

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: February 20, 2020

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, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
317526 - 317835 (Vendor Checks)	\$ 2,403,514.75
V41724 - V41938 (ACH Retiree Medical Benefit Reimbursements)	\$ 196,061.96
EFT1713 - EFT1714 (Vendor Wire Transfers)	\$ 2,226,268.74
287622-317531 (Void Checks)	\$ (16,451.87)

GRAND TOTAL \$ 4,809,393.58

Respectfully submitted,



Finance Director

Council Warrants 03/03/20

BILLS #5-B
3/3/2020

SUNGARD PENTAMATION INC
 DATE: 02/05/2020
 TIME: 19:40:12

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 8/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/06/20	41872 AAA FIRE PROTECTION SERVI	66020	STAT 3-STOVEHOOD MAIN	585.00
00010	02/06/20	51689 LENKA FEJT	61060	MASTICK INSTRUCTOR	127.50
00010	02/06/20	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	293.90
00010	02/06/20	00861 ALAMEDA COUNTY TREASURER	61990	CRIME LAB	3,828.25
00010	02/06/20	00023 ALAMEDA ELECTRICAL DISTRI	55030	STAT 1-ELECTRICAL REP	70.44
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	432.67
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.54
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,935.60
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	125.05
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	90.01
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	439.93
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	88.94
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	50.50
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	92.69
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	195.12
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,024.00
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,845.80
00010	02/06/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,903.20
TOTAL CHECK					15,267.05
00010	02/06/20	24547 DIANE C HAYES	66020	STAT 2- SHADES	1,492.00
00010	02/06/20	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	02/06/20	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	11.43
00010	02/06/20	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	9.92
00010	02/06/20	49841 DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	104.16
TOTAL CHECK					127.99
00010	02/06/20	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,014.40
00010	02/06/20	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	5.56
00010	02/06/20	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	56.99
00010	02/06/20	54258 AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-5.56
TOTAL CHECK					56.99
00010	02/06/20	00630 AMERICAN PLANNING ASSOCIA	65190	ASSOC MEMBERSHIP	788.00
00010	02/06/20	00630 AMERICAN PLANNING ASSOCIA	65190	ASSOC MEMBERSHIP	434.00
00010	02/06/20	41811 AMERICAN RIVER COLLEGE	61250	TUITION	1.00
00010	02/06/20	30632 AT & T	62010	LANDLINE PHONE SVC	44.12
00010	02/06/20	01160 PACIFIC BELL TELEPHONE CO	61060	PHONE SERVICE	16,756.25
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.37

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.19
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.71
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.06
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.96
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.35
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	98.04
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/06/20	46240 AT&T CALNET 3	62010	MODEM LINE	20.96
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.56
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	28.31
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.52
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	43.08
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.54
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.41
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.92
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.03
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	43.02
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	02/06/20	46240 AT&T CALNET 3	62051	INTERNET SERVICE	544.30
00010	02/06/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
TOTAL CHECK					2,175.30
00010	02/06/20	57324 AVA GARAVATTI	51610	BACKGROUND INVESTIGAT	2,160.00
00010	02/06/20	56408 BANNER BANK	61060	5% RETENTION-PE # 9	49,469.70
00010	02/06/20	26984 BAY AREA AIR QUALITY MGMT	61060	ANNUAL PERMIT RENEWAL	399.00
00010	02/06/20	54927 ROCKRIDGE INC	53020	TONER	258.98
00010	02/06/20	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,671.46
00010	02/06/20	51581 BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	2,228.82
00010	02/06/20	54354 BLACKSTONE AUDIO INC	53030	BOOKS	30.95
00010	02/06/20	54354 BLACKSTONE AUDIO INC	53030	BOOKS	3.02
00010	02/06/20	54354 BLACKSTONE AUDIO INC	20290	FEB SALES TAX ACCRUAL	-3.02
TOTAL CHECK					30.95

