.54
00010	08/19/21	54776	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	359.94
00010	08/19/21	51336	GENUINE PARTS COMPANY INC	20290	AUG SALES TAX ACCRUAL	-8.26
00010	08/19/21	51336	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	8.26
00010	08/19/21	51336	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	602.12
	TOTAL CHECK					602.12
00010	08/19/21	00031	ALAMEDA POWER EQUIPMENT I	20290	AUG SALES TAX ACCRUAL	-5.12
00010	08/19/21	00031	ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	996.78
00010	08/19/21	00031	ALAMEDA POWER EQUIPMENT I	66040	AUTO PARTS	5.12
	TOTAL CHECK					996.78
00010	08/19/21	56337	CENTRAL SQUARE TECHNOLOGIE	66400	SOFTWARE SUPPORT	68,081.45
00010	08/19/21	52129	ULINE INC	55010	GROUND'S MTCE SUPPLIES	704.69
00010	08/19/21	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	80.55
00010	08/19/21	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	236.42
	TOTAL CHECK					316.97
00010	08/19/21	00308	UNITED STATES POST OFFICE	62200	REPLENISH BUS RETURN	350.00
00010	08/19/21	50400	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	188.98
00010	08/19/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .36
00010	08/19/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .22
00010	08/19/21	50400	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .03
00010	08/19/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	.22
00010	08/19/21	50400	US BANCORP CARD SERVICES	53030	BOOKS	322.33
00010	08/19/21	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	24.00
00010	08/19/21	50400	US BANCORP CARD SERVICES	53000	OFFICE SUPS	.03
00010	08/19/21	50400	US BANCORP CARD SERVICES	53000	OFFICE SUPS	31.82
00010	08/19/21	50400	US BANCORP CARD SERVICES	53000	OFFICE SUPS	.36
00010	08/19/21	50400	US BANCORP CARD SERVICES	62200	POSTAGE	45.15
	TOTAL CHECK					423.30
00010	08/19/21	28944	BOSCO OIL COMPANY	51100	FUEL	345.43
00010	08/19/21	28944	BOSCO OIL COMPANY	51100	FUEL	1,039.04
00010	08/19/21	28944	BOSCO OIL COMPANY	51100	FUEL	448.96
00010	08/19/21	28944	BOSCO OIL COMPANY	51100	FUEL	990.84

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00010	08/19/21	28944 BOSCO OIL COMPANY	51100	FUEL	443.94
00010	08/19/21	28944 BOSCO OIL COMPANY	51100	FUEL	434.36
TOTAL CHECK					3,702.57
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	48.14
		50716 CELCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	213.75
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	279.91
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	283.21
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	301.20
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	348.94
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	73.84
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	74.12
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	167.80
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	111.44
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	89.97
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	190.17
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	593.27
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	369.06
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	450.42
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	377.63
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	478.66
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	965.25
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	965.25
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	1,089.92
00010	08/19/21	50716 CELCO PARTNERSHIP	62020	CITY CELL PHONE	1,178.63
TOTAL CHECK					8,934.08
00010	08/19/21	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	2,448.90
00010	08/19/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	534.71
00010	08/19/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	282.99
TOTAL CHECK					817.70
00010	08/19/21	49561 WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	280.52
00010	08/19/21	56954 WESCO DISTRIBUTION INC	55040	ELECTRICAL SUPPLIER	317.47
00010	08/19/21	56954 WESCO DISTRIBUTION INC	61060	HOLOPHANE	9,718.31
TOTAL CHECK					10,035.78
00010	08/19/21	45508 RUSSELL LEE WISE	65130	LODGING	140.00
00010	08/19/21	57530 WEX BANK	51100	FUEL	50.00
TOTAL FUND					470,765.35
TOTAL REPORT					470,765.35

