

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: September 23, 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>
330215 - 330684 (Vendor Checks)	\$ 6,299,896.67
V46455 - V46754 (Vendor ACHs)	\$ 810,569.85
EFT1886 - EFT1888 (Vendor Wire Transfers)	\$ 78,524.28
329725 - 330193 (Void Checks)	\$ (2,406.79)

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 \$ 7,186,584.01

Respectfully submitted,



Finance Director

Council Warrants 10/05/2021

BILLS #5-B
10/5/2021

SUNGARD PENTAMATION INC
DATE: 09/08/2021
TIME: 19:46:54

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/09/21	57340 3T EQUIPMENT COMPANY INC	55040	HEADSETS	2,538.42
00010		09/09/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SVCS	237.90
00010		09/09/21	57617 FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SVCS	237.90
TOTAL CHECK						475.80
00010		09/09/21	35508 AIRGAS NCN	61060	CONTRACTUAL SERVICES	61.81
00010		09/09/21	54668 ALAMEDA ADVERTISING & REC	61060	AWARDS	1,119.68
00010		09/09/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	338.66
00010		09/09/21	00092 ALAMEDA MUNICIPAL POWER	59900	ELECTRICITY FEMA TRAI	525.01
00010		09/09/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	279.05
00010		09/09/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,927.10
TOTAL CHECK						5,069.82
00010		09/09/21	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	8,310.96
00010		09/09/21	00034 ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	2,032,000.00
00010		09/09/21	01160 PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.68
00010		09/09/21	30632 AT&T	62010	TELEPHONE	545.07
00010		09/09/21	30632 AT&T	62010	LANDLINE PHONE SVC	13.95
00010		09/09/21	30632 AT&T	62010	LANDLINE PHONE SVC	860.82
00010		09/09/21	30632 AT&T	62010	TELEPHONE	294.81
TOTAL CHECK						1,714.65
00010		09/09/21	30632 AT&T	62010	LANDLINE PH SVC ST 3	44.63
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
			46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	173.92
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	45.11
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.36
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	109.88
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	45.11
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	21.65
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	22.95
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	87.78
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	47.35
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	43.50
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	46.84
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.30
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	138.31

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	45.03
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	21.70
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	45.03
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.19
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	44.74
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010		09/09/21	46240 AT&T CALNET	62010	CITY MANAGER FAX LINE	23.29
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	21.73
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010		09/09/21	46240 AT&T CALNET	62010	510-865-4053	23.29
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.31
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	28.53
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	66.81
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.39
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.67
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	192.50
00010		09/09/21	46240 AT&T CALNET	62010	TELEPHONE	23.30
TOTAL CHECK						2,029.52
00010		09/09/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	568.96
00010		09/09/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,060.39
00010		09/09/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	609.84
00010		09/09/21	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	191.23
TOTAL CHECK						2,430.42
00010		09/09/21	57130 BEHAVIORAL ANALYSIS TRAIN	61250	TUITION	575.00
00010		09/09/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	345.29
00010		09/09/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	956.94
00010		09/09/21	46537 BOUND TREE MEDICAL LLC	51050	EMS SUPS	21.27
00010		09/09/21	46537 BOUND TREE MEDICAL LLC	20290	SEP SALES TAX ACCRUAL	-21.27
TOTAL CHECK						1,302.23
00010		09/09/21	52198 JOANN GUITARTE	61060	FEED ALAMEDA PROGRAM	2,625.00
00010		09/09/21	01117 CALIF PARK & RECREATION S	61250	PR MEMBERSHIP	150.00
00010		09/09/21	43922 CALIFORNIA ASSOCIATION OF	65190	MEMBERSHIP	360.00
00010		09/09/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER	240.94
00010		09/09/21	39947 CALTRONICS BUSINESS SYSTE	66400	EOC COPIER USAGE	27.27
00010		09/09/21	39947 CALTRONICS BUSINESS SYSTE	66400	STATION COPIER USAGE	190.71
TOTAL CHECK						458.92
00010		09/09/21	56949 HARRISON SHING-CHUN	65130	LODGING	546.50
00010		09/09/21	56949 HARRISON SHING-CHUN	65130	MEALS	223.00
00010		09/09/21	56949 HARRISON SHING-CHUN	65110	MILEAGE	94.75
00010		09/09/21	56949 HARRISON SHING-CHUN	65140	OTHER/BRIDGE	6.00
TOTAL CHECK						870.25

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	145.34
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	145.35
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	277.38
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	69.35
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	252.71
00010	09/09/21	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	253.48
TOTAL CHECK						1,143.61
00010	09/09/21	55293	JEREMY JOSEPH CLARK	61060	LITTER REMOVAL	475.00
00010	09/09/21	59012	CLEAN SOLUTION SERVICES I	61060	BUS SHELTER INSTALATION	15,086.00
00010	09/09/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	1,365.79
00010	09/09/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	1,923.52
00010	09/09/21	45536	COMCAST	61060	CONTRACTUAL SERVICES	1,923.53
TOTAL CHECK						5,212.84
00010	09/09/21	58509	CREATIVE BUILD INC	61060	DAY CENTER OPERATIONS	15,857.34
00010	09/09/21	58509	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	10,360.20
00010	09/09/21	40323	DONNY CHU CONSTRUCTION IN	61060	SUB REHAB	25,574.63
00010	09/09/21	55117	CHRISTINE D'CRUZ	37880	REFUND-RENT FEE NOT R	148.00
00010	09/09/21	58623	DOER MARINE OPERATIONS	55030	DIVE TEAM EQPMNT	93.03
00010	09/09/21	58623	DOER MARINE OPERATIONS	61250	DIVE TEAM EQPMNT	584.78
TOTAL CHECK						677.81
00010	09/09/21	33672	E B M U D	61060	JOINT POWERS AGMT MAR	1,245.67
00010	09/09/21	33672	E B M U D	61060	JOINT POWERS AGMT MAY	5,753.03
00010	09/09/21	33672	E B M U D	61060	JOINT POWERS AGMT APR	2,542.41
TOTAL CHECK						9,541.11
00010	09/09/21	57696	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	100.31
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	09/09/21	00676	EBMUD	63030	WATER	4,129.50
00010	09/09/21	00676	EBMUD	63030	WATER	3,482.87
00010	09/09/21	00676	EBMUD	63030	WATER	175.91
00010	09/09/21	00676	EBMUD	63030	WATER	577.84
00010	09/09/21	00676	EBMUD	63030	WATER	1,443.78
00010	09/09/21	00676	EBMUD	63030	WATER	164.82
00010	09/09/21	00676	EBMUD	63030	WATER	1,483.79
00010	09/09/21	00676	EBMUD	63030	WATER	3,064.23
00010	09/09/21	00676	EBMUD	63030	WATER	133.53
00010	09/09/21	00676	EBMUD	63030	WATER	56.57
00010	09/09/21	00676	EBMUD	63030	WATER	35,177.67

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FUND - 001 - GENERAL

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00010		09/09/21	00676 EBMUD	63030	WATER-ALAMEDA POINT	16,303.85
00010		09/09/21	00676 EBMUD	63030	WATER	1,678.73
00010		09/09/21	00676 EBMUD	63030	WATER	116.75
00010		09/09/21	00676 EBMUD	63030	WATER	159.33
00010		09/09/21	00676 EBMUD	63030	WATER	645.27
00010		09/09/21	00676 EBMUD	63030	WATER	355.06
00010		09/09/21	00676 EBMUD	63030	WATER	97.73
00010		09/09/21	00676 EBMUD	63030	WATER	97.73
00010		09/09/21	00676 EBMUD	63030	WATER	157.73
00010		09/09/21	00676 EBMUD	63030	WATER	116.95
00010		09/09/21	00676 EBMUD	63030	WATER	116.99
00010		09/09/21	00676 EBMUD	63030	WATER	160.81
00010		09/09/21	00676 EBMUD	63030	WATER	117.20
00010		09/09/21	00676 EBMUD	63030	WATER	161.50
00010		09/09/21	00676 EBMUD	63030	WATER	158.18
00010		09/09/21	00676 EBMUD	63030	WATER	197.42
00010		09/09/21	00676 EBMUD	63030	WATER	197.42
00010		09/09/21	00676 EBMUD	63030	WATER	288.67
00010		09/09/21	00676 EBMUD	63030	WATER	2,175.40
00010		09/09/21	00676 EBMUD	63030	WATER	837.45
00010		09/09/21	00676 EBMUD	63030	WATER	116.95
00010		09/09/21	00676 EBMUD	63030	WATER	56.95
00010		09/09/21	00676 EBMUD	63030	WATER	1,057.29
00010		09/09/21	00676 EBMUD	63030	WATER	157.73
00010		09/09/21	00676 EBMUD	63030	WATER	117.20
00010		09/09/21	00676 EBMUD	63030	WATER	2,075.73
00010		09/09/21	00676 EBMUD	63030	WATER	2,499.39
00010		09/09/21	00676 EBMUD	63030	WATER	3,246.03
00010		09/09/21	00676 EBMUD	63030	WATER	2,081.95
00010		09/09/21	00676 EBMUD	63030	WATER	5,407.76
00010		09/09/21	00676 EBMUD	63030	WATER	2,779.00
00010		09/09/21	00676 EBMUD	63030	WATER	5,285.89
00010		09/09/21	00676 EBMUD	63030	WATER	656.69
00010		09/09/21	00676 EBMUD	63030	WATER	1,895.15
00010		09/09/21	00676 EBMUD	63030	WATER	2,129.48
00010		09/09/21	00676 EBMUD	63030	WATER	5,761.97
00010		09/09/21	00676 EBMUD	63030	WATER	2,398.65
00010		09/09/21	00676 EBMUD	63030	WATER	1,953.01
00010		09/09/21	00676 EBMUD	63030	WATER	11,171.15
00010		09/09/21	00676 EBMUD	63030	WATER	3,886.27
00010		09/09/21	00676 EBMUD	63030	WATER	8,461.32
00010		09/09/21	00676 EBMUD	63030	WATER	245.91
00010		09/09/21	00676 EBMUD	63030	WATER	245.91
00010		09/09/21	00676 EBMUD	63030	WATER	116.95
00010		09/09/21	00676 EBMUD	63030	WATER	375.71
00010		09/09/21	00676 EBMUD	63030	WATER	1,881.27
00010		09/09/21	00676 EBMUD	63030	WATER	478.23
00010		09/09/21	00676 EBMUD	63030	WATER	1,784.43
00010		09/09/21	00676 EBMUD	63030	WATER	158.01
00010		09/09/21	00676 EBMUD	63030	WATER	117.35
00010		09/09/21	00676 EBMUD	63030	WATER	117.36
00010		09/09/21	00676 EBMUD	63030	WATER	117.45
00010		09/09/21	00676 EBMUD	63030	WATER	929.17
00010		09/09/21	00676 EBMUD	63030	WATER	158.56
00010		09/09/21	00676 EBMUD	63030	WATER	233.20
00010		09/09/21	00676 EBMUD	63030	STATION 2	646.86
00010		09/09/21	00676 EBMUD	63030	WATER	146.02

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FUND - 001 - GENERAL

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00010		09/09/21	00676 EBMUD	63030	WATER	116.95
00010		09/09/21	00676 EBMUD	63030	WATER	1,249.05
00010		09/09/21	00676 EBMUD	63030	WATER	861.27
00010		09/09/21	00676 EBMUD	63030	WATER	146.02
00010		09/09/21	00676 EBMUD	63030	WATER	219.87
00010		09/09/21	00676 EBMUD	63030	WATER	117.49
00010		09/09/21	00676 EBMUD	63030	WATER	3,006.50
00010		09/09/21	00676 EBMUD	63030	WATER	57.24
00010		09/09/21	00676 EBMUD	63030	WATER	1,838.05
00010		09/09/21	00676 EBMUD	63030	WATER	165.52
00010		09/09/21	00676 EBMUD	63030	WATER	116.95
00010		09/09/21	00676 EBMUD	63030	WATER	5,711.45
00010		09/09/21	00676 EBMUD	63030	WATER	4,543.33
00010		09/09/21	00676 EBMUD	63030	WATER	184.69
00010		09/09/21	00676 EBMUD	63030	WATER	385.42
00010		09/09/21	00676 EBMUD	63030	WATER	56.57
00010		09/09/21	00676 EBMUD	63030	WATER	293.66
00010		09/09/21	00676 EBMUD	63030	WATER	6,724.24
00010		09/09/21	00676 EBMUD	63030	WATER	8,091.46
00010		09/09/21	00676 EBMUD	63030	WATER	480.98
00010		09/09/21	00676 EBMUD	63030	WATER	1,936.13
00010		09/09/21	00676 EBMUD	63030	WATER	230.37
00010		09/09/21	00676 EBMUD	63030	WATER	151.43
00010		09/09/21	00676 EBMUD	63030	WATER	312.98
00010		09/09/21	00676 EBMUD	63030	WATER	163.63
00010		09/09/21	00676 EBMUD	63030	WATER	580.02
00010		09/09/21	00676 EBMUD	63030	WATER	1,800.51
00010		09/09/21	00676 EBMUD	63030	WATER	1,075.09
00010		09/09/21	00676 EBMUD	63030	WATER	56.57
00010		09/09/21	00676 EBMUD	63030	WATER	7,028.91
00010		09/09/21	00676 EBMUD	63030	WATER	299.01
TOTAL CHECK						192,782.57
00010		09/09/21	00127 ECONOLITE CONTROL PRODUCT	55040	CAMERA MOUNT	1,049.92
00010		09/09/21	00127 ECONOLITE CONTROL PRODUCT	55040	EVO RADAR	20,653.77
TOTAL CHECK						21,703.69
00010		09/09/21	53956 FUTURE POWER CORPORATION	61060	CONTRACTUAL SVS	94,855.99
00010		09/09/21	00712 FEDERAL EXPRESS CORPORATI	61060	MESSENGER SERVICES	28.63
00010		09/09/21	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	130.00
00010		09/09/21	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	780.00
TOTAL CHECK						910.00
00010		09/09/21	56896 FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	6.00
00010		09/09/21	56896 FRANCISCO FRAGA DEANDRADE	65130	LODGING	835.20
00010		09/09/21	56896 FRANCISCO FRAGA DEANDRADE	65130	MEALS	255.00
00010		09/09/21	56896 FRANCISCO FRAGA DEANDRADE	65110	MILEAGE	99.00
TOTAL CHECK						1,195.20
00010		09/09/21	56287 GALLAGHER & LINDSEY PROPE	37880	REFUND OVERPMT RENT F	148.00
00010		09/09/21	54307 SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	467.20
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	54.68