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/06/20	39771 BLAISDELL'S	73100	GERRY'S CHAIR	808.62
00010	02/06/20	39771 BLAISDELL'S	53020	COPYING SUPPLIES	46.08
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.80
00010	02/06/20	39771 BLAISDELL'S	51990	OFFICE SUPPLY	2.80
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.80
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.81
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.81
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	5.38
00010	02/06/20	39771 BLAISDELL'S	51990	OFFICE SUPPLY	5.38
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	5.38
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	5.38
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	5.39
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.64
00010	02/06/20	39771 BLAISDELL'S	51990	OFFICE SUPPLY	2.64
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.64
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.64
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	2.65
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	3.33
00010	02/06/20	39771 BLAISDELL'S	51990	OFFICE SUPPLY	3.33
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	3.33
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	3.33
00010	02/06/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	3.33
00010	02/06/20	39771 BLAISDELL'S	53010	SUPPLIES	9.61
00010	02/06/20	39771 BLAISDELL'S	53010	SUPPLIES	123.27
00010	02/06/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	794.28
00010	02/06/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	5.88
00010	02/06/20	39771 BLAISDELL'S	51750	OFFICE SUPPLIES	60.85
00010	02/06/20	39771 BLAISDELL'S	51020	RECREATION SUPPLIES	333.65
00010	02/06/20	39771 BLAISDELL'S	53020	COPYING SUPPLIES	550.92
00010	02/06/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	207.81
00010	02/06/20	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	41.10
00010	02/06/20	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	175.38
00010	02/06/20	39771 BLAISDELL'S	53010	SUPPLIES	33.34
		TOTAL CHECK			3,261.58
00010	02/06/20	00058 BOETHING TREELAND FARMS I	61060	TREES	1,366.91
00010	02/06/20	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	353.50
00010	02/06/20	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	40.95
		TOTAL CHECK			394.45
00010	02/06/20	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRM	350.00
00010	02/06/20	54802 BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPPLIES	99.00
00010	02/06/20	53452 CALE AMERICA INC	61060	SERVICES FOR-EST # 1	7,700.00
00010	02/06/20	52035 HELEN CALHOUN	61060	MASTICK INSTRUCTOR	238.00
00010	02/06/20	43338 CALICO CENTER	61990	PROFESSIONAL SERVICES	9,900.00
00010	02/06/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	34.73
00010	02/06/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	162.39
00010	02/06/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					206.15
00010	02/06/20	53323 ROBERT CARUTHERS	51110	TECH RESCUE SUPPLIES	134.12
00010	02/06/20	55904 CDM SMITH INC	61060	ENGINEERING SV-EST #6	13,980.21
00010	02/06/20	44695 CDW GOVERNMENT INC	73020	LASERJET PRINTER	2,701.69
00010	02/06/20	44695 CDW GOVERNMENT INC	51750	CITY LAPTOP	1,497.67
00010	02/06/20	44695 CDW GOVERNMENT INC	51750	REPLACEMENT MONITOR - OWE	137.68
TOTAL CHECK					4,337.04
00010	02/06/20	57774 CENTER FOR SOCIAL DYNAMIC	35300	DEPOSIT REFUND	1,000.00
00010	02/06/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLGY TESTING	38.00
00010	02/06/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLGY TESTING	163.00
00010	02/06/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLGY TESTING	210.00
00010	02/06/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLGY TESTING	210.00
TOTAL CHECK					621.00
00010	02/06/20	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	92.69
00010	02/06/20	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	20.83
00010	02/06/20	36091 COAST COUNTIES TRUCK & EQ	66010	OUTSD EQUIP REPAIR	399.90
00010	02/06/20	52106 JENNIFER COBB	20290	FEB SALES TAX ACCRUAL	- .15
00010	02/06/20	52106 JENNIFER COBB	51020	REIMB REC SUPS	.15
00010	02/06/20	52106 JENNIFER COBB	51020	REIMB REC SUPS	152.65
TOTAL CHECK					152.65
00010	02/06/20	45536 COMCAST	61060	CENIC	3,823.56
00010	02/06/20	45536 COMCAST	61060	CENIC	4,818.43
00010	02/06/20	45536 COMCAST	61060	CENIC	2,375.44
00010	02/06/20	45536 COMCAST	61060	CENIC	3,528.82
00010	02/06/20	45536 COMCAST	62020	TV SERVICES	220.22
00010	02/06/20	45536 COMCAST	62020	INTERNET SERVICES	60.20
00010	02/06/20	45536 COMCAST	62020	INTERNET SERVICES	125.15
00010	02/06/20	53359 CONTRA COSTA COUNTY LIBRA	53080	LIBRARY DATABASES	550.00
00010	02/06/20	47560 CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SERVICES	70.00
00010	02/06/20	54347 NORTH STATE TRUCK EQUIPME	72010	MTCE VEHICLE PARTS	523.12
00010	02/06/20	55066 DIGITAL ASSURANCE CERTIFI	61060	PROFESSIONAL SERVICES	6,000.00
00010	02/06/20	54860 LANA DILGER	37430	MASTICK TRIP REFUND	410.00
00010	02/06/20	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	757.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/06/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 3	249.23
00010	02/06/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 3	249.23
00010	02/06/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE-EST # 3	1,128.44
TOTAL CHECK					1,626.90
00010	02/06/20	49959 MARK OLIVEIRA	55020	BLDG MTCE SUPPLIES	394.71
00010	02/06/20	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	02/06/20	00676 EBMUD	63030	1809 GRAND ST - EOC	135.17
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	155.00
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	814.99
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	332.66
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	234.56
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	301.97
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	392.38
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	220.03
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	282.72
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	232.14
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	298.76
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	220.03
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	282.72
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	207.93
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	266.67
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	193.41
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	247.41
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	217.61
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	279.51
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	215.19
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	276.30
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	532.32
00010	02/06/20	00676 EBMUD	63030	WATER SERVICE	532.32
TOTAL CHECK					6,871.80
00010	02/06/20	51780 ECMS INC	51090	PPE CLEANING	80.28
00010	02/06/20	51780 ECMS INC	51090	PPE CLEANING	579.10
TOTAL CHECK					659.38
00010	02/06/20	37881 MARTY GROSS	61990	WEED REMOVAL	510.00
00010	02/06/20	37881 MARTY GROSS	61990	WEED REMOVAL	260.00
TOTAL CHECK					770.00
00010	02/06/20	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-#1	1,951.25
00010	02/06/20	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-#1	1,951.25
00010	02/06/20	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-#1	1,951.25
00010	02/06/20	55116 ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT-#1	1,951.25
TOTAL CHECK					7,805.00
00010	02/06/20	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	100.40
00010	02/06/20	00712 FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	460.40
TOTAL CHECK					560.80
00010	02/06/20	52440 ACR PARTNERS INC	66040	AUTO REPAIR	10,350.26