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	CALIFORNIA DEPT OF T N		07/26/21	00010	0.00	07/20/21	7889.00
		4QTR21 GNFD SALES TA 20	JUNE 30 2021	07/26/21	EFT1874	0.00	0.00	7889.00
TOTAL GENERAL CHECK AMT								7889.00
TOTAL GENERAL NET PAYABLE								7889.00
3111	61250	ORANGE COUNTY SHERIF N		07/19/21	00010	0.00	06/29/21	-65.00
	EC2	TUITION	20 JUL20-22	07/08/21	---	0.00	0.00	-65.00
3111	65130	ALAN ZIELSTORFF	N	07/19/21	00010	0.00	06/29/21	-102.00
	EC2	MEALS	20 JUL20-22	07/08/21	V	0.00	0.00	-102.00
3111	65130	ALAN ZIELSTORFF	N	07/19/21	00010	0.00	06/29/21	-294.24
	EC2	LODGING	20 JUL20-22	07/08/21	V	0.00	0.00	-294.24
TOTAL VENDOR CHECK AMT								-396.24
TOTAL VENDOR NET PAYABLE								-396.24
TOTAL OFFICE OF THE CHIEF CHECK AMT								-461.24
TOTAL OFFICE OF THE CHIEF NET PAYABLE								-461.24
3210	37460	TOSHIE TERRY	N	07/19/21	00010	0.00	05/27/21	-2201.95
	AL4	AMBULANCE FEE REFUND 20	272006125	06/17/21	V	0.00	0.00	-2201.95
TOTAL EMERGENCY SERVICES CHECK AMT								-2201.95
TOTAL EMERGENCY SERVICES NET PAYABLE								-2201.95
TOTAL GENERAL CHECK AMT								5225.81
TOTAL GENERAL NET PAYABLE								5225.81

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FUND - 256 - FISC LEASE REVENUE

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
256000	61060	KOJA KITCHEN ALAMEDA N		07/20/21	00010	0.00	06/02/21	-2526.68
	AL4	FEED ALAMEDA PROGRAM 20	FEED	06/17/21	V	0.00	0.00	-2526.68
TOTAL FISC LEASE ACTIVITY CHECK AMT								-2526.68
TOTAL FISC LEASE ACTIVITY NET PAYABLE								-2526.68
TOTAL FISC LEASE REVENUE CHECK AMT								-2526.68
TOTAL FISC LEASE REVENUE NET PAYABLE								-2526.68

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FUND - 350 - TRANSPORTATION IMPROVE

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
0350	85900	WATER EMERGENCY TRAN N		07/19/21	00010	0.00	07/01/21	125000.00
		21-22 1STQ TIF/LLAD 20 1STQ TIF/LLAD		07/09/21	EFT1870	0.00	0.00	125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT								125000.00
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE								125000.00
TOTAL TRANSPORTATION IMPROVE CHECK AMT								125000.00
TOTAL TRANSPORTATION IMPROVE NET PAYABLE								125000.00

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FUND - 401 - CITY OTR DEBT SVC-IBANK

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
95401	61990	US BANK TRUST	N	07/29/21	00010	0.00	07/01/21	7303.94
		IBANK CIEDEB-B15-109	20 63273	07/29/21	EFT1875	0.00	0.00	7303.94
95401	81100	US BANK TRUST	N	07/29/21	00010	0.00	07/01/21	27840.19
		IBANK CIEDEB-B15-109	20 63273	07/29/21	EFT1875	0.00	0.00	27840.19
95401	81300	US BANK TRUST	N	07/29/21	00010	0.00	07/01/21	149510.70
		IBANK CIEDEB-B15-109	20 63273	07/29/21	EFT1875	0.00	0.00	149510.70
TOTAL VENDOR CHECK AMT								184654.83
TOTAL VENDOR NET PAYABLE								184654.83
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT								184654.83
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE								184654.83
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT								184654.83
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE								184654.83

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FUND - 421.1 - 2013 GO BONDS

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
954211	81300	THE BANK OF NEW YORK N 2013 GO BONDS	N 20 ALA13GOREF	07/29/21 07/30/21	00010 EFT1876	0.00 0.00	06/03/21 0.00	405000.00 405000.00
954211	81100	THE BANK OF NEW YORK N 2013 GO BONDS	N 20 ALA13GOREF	07/29/21 07/30/21	00010 EFT1876	0.00 0.00	06/03/21 0.00	113284.38 113284.38
TOTAL VENDOR CHECK AMT								518284.38
TOTAL VENDOR NET PAYABLE								518284.38
TOTAL 2013 GO BONDS CHECK AMT								518284.38
TOTAL 2013 GO BONDS NET PAYABLE								518284.38
TOTAL 2013 GO BONDS CHECK AMT								518284.38
TOTAL 2013 GO BONDS NET PAYABLE								518284.38