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FUND - 001 - GENERAL

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00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	1,978.26
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-54.68
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	623.49
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	15.41
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-15.41
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	91.78
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	1.33
00010		09/09/21	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-1.33
TOTAL CHECK						2,693.53
00010		09/09/21	46743 KAREN GOODEILL	37880	REFUND OVERPMT RENT F	180.00
00010		09/09/21	00528 W W GRAINGER INC	55300	SMALL TOOLS	40.83
00010		09/09/21	47103 GRATING PACIFIC INC	55040	STEEL GRATING	500.59
00010		09/09/21	47103 GRATING PACIFIC INC	55040	STEEL GRATING	935.84
TOTAL CHECK						1,436.43
00010		09/09/21	53056 TRIPLE HS INCORPORATED	61060	ON CALL BIO SERVICES	281.00
00010		09/09/21	50117 HIDDEN CONNECTIONS INC	61060	AV SYSTEM MAINTENANCE	2,500.00
00010		09/09/21	31406 ADELE HOPE	51020	REIMB REC SUPPLIES	100.32
00010		09/09/21	43496 INTERNATIONAL CODE COUNCI	65190	MEMBERSHIP	265.00
00010		09/09/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	6,512.22
00010		09/09/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	6,512.22
TOTAL CHECK						13,024.44
00010		09/09/21	56012 HOWARD JORDAN	61050	FIRE CHIEF BI	2,200.00
00010		09/09/21	01120 KELLY-MOORE PAINT COMPANY	55010	GROUND'S MTCE SUPPLIES	231.34
00010		09/09/21	57779 LANG, HANSEN, GIROUX & KI	61060	CONSULTING SERVICES	10,000.00
00010		09/09/21	57535 ERIC J LEVITT	65110	MILEAGE REIMB	104.72
00010		09/09/21	57535 ERIC J LEVITT	65140	TOLL REIMB	6.00
TOTAL CHECK						110.72
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	461.03
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	131.08
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	179.08
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	73.30
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	7.88
00010		09/09/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-7.88
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	32.70
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,265.61
00010		09/09/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-32.70
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.60
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.19
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.19
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	21.19
00010		09/09/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	2,940.41
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	100.00
00010		09/09/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	10.75

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00010		09/09/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-10.75
			TOTAL CHECK			5,235.68
00010		09/09/21	59006 CORRINE LUCAS	37880	REFUND DUP RENT FEE	148.00
00010		09/09/21	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	3,003.90
00010		09/09/21	42784 MOTOROLA SOLUTIONS INC	51990	MISC OPER SUPPLY	5,238.22
00010		09/09/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	1,381.98
00010		09/09/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	1.88
00010		09/09/21	52374 ANKAR CYCLES INC	20290	SEP SALES TAX ACCRUAL	-1.88
			TOTAL CHECK			1,381.98
00010		09/09/21	54172 OFFICIA IMAGING	61060	COPIER MAINTENANCE	908.13
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	7.44
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	867.98
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	20290	SEP SALES TAX ACCRUAL	-7.44
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	7.44
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	867.98
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	20290	SEP SALES TAX ACCRUAL	-7.44
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	547.04
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	4.72
00010		09/09/21	55712 PACIFIC PRODUCTS & SERVIC	20290	SEP SALES TAX ACCRUAL	-4.72
			TOTAL CHECK			2,283.00
00010		09/09/21	55488 PARKHELP TECHNOLOGIES INC	61060	SUPPORT AND PE 3	740.67
00010		09/09/21	46762 PITNEY BOWES GLOBAL	62200	SENDPRO3000 LEAS	2,067.98
00010		09/09/21	58740 QUENCH USA INC	51611	WATER SERVICE	31.01
00010		09/09/21	46180 DAVID B STEVENS	66010	PUMP LEAK REPAIRS	275.00
00010		09/09/21	37749 NESTLE WATERS NORTH AMERI	51611	7/7-8/6/21 SERVICE	24.75
00010		09/09/21	37749 NESTLE WATERS NORTH AMERI	51611	7/7-8/6/21 SERVICE	24.76
00010		09/09/21	37749 NESTLE WATERS NORTH AMERI	51611	7/7-8/6/21 SERVICE	24.76
			TOTAL CHECK			74.27
00010		09/09/21	57831 RED MOUNTAIN INC	51990	OP SUPS	192.90
00010		09/09/21	57831 RED MOUNTAIN INC	51990	OP SUPS	20.74
00010		09/09/21	57831 RED MOUNTAIN INC	20290	SEP SALES TAX ACCRUAL	-20.74
			TOTAL CHECK			192.90
00010		09/09/21	58869 RESOURCE CONSULTANTS	61060	CONSULTING SERVICES	4,675.00
00010		09/09/21	59005 RICA VISTA - APF 47962	37880	REFUND OVERPMT RENT F	592.00
00010		09/09/21	57456 ROJAS FLORES LANDSCAPE IN	66010	MAIN LINE REPAIR	740.00
00010		09/09/21	57456 ROJAS FLORES LANDSCAPE IN	66010	MANUAL WATERING	660.00
00010		09/09/21	57456 ROJAS FLORES LANDSCAPE IN	66010	EXTENDED STAY CLEAN U	7,500.00
00010		09/09/21	57456 ROJAS FLORES LANDSCAPE IN	61060	TREE PLANTING	500.00
00010		09/09/21	57456 ROJAS FLORES LANDSCAPE IN	61060	TREE PLANTING	600.00
			TOTAL CHECK			10,000.00

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00010		09/09/21	43602 HEARST COMMUNICATIONS INC	53040	SF CHRON ANNUAL SUBSC	788.61
00010		09/09/21	53972 ALYSSA MARIE SCHLITT	65140	BRIDGE TOLL	6.00
00010		09/09/21	53972 ALYSSA MARIE SCHLITT	65130	LODGING	835.20
00010		09/09/21	53972 ALYSSA MARIE SCHLITT	65130	MEALS	255.00
00010		09/09/21	53972 ALYSSA MARIE SCHLITT	65110	MILEAGE	77.50
TOTAL CHECK						1,173.70
00010		09/09/21	58588 SCOTTS PPE RECON INC	55030	PPE CLEANING & RPR	999.34
00010		09/09/21	45439 STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE TECH PE 1	1,392.00
00010		09/09/21	48794 RANDELL B SHARPE	61060	SURVEYING	1,500.00
00010		09/09/21	59008 ROBERT SHIELLS	37880	REFUND DUP RENT FEE	100.00
00010		09/09/21	59008 ROBERT SHIELLS	37880	REFUND DUP RENT FEE	100.00
00010		09/09/21	59008 ROBERT SHIELLS	37880	REFUND DUP RENT FEE	100.00
TOTAL CHECK						300.00
00010		09/09/21	54459 SHORELINE CAR WASH LLC	72030	JULY CAR WASH SVCS	107.96
00010		09/09/21	54459 SHORELINE CAR WASH LLC	51990	JULY CAR WASH SVCS	646.79
TOTAL CHECK						754.75
00010		09/09/21	45765 TYSEN SIEBERT	65130	MEALS	95.00
00010		09/09/21	52268 SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	450.00
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	51020	REC SUPS	53.01
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	51020	REC SUPS	53.01
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	51020	REC SUPS	.25
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	51020	REC SUPS	.25
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	20290	SEP SALES TAX ACCRUAL	- .25
00010		09/09/21	59014 SMART & FINAL HOLDINGS IN	20290	SEP SALES TAX ACCRUAL	- .25
TOTAL CHECK						106.02
00010		09/09/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE BS	295.00
00010		09/09/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE CP	245.00
00010		09/09/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE FF	245.00
TOTAL CHECK						785.00
00010		09/09/21	57428 SOLITUDE LAKE MANAGEMENT	61060	BAYPORT STORMWAT PE 1	775.00
00010		09/09/21	57428 SOLITUDE LAKE MANAGEMENT	61060	BAYPORT STORMWAT PE 1	775.00
00010		09/09/21	57428 SOLITUDE LAKE MANAGEMENT	61060	BAYPORT STORMWAT PE 1	775.00
TOTAL CHECK						2,325.00
00010		09/09/21	43091 SPECIALIZED AUTOMOTIVE SY	72010	VEHICLE PARTS	139.28
00010		09/09/21	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	261.50
00010		09/09/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	43.81
00010		09/09/21	00603 STATE OF CALIFORNIA	49105	944-0106-4	8,349.65
00010		09/09/21	58983 ROLANDO SABAS GARCIA	61060	WINDOW CLEANING	4,900.00
00010		09/09/21	00160 THE ED JONES COMPANY INC	51090	BADGES	2,057.63

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00010		09/09/21	00160 THE ED JONES COMPANY INC	51090	BADGES	9.25
00010		09/09/21	00160 THE ED JONES COMPANY INC	20290	SEP SALES TAX ACCRUAL	-9.25
TOTAL CHECK						2,057.63
00010		09/09/21	56843 THIRD DEGREE COMMUNICATIO	61250	TUITION	225.00
00010		09/09/21	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.72
00010		09/09/21	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.73
00010		09/09/21	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.73
TOTAL CHECK						218.18
00010		09/09/21	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SRVS MAINT	800.00
00010		09/09/21	58294 URIBE ENTERPRISES INC	20290	SEP SALES TAX ACCRUAL	-96.75
00010		09/09/21	58294 URIBE ENTERPRISES INC	61060	UTILITY CAGES	900.00
00010		09/09/21	58294 URIBE ENTERPRISES INC	61060	UTILITY CAGES	96.75
TOTAL CHECK						900.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	18.39
00010		09/09/21	50400 US BANCORP CARD SERVICES	53500	AUDIO SUPS	.42
00010		09/09/21	50400 US BANCORP CARD SERVICES	65100	CONF	30.73
00010		09/09/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	126.97
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.42
TOTAL CHECK						176.09
00010		09/09/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	16.46
00010		09/09/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	43.92
00010		09/09/21	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	49.41
00010		09/09/21	50400 US BANCORP CARD SERVICES	61060	CSMFO CONTROLLER RECR	275.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	61060	GFOA CONTROLLER RECRU	150.00
TOTAL CHECK						534.79
00010		09/09/21	50400 US BANCORP CARD SERVICES	55020	BLDG SUPS	301.92
00010		09/09/21	50400 US BANCORP CARD SERVICES	51500	CANINE SUPS	212.68
00010		09/09/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	99.89
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	COPYING SUPS	99.14
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	LATE FEE	35.91
00010		09/09/21	50400 US BANCORP CARD SERVICES	65130	LODGING	467.65
00010		09/09/21	50400 US BANCORP CARD SERVICES	65130	LODGING	333.36
00010		09/09/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	350.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	.26
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	28.52
00010		09/09/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	263.50
00010		09/09/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	2,127.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	120.32
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.26
00010		09/09/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	887.87
00010		09/09/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	2,090.65
TOTAL CHECK						7,418.41
00010		09/09/21	50400 US BANCORP CARD SERVICES	51990	COMPUTER SUPS	29.34
00010		09/09/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010		09/09/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	10.25
00010		09/09/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	1.03
00010		09/09/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	7.41
00010		09/09/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	2,036.32

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00010		09/09/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.33
00010		09/09/21	50400 US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.40
00010		09/09/21	50400 US BANCORP CARD SERVICES	51100	FUEL	233.99
00010		09/09/21	50400 US BANCORP CARD SERVICES	65130	LODING	1,213.56
00010		09/09/21	50400 US BANCORP CARD SERVICES	65130	MEALS	59.95
00010		09/09/21	50400 US BANCORP CARD SERVICES	51050	MEDICAL SUPS	132.90
00010		09/09/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	1,560.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	2.61
00010		09/09/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	40.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	734.84
00010		09/09/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	27.07
00010		09/09/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	4.30
00010		09/09/21	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	.32
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	41.09
00010		09/09/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	14.39
00010		09/09/21	50400 US BANCORP CARD SERVICES	53050	PRINTING SVCS	.70
00010		09/09/21	50400 US BANCORP CARD SERVICES	53050	PRINTING SVCS	69.71
00010		09/09/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	99.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	9.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	28.77
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-27.07
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.30
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-7.41
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.65
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.40
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.03
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.70
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.61
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.33
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.32
00010		09/09/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	70.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	148.60
00010		09/09/21	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	6.65
00010		09/09/21	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	414.15
TOTAL CHECK						6,946.85
00010		09/09/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	317.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	45.16
00010		09/09/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	400.00
TOTAL CHECK						762.16
00010		09/09/21	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	117.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	1.11
00010		09/09/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	1.31
00010		09/09/21	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	243.34
00010		09/09/21	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	245.20
00010		09/09/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	82.72
00010		09/09/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	329.38
00010		09/09/21	50400 US BANCORP CARD SERVICES	51990	OP SUPS	32.68
00010		09/09/21	50400 US BANCORP CARD SERVICES	65100	PARKING FEE	20.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	599.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	913.31
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.34
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	8.71
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	9.96
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	232.58

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00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	119.00
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	818.54
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	634.93
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	453.34
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	298.36
00010		09/09/21	50400 US BANCORP CARD SERVICES	51020	REC SUPS	300.61
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.92
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-32.68
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-8.71
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.31
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.11
00010		09/09/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-.34
00010		09/09/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	3.92
00010		09/09/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	178.81
TOTAL CHECK						5,596.08
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	6,655.76
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	6,977.74
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	8,629.11
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	1,533.78
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	6,994.93
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	7,134.56
00010		09/09/21	28944 BOSCO OIL COMPANY	51100	FUEL	661.99
TOTAL CHECK						38,587.87
00010		09/09/21	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	1,545.00
00010		09/09/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	303.80
00010		09/09/21	51634 SAFEWAY INC	51020	RECREATION SUPPLIES	116.92
TOTAL CHECK						420.72
00010		09/09/21	59015 JACK WARD	33400	REFUND B21-0420	200.00
00010		09/09/21	59015 JACK WARD	212390	REFUND B21-0420	.50
00010		09/09/21	59015 JACK WARD	212391	REFUND B21-0420	1.00
00010		09/09/21	59015 JACK WARD	33064	REFUND B21-0420	5.00
TOTAL CHECK						206.50
00010		09/09/21	51558 MONICA SANCHEZ	61060	FEED ALAMEDA PROG	2,625.00
00010		09/09/21	46889 WILLIAMS WELDING COMPANY	66040	REPAIR	330.00
00010		09/09/21	59007 ANTHONY YAN	37880	REFUND DUP RENT FEE	296.00
00010		09/09/21	53184 YOUNG SUK SUE	51990	KEYS	525.91
TOTAL FUND						2,622,869.12
TOTAL REPORT						2,622,869.12