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/06/20	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	81,390.19
00010	02/06/20	37904 THE GARLAND COMPANY INC	61060	ALAMEDA MAIN LIB-ES#2	7,760.00
00010	02/06/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	6,540.83
00010	02/06/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	37.42
00010	02/06/20	57442 GENUINE PARTS COMPANY INC	20290	FEB SALES TAX ACCRUAL	-37.42
TOTAL CHECK					6,540.83
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	6.44
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	360.20
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-6.44
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.76
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	53.67
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-.76
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.35
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	716.34
00010	02/06/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-9.35
TOTAL CHECK					1,130.21
00010	02/06/20	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	416.00
00010	02/06/20	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,624.00
00010	02/06/20	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	544.00
TOTAL CHECK					3,584.00
00010	02/06/20	55651 GOOGLE INC.	22310	RPL STALE CK #279720	749.38
00010	02/06/20	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	02/06/20	49478 GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK					2,387.04
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.19
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.19
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.20
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.20
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.20
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.20
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	45.20
00010	02/06/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	542.68
TOTAL CHECK					859.06
00010	02/06/20	52466 HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	269.72
00010	02/06/20	51851 INTELLIGENT TECHNOLOGIES	61060	CONTRACTUAL SERVICES	422.00
00010	02/06/20	54446 IPROMOTEU.COM INC	20290	FEB SALES TAX ACCRUAL	-.41
00010	02/06/20	54446 IPROMOTEU.COM INC	61070	UNIFORM	102.77
00010	02/06/20	54446 IPROMOTEU.COM INC	61070	UNIFORM	.41
TOTAL CHECK					102.77
00010	02/06/20	55948 KBA DOCUSYS INC	61060	IT COPIER LEASE	59.27
00010	02/06/20	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	3,976.98
00010	02/06/20	57775 DONG KIM	33400	BLDG PERMIT REFUND	1,752.00
00010	02/06/20	57775 DONG KIM	212391	BLDG STANDARD FEE REF	1.00