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FUND - 422 - DEBT SVC HUD 108 LOAN

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
95422	81100	THE BANK OF NEW YORK N		07/22/21	00010	0.00	06/10/21	55323.61
		SECTION 108 LOAN PMT 20	B04MC060007	07/22/21	EFT1872	0.00	0.00	55323.61
95422	81300	THE BANK OF NEW YORK N		07/22/21	00010	0.00	06/10/21	532000.00
		SECTION 108 LOAN PMT 20	B04MC060007	07/22/21	EFT1872	0.00	0.00	532000.00
TOTAL VENDOR CHECK AMT								587323.61
TOTAL VENDOR NET PAYABLE								587323.61
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT								587323.61
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE								587323.61
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT								587323.61
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE								587323.61

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FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
602.2	10281	THE BANK OF NEW YORK N		07/26/21	00010	0.00	07/07/21	584534.38
		ALA 2012 SEW INT&PRI 20	ALAMEDASEW12	07/26/21	EFT1873	0.00	0.00	584534.38
TOTAL 2012 SEWER REV BD CHECK AMT								584534.38
TOTAL 2012 SEWER REV BD NET PAYABLE								584534.38
TOTAL 2012 SEWER REV BD CHECK AMT								584534.38
TOTAL 2012 SEWER REV BD NET PAYABLE								584534.38

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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 CITY COUNCIL	N 20	JUNE 2021	07/15/21	001210 64980	00010 EFT1869	0.00 0.00	07/01/21	6473.28 6473.28
07110	64980	SEDGWICK CLAIMS MANA FIRE	N 20	JUNE 2021	07/15/21	003210 64980	00010 EFT1869	0.00 0.00	07/01/21	37031.41 37031.41
07110	64984	SEDGWICK CLAIMS MANA FIRE RECOVERY	N 20	JUNE 2021	07/15/21	003210 64984	00010 EFT1869	0.00 0.00	07/01/21	-14661.73 -14661.73
07110	64980	SEDGWICK CLAIMS MANA PW ENG	N 20	JUNE 2021	07/15/21	004210 64980	00010 EFT1869	0.00 0.00	07/01/21	750.00 750.00
07110	64980	SEDGWICK CLAIMS MANA POLICE SVCS	N 20	JUNE 2021	07/15/21	003110 64980	00010 EFT1869	0.00 0.00	07/01/21	54858.73 54858.73
07110	64980	SEDGWICK CLAIMS MANA SEDGWICK BANK FEE	N 20	JUNE 2021	07/15/21		00010 EFT1869	0.00 0.00	07/01/21	300.00 300.00
07110	64980	SEDGWICK CLAIMS MANA PW MAINT	N 20	JUNE 2021	07/15/21	004230 64980	00010 EFT1869	0.00 0.00	07/01/21	20336.19 20336.19
07110	64984	SEDGWICK CLAIMS MANA PW MAINT RECOVERY	N 20	JUNE 2021	07/15/21	004230 64984	00010 EFT1869	0.00 0.00	07/01/21	-8053.87 -8053.87
07110	64980	SEDGWICK CLAIMS MANA REC	N 20	JUNE 2021	07/15/21	005110 64980	00010 EFT1869	0.00 0.00	07/01/21	4286.91 4286.91
07110	64980	SEDGWICK CLAIMS MANA PARKS	N 20	JUNE 2021	07/15/21	005120 64980	00010 EFT1869	0.00 0.00	07/01/21	5231.58 5231.58
07110	64980	SEDGWICK CLAIMS MANA MASTICK	N 20	JUNE 2021	07/15/21	005150 64980	00010 EFT1869	0.00 0.00	07/01/21	-57.22 -57.22
07110	64980	SEDGWICK CLAIMS MANA LIBRARY	N 20	JUNE 2021	07/15/21	005210 64980	00010 EFT1869	0.00 0.00	07/01/21	207.21 207.21
TOTAL VENDOR CHECK AMT										106702.49
TOTAL VENDOR NET PAYABLE										106702.49
TOTAL WC ADMINISTRATION CHECK AMT										106702.49
TOTAL WC ADMINISTRATION NET PAYABLE										106702.49
711	12500	SEDGWICK CLAIMS MANA AMP	N 20	JUNE 2021	07/15/21		00010 EFT1869	0.00 0.00	07/01/21	811.81 811.81
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										811.81
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										811.81
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										107514.30
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										107514.30