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/09/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	1.02
00010	09/09/21	00005	ACME FIRE EXTINGUISHER CO	55030	HYDRO TESTING	713.81
00010	09/09/21	00005	ACME FIRE EXTINGUISHER CO	20290	SEP SALES TAX ACCRUAL	-1.02
TOTAL VOUCHER						713.81
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	549.49
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	182.11
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	424.16
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	503.10
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	192.06
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	INV 59988-59993	.74
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	112.04
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	20290	SEP SALES TAX ACCRUAL	-.74
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	139.19
00010	09/09/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE UNIT RENTAL	292.30
TOTAL VOUCHER						2,394.45
			39771	BLAISDELL'S	VOID: MULTI STUB VOUCHER	
00010	09/09/21	39771	BLAISDELL'S	51750	RECONFIGURE IT WORK STATI	9,184.56
00010	09/09/21	39771	BLAISDELL'S	51750	RECONFIGURE IT WORK STATI	7,349.87
00010	09/09/21	39771	BLAISDELL'S	51750	RECONFIGURE IT WORK STATI	1,327.14
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	22.14
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	22.15
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	383.31
00010	09/09/21	39771	BLAISDELL'S	51750	COMP OPER SUPPLY	87.98
00010	09/09/21	39771	BLAISDELL'S	51750	COMP OPER SUPPLY	44.29
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	40.67
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	48.71
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	68.64
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	36.51
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	141.20
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	376.53
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	423.60
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	5.86
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	58.14
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	19.87
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	313.94
00010	09/09/21	39771	BLAISDELL'S	51750	COMP OPER SUPPLY	217.05
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	82.98
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPS TRAINING	497.39
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	40.87
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	16.04
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	42.77
00010	09/09/21	39771	BLAISDELL'S	53010	OFFICE SUPS	48.12
00010	09/09/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	105.06
00010	09/09/21	39771	BLAISDELL'S	53000	SUPPLIES	32.18
TOTAL VOUCHER						21,037.57
00010	09/09/21	42365	CLEAN LAKES INC	61060	VEGETATION & DEBR PE1	5,706.60
00010	09/09/21	00126	EAST BAY BLUE PRINT & SUP	66400	MAINT CONTRACT	35.00
00010	09/09/21	53126	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHEL-T-ACH PMNT	65,370.34
00010	09/09/21	56447	ROBERT DORSETT	61060	MASTICK INSTRUCTOR	277.95

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/09/21	58785 STEVEN JOHN HART	61520	BACKGROUND INVESTIGAT	400.00
00010		09/09/21	54085 KITTELSON & ASSOCIATES IN	61060	ROUNDABOUTS	1,981.25
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	493.77
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	475.00
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	541.89
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	484.91
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	487.13
00010		09/09/21	53685 STOMMEL INC	72010	VEHICLE PARTS	475.00
TOTAL VOUCHER						2,957.70
00010		09/09/21	00116 LN CURTIS & SONS	51090	WILDLAND BOOTS Q. 20	1,240.22
00010		09/09/21	00116 LN CURTIS & SONS	51110	GRIPHOIST RESCUE KIT	4,539.64
TOTAL VOUCHER						5,779.86
00010		09/09/21	50372 NATIONAL LAN EXCHANGE INC	61060	PROF SVS	262.50
00010		09/09/21	48535 DAVID E POTO	61060	BUS SHELTER PAY EST 1	3,120.24
00010		09/09/21	40976 THUNDERBIRD COMMUNICATION	61060	ALAMEDA PE2	5,949.90
00010		09/09/21	58687 UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
TOTAL FUND						117,130.17
TOTAL REPORT						117,130.17

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/10/21	RETIREEES	MEDICAL REIMBURSEMENT	24,821.37

TOTAL FUND 24,821.37

TOTAL REPORT 24,821.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/10/21	RETIREES	MEDICAL REIMBURSEMENT	224,159.37

TOTAL FUND 224,159.37

TOTAL REPORT 224,159.37

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/16/21	PAYROLL	EMPLOYEE DEDUCTIONS	11,179.72

TOTAL FUND

11,179.72

TOTAL REPORT

11,179.72

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/16/21	PAYROLL	EMPLOYEE DEDUCTIONS	17,686.68

TOTAL FUND

17,686.68

TOTAL REPORT

17,686.68

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1 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/16/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY22	266.80
00010	09/16/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY22	613.81
00010	09/16/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY22	1,806.78
00010	09/16/21	38522 ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL FY22	3,452.61
TOTAL CHECK					6,140.00
00010	09/16/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	39.63
00010	09/16/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	368.66
00010	09/16/21	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-39.63
TOTAL CHECK					368.66
00010	09/16/21	00953 ALAMEDA CHAMBER OF COMMER	51990	MEMBERSHIP	500.00
00010	09/16/21	00400 ALAMEDA COUNTY	81300	EMS DIST DEBT Q3 2021	57,037.75
00010	09/16/21	28104 ALAMEDA COUNTY	61011	DISTRICT ATTORNEY'S OFFIC	5,000.00
00010	09/16/21	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB	2,601.00
00010	09/16/21	43252 ALAMEDA COUNTY INDUSTRIES	59900	2750 TODD ST SERVICE	105.94
00010	09/16/21	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	3,105.00
00010	09/16/21	00092 ALAMEDA MUNICIPAL POWER	61060	ELECTRICITY	649.06
00010	09/16/21	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,519.23
00010	09/16/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	13.43
00010	09/16/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	32.19
00010	09/16/21	49841 DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
TOTAL CHECK					55.54
00010	09/16/21	54258 AMAZON CAPITAL SERVICES	91010	BACK UP BATTERY	730.94
00010	09/16/21	54258 AMAZON CAPITAL SERVICES	51750	PROJECTOR	2,275.28
TOTAL CHECK					3,006.22
00010	09/16/21	30632 AT&T	62010	TELEPHONE	233.84
00010	09/16/21	30632 AT&T	62010	TELEPHONE	242.86
TOTAL CHECK					476.70
00010	09/16/21	30632 AT&T	62010	FOCUS PH SY FIRE WALL	3,375.00
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	09/16/21	46240 AT&T CALNET	62010	VDNA SUPP LINE	178.83
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	90.28
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	345.79
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	25.91
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	44.89
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	52.17
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	66.92
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	116.41
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	135.63
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	44.95
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	102.79

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FUND - 001 - GENERAL

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00010	09/16/21	46240 AT&T CALNET	62010	FINANCE MODEM LINE	23.30
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	44.35
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	21.74
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	21.74
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.49
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	21.61
00010	09/16/21	46240 AT&T CALNET	62010	MAIL ROOM MODEM	21.61
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	21.61
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	66.48
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010	09/16/21	46240 AT&T CALNET	62010	HR FAX LINE	23.33
00010	09/16/21	46240 AT&T CALNET	62010	FINANCE FAX LINE	23.36
00010	09/16/21	46240 AT&T CALNET	62010	TELEPHONE	21.62
TOTAL CHECK					1,702.05
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	168.38
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	168.38
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	8.10
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	8.10
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	8.10
00010	09/16/21	46240 AT&T CALNET	62010	TELECONFERENCE AUG21	8.10
TOTAL CHECK					369.16
00010	09/16/21	43554 SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	34.15
00010	09/16/21	52737 BENNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	783.17
00010	09/16/21	52737 BENNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	12,824.34
00010	09/16/21	52737 BENNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	472.87
TOTAL CHECK					14,080.38
00010	09/16/21	39771 BLAISDELL'S	71020	CHAIR	426.49
00010	09/16/21	57468 ANTHONY BUCK	65130	LODGING	196.15
00010	09/16/21	57468 ANTHONY BUCK	65130	MEALS	70.00
TOTAL CHECK					266.15
00010	09/16/21	46384 CALIFORNIA NEWSPAPER PART	53040	SUBSCRIPTION	395.01
00010	09/16/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	63.07
00010	09/16/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	29.92
00010	09/16/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	21.16
TOTAL CHECK					114.15
00010	09/16/21	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	165.76
00010	09/16/21	44695 CDW GOVERNMENT INC	91010	POLICE SOFTWARE REPLACEME	6,973.20
TOTAL CHECK					7,138.96
00010	09/16/21	58908 CERTIFIX INC	61500	FINGERPRINTING	991.00
00010	09/16/21	58908 CERTIFIX INC	61500	FINGERPRINTING	70.00
00010	09/16/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00
00010	09/16/21	58908 CERTIFIX INC	61500	FINGERPRINTING	75.00

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FUND - 001 - GENERAL

ASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
0010	09/16/21	58908	CERTIFIX INC	61500	FINGERPRINTING	140.00
0010	09/16/21	58908	CERTIFIX INC	61500	FINGERPRINTING	150.00
TOTAL CHECK						1,501.00
0010	09/16/21	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,682.54
0010	09/16/21	56949	HARRISON SHING-CHUN	65130	MEALS	190.00
0010	09/16/21	56949	HARRISON SHING-CHUN	65130	MEALS	190.00
0010	09/16/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	275.55
0010	09/16/21	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	496.47
TOTAL CHECK						772.02
0010	09/16/21	45536	COMCAST	51990	MASTICK CABLE/INTERNE	206.73
0010	09/16/21	45536	COMCAST	62020	INTERNET	115.33
0010	09/16/21	47269	COMMUNITY OF HARBOR BAY I	66400	SEPT MAINTENANCE	2,570.00
0010	09/16/21	57050	KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	394.26
0010	09/16/21	54666	LISA COOPER	61250	WORKSHOP LUNCH	176.03
0010	09/16/21	46894	JOSHUA CROSSLEY	65130	LODGING	565.40
0010	09/16/21	46894	JOSHUA CROSSLEY	65130	MEALS	224.00
TOTAL CHECK						789.40
0010	09/16/21	58940	D&C BUILDERS UNLTD	61050	CONSULTING SERVICES	641.25
0010	09/16/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	1,179.82
0010	09/16/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	2,469.31
0010	09/16/21	00272	DEMCO SUPPLY INC	53060	SUPPLIES	1,138.63
0010	09/16/21	00272	DEMCO SUPPLY INC	53060	CREDIT MEMO SUPPLIES	-184.58
TOTAL CHECK						4,603.18
0010	09/16/21	56139	DEVIL MOUNTAIN WHOLESALE	61060	MTCE SUPS	424.84
0010	09/16/21	56139	DEVIL MOUNTAIN WHOLESALE	61060	MTCE SUPS	7.81
0010	09/16/21	56139	DEVIL MOUNTAIN WHOLESALE	20290	SEP SALES TAX ACCRUAL	-7.81
TOTAL CHECK						424.84
0010	09/16/21	33672	E B M U D	61060	EA19-103 APPLICANT-INSTAL	910,525.00
0010	09/16/21	33672	E B M U D	61060	EA19-014-APPLICANT	655,752.00
0010	09/16/21	59023	EDOMES JANITORIAL SERVICE	61060	CLEANING SERVICES	1,896.00
0010	09/16/21	59023	EDOMES JANITORIAL SERVICE	61060	CLEANING SERVICES	1,896.00
TOTAL CHECK						3,792.00
0010	09/16/21	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
0010	09/16/21	58873	ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	290.00
0010	09/16/21	58873	ENCHANTED GARDENS LANDSCA	61990	WEED REMOVAL	575.00
TOTAL CHECK						865.00
0010	09/16/21	00129	EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	1,038.06

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00010	09/16/21	00129 EWING IRRIGATION PRODUCTS	55010	GROUPS MTCE SUPPLIES	9,542.14
		TOTAL CHECK			10,580.20
00010	09/16/21	59017 MARTIN FELICIANO	51090	REIMB SAFETY BOOT	.80
00010	09/16/21	59017 MARTIN FELICIANO	51090	REIMB SAFETY BOOT	176.39
00010	09/16/21	59017 MARTIN FELICIANO	20290	SEP SALES TAX ACCRUAL	-.80
		TOTAL CHECK			176.39
00010	09/16/21	59020 MATT FERREIRA	53000	REIMB UNIFORM	400.80
00010	09/16/21	59020 MATT FERREIRA	53000	REIMB UNIFORM	5.50
00010	09/16/21	59020 MATT FERREIRA	20290	SEP SALES TAX ACCRUAL	-5.50
		TOTAL CHECK			400.80
00010	09/16/21	56044 FINBERG FENCING INC	61060	FENCE REPAIR/INSTALLA	375.00
00010	09/16/21	50184 FRANK BETTE CENTER FOR TH	61060	PUBLIC ART SMALL GRAN	2,000.00
00010	09/16/21	35883 FRED HOGENBOOM	66040	VEHICLE REPAIR	240.00
00010	09/16/21	29043 GEORGE OREN TIRE SPECIALI	20290	SEP SALES TAX ACCRUAL	-16.99
00010	09/16/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	16.99
00010	09/16/21	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	3,788.28
		TOTAL CHECK			3,788.28
00010	09/16/21	56961 GRAPHTEK HOSTING LLC	61060	FILE STORAGE OLD WEBSITE	600.00
00010	09/16/21	53056 TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	679.25
00010	09/16/21	53056 TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	476.75
		TOTAL CHECK			1,156.00
00010	09/16/21	52466 HD SUPPLY CONSTRUCTION SU	55300	SMALL TOOLS	577.85
00010	09/16/21	54940 HINDERLITER DE LLAMAS & A	61060	2021-22 SALES TAX AUDITS	8,450.51
00010	09/16/21	54940 HINDERLITER DE LLAMAS & A	61060	2021-22 SALES TAX AUDITS	7,896.97
		TOTAL CHECK			16,347.48
00010	09/16/21	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	102.73
00010	09/16/21	43852 ERIK TERRY KLAUS	51100	FUEL REIMBURSEMENT	120.00
00010	09/16/21	50155 ALAN SATOSHI KUBOYAMA	65130	LODGING	487.98
00010	09/16/21	50155 ALAN SATOSHI KUBOYAMA	65130	MEALS	122.00
		TOTAL CHECK			609.98
00010	09/16/21	58911 JKILMN	55030	REPAIR/MTCE SUPPLY	300.00
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	723.57
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	121.27
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	104.57
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	266.52
00010	09/16/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	3,288.89
00010	09/16/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	195.11
00010	09/16/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-195.11
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	121.27
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	107.65
00010	09/16/21	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	205.84