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00010	02/06/20	57775 DONG KIM	32250	IMPROVEMENT TAX REFND	250.00
00010	02/06/20	57775 DONG KIM	33064	PLANNING FEE REFUND	125.00
00010	02/06/20	57775 DONG KIM	212390	STRONG MOTION REFUND	7.00
TOTAL CHECK					2,135.00
00010	02/06/20	52690 SANDY KIYOMURA	61060	MASTICK INSTRUCTOR	212.50
00010	02/06/20	52945 KRONOS INCORPORATED	61060	TELESTAFF	360.00
00010	02/06/20	57194 LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	250.00
00010	02/06/20	57194 LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	980.00
TOTAL CHECK					1,230.00
00010	02/06/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	354.79
00010	02/06/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	1,978.74
00010	02/06/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	147.86
TOTAL CHECK					2,481.39
00010	02/06/20	00116 LN CURTIS & SONS INC	20290	FEB SALES TAX ACCRUAL	-2.44
00010	02/06/20	00116 LN CURTIS & SONS INC	51090	UNIFROMS	2.44
00010	02/06/20	00116 LN CURTIS & SONS INC	51090	UNIFROMS	532.93
TOTAL CHECK					532.93
00010	02/06/20	50741 LYNX TECHNOLOGIES INC	66400	GIS MTCE SERVICES	450.00
00010	02/06/20	49420 MCGUIRE & HESTER	61060	CAT/RAMP+GAP- EST # 9	939,924.20
00010	02/06/20	57781 MESA OUTDOOR MANAGMENT LL	51610	RECRUITMENT EXPENSE	1,600.00
00010	02/06/20	52015 MARY MITSUDA	61060	MASTICK INSTRUCTOR	119.00
00010	02/06/20	00509 MOFFATT & NICHOL	61060	CONTRACTUAL SERVICES	3,339.75
00010	02/06/20	46655 MUNICIPAL MAINTENANCE EQU	55040	MACHINE/EQUIP SUPPLY	417.17
00010	02/06/20	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 DISCLOSURE	2,253.13
00010	02/06/20	39361 NBS-GOVERNMENT FINANCE GR	61990	CFD-1 DISCLOSURE FEE	2,613.96
00010	02/06/20	39361 NBS-GOVERNMENT FINANCE GR	61060	SEWER SERVICE- EST #2	8,011.94
00010	02/06/20	32490 ROBERT NEPTUNE	66020	STAT 1- PAINTING SVC	1,500.00
00010	02/06/20	50857 NORMA NOCERA	61060	MASTICK INSTRUCTOR	921.40
00010	02/06/20	54172 OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	669.00
00010	02/06/20	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	319.60
00010	02/06/20	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	02/06/20	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	02/06/20	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK					784.55
00010	02/06/20	54529 OSHER LIFELONG LEARNING I	61990	LECTURE SERVICES	300.00

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00010	02/06/20	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	25.65
00010	02/06/20	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	82.93
00010	02/06/20	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	82.93
00010	02/06/20	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	82.93
00010	02/06/20	00206 GIOVANETTI INC	51990	MISC OPER SUPPLIES	82.94
00010	02/06/20	00206 GIOVANETTI INC	55300	MTCE SMALL TOOLS	82.94
00010	02/06/20	00206 GIOVANETTI INC	55030	REPAIR/MTCE SUPPLIES	82.93
TOTAL CHECK					523.25
00010	02/06/20	48535 DAVID E POTO	61060	BUS SHELTER- EST # 4	3,107.28
00010	02/06/20	56070 PARKING CONCEPTS INC	61060	PARKING MGMT - EST#16	7,965.74
00010	02/06/20	50320 FRANK ALEXANDER PETERSEN	65130	LODGING	1,041.30
00010	02/06/20	50320 FRANK ALEXANDER PETERSEN	65130	MEALS	223.00
TOTAL CHECK					1,264.30
00010	02/06/20	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,571.33
00010	02/06/20	46125 CARRIE PICKETT	61060	MASTICK INSTRUCTOR	739.50
00010	02/06/20	40404 PEDLEY KNOWLES & COMPANY	51090	PARK MTCE UNIFORMS	458.65
00010	02/06/20	55692 PREFERRED ALLIANCE INC	61060	NON RANDOM TESTS	42.00
00010	02/06/20	44638 AMY PREVEDEL	61060	ALAMEDA READS TEACHING	900.00
00010	02/06/20	54468 PROFORCE MARKETING INC	20290	FEB SALES TAX ACCRUAL	-41.91
00010	02/06/20	54468 PROFORCE MARKETING INC	55030	MTCE SUPS	41.91
00010	02/06/20	54468 PROFORCE MARKETING INC	55030	MTCE SUPS	9,157.08
TOTAL CHECK					9,157.08
00010	02/06/20	00830 R & S OVERHEAD GARAGE DOO	61060	STAT 5- GARAGE SVC	645.28
00010	02/06/20	54327 GRUENDL INC	61060	JEAN SWEENEY- EST # 2	5,995.64
00010	02/06/20	51764 REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE - EST #2	15,522.00
00010	02/06/20	56339 RIVERROCK REAL ESTATE GRO	39900	GOOGLE PAYMENT	4,000.00
00010	02/06/20	53526 ROSAS BROTHERS CONSTRUCTI	61060	ANIMAL SHELTER-EST #1	16,873.90
00010	02/06/20	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	631.06
00010	02/06/20	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	400.00
00010	02/06/20	31076 PAUL CONWAY SHIELDS	20290	FEB SALES TAX ACCRUAL	-136.94
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	1,429.56
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	136.94
00010	02/06/20	31076 PAUL CONWAY SHIELDS	20290	FEB SALES TAX ACCRUAL	-23.39
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	23.39
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	256.38
00010	02/06/20	31076 PAUL CONWAY SHIELDS	20290	FEB SALES TAX ACCRUAL	-76.03
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	76.03
00010	02/06/20	31076 PAUL CONWAY SHIELDS	51090	UNIFORMS	804.82
00010	02/06/20	31076 PAUL CONWAY SHIELDS	20290	FEB SALES TAX ACCRUAL	-9.75