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FUND - 711 - WORKERS' COMP SELF INSUR

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
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FUND - 712 - GENERAL LIABILITY

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
07120	61050	VERUS FORENSIC	N	07/20/21	00010	0.00	05/03/21	-2568.50
	EC3	CONSULTING SVCS	20 SOUSA V.CITY	05/20/21	V	0.00	0.00	-2568.50
TOTAL RISK ADMINISTRATION CHECK AMT								-2568.50
TOTAL RISK ADMINISTRATION NET PAYABLE								-2568.50
TOTAL GENERAL LIABILITY CHECK AMT								-2568.50
TOTAL GENERAL LIABILITY NET PAYABLE								-2568.50

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FUND - 715 - UNEMPLOYMENT INSURANCE

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
07150	61060	THE E GROUP LLC	N	07/19/21	00010	0.00	07/01/21	-405.00
	EC2	07/21-09/21 SVC FEE	20 11595	07/08/21	V	0.00	0.00	-405.00
TOTAL UI ADMINISTRATION CHECK AMT								-405.00
TOTAL UI ADMINISTRATION NET PAYABLE								-405.00
TOTAL UNEMPLOYMENT INSURANCE CHECK AMT								-405.00
TOTAL UNEMPLOYMENT INSURANCE NET PAYABLE								-405.00

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FUND - 858 - ALAMEDA REUSE/REDEVEL

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
8190	35300	RIVERROCK REAL ESTAT N		07/20/21	00010	0.00	07/19/21	5089.80
		ALA POINT CELL TOWER 20 AT&T		07/20/21	EFT1871	0.00	0.00	5089.80
TOTAL ARRA LEASE ACCOUNT CHECK AMT								5089.80
TOTAL ARRA LEASE ACCOUNT NET PAYABLE								5089.80
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT								5089.80
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE								5089.80
TOTAL REPORT CHECK AMT								2112126.93
TOTAL REPORT NET PAYABLE								2112126.93

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290 TAX	ALAMEDA COUNTY TREAS	N		08/18/21		00010	0.00	07/21/21	3.65
		AUG SALES TAX ACCRUA	20	1262	08/12/21		V	0.00	0.00	3.65
001	21800	STATE OF CALIFORNIA	N		08/09/21		00010	0.00	07/14/21	798449.95
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21		EFT1878	0.00	0.00	798449.95
001	21800	STATE OF CALIFORNIA	N		08/09/21		00010	0.00	07/14/21	1996.12
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21		EFT1878	0.00	0.00	1996.12
TOTAL VENDOR CHECK AMT										800446.07
TOTAL VENDOR NET PAYABLE										800446.07
001	20290 TAX	OTO LLC	N		08/04/21		00010	0.00	06/30/21	0.87
		JUL SALES TAX ACCRUA	20	TOCS606494	07/22/21		V	0.00	0.00	0.87
TOTAL GENERAL CHECK AMT										800450.59
TOTAL GENERAL NET PAYABLE										800450.59
3111	61250 AL2	DPREP INC	N		08/09/21		00010	0.00	07/27/21	-250.00
		TUITION	20	SEPT14	08/06/21		V	0.00	0.00	-250.00
TOTAL OFFICE OF THE CHIEF CHECK AMT										-250.00
TOTAL OFFICE OF THE CHIEF NET PAYABLE										-250.00
3115	51060 TAX	ALAMEDA COUNTY TREAS	N		08/18/21		00010	0.00	07/21/21	-805.05
		IMGAE PRINTING	20	1262	08/12/21		V	0.00	0.00	-805.05
3115	51060 TAX	ALAMEDA COUNTY TREAS	N		08/18/21		00010	0.00	07/21/21	-3.65
		IMGAE PRINTING	20	1262	08/12/21		V	0.00	0.00	-3.65
TOTAL VENDOR CHECK AMT										-808.70
TOTAL VENDOR NET PAYABLE										-808.70
TOTAL SUPPORT SERVICES CHECK AMT										-808.70
TOTAL SUPPORT SERVICES NET PAYABLE										-808.70
TOTAL GENERAL CHECK AMT										799391.89
TOTAL GENERAL NET PAYABLE										799391.89