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00010	09/16/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,650.00
00010	09/16/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	177.38
00010	09/16/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-177.38
TOTAL CHECK					6,589.58
00010	09/16/21	54635 LOLA'S CHICKEN SHACK LLC	61060	FEED ALAMEDA PROGRAM	2,624.61
00010	09/16/21	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	2,185.35
00010	09/16/21	58576 COLLEEN M LOPEZ	61990	CONSULTING SERVICES	1,725.00
00010	09/16/21	59025 JESUS MENDEZ	22443	REFUND SECURITY DEP	1,450.00
00010	09/16/21	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010	09/16/21	58532 MUNICIPAL EMERGENCY SERVI	51090	ACADEMY PPE	1,581.36
00010	09/16/21	58532 MUNICIPAL EMERGENCY SERVI	51090	TURNOUT COATS - 20	56,675.65
TOTAL CHECK					58,257.01
00010	09/16/21	48986 NAPA VALLEY COLLEGE	61250	BASIC CLASS 13	4,830.00
00010	09/16/21	48986 NAPA VALLEY COLLEGE	61250	TUITION	610.00
00010	09/16/21	51876 NATIONAL AUTO PARTS OAKLA	72010	AUTO PARTS	61.55
00010	09/16/21	42259 ORANGE COUNTY SHERIFF'S O	61250	TUITION	139.00
00010	09/16/21	48589 MICHAEL ANGELO ORTEGA	65130	LODGING	1,622.30
00010	09/16/21	48589 MICHAEL ANGELO ORTEGA	65130	MEALS	576.00
00010	09/16/21	48589 MICHAEL ANGELO ORTEGA	65110	MILEAGE	173.60
TOTAL CHECK					2,371.90
00010	09/16/21	54529 OSHER LIFELONG LEARNING I	51020	LECTURES	190.00
00010	09/16/21	51002 JANOTH INC	62010	PAY PHONE	78.00
00010	09/16/21	00206 GIOVANETTI INC	55020	BLDG SUPS	147.42
00010	09/16/21	00206 GIOVANETTI INC	55010	MTCE SUPS	168.89
00010	09/16/21	00206 GIOVANETTI INC	51020	REC SUPS	14.92
00010	09/16/21	00206 GIOVANETTI INC	51020	REC SUPS	20.93
TOTAL CHECK					352.16
00010	09/16/21	53971 JEFFREY JOONWON PARK	65130	MEALS	57.00
00010	09/16/21	53579 PNC BANK N.A.	81100	2013 CAPTIAL FIRE TRU	28,769.09
00010	09/16/21	53579 PNC BANK N.A.	21310	2013 CAPTIAL FIRE TRU	133,777.35
TOTAL CHECK					162,546.44
00010	09/16/21	59016 PROFESSIONAL DEVELOPMENT	61250	BEAUDIN PROFESSIONAL DEVE	1,995.00
00010	09/16/21	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	160.32
00010	09/16/21	59027 PUBLIC SAFETY FAMILY COUN	61250	TUITION	300.00
00010	09/16/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	428.47
00010	09/16/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	428.47

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00010	09/16/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER LEASE	103.54
00010	09/16/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER LEASE	207.10
00010	09/16/21	51506 QUADIENT LEASING USA INC	66400	FOLDER INSERTER LEASE	207.10
00010	09/16/21	51506 QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	214.24
TOTAL CHECK					1,588.92
00010	09/16/21	56791 RAGNASOFT INCORPORATED	61990	PLANLT SUBS	3,700.00
00010	09/16/21	57864 RGM BUILDERS INC	61060	REMOVAL DEBRIS	2,400.00
00010	09/16/21	53104 ROBERT HALF INTERNATIONAL	87940	ROBERT HALF LEGAL	1,750.13
00010	09/16/21	53104 ROBERT HALF INTERNATIONAL	87940	ROBERT HALF LEGAL	1,750.13
00010	09/16/21	53104 ROBERT HALF INTERNATIONAL	87940	ROBERT HALF LEGAL	1,400.10
TOTAL CHECK					4,900.36
00010	09/16/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE & IRRIGATION	3,950.00
00010	09/16/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	11,685.00
00010	09/16/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE & IRRIGATION	3,950.00
TOTAL CHECK					19,585.00
00010	09/16/21	44204 RUDY DEGGER & ASSOCIATES	61250	TUITION	850.00
00010	09/16/21	00978 S & S WORLDWIDE INC	51020	REC SUPS	26.27
00010	09/16/21	00978 S & S WORLDWIDE INC	51020	REC SUPS	26.27
TOTAL CHECK					52.54
00010	09/16/21	50017 SHARP ELECTRONICS CORPORA	53020	FAX EXPANSION KIT	339.78
00010	09/16/21	50017 SHARP ELECTRONICS CORPORA	53020	FAX EXPANSION KIT	382.25
00010	09/16/21	50017 SHARP ELECTRONICS CORPORA	53020	FAX EXPANSION KIT	127.42
TOTAL CHECK					849.45
00010	09/16/21	54811 SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	175.00
00010	09/16/21	58712 BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,715.00
00010	09/16/21	45765 TYSEN SIEBERT	65130	LODGING	487.98
00010	09/16/21	45765 TYSEN SIEBERT	65130	MEALS	122.00
00010	09/16/21	45765 TYSEN SIEBERT	65110	MILEAGE	116.03
TOTAL CHECK					726.01
00010	09/16/21	43061 ADAM SISEMORE	61250	REIMB PARA LIC	250.00
00010	09/16/21	57390 SITEONE LANDSCAPE SUPPLY	55010	MTCE SUPS	72.21
00010	09/16/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS PHTLS	350.00
00010	09/16/21	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS PHTLS	645.00
TOTAL CHECK					995.00
00010	09/16/21	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION	154.00
00010	09/16/21	54131 STAPLES CONTRACT & COMMER	53000	OFFICE SUPS	27.20
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	57.46
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	93.83
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	126.28
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	265.84

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00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	7.00
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	326.76
00010	09/16/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	344.62
TOTAL CHECK					1,221.79
00010	09/16/21	52084 ROB KEENAN STOFLE	65130	TUITION	76.00
00010	09/16/21	57426 CENTRALSQUARE TECHNOLOGIE	61060	EXTEND ACCESS MAINT	32,957.24
00010	09/16/21	44255 SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPS	273.49
00010	09/16/21	53467 MICHAEL TANGATAEVAHA	65130	LODGING	713.67
00010	09/16/21	53467 MICHAEL TANGATAEVAHA	65130	MEALS	223.00
TOTAL CHECK					936.67
00010	09/16/21	38379 THE BANK OF NEW YORK TRUS	61990	2013 GO BONDS AGENT F	750.00
00010	09/16/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	166.73
00010	09/16/21	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	333.46
TOTAL CHECK					500.19
00010	09/16/21	54373 T-MOBILE USA INC	61510	INVESTIGATIONS SVCS	120.00
00010	09/16/21	54373 T-MOBILE USA INC	61510	INVESTIGATIONS SVCS	240.00
TOTAL CHECK					360.00
00010	09/16/21	56968 MARY TO	65130	LODGING	901.11
00010	09/16/21	56968 MARY TO	65130	MEALS	153.00
00010	09/16/21	56968 MARY TO	65110	MILEAGE	103.26
00010	09/16/21	56968 MARY TO	65140	PARKING	60.00
TOTAL CHECK					1,217.37
00010	09/16/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	419.07
00010	09/16/21	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	5.75
00010	09/16/21	51336 GENUINE PARTS COMPANY INC	20290	SEP SALES TAX ACCRUAL	-5.75
TOTAL CHECK					419.07
00010	09/16/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	2.83
00010	09/16/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	124.40
00010	09/16/21	45348 TSAI FONG BOOKS INC	20290	SEP SALES TAX ACCRUAL	-2.83
00010	09/16/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	.43
00010	09/16/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	53.08
00010	09/16/21	45348 TSAI FONG BOOKS INC	20290	SEP SALES TAX ACCRUAL	- .43
TOTAL CHECK					177.48
00010	09/16/21	57986 RYAN TUNNEY	65130	MONUMENT FIRE OES REI	1,032.14
00010	09/16/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	304.30
00010	09/16/21	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	278.04
TOTAL CHECK					582.34
00010	09/16/21	58294 URIBE ENTERPRISES INC	61060	CONT SVCS	64.50
00010	09/16/21	58294 URIBE ENTERPRISES INC	61060	CONT SVCS	600.00
00010	09/16/21	58294 URIBE ENTERPRISES INC	20290	SEP SALES TAX ACCRUAL	-64.50
TOTAL CHECK					600.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	BOTTLED WATER	48.76

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00010	09/16/21	50400 US BANCORP CARD SERVICES	61250	CLASS REG	96.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	371.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	207.21
00010	09/16/21	50400 US BANCORP CARD SERVICES	66010	EQUIP REPAIR	495.04
00010	09/16/21	50400 US BANCORP CARD SERVICES	66010	EQUIP REPAIR	2.37
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	FLEET SUPS	8,312.42
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	771.40
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	1,082.29
00010	09/16/21	50400 US BANCORP CARD SERVICES	61060	MISC SUPS	232.57
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	6.98
00010	09/16/21	50400 US BANCORP CARD SERVICES	61060	MISC SUPS	21.61
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	1.67
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	1,144.25
00010	09/16/21	50400 US BANCORP CARD SERVICES	55040	MSC SUPS	274.61
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	3.09
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	5.16
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	5.49
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.58
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	.65
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	24.01
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	8.70
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	9.31
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.04
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.04
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	.10
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	MSC SUPS	.40
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	1.14
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	1.18
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	1.27
00010	09/16/21	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	2.03
00010	09/16/21	50400 US BANCORP CARD SERVICES	55030	OTHER REPAIR	712.75
00010	09/16/21	50400 US BANCORP CARD SERVICES	65140	PARKING	5.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-12.17
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-11.40
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-11.16
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-9.31
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-24.01
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-21.61
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .40
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .15
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .10
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .04
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .04
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-8.70
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .65
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .58
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.98
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.37
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.03
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.67
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.27
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.18
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.14
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-5.49
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-5.16
00010	09/16/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.09

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00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	812.78
00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	3,274.07
00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	11.16
00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	11.40
00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	12.17
00010	09/16/21	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	.15
TOTAL CHECK					17,840.15
00010	09/16/21	50400 US BANCORP CARD SERVICES	62010	ATT PHONE	80.25
00010	09/16/21	50400 US BANCORP CARD SERVICES	67701	BAAQMD PERMIT FEES	868.90
00010	09/16/21	50400 US BANCORP CARD SERVICES	61250	CWEA MEMBERSHIP	552.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	146.95
00010	09/16/21	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,347.70
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	716.49
00010	09/16/21	50400 US BANCORP CARD SERVICES	51100	PROPANE	10.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	51990	REFRESHMENTS	182.31
00010	09/16/21	50400 US BANCORP CARD SERVICES	53040	SUBS	210.00
TOTAL CHECK					4,114.60
00010	09/16/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	422.45
00010	09/16/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	161.14
00010	09/16/21	50400 US BANCORP CARD SERVICES	61011	LITIGATION FEE	1,450.20
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	149.46
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	120.11
00010	09/16/21	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	97.30
00010	09/16/21	50400 US BANCORP CARD SERVICES	53040	PUBS	4.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	67100	PUBS	4.50
00010	09/16/21	50400 US BANCORP CARD SERVICES	53040	SUBS	9.92
00010	09/16/21	50400 US BANCORP CARD SERVICES	65100	WEBINAR REG	175.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	65100	WEBINAR REG	195.00
TOTAL CHECK					2,789.08
00010	09/16/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	98.99
00010	09/16/21	50400 US BANCORP CARD SERVICES	51610	IT RECRUITMENT	250.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	55.26
00010	09/16/21	50400 US BANCORP CARD SERVICES	61250	PROF DEV	150.00
00010	09/16/21	50400 US BANCORP CARD SERVICES	51610	PW RECRUITMENT	282.05
TOTAL CHECK					836.30
00010	09/16/21	53147 US BANK EQUIPMENT FINANCE	66400	MAINTENANCE/LEASING CONTR	133.72
00010	09/16/21	53147 US BANK EQUIPMENT FINANCE	66400	MAINTENANCE/LEASING CONTR	564.43
TOTAL CHECK					698.15
00010	09/16/21	53147 US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	415.28
00010	09/16/21	53147 US BANK EQUIPMENT FINANCE	51750	COPIER LEASE	220.43
00010	09/16/21	28944 BOSCO OIL COMPANY	51100	FUEL	245.87
00010	09/16/21	28944 BOSCO OIL COMPANY	51100	FUEL	6,878.96
00010	09/16/21	28944 BOSCO OIL COMPANY	51100	FUEL	11,440.18
00010	09/16/21	28944 BOSCO OIL COMPANY	51100	FUEL	2,056.61
00010	09/16/21	28944 BOSCO OIL COMPANY	51100	FUEL	6,614.33
TOTAL CHECK					27,235.95
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE CHARGES	132.56

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00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	139.97
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	200.72
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,507.42
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	372.33
00010	09/16/21	50716 CELLCO PARTNERSHIP	55040	CELL PHONE SVCS	502.41
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	35.01
00010	09/16/21	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	45.62
TOTAL CHECK					3,803.48
00010	09/16/21	46540 CRAIG ANDREW VREELAND	65130	MEALS	57.00
00010	09/16/21	49561 WELLS FARGO FINANCIAL LEA	61990	CONT SVCS	307.86
00010	09/16/21	49561 WELLS FARGO FINANCIAL LEA	61060	CONT SVCS	278.90
TOTAL CHECK					586.76
00010	09/16/21	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,343.35
00010	09/16/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	632.86
00010	09/16/21	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	632.85
TOTAL CHECK					4,609.06
00010	09/16/21	45508 RUSSELL LEE WISE	65130	MEALS	190.00
TOTAL FUND					2,127,823.08
TOTAL REPORT					2,127,823.08