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00010	02/06/20	PAUL CONWAY SHIELDS	51090	UNIFORMS	9.75
00010	02/06/20	PAUL CONWAY SHIELDS	51090	UNIFORMS	112.45
TOTAL CHECK					2,603.21
00010	02/06/20	SHORELINE CAR WASH LLC	61060	CAR WASH SVC NOV 2019	757.33
00010	02/06/20	SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	200.00
00010	02/06/20	ERICSON OWENS ENTERPRISES	66040	RESCUE 4 GRAPHICS	970.29
00010	02/06/20	STATE WATER RESOURCES CON	61060	CONTRACTUAL SERVICES	224.00
00010	02/06/20	S DUANE STRATTON	37460	RPL STALE CHK #287622	109.82
00010	02/06/20	THOMAS STRAUS	55020	BLDG MTCE SUPPLIES	3,250.00
00010	02/06/20	CHUNYAN SU LA	61060	MASTICK INSTRUCTOR	449.65
00010	02/06/20	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	683.92
00010	02/06/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	190.75
00010	02/06/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	02/06/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	02/06/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	02/06/20	TIFCO INDUSTRIES	72010	AUTO PARTS	247.76
00010	02/06/20	TIFCO INDUSTRIES	72010	AUTO PARTS	1.13
00010	02/06/20	TIFCO INDUSTRIES	20290	FEB SALES TAX ACCRUAL	-1.13
TOTAL CHECK					247.76
00010	02/06/20	TUCKER'S ICE CREAM LLC	51612	CITY WIDE HOLIDAY PAR	493.86
00010	02/06/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	73,869.25
00010	02/06/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,409.79
TOTAL CHECK					81,279.04
00010	02/06/20	UNITED STATES POST OFFICE	62200	POSTAGE	5,000.00
00010	02/06/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	727.92
00010	02/06/20	US BANCORP CARD SERVICES	65140	AIRFARE	535.92
00010	02/06/20	US BANCORP CARD SERVICES	66040	AUTO REPAIR	1,045.00
00010	02/06/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	63.38
00010	02/06/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	46.59
00010	02/06/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	02/06/20	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010	02/06/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	129.51
00010	02/06/20	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-9.97
00010	02/06/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	9.97
00010	02/06/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	2,239.56
00010	02/06/20	US BANCORP CARD SERVICES	51100	FUEL	56.10
00010	02/06/20	US BANCORP CARD SERVICES	65130	LODGING	1,053.20
00010	02/06/20	US BANCORP CARD SERVICES	66020	OUTSIDE REPAIR	211.32
00010	02/06/20	US BANCORP CARD SERVICES	67710	PERMIT FEES	143.00