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLUS ALAMEDA DEV N		08/10/21	00010	0.00	08/09/21	2470000.00
		ALAMEDA LANDING PMT 20 19ROPS21-22A		08/10/21	EFT1879	0.00	0.00	2470000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT								2470000.00
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE								2470000.00
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT								2470000.00
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE								2470000.00

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FUND - 256 - FISC LEASE REVENUE

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
256000	61060	JACK DUDUM	N	08/04/21	00010	0.00	07/14/21	-2625.00
	AL2	FEED ALAMEDA PROGRAM 20	FEED ALAMEDA	07/23/21	V	0.00	0.00	-2625.00
TOTAL FISC LEASE ACTIVITY CHECK AMT								-2625.00
TOTAL FISC LEASE ACTIVITY NET PAYABLE								-2625.00
TOTAL FISC LEASE REVENUE CHECK AMT								-2625.00
TOTAL FISC LEASE REVENUE NET PAYABLE								-2625.00

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FUND - 703 - FLEET MAINTENANCE

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
0703	66040	OTO LLC	N		08/04/21		00010	0.00	06/30/21	-400.77
	TAX	AUTO REPAIR	20	TOCS606494	07/22/21		V	0.00	0.00	-400.77
0703	66040	OTO LLC	N		08/04/21		00010	0.00	06/30/21	-0.87
	TAX	AUTO REPAIR	20	TOCS606494	07/22/21		V	0.00	0.00	-0.87
TOTAL VENDOR CHECK AMT										-401.64
TOTAL VENDOR NET PAYABLE										-401.64
TOTAL FLEET MAINTENANCE CHECK AMT										-401.64
TOTAL FLEET MAINTENANCE NET PAYABLE										-401.64
TOTAL FLEET MAINTENANCE CHECK AMT										-401.64
TOTAL FLEET MAINTENANCE NET PAYABLE										-401.64

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FUND - 707 - FACILITY MAINT OPS

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
0707	61060 AL3	TRI-SIGNAL INTEGRATI N FIRE & INTRUSION	2100202-01 20 PAY EST 6	08/10/21 01/21/21	00010 V	0.00 0.00	12/01/20 0.00	-4932.77 -4932.77
TOTAL FACILITY MAINT OPS CHECK AMT								-4932.77
TOTAL FACILITY MAINT OPS NET PAYABLE								-4932.77
TOTAL FACILITY MAINT OPS CHECK AMT								-4932.77
TOTAL FACILITY MAINT OPS NET PAYABLE								-4932.77

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FUND - 711 - WORKERS' COMP SELF INSUR

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
07110	64980	LWP CLAIMS SOLUTIONS	N		08/05/21	003120	00010	0.00	08/01/21	6789.37
		POLICE OPS	20	JULY 2021	08/05/21	64980	EFT1877	0.00	0.00	6789.37
07110	64980	LWP CLAIMS SOLUTIONS	N		08/05/21	003210	00010	0.00	08/01/21	1617.89
		FIRE	20	JULY 2021	08/05/21	64980	EFT1877	0.00	0.00	1617.89
07110	64980	LWP CLAIMS SOLUTIONS	N		08/05/21	004205	00010	0.00	08/01/21	643.68
		PW ADMIN	20	JULY 2021	08/05/21	64980	EFT1877	0.00	0.00	643.68
TOTAL VENDOR CHECK AMT										9050.94
TOTAL VENDOR NET PAYABLE										9050.94
TOTAL WC ADMINISTRATION CHECK AMT										9050.94
TOTAL WC ADMINISTRATION NET PAYABLE										9050.94
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										9050.94
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										9050.94