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00010	09/16/21	58587	ADAM RADINSKY ESQ	61050	LEGAL SERVICES	1,780.00
00010	09/16/21	58587	ADAM RADINSKY ESQ	61010	LEGAL SERVICES	2,000.00
TOTAL VOUCHER						3,780.00
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	211.61
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	211.64
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	564.36
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	634.91
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	27.24
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	72.65
00010	09/16/21	39771	BLAISDELL'S	53020	TONER	81.73
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	61.20
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	81.20
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	22.63
00010	09/16/21	39771	BLAISDELL'S	53020	COPY PAPER	55.14
00010	09/16/21	39771	BLAISDELL'S	53020	COPY PAPER	147.04
00010	09/16/21	39771	BLAISDELL'S	53020	COPY PAPER	165.42
00010	09/16/21	39771	BLAISDELL'S	53000	SUPPLIES	24.79
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	191.58
00010	09/16/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	30.21
00010	09/16/21	39771	BLAISDELL'S	53000	SUPPLIES	17.70
TOTAL VOUCHER						2,601.05
00010	09/16/21	52335	GOLDEN GATE FREIGHTLINER	55300	MSC SUPS	4.88
00010	09/16/21	52335	GOLDEN GATE FREIGHTLINER	55300	MSC SUPS	1,076.92
00010	09/16/21	52335	GOLDEN GATE FREIGHTLINER	20290	SEP SALES TAX ACCRUAL	-4.88
TOTAL VOUCHER						1,076.92
00010	09/16/21	56889	GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SVCS AUG 21	772.00
00010	09/16/21	56525	GS COMMERCIAL MANAGEMENT	61060	MARINA VILLAGE	31,435.00
00010	09/16/21	35567	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	7,020.00
00010	09/16/21	53685	STOMMEL INC	72010	VEHICLE PARTS	487.13
00010	09/16/21	53685	STOMMEL INC	72010	VEHICLE PARTS	509.28
00010	09/16/21	53685	STOMMEL INC	72010	VEHICLE PARTS	475.00
00010	09/16/21	53685	STOMMEL INC	72010	VEHICLE PARTS	487.13
TOTAL VOUCHER						1,958.54
00010	09/16/21	58939	LWP CLAIMS SOLUTIONS INC	61060	CONTRACTUAL SERVICES	18,166.00
00010	09/16/21	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	997.50
00010	09/16/21	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	712.50
TOTAL VOUCHER						1,710.00
00010	09/16/21	30280	MAZE & ASSOCIATES INC	61030	20-21 FINANCIAL AUDITS	7,100.00
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUL	743.57
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUL	2,619.00
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUL	54.30
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY JUL	65.38
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY AUG	104.60
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY AUG	104.60
00010	09/16/21	49996	KEVIN J MCKELVEY	53050	ONLINE STATIONERY AUG	104.60
TOTAL VOUCHER						3,796.05

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00010	09/16/21	57812 OLSON REMCHO LLP	61011	LEGAL SERVICES	1,690.00
00010	09/16/21	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,350.00
00010	09/16/21	53939 RED TIE PRINTING INC	61060	PRINTING SVCS	121.83
00010	09/16/21	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	337.50
00010	09/16/21	57312 GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	2,366.06
00010	09/16/21	53616 WILINE NETWORKS INC	62051	WIFI	1,800.00
00010	09/16/21	35810 XTRA OIL COMPANY INC	51100	FUEL	393.64
TOTAL FUND					87,474.59
TOTAL REPORT					87,474.59

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00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	AMP A/TAX	153.36
00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	AMP P/TAX	298.04
00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	CDD A/TAX	136.50
00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	CITY P/TAX	148.07
00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	POLICE OPS A/TAX	107.77
00010	09/23/21	00866 AMERICAN FAMILY LIFE	21941	POLICE SVC A/TAX	255.06
TOTAL CHECK					1,098.80
00010	09/23/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	32.47
00010	09/23/21	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	425.83
00010	09/23/21	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-32.47
00010	09/23/21	35508 AIRGAS NCN	61060	CREDIT MEMO	-48.01
00010	09/23/21	35508 AIRGAS NCN	61060	OXYGEN	19.63
00010	09/23/21	35508 AIRGAS NCN	61060	OXYGEN	182.63
00010	09/23/21	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-19.63
TOTAL CHECK					560.45
00010	09/23/21	56047 JOSE VELAZQUEZ	66040	VEHICLE REPAIR	608.60
00010	09/23/21	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	31,319.33
00010	09/23/21	43287 ALAMEDA COUNTY FIRE DEPAR	66010	CHARGER INSTALLATION	910.00
00010	09/23/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,036.66
00010	09/23/21	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,036.66
00010	09/23/21	43252 ALAMEDA COUNTY INDUSTRIES	59900	COVID TEST SITE AUG21	99.31
TOTAL CHECK					6,172.63
00010	09/23/21	49657 ALAMEDA FAMILY SERVICES	59900	VACCINE HOTLINE	2,063.09
00010	09/23/21	32918 ALAMEDA HEALTH SYSTEM	66400	SART EXAM	500.00
00010	09/23/21	32918 ALAMEDA HEALTH SYSTEM	66400	SART-21-02989	500.00
TOTAL CHECK					1,000.00
00010	09/23/21	28573 ALAMEDA HISTORICAL MUSEUM	68120	12 EQUAL INSTALLMENTS OF	3,550.00
		00092 ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	59900	ELECTRICITY	269.65
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,275.15
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,730.40
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	102.35
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	137.56
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	174.21
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	278.80
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	586.40
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	792.40
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,124.12
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,154.04
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,062.62
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,520.96
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,104.60
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,689.71
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,826.92
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.96

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00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	65.52
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	89.58
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	151.32
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	137.56
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	578.82
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	580.85
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	635.98
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	888.17
00010	09/23/21	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,915.43
TOTAL CHECK					42,961.08
00010	09/23/21	54258 AMAZON CAPITAL SERVICES	51750	COMP OPER SUPPLY	126.20
00010	09/23/21	54258 AMAZON CAPITAL SERVICES	51750	SAMSUNG TABLETS	75.95
00010	09/23/21	54258 AMAZON CAPITAL SERVICES	51750	SAMSUNG TABLETS	1,162.80
TOTAL CHECK					1,364.95
00010	09/23/21	54258 AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	147.32
00010	09/23/21	54258 AMAZON.COM LLC	73100	FURNITURE	528.14
00010	09/23/21	54258 AMAZON.COM LLC	55010	GROUND MTCE SUPPLIES	505.44
00010	09/23/21	54258 AMAZON.COM LLC	55010	GROUND MTCE SUPPLIES	1,650.75
00010	09/23/21	54258 AMAZON.COM LLC	55010	GROUND MTCE SUPPLIES	21.03
00010	09/23/21	54258 AMAZON.COM LLC	53010	MICR GAUGE	33.23
00010	09/23/21	54258 AMAZON.COM LLC	51990	OPER SUPPLY	220.52
00010	09/23/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	135.55
00010	09/23/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	124.86
00010	09/23/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	144.60
00010	09/23/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	25.41
00010	09/23/21	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	90.08
00010	09/23/21	54258 AMAZON.COM LLC	51090	UNIFORMS	148.28
TOTAL CHECK					3,627.89
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.87
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.87
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.86
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.87
00010	09/23/21	23675 AMERICAN MESSAGING SERVIC	62020	CELL / PAGER SERVICES	23.87
TOTAL CHECK					238.64
00010	09/23/21	43120 AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	1,769.50
00010	09/23/21	43120 AMERICAN SWING PRODUCTS I	55010	MTCE SUPS	16.12
00010	09/23/21	43120 AMERICAN SWING PRODUCTS I	20290	SEP SALES TAX ACCRUAL	-16.12
TOTAL CHECK					1,769.50
00010	09/23/21	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	120.83
00010	09/23/21	49620 MARILYN EZZY ASHCRAFT	61001	REIMB COMM EVENTS	80.00
00010	09/23/21	58664 ASIAN JOURNAL PUBLICATION	61060	PUBLIC NOTICE AD	1,025.00
00010	09/23/21	30632 AT&T	62010	TELEPHONE	70.19

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00010	09/23/21	30632 AT&T	62010	TELEPHONE	1,326.40
00010	09/23/21	30632 AT&T	62010	TELEPHONE	238.64
TOTAL CHECK					1,635.23
00010	09/23/21	30632 AT&T	62010	LANDLINE PH SVC - EOC	44.63
00010	09/23/21	30632 AT&T	62010	TELEPHONE	153.18
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET		VOID: MULTI STUB CHECK	
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	44.89
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.27
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	44.89
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	180.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.35
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	43.24
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	43.24
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	22.42
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	88.63
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	4.53
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	21.74
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	44.95
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.32
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	44.85
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.27
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	21.61
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	44.85
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.95
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.40
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	28.54
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.29
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	21.62
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	216.87
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	28.42
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	66.48
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.28
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.36
00010	09/23/21	46240 AT&T CALNET	62010	TELEPHONE	23.36

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00010	09/23/21	46240	AT&T CALNET	62010	TELEPHONE	18.42
00010	09/23/21	46240	AT&T CALNET	62010	510-521-2037	25.90
00010	09/23/21	46240	AT&T CALNET	62010	TELEPHONE	23.36
00010	09/23/21	46240	AT&T CALNET	62010	TELEPHONE	23.40
TOTAL CHECK						1,709.89
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	533.44
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	756.69
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	1,008.92
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	863.93
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	252.23
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	252.23
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	252.23
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	252.23
00010	09/23/21	46240	AT&T CALNET	62010	CITY FOCUS T1 LINE	252.23
TOTAL CHECK						4,424.13
00010	09/23/21	57221	AUTOZONE STORES LLC	72010	VEHICLE PARTS	94.66
00010	09/23/21	57221	AUTOZONE STORES LLC	72010	VEHICLE PARTS	94.66
TOTAL CHECK						189.32
00010	09/23/21	57156	GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT JUL21-SEP21	7,070.97
00010	09/23/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,793.20
00010	09/23/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,278.77
00010	09/23/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	231.34
00010	09/23/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	278.26
00010	09/23/21	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	141.09
TOTAL CHECK						3,722.66
00010	09/23/21	54980	BASLINE DESIGNS INC	61060	2815 SAN DIEGO ROAD	2,103.81
00010	09/23/21	26365	BAUER COMPRESSORS INC	55040	FILLING STATION	72,208.25
00010	09/23/21	26365	BAUER COMPRESSORS INC	55030	SALES TAX	626.59
TOTAL CHECK						72,834.84
00010	09/23/21	26945	BAY ISLAND OFFICIALS ASSO	61060	FLAG FOOTBALL	690.00
00010	09/23/21	26945	BAY ISLAND OFFICIALS ASSO	61060	FLAG FOOTBALL/SOFTBAL	2,144.00
TOTAL CHECK						2,834.00
00010	09/23/21	58934	BAYVIEW GLASS & MIRROR IN	55030	REPAIR/MTCE SUPPLY	350.00
00010	09/23/21	58934	BAYVIEW GLASS & MIRROR IN	55030	REPAIR/MTCE SUPPLY	1,523.38
TOTAL CHECK						1,873.38
00010	09/23/21	42997	BETTS COMPANY	72030	TRUCK PARTS	2,385.76
00010	09/23/21	57203	1835 GKG TEAM INC	66040	VEHICLE REPAIR	255.99
00010	09/23/21	56558	BLUE FLAME CREW WEST LLC	61060	OPERATIONS & MSC PE 1	5,907.64
00010	09/23/21	56558	BLUE FLAME CREW WEST LLC	61060	OPERATIONS & MSC PE 2	5,823.21
TOTAL CHECK						11,730.85
00010	09/23/21	46537	BOUND TREE MEDICAL LLC	51050	EMS SUPPLIES	163.46
00010	09/23/21	50101	HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	960.00

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00010	09/23/21	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	620.00
00010	09/23/21	52156 STATE OF CALIFORNIA DEPT	61060	JEAN SWEENEY OPEN SPA	3,375.44
00010	09/23/21	52156 STATE OF CALIFORNIA DEPT	61060	ALAMEDA POINT OVERSIG	26,995.94
00010	09/23/21	46384 CALIFORNIA NEWSPAPER PART	61060	PUBLIC NOTICE AD	164.88
00010	09/23/21	46384 CALIFORNIA NEWSPAPER PART	67100	LEGAL ADS	138.21
00010	09/23/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	25.11
00010	09/23/21	39947 CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	25.11
00010	09/23/21	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER	245.38
TOTAL CHECK					295.60
00010	09/23/21	55904 CDM SMITH INC	61060	CENTRAL AVE	81,704.41
00010	09/23/21	44695 CDW GOVERNMENT INC	51750	ADOBE PRO 2020 - H DONG	336.34
00010	09/23/21	44695 CDW GOVERNMENT INC	61060	ADOBE ACROBAT PRO	2,018.04
TOTAL CHECK					2,354.38
00010	09/23/21	53121 CIGNA	37460	AMBULANCE REFUND	1,906.95
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINTENANCE	281.76
00010	09/23/21	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	217.54
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.75
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.76
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	337.76
TOTAL CHECK					2,702.02
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.78
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.78
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.78
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.78
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.79
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.79
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.79
00010	09/23/21	55466 CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	432.79
TOTAL CHECK					3,462.28
00010	09/23/21	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	524.05
00010	09/23/21	58874 PARTS WAREHOUSE DISTRIBUT	72010	VEHICLE PARTS	1,158.61
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	4,641.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	5,900.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	7,500.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	1,400.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	4,641.00