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00010	02/06/20	50400 US BANCORP CARD SERVICES	62200	POSTAGE	25.50
00010	02/06/20	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	23.20
00010	02/06/20	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	421.72
TOTAL CHECK					6,060.50
00010	02/06/20	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	102.02
00010	02/06/20	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	273.28
00010	02/06/20	50400 US BANCORP CARD SERVICES	61050	CONT SVCS	752.76
00010	02/06/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.80
00010	02/06/20	50400 US BANCORP CARD SERVICES	61011	LITIGATOIN COSTS	239.50
00010	02/06/20	50400 US BANCORP CARD SERVICES	73110	OFFICE EQUIP	908.05
00010	02/06/20	50400 US BANCORP CARD SERVICES	73110	OFFICE SUP	1.80
00010	02/06/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	106.99
00010	02/06/20	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	124.40
TOTAL CHECK					2,507.00
00010	02/06/20	50400 US BANCORP CARD SERVICES	53030	BOOKS	1.46
00010	02/06/20	50400 US BANCORP CARD SERVICES	53030	BOOKS	9.98
00010	02/06/20	50400 US BANCORP CARD SERVICES	53030	BOOKS	442.93
00010	02/06/20	50400 US BANCORP CARD SERVICES	51750	COMPUTER	114.00
00010	02/06/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.46
00010	02/06/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-9.98
TOTAL CHECK					556.93
00010	02/06/20	48800 HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	10,452.00
00010	02/06/20	28944 BOSCO OIL COMPANY	51100	FUEL	667.11
00010	02/06/20	28944 BOSCO OIL COMPANY	51100	FUEL	302.05
00010	02/06/20	28944 BOSCO OIL COMPANY	51100	FUEL	732.17
00010	02/06/20	28944 BOSCO OIL COMPANY	51100	FUEL	1,401.19
00010	02/06/20	28944 BOSCO OIL COMPANY	51100	FUEL	556.08
TOTAL CHECK					3,658.60
00010	02/06/20	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.81
00010	02/06/20	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,649.26
00010	02/06/20	56196 TATIANA STOLLMAN	61060	LAST PAYCHK 6-15-18	199.75
TOTAL FUND					1,483,990.01
TOTAL REPORT					1,483,990.01

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00010	02/06/20	PAYROLL	EMPLOYEE DEDUCTIONS	25,732.83

TOTAL FUND

TOTAL REPORT

25,732.83

25,732.83

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00010	02/13/20	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	6,000.00
00010	02/13/20	56962 AAUW OAKLAND-PIEDMONT	61070	PROMO/ADVERTISING	50.00
00010	02/13/20	42875 ABC SECURITY SERVICES INC	61060	SECURITY SERVICE-ES#9	11,250.66
00010	02/13/20	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	02/13/20	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
		TOTAL CHECK			5,782.50
00010	02/13/20	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-1/24/20	830.44
00010	02/13/20	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-1/31/20	1,788.64
		TOTAL CHECK			2,619.08
00010	02/13/20	57617 FIRST WESTERN BANK & TRUS	61060	CONTRACTUAL SERVICES	237.90
00010	02/13/20	57317 ADVANCED MOBILITY GROUP	61060	CONTRACTUAL SVC-EST#1	4,900.00
00010	02/13/20	57317 ADVANCED MOBILITY GROUP	61060	CONTRACTUAL SVC-EST#1	7,600.00
		TOTAL CHECK			12,500.00
00010	02/13/20	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	587.80
00010	02/13/20	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	750.00
00010	02/13/20	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	750.00
		TOTAL CHECK			1,500.00
00010	02/13/20	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	255.92
00010	02/13/20	00023 ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	284.58
00010	02/13/20	00023 ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	518.19
		TOTAL CHECK			1,058.69
00010	02/13/20	46169 ALAMEDA EMERGENCY FOOD BA	61060	CONTRACTUAL SERVICES	1,553.40
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	154.72
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	530.99
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	852.28
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,081.04
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	8,963.90
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	72.49
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	150.06
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	405.50
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	659.75
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	701.25
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	749.95
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	956.80
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,362.65
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,273.47
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	50.33
00010	02/13/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	232.65
		TOTAL CHECK			27,197.83
00010	02/13/20	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	5,936.40
00010	02/13/20	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	02/13/20	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	191.25
		TOTAL CHECK			500.30