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FUND - 712 - GENERAL LIABILITY

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
07120	61011	THOMAS BARRETT	N	08/12/21	00010	0.00	08/03/21	-2500.00
	AL3	PAYMENT #2 OF 2	20	PEOPLEVSHEEH 08/12/21	V	0.00	0.00	-2500.00
07120	61011	THOMAS BARRETT	N	08/12/21	00010	0.00	08/03/21	-2500.00
	AL3	PAYMENT #1 OF 2	20	PEOPLEVSHEEH 08/12/21	V	0.00	0.00	-2500.00
TOTAL VENDOR CHECK AMT								-5000.00
TOTAL VENDOR NET PAYABLE								-5000.00
TOTAL RISK ADMINISTRATION CHECK AMT								-5000.00
TOTAL RISK ADMINISTRATION NET PAYABLE								-5000.00
TOTAL GENERAL LIABILITY CHECK AMT								-5000.00
TOTAL GENERAL LIABILITY NET PAYABLE								-5000.00

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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA	N	08/09/21	001000	00010	0.00	07/14/21	13013.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	13013.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	001000	00010	0.00	07/14/21	131.74
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	131.74
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0021101	00010	0.00	07/14/21	286.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	286.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0021101	00010	0.00	07/14/21	6.09
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	6.09
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0022101	00010	0.00	07/14/21	143.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	143.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0022101	00010	0.00	07/14/21	0.97
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	0.97
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0023101	00010	0.00	07/14/21	286.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	286.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0023101	00010	0.00	07/14/21	2.68
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	2.68
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0032101	00010	0.00	07/14/21	18304.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	18304.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0032101	00010	0.00	07/14/21	387.06
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	387.06
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0031201	00010	0.00	07/14/21	18590.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	18590.00
07200	64991	STATE OF CALIFORNIA	N	08/09/21	0031201	00010	0.00	07/14/21	402.60
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21 64991	EFT1878	0.00	0.00	402.60
TOTAL VENDOR CHECK AMT									51553.14
TOTAL VENDOR NET PAYABLE									51553.14
TOTAL POST EMPLOYMENT CHECK AMT									51553.14
TOTAL POST EMPLOYMENT NET PAYABLE									51553.14
TOTAL POST EMPLOYMENT CHECK AMT									51553.14
TOTAL POST EMPLOYMENT NET PAYABLE									51553.14

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		08/09/21		00010	0.00	07/14/21	7579.00
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21		EFT1878	0.00	0.00	7579.00
07201	64991	STATE OF CALIFORNIA	N		08/09/21		00010	0.00	07/14/21	34.69
		08/21 PERS HEALTH	20	16496902AUG2	08/03/21		EFT1878	0.00	0.00	34.69
TOTAL VENDOR CHECK AMT										7613.69
TOTAL VENDOR NET PAYABLE										7613.69
TOTAL POST EMPLOYMENT-AMP CHECK AMT										7613.69
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										7613.69
TOTAL POST EMPLOYMENT - AMP CHECK AMT										7613.69
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										7613.69

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FUND - 858 - ALAMEDA REUSE/REDEVEL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
819099	61010	MUNICIPAL RESOURCE G M		08/18/21	819099	00010	0.00	02/23/21	-2507.50
	AL4	MRG#321006-ALC-01B	20 03-21-88	03/18/21	61010	V	0.00	0.00	-2507.50
TOTAL ARRA-LEASE REVENUE EXP CHECK AMT									-2507.50
TOTAL ARRA-LEASE REVENUE EXP NET PAYABLE									-2507.50
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT									-2507.50
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE									-2507.50
TOTAL REPORT CHECK AMT									3322142.75
TOTAL REPORT NET PAYABLE									3322142.75