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00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	5,900.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	7,500.00
00010	09/23/21	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC PE 1	1,400.00
TOTAL CHECK					38,882.00
00010	09/23/21	55123 COASTLAND CIVIL ENGINEERI	21185	INTERIM CITY PE 7	1,805.00
00010	09/23/21	55123 COASTLAND CIVIL ENGINEERI	61060	INTERIM CITY PE 8	11,637.50
TOTAL CHECK					13,442.50
00010	09/23/21	45536 COMCAST	62020	INTERNET SERVICE EOC	600.00
00010	09/23/21	45536 COMCAST	51990	MASTICK CABLE/INTERNE	216.73
00010	09/23/21	45536 COMCAST	62020	INTERNET SRVS	60.38
00010	09/23/21	45536 COMCAST	53040	CMO CABLE	25.18
00010	09/23/21	45536 COMCAST	53040	CMO CABLE	25.19
TOTAL CHECK					50.37
00010	09/23/21	53559 DORIS WALKER	61990	CK REISSUE PROF SVCS	1,598.00
00010	09/23/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	2.28
00010	09/23/21	58780 UNIVERSITY OF CALIFORNIA	53030	BOOKS	507.89
00010	09/23/21	58780 UNIVERSITY OF CALIFORNIA	20290	SEP SALES TAX ACCRUAL	-2.28
TOTAL CHECK					507.89
00010	09/23/21	42911 NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR/MTCE	455.02
00010	09/23/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 1	2,835.00
00010	09/23/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 1	675.00
00010	09/23/21	51479 CSG CONSULTANTS INC	21185	ON-CALL CIVIL PE 1	10,185.00
00010	09/23/21	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERV	37,001.08
TOTAL CHECK					50,696.08
00010	09/23/21	58763 DAN FONTES	61060	PUBLIC ART MURAL DESIGN	4,375.00
00010	09/23/21	34026 DELL MARKETING LP	51750	LAPTOP FOR DANIELLE - REP	1,791.49
00010	09/23/21	34026 DELL MARKETING LP	51750	2 DELL LATITUDE 5521 LAPT	3,884.10
00010	09/23/21	34026 DELL MARKETING LP	51750	LAPTOPS-PR&CONTROLLER	3,884.10
TOTAL CHECK					9,559.69
00010	09/23/21	58617 DEVANEY ENGINEERING INC	61060	BAY FARM ISLAND	1,867.45
00010	09/23/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM	4,920.00
00010	09/23/21	58726 DIALOG DESIGN LP	61060	GYMNASIUM	615.00
TOTAL CHECK					5,535.00
00010	09/23/21	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	6,447.00
00010	09/23/21	52470 DREAM RIDE ENGINEERING IN	61060	ELEVATOR & MAINTENANCE	6,263.10
00010	09/23/21	56785 JACK DYBAS	61250	REIMB ARCHITECT LIC	300.00
00010	09/23/21	33672 E B M U D	61060	JOINT POWER AGREEMENT	1,039.82
00010	09/23/21	25121 EAST BAY TIRE COMPANY	72040	TIRES	12,146.76

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		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	09/23/21	00676 EBMUD	63030	WATER	57.96
00010	09/23/21	00676 EBMUD	63030	WATER	57.96
00010	09/23/21	00676 EBMUD	63030	WATER	87.56
00010	09/23/21	00676 EBMUD	63030	WATER	5,727.52
00010	09/23/21	00676 EBMUD	63030	WATER	57.96
00010	09/23/21	00676 EBMUD	63030	WATER	161.58
00010	09/23/21	00676 EBMUD	63030	WATER	161.58
00010	09/23/21	00676 EBMUD	63030	WATER	161.58
00010	09/23/21	00676 EBMUD	63030	WATER	100.00
00010	09/23/21	00676 EBMUD	63030	WATER	72,252.24
00010	09/23/21	00676 EBMUD	63030	WATER	39,621.28
00010	09/23/21	00676 EBMUD	63030	WATER	31,150.16
00010	09/23/21	00676 EBMUD	63030	WATER	117.24
00010	09/23/21	00676 EBMUD	63030	WATER	148.20
00010	09/23/21	00676 EBMUD	63030	WATER	37,988.20
00010	09/23/21	00676 EBMUD	63030	WATER	158.36
00010	09/23/21	00676 EBMUD	63030	WATER	220.16
00010	09/23/21	00676 EBMUD	63030	WATER	57.53
00010	09/23/21	00676 EBMUD	63030	WATER	179.99
00010	09/23/21	00676 EBMUD	63030	WATER	117.89
00010	09/23/21	00676 EBMUD	63030	WATER	233.66
00010	09/23/21	00676 EBMUD	63030	WATER	2,384.24
00010	09/23/21	00676 EBMUD	63030	WATER	1,322.91
00010	09/23/21	00676 EBMUD	63030	WATER	363.96
00010	09/23/21	00676 EBMUD	63030	WATER	375.28
00010	09/23/21	00676 EBMUD	63030	WATER	248.27
00010	09/23/21	00676 EBMUD	63030	WATER	1,566.38
00010	09/23/21	00676 EBMUD	63030	WATER	307.14
00010	09/23/21	00676 EBMUD	63030	WATER	1,550.30
00010	09/23/21	00676 EBMUD	63030	WATER	317.86
00010	09/23/21	00676 EBMUD	63030	WATER	382.52
00010	09/23/21	00676 EBMUD	63030	WATER	1,158.90
00010	09/23/21	00676 EBMUD	63030	WATER	208.63
00010	09/23/21	00676 EBMUD	63030	WATER	202.41
00010	09/23/21	00676 EBMUD	63030	WATER	86.64
00010	09/23/21	00676 EBMUD	63030	WATER	299.04
00010	09/23/21	00676 EBMUD	63030	WATER	17,837.25
00010	09/23/21	00676 EBMUD	63030	WATER	239.99
	TOTAL CHECK				217,670.33
00010	09/23/21	38960 ECONOMY LUMBER COMPANY IN	55030	MTCE SUPS	265.42
00010	09/23/21	38960 ECONOMY LUMBER COMPANY IN	55030	MTCE SUPS	1.19
00010	09/23/21	38960 ECONOMY LUMBER COMPANY IN	20290	SEP SALES TAX ACCRUAL	-1.19
	TOTAL CHECK				265.42
00010	09/23/21	47026 ECS IMAGING INC	61060	RECORDS RETENTION	1,103.75
00010	09/23/21	54627 EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	2,025.00
00010	09/23/21	57470 ERIK J MCCAULEY	61250	TUITION	400.25
00010	09/23/21	50525 EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	968.00

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00010	09/23/21	53952 STATE OF CALIFORNIA	61250	EMT CERTS - FF NS	75.00
00010	09/23/21	00128 ENCINAL HARDWARE	55030	HARDWARE SUPS	182.73
00010	09/23/21	57515 EQUIFAX INFORMATION SERVI	61510	CREDIT CHECK	68.00
00010	09/23/21	00129 EWING IRRIGATION PRODUCTS	61060	MTCE SUPS	287.94
00010	09/23/21	00129 EWING IRRIGATION PRODUCTS	55030	MTCE SUPS	150.00
TOTAL CHECK					437.94
00010	09/23/21	00712 FEDERAL EXPRESS CORPORATI	61060	ERP CHECK TESTING	61.51
00010	09/23/21	51147 FH DAILEY	72010	AUTO PARTS	279.15
00010	09/23/21	56044 FINBERG FENCING INC	66400	INSTALLATION	1,370.00
00010	09/23/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	4,222.34
00010	09/23/21	51794 FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	16.50
00010	09/23/21	51794 FUTURE FORD OF CONCORD LL	20290	SEP SALES TAX ACCRUAL	-16.50
TOTAL CHECK					4,222.34
00010	09/23/21	57780 G&G BUILDERS INC	61060	GODFREY PARK	76,867.13
00010	09/23/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	4.77
00010	09/23/21	00133 GALLAGHER & BURK INC	61060	CONT SVCS	1,051.53
00010	09/23/21	00133 GALLAGHER & BURK INC	20290	SEP SALES TAX ACCRUAL	-4.77
TOTAL CHECK					1,051.53
00010	09/23/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	7.87
00010	09/23/21	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	1,749.45
00010	09/23/21	57442 GENUINE PARTS COMPANY INC	20290	SEP SALES TAX ACCRUAL	-7.87
TOTAL CHECK					1,749.45
00010	09/23/21	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,708.33
00010	09/23/21	50121 GLOBAL TRACKING COMMUNICA	61060	CONT SVCS	217.00
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	24.52
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	896.31
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-24.52
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	19.39
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	51990	AUTO PARTS	.16
00010	09/23/21	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-.16
TOTAL CHECK					915.70
00010	09/23/21	00528 W W GRAINGER INC	51990	SUPPLY	139.28
00010	09/23/21	00528 W W GRAINGER INC	55020	SUPPLY	287.50
00010	09/23/21	00528 W W GRAINGER INC	55030	SUPPLY	474.56
00010	09/23/21	00528 W W GRAINGER INC	55040	SUPPLY	1,862.93
00010	09/23/21	00528 W W GRAINGER INC	61060	SUPPLY	4,405.29
TOTAL CHECK					7,169.56
00010	09/23/21	49478 GRANICUS INC	61990	LEGISLATIVE MANAGEMENT, C	382.45
00010	09/23/21	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,038.09
00010	09/23/21	49478 GRANICUS INC	61990	LEGISLATIVE MANAGEMENT, C	1,038.09
TOTAL CHECK					2,458.63

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00010	09/23/21	53462 GREATAMERICA LEASING CORP	53020	COPIER LEASE	805.94
00010	09/23/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	592.12
00010	09/23/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,126.58
00010	09/23/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	1,126.58
00010	09/23/21	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	407.39
	TOTAL CHECK				4,058.61
00010	09/23/21	56128 MARTHA GROGG	35300	REFUND-O' CLUB	1,000.00
00010	09/23/21	56581 SHAYS ENTERPRISE INC	61060	FEED ALAMEDA PROG	2,624.61
00010	09/23/21	47841 HOPSCOTCH PRESS INC	61060	CONT SVCS	2,100.00
00010	09/23/21	49813 KEVIN TOMIMARO HORIKOSHI	65140	BRIDGE TOLL	6.00
00010	09/23/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	LODGING	512.70
00010	09/23/21	49813 KEVIN TOMIMARO HORIKOSHI	65130	MEALS	160.00
00010	09/23/21	49813 KEVIN TOMIMARO HORIKOSHI	65110	MILEAGE	228.48
	TOTAL CHECK				907.18
00010	09/23/21	56228 INNOVATIVE INTERFACES INC	61060	CONTRACTUAL SVS	22,600.00
00010	09/23/21	58807 INSCITECH INC	61050	CONSULTING SVCS	12,732.54
00010	09/23/21	58807 INSCITECH INC	61050	CONSULTING SVCS	2,549.01
00010	09/23/21	58807 INSCITECH INC	61050	CONSULTING SVCS	852.75
	TOTAL CHECK				16,134.30
00010	09/23/21	59029 ISIMULATE LLC	55030	EMS SOFTWARE&HARDWARE	10,985.00
00010	09/23/21	59029 ISIMULATE LLC	55030	EMS SOFTWARE&HARDWARE	321.96
00010	09/23/21	59029 ISIMULATE LLC	20290	SEP SALES TAX ACCRUAL	-321.96
	TOTAL CHECK				10,985.00
00010	09/23/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	4,740.84
00010	09/23/21	53101 ITERIS INC	61060	SMART CITY MASTER PLAN	4,740.84
00010	09/23/21	53101 ITERIS INC	61060	ON-CALL	1,375.92
00010	09/23/21	53101 ITERIS INC	61060	ON-CALL	6,135.24
	TOTAL CHECK				16,992.84
00010	09/23/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	724.41
00010	09/23/21	52234 RUBBER DUST INC	66040	AUTO REPAIR	1.32
00010	09/23/21	52234 RUBBER DUST INC	20290	SEP SALES TAX ACCRUAL	-1.32
	TOTAL CHECK				724.41
00010	09/23/21	44332 JEFFREY ORTHMANN	64984	REFUND-4850ADJWCCLAIM	468.47
00010	09/23/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND-BILLING	2,770.55
00010	09/23/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND-BILLING	393.00
00010	09/23/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND-BILLING	393.00
00010	09/23/21	47704 KAISER EMI - AMBULANCE CL	37460	REFUND-BILLING	2,879.85
	TOTAL CHECK				6,436.40
00010	09/23/21	00864 KAISER FOUNDATION HEALTH	21800	1079/1082 HEALTH	1,401.52
00010	09/23/21	57517 KELLER SUPPLY COMPANY	51990	OP SUPS	1.97
00010	09/23/21	57517 KELLER SUPPLY COMPANY	51990	OP SUPS	432.62
00010	09/23/21	57517 KELLER SUPPLY COMPANY	20290	SEP SALES TAX ACCRUAL	-1.97

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TOTAL CHECK					432.62
00010	09/23/21	01120 KELLY-MOORE PAINT COMPANY	55020	MTCE SUPS	241.14
00010	09/23/21	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	2.00
00010	09/23/21	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	15,541.00
00010	09/23/21	41629 KOFFLER ELECTRICAL MECHAN	20290	SEP SALES TAX ACCRUAL	-2.00
TOTAL CHECK					15,541.00
00010	09/23/21	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	712.00
00010	09/23/21	40719 LEGALSHIELD	21971	09/21 LEGALSHIELD	128.50
00010	09/23/21	34449 LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	39.00
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	53.82
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	12.26
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	942.13
00010	09/23/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-12.26
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	6.13
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	165.76
00010	09/23/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-6.13
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	650.36
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	52.16
00010	09/23/21	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-52.16
00010	09/23/21	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	330.32
TOTAL CHECK					2,142.39
00010	09/23/21	53477 JULIE A WELSH	61050	CONSULTING SERVICES	1,537.50
00010	09/23/21	54920 MFS SUPPLY LLC	55030	SENIOR SAFETY ALARMS	1,162.88
00010	09/23/21	42072 MIDWEST TAPE LLC	53030	DVDS/EBOOKS	25.73
00010	09/23/21	42072 MIDWEST TAPE LLC	53030	DVDS/EBOOKS	24.91
TOTAL CHECK					50.64
00010	09/23/21	58696 MO INC	61060	PUBLIC NOTICE AD	70.00
00010	09/23/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	322.50
00010	09/23/21	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	3,120.00
00010	09/23/21	57361 MOBILE LIVING TRUCK ACCES	20290	SEP SALES TAX ACCRUAL	-322.50
TOTAL CHECK					3,120.00
00010	09/23/21	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT OCT	330.00
00010	09/23/21	58532 MUNICIPAL EMERGENCY SERVI	51090	ACADEMY TURNOUTS	17,002.69
00010	09/23/21	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,772.32
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	185.47
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	1.60
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	20290	SEP SALES TAX ACCRUAL	-1.60
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	1,637.31
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	72010	AUTO PARTS	25.01
00010	09/23/21	58973 NAPA VALLEY FORD LINCOLN	20290	SEP SALES TAX ACCRUAL	-25.01
TOTAL CHECK					1,822.78