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00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	171.46
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	1,153.73
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	187.44
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	428.90
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	288.90
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	101.39
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	380.36
00010	02/13/20	56878 AMERICAN DEBRIS BOX SERVI	68100	MTCE EQUIPMENT RENTAL	380.36
TOTAL CHECK					3,092.54
00010	02/13/20	41811 AMERICAN RIVER COLLEGE	61250	TUITION	232.50
00010	02/13/20	57145 AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	308.21
00010	02/13/20	30632 AT & T	62010	EOC-LANDLINE SERVICE	44.12
00010	02/13/20	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.52
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.15
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.15
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.95
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.06
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.06
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.15
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	127.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.61
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.61
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	136.02
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.91
00010	02/13/20	46240 AT&T CALNET 3	62010	CITY MGR- FAX LINE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	CA FAX	21.27
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.93
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/13/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.24
TOTAL CHECK					775.59
00010	02/13/20	57711 AUTOMATIC DOOR SYSTEMS IN	66010	CITY HALL	7,602.00
00010	02/13/20	57221 AUTOZONE STORES LLC	55040	MACHINE/EQUIP SUPPLY	42.77
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,200.53
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	657.13
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	775.15
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	839.09
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	727.72
00010	02/13/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	137.14

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TOTAL CHECK					5,336.76
00010	02/13/20	37216 BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	17.15
00010	02/13/20	37216 BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	15.52
TOTAL CHECK					32.67
00010	02/13/20	26945 BAY ISLAND OFFICIALS ASSO	61060	CONTRACTUAL SERVICES	750.00
00010	02/13/20	48311 EDWARD BORAAS	55030	REPAIR/MTCE SUPPLIES	150.00
00010	02/13/20	48311 EDWARD BORAAS	55030	WINDOW REPAIR	265.95
TOTAL CHECK					415.95
00010	02/13/20	57203 1835 GKG TEAM INC	72040	FLEET MTCE TIRES	174.39
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/13/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	79.90
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	30.82
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	23.03
00010	02/13/20	39771 BLAISDELL'S	53020	COPY PAPER	26.31
00010	02/13/20	39771 BLAISDELL'S	53020	COPY PAPER	43.85
00010	02/13/20	39771 BLAISDELL'S	53020	COPY PAPER	70.15
00010	02/13/20	39771 BLAISDELL'S	53020	COPY PAPER	78.92
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.96
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	76.68
00010	02/13/20	39771 BLAISDELL'S	61990	PROFESSIONAL SERVICES	206.32
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	74.50
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	74.51
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	74.51
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	74.51
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	74.51
00010	02/13/20	39771 BLAISDELL'S	55020	OFFICE SUPPLY	83.96
00010	02/13/20	39771 BLAISDELL'S	51010	SUPPLIES	97.53
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	20.17
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	2,217.85
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	41.65
00010	02/13/20	39771 BLAISDELL'S	55030	OFFICE SUPPLIES	623.64
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	223.58
00010	02/13/20	39771 BLAISDELL'S	53010	PAPER	39.50
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	55.94
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	149.18
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	167.83
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-390.42
00010	02/13/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	-362.07
TOTAL CHECK					4,221.82
00010	02/13/20	46537 BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	49.57
00010	02/13/20	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	02/13/20	55401 BROWNSTEIN HYATT FARBER S	61060	CALIFORNIA LOBBYING	3,750.00
TOTAL CHECK					7,500.00
00010	02/13/20	00107 BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	980.44
00010	02/13/20	39947 CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
00010	02/13/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	13.14