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00010	09/23/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTALS	515.05
00010	09/23/21	53597 NATIONAL CONSTRUCTION REN	66010	EQUIP RENTALS	668.70
00010	09/23/21	53597 NATIONAL CONSTRUCTION REN	61060	EQUIP RENTALS	382.15
TOTAL CHECK					1,565.90
00010	09/23/21	44220 NINYO & MOORE	61060	GEOTECHNICAL SOIL PES	2,769.50
00010	09/23/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	8.25
00010	09/23/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	3,242.43
00010	09/23/21	52374 ANKAR CYCLES INC	20290	SEP SALES TAX ACCRUAL	-8.25
00010	09/23/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	1.49
00010	09/23/21	52374 ANKAR CYCLES INC	66040	AUTO REPAIR	329.29
00010	09/23/21	52374 ANKAR CYCLES INC	20290	SEP SALES TAX ACCRUAL	-1.49
TOTAL CHECK					3,571.72
00010	09/23/21	52491 O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	18.25
00010	09/23/21	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	716.59
TOTAL CHECK					734.84
00010	09/23/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	535.21
00010	09/23/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	2.11
00010	09/23/21	52235 OWEN EQUIPMENT SALES	20290	SEP SALES TAX ACCRUAL	-2.11
00010	09/23/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	.19
00010	09/23/21	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	112.08
00010	09/23/21	52235 OWEN EQUIPMENT SALES	20290	SEP SALES TAX ACCRUAL	- .19
TOTAL CHECK					647.29
00010	09/23/21	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.72
00010	09/23/21	55712 PACIFIC PRODUCTS & SERVIC	55030	SUPPLIES	2,511.12
00010	09/23/21	55712 PACIFIC PRODUCTS & SERVIC	55030	SUPPLIES	865.06
TOTAL CHECK					3,376.18
00010	09/23/21	51002 JANOTH INC	62010	FERRY PAY PHONE OCT	78.00
00010	09/23/21	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
00010	09/23/21	51002 JANOTH INC	62010	MSC PHONE	153.00
TOTAL CHECK					309.00
00010	09/23/21	00206 GIOVANETTI INC	51990	MISC OPER SUPPLY	166.51
00010	09/23/21	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	166.51
00010	09/23/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	166.50
00010	09/23/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	166.51
00010	09/23/21	00206 GIOVANETTI INC	55300	SMALL TOOLS	166.51
00010	09/23/21	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	58.08
00010	09/23/21	00206 GIOVANETTI INC	53000	OFFICE SUPPLIES	28.89
00010	09/23/21	00206 GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	13.94
00010	09/23/21	00206 GIOVANETTI INC	55010	GROUPS MTCE SUPPLIES	968.35
00010	09/23/21	00206 GIOVANETTI INC	51020	RECREATION SUPPLIES	27.69
00010	09/23/21	00206 GIOVANETTI INC	72010	SUPPLIES	44.77
TOTAL CHECK					1,974.26
00010	09/23/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	26.75
00010	09/23/21	52055 PAGANO'S TC LLC	51990	MISC OPER SUPPLY	26.75
00010	09/23/21	52055 PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLY	26.75
00010	09/23/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	26.75

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0010	09/23/21	52055 PAGANO'S TC LLC	55300	SMALL TOOLS	26.75
0010	09/23/21	52055 PAGANO'S TC LLC	53000	OPS OFFICE SUPPLIES	12.95
0010	09/23/21	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	22.90
TOTAL CHECK					169.60
0010	09/23/21	44505 PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	375.00
0010	09/23/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	3.22
0010	09/23/21	50248 PET FOOD EXPRESS	51500	K-9 FOOD	175.32
0010	09/23/21	50248 PET FOOD EXPRESS	20290	SEP SALES TAX ACCRUAL	-3.22
TOTAL CHECK					175.32
0010	09/23/21	53163 PETERSON TRUCKS INC	72010	VEHICLE PARTS	38.74
0010	09/23/21	00432 CARRIE DOLE - PETTY CASH	61500	FINGERPRINTING	72.00
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	51750	COMPUTER SUPS	33.23
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	61050	CONSULTING SVCS	40.00
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	53000	OFFICE SUPS	33.21
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	51612	REFRESHMENTS	92.00
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	51612	REFRESHMENTS	.26
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	20290	SEP SALES TAX ACCRUAL	-.26
0010	09/23/21	46556 ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPS	66.40
TOTAL CHECK					264.84
0010	09/23/21	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,745.95
0010	09/23/21	41104 POWER ENGINEERING CONSTRU	61060	GRAND STREET BOAT LAUNCH	75,424.00
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	21840	ACTIVE & SAFETY DENTA	64,587.60
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	21830	ACTIVE VSP	4,523.90
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	64992	C/CLERK RET	64.80
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	64992	C/MGR RET	64.80
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	21835	COBRA VSP	178.20
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	64992	FD PERS RET	8,683.20
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	64992	PD PERS RET	8,942.40
0010	09/23/21	50381 PREFERRED BENEFITS INSURA	21836	RETIREE/MISC COBRA DE	795.00
TOTAL CHECK					87,839.90
0010	09/23/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	6,658.46
0010	09/23/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	8,631.34
0010	09/23/21	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	9,371.16
TOTAL CHECK					24,660.96
0010	09/23/21	59019 MJT VENTURES CORP	61060	SHREDDING SERVICES	159.00
0010	09/23/21	59019 MJT VENTURES CORP	61060	SHREDDING SERVICES	237.00
0010	09/23/21	59019 MJT VENTURES CORP	61060	SHREDDING SERVICES	237.00
TOTAL CHECK					633.00
0010	09/23/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	76.91
0010	09/23/21	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	76.91
TOTAL CHECK					153.82
0010	09/23/21	59027 PUBLIC SAFETY FAMILY COUN	61990	JULY SERVICES	875.00
0010	09/23/21	38535 SALLER SAFETY SHOES INC	51090	SAFETY SHOES FOR GG	178.18

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00010	09/23/21	59031 RUTH RAPP	37460	AMBULANCE REFUND	50.00
00010	09/23/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	14.75
00010	09/23/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	14.76
00010	09/23/21	37749 NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	14.76
TOTAL CHECK					44.27
00010	09/23/21	30683 BLAIR REESE	61060	REMOVE/REINSTALL FLAG	640.00
00010	09/23/21	58960 RIFLES ONLY INC	55030	POLICE SUPS	163.31
00010	09/23/21	58960 RIFLES ONLY INC	55030	POLICE SUPS	1,534.20
00010	09/23/21	58960 RIFLES ONLY INC	20290	SEP SALES TAX ACCRUAL	-163.31
TOTAL CHECK					1,534.20
00010	09/23/21	53104 ROBERT HALF INTERNATIONAL	87940	ROBERT HALF LEGAL	1,750.13
		57456 ROJAS FLORES LANDSCAPE IN		VOID: MULTI STUB CHECK	
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE & IRRIG PE4	3,950.00
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE PE 2	11,685.00
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE10	173.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	479.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE10	550.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	550.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE10	836.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	836.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	856.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	1,142.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE10	1,713.60
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE10	18,105.00
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	173.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE12	173.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	550.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE12	550.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	550.80
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE12	836.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	836.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE12	1,101.60
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	1,142.40
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE12	13,780.20
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	GINKGO TREE WORK	780.00
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	REMOVAL OF FRUIT PE 1	6,292.00
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 9	9,139.20
00010	09/23/21	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE11	11,664.72
TOTAL CHECK					88,452.12
00010	09/23/21	52467 SAFEWAY SIGN COMPANY	55030	MTCE SUPS	970.45
00010	09/23/21	52467 SAFEWAY SIGN COMPANY	55030	MTCE SUPS	663.39
TOTAL CHECK					1,633.84
00010	09/23/21	55487 BENEFIT COORDINATORS CORP	21941	09/21 BCC - PRISM - LIFE	2,857.68
00010	09/23/21	55487 BENEFIT COORDINATORS CORP	21920	09/21 BCC - PRISM - LIFE	3,165.07
00010	09/23/21	55487 BENEFIT COORDINATORS CORP	21970	09/21 BCC - PRISM - LIFE	6,608.75
TOTAL CHECK					12,631.50

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00010	09/23/21	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	29.82
00010	09/23/21	57436 YIBIN SHEN	61250	REIMB CEQA SEMINAR	325.00
00010	09/23/21	45056 SHI INTERNATIONAL CORP	61060	PANS	1,306.00
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	71.92
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	133.58
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	946.16
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	509.47
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	683.29
00010	09/23/21	59032 SOCIAL SERVICE STAFFING	61060	SOCIAL SERVICES	1,268.96
	TOTAL CHECK				3,613.38
00010	09/23/21	57017 ST FRANCIS ELECTRIC LLC	61060	WOODSTOCK PARK POLE	2,950.00
00010	09/23/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	3.50
00010	09/23/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	13.01
00010	09/23/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	29.04
00010	09/23/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	27.91
00010	09/23/21	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	10.50
	TOTAL CHECK				83.96
00010	09/23/21	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	624.00
00010	09/23/21	33742 STATE WATER RESOURCES CON	61060	OVERSIGHT COSTS	9,216.27
00010	09/23/21	45613 THOMAS STRAUS	61060	REMOVAL/DISPOSAL	2,645.00
00010	09/23/21	59033 HARSIDDHI FOODS INC	61060	FEED ALAMEDA PROG	2,500.00
00010	09/23/21	53743 SUNBELT RENTALS INC	55040	EQUIP SUPS	1,025.11
00010	09/23/21	57116 BAY MARINE & INDUSTRIAL S	55030	MTCE SUPS	397.36
00010	09/23/21	57116 BAY MARINE & INDUSTRIAL S	55020	MTCE SUPS	4.30
	TOTAL CHECK				401.66
00010	09/23/21	56533 TRAFFIC AND PARKING CONTR	55040	EQUIP SUPS	995.33
00010	09/23/21	56533 TRAFFIC AND PARKING CONTR	55040	EQUIP SUPS	896.19
	TOTAL CHECK				1,891.52
00010	09/23/21	51796 TED & JOE'S TOWING LLP	51990	TOWING SERVICES	7,882.50
00010	09/23/21	00160 THE ED JONES COMPANY INC	20290	SEP SALES TAX ACCRUAL	-3.33
00010	09/23/21	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	748.16
00010	09/23/21	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	3.33
	TOTAL CHECK				748.16
00010	09/23/21	49329 FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,439.44
00010	09/23/21	58511 THE VILLAGE OF LOVE	61060	SAFE SHELTERING PROGRAM C	2,447.00
00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	177.76
00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	177.75

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00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	172.77
00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	210.42
00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	381.54
00010	09/23/21	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC AUTO LEASE	359.94
00010	09/23/21	54373 T-MOBILE USA INC	61510	GPS LOCATE	90.00
00010	09/23/21	54373 T-MOBILE USA INC	61510	GPS LOCATE	270.00
TOTAL CHECK					360.00
00010	09/23/21	47902 TOPPER INDUSTRIES INC	61060	GRAND STREET BOAT DOCK	109,982.50
00010	09/23/21	57877 TRANSUNION RISK AND ALTER	66400	MAINT CONTRACT	231.20
00010	09/23/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	.93
00010	09/23/21	45348 TSAI FONG BOOKS INC	53030	BOOKS	114.97
00010	09/23/21	45348 TSAI FONG BOOKS INC	20290	SEP SALES TAX ACCRUAL	.93
TOTAL CHECK					114.97
00010	09/23/21	57706 TYLER TECHNOLOGIES INC	61060	VARIOUS TYLER INVOICES	9,100.00
00010	09/23/21	57706 TYLER TECHNOLOGIES INC	61060	VARIOUS TYLER INVOICES	2,800.00
00010	09/23/21	57706 TYLER TECHNOLOGIES INC	61060	VARIOUS TYLER INVOICES	8,400.00
00010	09/23/21	57706 TYLER TECHNOLOGIES INC	61060	VARIOUS TYLER INVOICES	8,400.00
TOTAL CHECK					28,700.00
00010	09/23/21	56555 UNITED HEALTHCARE	37460	AMBULANCE REFUND	2,594.72
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,635.19
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,673.95
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,984.95
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,000.00
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	55010	JANITORIAL SUPPLIES	696.44
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,666.37
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,662.21
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	2,705.76
00010	09/23/21	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	55.38
TOTAL CHECK					19,080.25
00010	09/23/21	58113 URBAN FUTURES INC	61060	CONTRACTUAL SERVICES	568.75
00010	09/23/21	50400 US BANCORP CARD SERVICES	61070	ADS	2,069.94
00010	09/23/21	50400 US BANCORP CARD SERVICES	61070	ADS	4.50
00010	09/23/21	50400 US BANCORP CARD SERVICES	61070	ADS	7.53
00010	09/23/21	50400 US BANCORP CARD SERVICES	61001	COMM EVENTS	153.75
00010	09/23/21	50400 US BANCORP CARD SERVICES	65100	CONF REG	600.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	65100	CONF REG	40.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	53000	CREDIT	-56.39
00010	09/23/21	50400 US BANCORP CARD SERVICES	65100	CREDIT	-475.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	61060	ERP SUPS	147.92
00010	09/23/21	50400 US BANCORP CARD SERVICES	62051	INTERNET SVCS	2.99
00010	09/23/21	50400 US BANCORP CARD SERVICES	59900	ROCKET RESTROOMS	.20
00010	09/23/21	50400 US BANCORP CARD SERVICES	59900	ROCKET RESTROOMS	3,743.58
00010	09/23/21	50400 US BANCORP CARD SERVICES	59900	ROCKET RESTROOMS	25.50
00010	09/23/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.50

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00010	09/23/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-25.50
00010	09/23/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-7.53
00010	09/23/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .20
00010	09/23/21	50400 US BANCORP CARD SERVICES	53040	SUBS	31.96
TOTAL CHECK					6,258.75
00010	09/23/21	50400 US BANCORP CARD SERVICES	53030	BOOKS	67.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	73020	BOOKS SUPS	970.16
00010	09/23/21	50400 US BANCORP CARD SERVICES	73020	BOOKS SUPS	75.78
00010	09/23/21	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	24.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	205.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	53000	OFFICE SUPS	6.63
00010	09/23/21	50400 US BANCORP CARD SERVICES	62200	POSTAGE	74.52
00010	09/23/21	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-75.78
TOTAL CHECK					1,347.31
00010	09/23/21	50400 US BANCORP CARD SERVICES	91010	APC UPS	85.79
00010	09/23/21	50400 US BANCORP CARD SERVICES	62051	COMCAST	632.44
00010	09/23/21	50400 US BANCORP CARD SERVICES	61060	CREDIT - ERP BAGS CAN	-134.95
00010	09/23/21	50400 US BANCORP CARD SERVICES	53010	OLDS WAFFLE SHOP	50.00
00010	09/23/21	50400 US BANCORP CARD SERVICES	51750	PORTABLE MONITOR	398.68
00010	09/23/21	50400 US BANCORP CARD SERVICES	51611	READY REFRESH	11.06
00010	09/23/21	50400 US BANCORP CARD SERVICES	51750	SIGNUP GENIUS	49.99
TOTAL CHECK					1,093.01
00010	09/23/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	178.12
00010	09/23/21	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	178.13
TOTAL CHECK					356.25
00010	09/23/21	47519 UST COMPLIANCE TESTING IN	61060	JUL-SEP INSPECTIONS	750.00
00010	09/23/21	28944 BOSCO OIL COMPANY	51100	FUEL	842.67
00010	09/23/21	28944 BOSCO OIL COMPANY	51100	FUEL	261.09
00010	09/23/21	28944 BOSCO OIL COMPANY	51100	FUEL	870.43
TOTAL CHECK					1,974.19
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	229.67
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	48.14
TOTAL CHECK					277.81
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.74
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	89.97
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	111.44
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	50.72
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	279.91
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	283.21
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	301.20
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	348.94
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	377.63
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	450.68
00010	09/23/21	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	464.00

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00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	190.17
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	213.75
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	73.84
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	74.12
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	167.78
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	805.05
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	820.65
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	956.73
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	956.73
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	963.88
00010	09/23/21	50716	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,035.51
TOTAL CHECK						9,296.83
00010	09/23/21	46771	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,439.04
00010	09/23/21	24582	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	4,687.18
00010	09/23/21	24582	WEST ALAMEDA BUSINESS ASS	59900	REIMB AMERICAN PORTAB	424.49
00010	09/23/21	46511	WEST MARINE PRODUCTS INC	51110	MAROPS EQUIPMENT	11.05
00010	09/23/21	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	6.65
00010	09/23/21	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	145.47
TOTAL CHECK						152.12
00010	09/23/21	46889	WILLIAMS WELDING COMPANY	61060	REPAIRS/WELDING SVCS	980.00
00010	09/23/21	00250	ZEP MANUFACTURING COMPANY	55030	SUPPLIES	153.56
TOTAL FUND						1,513,203.38
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00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL SUPPLY	319.77
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	319.78
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	319.78
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	319.78
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	319.78
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	EQUIPMENT	3.81
00010	09/23/21	00023	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	85.06
TOTAL VOUCHER						1,687.76
00010	09/23/21	56878	AMERICAN DEBRIS BOX SERVI	59900	PORTABLE RENTALS	139.19
00010	09/23/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLE RENTALS	424.49
00010	09/23/21	56878	AMERICAN DEBRIS BOX SERVI	66400	PORTABLES RENTAL	600.56
TOTAL VOUCHER						1,164.24
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	10.86
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	10.86
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	10.86
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	2,394.88
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	2,394.89
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	55010	PARK RULES SIGNS	2,394.89
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	20290	SEP SALES TAX ACCRUAL	-10.86
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	20290	SEP SALES TAX ACCRUAL	-10.86
00010	09/23/21	23880	BAY AREA BARRICADE SERVIC	20290	SEP SALES TAX ACCRUAL	-10.86
TOTAL VOUCHER						7,184.66
00010	09/23/21	54927	ROCKRIDGE INC	53000	TONER CARTRIDGES	485.06
00010	09/23/21	57645	BERRY DUNN MCNEIL & PARKE	61060	ERP PROJECT MANAGEMENT SE	32,375.00
00010	09/23/21	55286	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	258.50
		39771	BLAISDELL'S		VOID: MULTI STUB VOUCHER	
00010	09/23/21	39771	BLAISDELL'S	55030	EOC CABINETS	8,520.35
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	254.70
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	210.40
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	105.20
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	1.48
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	334.42
00010	09/23/21	39771	BLAISDELL'S	51990	OFFICE SUPPLIES	281.41
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	109.69
00010	09/23/21	39771	BLAISDELL'S	51990	OFFICE SUPPLIES	349.95
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	161.79
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	564.70
00010	09/23/21	39771	BLAISDELL'S	51010	OFFICE SUPPLIES	53.59
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	106.31
00010	09/23/21	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	200.36
00010	09/23/21	39771	BLAISDELL'S	51010	SUPPLIES	95.88
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	65.96
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	5.53
00010	09/23/21	39771	BLAISDELL'S	55030	OFFICE SUPPLIES	35.38
00010	09/23/21	39771	BLAISDELL'S	53000	OFFICE SUPPLIES	78.39
00010	09/23/21	39771	BLAISDELL'S	53000	SUPPLIES	51.20
00010	09/23/21	39771	BLAISDELL'S	59900	OFFICE SUPPLIES	143.52
00010	09/23/21	39771	BLAISDELL'S	53020	CREDIT OFFICE SUPS	-232.51
00010	09/23/21	39771	BLAISDELL'S	53020	CREDIT OFFICE SUPS	-207.55

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00010	09/23/21	39771	BLAISDELL'S	53020	CREDIT OFFICE SUPS	-227.87
TOTAL VOUCHER						11,062.28
00010	09/23/21	51856	BURTON'S FIRE INC	72030	AUTO PARTS	940.40
00010	09/23/21	36130	CHAIN LINK FENCE & SUPPLY	61060	FURNISH/INSTALL FENCE	7,605.00
00010	09/23/21	56780	HEATHER COLEMAN	61060	CONT SERV	230.00
00010	09/23/21	56780	HEATHER COLEMAN	61060	CONT SERV	833.75
TOTAL VOUCHER						1,063.75
00010	09/23/21	52967	CULTIVATE LLC	61060	CONT SERV	5,947.50
00010	09/23/21	45438	DOUGLAS HERRING	61060	CONT SERV	720.00
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	249.63
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	249.63
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	415.56
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	498.68
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	748.01
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	748.01
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	831.11
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	1,172.78
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	1,255.89
00010	09/23/21	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	1,671.44
TOTAL VOUCHER						7,840.74
00010	09/23/21	00126	EAST BAY BLUE PRINT & SUP	53010	PRINTING	82.39
00010	09/23/21	00126	EAST BAY BLUE PRINT & SUP	53010	PRINTING	.37
00010	09/23/21	00126	EAST BAY BLUE PRINT & SUP	20290	SEP SALES TAX ACCRUAL	-.37
TOTAL VOUCHER						82.39
00010	09/23/21	49810	ENVISIONWARE INC	73020	CONTRACTUAL SVCS	545.53
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	4.15
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	914.99
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	20290	SEP SALES TAX ACCRUAL	-4.15
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	-68.11
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	-.31
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	20290	SEP SALES TAX ACCRUAL	.31
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	.91
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	55300	AUTO PARTS	201.43
00010	09/23/21	52335	GOLDEN GATE FREIGHTLINER	20290	SEP SALES TAX ACCRUAL	-.91
TOTAL VOUCHER						1,048.31
00010	09/23/21	52856	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,376.00
00010	09/23/21	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	327.00
00010	09/23/21	56525	GS COMMERCIAL MANAGEMENT	66010	CONT SVCS	5,941.00
00010	09/23/21	00792	HOSES UNLIMITED LLC	20290	SEP SALES TAX ACCRUAL	-.06
00010	09/23/21	00792	HOSES UNLIMITED LLC	55300	SMALL TOOLS	64.06
00010	09/23/21	00792	HOSES UNLIMITED LLC	55300	SMALL TOOLS	.06
TOTAL VOUCHER						64.06

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0010	09/23/21	48495	J A MOMANEY SERVICES INC	61060	PURCHASE OF 10	108,535.00
0010	09/23/21	23677	LARM'S BUILDING & GARDEN	55030	MTCE SUPS	8.59
0010	09/23/21	23677	LARM'S BUILDING & GARDEN	55030	MTCE SUPS	1,783.11
0010	09/23/21	23677	LARM'S BUILDING & GARDEN	20290	SEP SALES TAX ACCRUAL	-8.59
TOTAL VOUCHER						1,783.11
0010	09/23/21	53685	STOMMEL INC	20290	SEP SALES TAX ACCRUAL	-167.30
0010	09/23/21	53685	STOMMEL INC	91010	VEHICLE REPLCE EXPS	167.30
0010	09/23/21	53685	STOMMEL INC	91010	VEHICLE REPLCE EXPS	12,284.94
0010	09/23/21	53685	STOMMEL INC	91010	VEHICLE REPLCE EXPS	16,314.99
0010	09/23/21	53685	STOMMEL INC	91010	VEHICLE REPLCE EXPS	15,396.17
0010	09/23/21	53685	STOMMEL INC	72010	AUTO PARTS	493.77
0010	09/23/21	53685	STOMMEL INC	72010	AUTO PARTS	487.13
TOTAL VOUCHER						44,977.00
0010	09/23/21	00116	LN CURTIS & SONS	51110	TECH RESCUE EQUIP	3,904.27
0010	09/23/21	00116	LN CURTIS & SONS	51110	TECH RESCUE EQUIP	385.41
0010	09/23/21	00116	LN CURTIS & SONS	55030	MAROPS EQUIP	980.18
TOTAL VOUCHER						5,269.86
0010	09/23/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	4,900.75
0010	09/23/21	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT WRITING	2,000.00
0010	09/23/21	53617	NOSSAMAN LLP ATTORNEYS AT	61011	CHANGE ORDER - 1	921.50
0010	09/23/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	CHANGE ORDER - 3	2,037.00
0010	09/23/21	53617	NOSSAMAN LLP ATTORNEYS AT	61010	LEGAL SERVICES	3,176.93
TOTAL VOUCHER						13,036.18
0010	09/23/21	55285	NUTE ENGINEERING	61060	ENGINEERING DSGN PE 4	39,770.50
0010	09/23/21	55285	NUTE ENGINEERING	61060	HARBOR BAY ISLE PE 2	14,129.50
0010	09/23/21	55285	NUTE ENGINEERING	61060	ENGINEERING DSGN PE 4	19,913.50
TOTAL VOUCHER						73,813.50
0010	09/23/21	57812	OLSON REMCHO LLP	61011	LEGAL SERVICES	1,608.75
0010	09/23/21	48535	DAVID E POTO	61060	BUS SHELTER CLEAN PE2	3,411.55
0010	09/23/21	33100	SHUTE MIHALY & WEINBERGER	22650	LEGAL SERVICES	3,708.00
0010	09/23/21	40976	THUNDERBIRD COMMUNICATION	61060	ALAMEDA SYSTEM	3,308.50
0010	09/23/21	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	4,695.27
0010	09/23/21	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	10,632.28
0010	09/23/21	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	6.53
0010	09/23/21	58118	TRI-SIGNAL INTEGRATION IN	20290	SEP SALES TAX ACCRUAL	-6.53
TOTAL VOUCHER						15,327.55
0010	09/23/21	36232	A1 HYDRAULICS LLC	66040	AUTO PARTS	6.46
0010	09/23/21	36232	A1 HYDRAULICS LLC	66040	AUTO PARTS	1,620.86
0010	09/23/21	36232	A1 HYDRAULICS LLC	20290	SEP SALES TAX ACCRUAL	-6.46
TOTAL VOUCHER						1,620.86
TOTAL FUND						364,119.04
TOTAL REPORT						364,119.04

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
3111	65110 EC3	KEVIN JOSEPH CAMPI MEALS	N 20	SEPT13-15	09/09/21 09/02/21		00010 V	0.00 0.00	08/30/21 0.00	-121.00 -121.00
3111	65130 EC3	KEVIN JOSEPH CAMPI LODGING	N 20	SEPT13-15	09/09/21 09/02/21		00010 V	0.00 0.00	08/30/21 0.00	-387.79 -387.79
TOTAL VENDOR CHECK AMT										-508.79
TOTAL VENDOR NET PAYABLE										-508.79
3111	61250 EC4	PAT MCCARTHY PRODUCT N STREET CRIME SEMINAR	N 20	SEPT13-15	09/09/21 09/02/21		00010 V	0.00 0.00	08/26/21 0.00	-300.00 -300.00
TOTAL OFFICE OF THE CHIEF CHECK AMT										-808.79
TOTAL OFFICE OF THE CHIEF NET PAYABLE										-808.79
51110	61990 AL3	DORIS WALKER FALL GUIDE DESIGN SV	M 20	3134	09/21/21 08/12/21		00010 V	0.00 0.00	07/27/21 0.00	-1598.00 -1598.00
TOTAL REC/PARK ADMIN CHECK AMT										-1598.00
TOTAL REC/PARK ADMIN NET PAYABLE										-1598.00
TOTAL GENERAL CHECK AMT										-2406.79
TOTAL GENERAL NET PAYABLE										-2406.79

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SELECTION CRITERIA:
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FUND - 249 - REHAB CDBG HOUSING 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
249	20250	US DEPT OF HOUSING & N		09/16/21	00010	0.00	09/13/21	3322.35
		INTEREST DUE TO HUD 20	FY20-21	09/16/21	EFT1887	0.00	0.00	3322.35
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT								3322.35
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE								3322.35
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT								3322.35
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE								3322.35

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SELECTION CRITERIA:
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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	LWP CLAIMS SOLUTIONS	N		09/14/21	001210	00010	0.00	09/01/21	778.30
		CITY COUNCIL	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	778.30
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	003120	00010	0.00	09/01/21	16641.68
		POLICE OPS	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	16641.68
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	003210	00010	0.00	09/01/21	13574.84
		FIRE	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	13574.84
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	004205	00010	0.00	09/01/21	30485.88
		PW ADMIN	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	30485.88
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	004230	00010	0.00	09/01/21	6773.57
		PW MAINT	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	6773.57
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	005110	00010	0.00	09/01/21	1056.40
		REC	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	1056.40
07110	64980	LWP CLAIMS SOLUTIONS	N		09/14/21	005120	00010	0.00	09/01/21	1056.41
		PARKS	20	AUGUST 2021	09/14/21	64980	EFT1886	0.00	0.00	1056.41
TOTAL VENDOR CHECK AMT										70367.08
TOTAL VENDOR NET PAYABLE										70367.08
TOTAL WC ADMINISTRATION CHECK AMT										70367.08
TOTAL WC ADMINISTRATION NET PAYABLE										70367.08
TOTAL WORKERS' COMP SELF INSUR CHECK AMT										70367.08
TOTAL WORKERS' COMP SELF INSUR NET PAYABLE										70367.08

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FUND - 862 - ALA LANDING CFD13-1 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
862	10200	US BANK NATIONAL ASS N		09/21/21	00010	0.00	09/14/21	4834.85
		2016 ALAMEDA CFD 13- 20	CYALAM16BDS	09/21/21	EFT1888	0.00	0.00	4834.85
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								4834.85
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								4834.85
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								4834.85
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								4834.85
TOTAL REPORT CHECK AMT								76117.49
TOTAL REPORT NET PAYABLE								76117.49