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00010	02/13/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	128.36
00010	02/13/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.84
00010	02/13/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	105.85
TOTAL CHECK					269.19
00010	02/13/20	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT-EST #13	16,867.15
00010	02/13/20	44695 CDW GOVERNMENT INC	51750	CAT 6 EZ JACKS SPOOL	175.24
00010	02/13/20	44695 CDW GOVERNMENT INC	51750	CITY LAPTOP-DONYA A.	360.98
00010	02/13/20	44695 CDW GOVERNMENT INC	73110	VIEWSONIC VX3211-2K-MHD -	632.52
00010	02/13/20	44695 CDW GOVERNMENT INC	61060	LAPTOPS FOR ERP	13,010.52
00010	02/13/20	44695 CDW GOVERNMENT INC	51750	POLYCOM CONFERENCE PHONE	711.37
TOTAL CHECK					14,890.63
00010	02/13/20	30791 WILLIAM R BROWN	20290	FEB SALES TAX ACCRUAL	-9.92
00010	02/13/20	30791 WILLIAM R BROWN	61060	ROOF REPAIR	731.76
00010	02/13/20	30791 WILLIAM R BROWN	61060	ROOF REPAIR	9.92
TOTAL CHECK					731.76
00010	02/13/20	57531 CENTRO LEGAL DE LA RAZA	87940	LEGAL SV- YR 1 QTR 4	75,723.12
00010	02/13/20	57787 CIRCLE MONKEY SQUARE INC	61060	CONTRACTUAL SERVICES	1,264.00
00010	02/13/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	02/13/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	02/13/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	02/13/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	02/13/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
TOTAL CHECK					1,354.58
00010	02/13/20	55293 JEREMY JOSEPH CLARK	66410	PRESSURE WASHING SVC	7,200.00
00010	02/13/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST #4	6,114.91
00010	02/13/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST #4	7,283.32
00010	02/13/20	55293 JEREMY JOSEPH CLARK	61060	JANITORIAL SVC-EST #4	8,049.82
00010	02/13/20	55293 JEREMY JOSEPH CLARK	61060	MAIN ST STEAM CLEAN-4	777.00
TOTAL CHECK					29,425.05
00010	02/13/20	51709 PATRICK CORDER	61250	P25968-PARA LIC RENEW	200.00
00010	02/13/20	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERV	60,640.49
00010	02/13/20	51094 DETROIT INDUSTRIAL TOOLS	20290	FEB SALES TAX ACCUAL	-9.73
00010	02/13/20	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	482.41
00010	02/13/20	51094 DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIP	9.73
TOTAL CHECK					482.41
00010	02/13/20	25121 EAST BAY TIRE COMPANY	72040	TIRES	7,448.99
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	74.98
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46

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00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	364.26
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	1,977.38
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	91.50
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	323.50
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	211.64
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	232.17
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	205.76
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	272.32
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	1,762.61
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	79.24
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	79.24
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	532.32
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	455.87
00010	02/13/20	00676 EBMUD	63030	WATER SERVICE	52.46
TOTAL CHECK					7,187.39
00010	02/13/20	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SERVICE	103.19
00010	02/13/20	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICE	61.85
00010	02/13/20	56896 FRANCISCO FRAGA DEANDRADE	65140	BRIDGE TOLL	12.00
00010	02/13/20	56896 FRANCISCO FRAGA DEANDRADE	65130	LODGING	1,094.88
00010	02/13/20	56896 FRANCISCO FRAGA DEANDRADE	65130	MEALS	576.00
00010	02/13/20	56896 FRANCISCO FRAGA DEANDRADE	65110	MILEAGE	210.45
TOTAL CHECK					1,893.33
00010	02/13/20	57415 FUN EXPRESS LLC	51020	RECREATION SUPPLIES	48.51
00010	02/13/20	29043 GEORGE OREN TIRE SPECIALI	20290	FEB SALES TAX ACCRUAL	-20.10
00010	02/13/20	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	5,984.33
00010	02/13/20	29043 GEORGE OREN TIRE SPECIALI	72040	TIRES	20.10
TOTAL CHECK					5,984.33
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.64
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	582.31
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-8.64
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.45
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	255.42
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-4.45
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.41
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	467.57
00010	02/13/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-8.41
TOTAL CHECK					1,305.30
00010	02/13/20	56889 GOLDEN WEST BETTERWAY UNI	51090	FLEET MTCE UNIFORMS	793.45
00010	02/13/20	56961 GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	02/13/20	57778 HARBOR BAY HOSPITALITY LL	22310	REFUND-DEPOSIT	314,336.73
00010	02/13/20	57006 HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SV-ES#6	3,173.76

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00010	02/13/20	50849 HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	43.52
00010	02/13/20	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,995.94
00010	02/13/20	54446 IPROMOTEU.COM INC	61060	SHIRTS/JACKETS	300.00
00010	02/13/20	54446 IPROMOTEU.COM INC	61060	SHIRTS/JACKETS	3,813.95
00010	02/13/20	54446 IPROMOTEU.COM INC	61060	SHIRTS/JACKETS	625.52
TOTAL CHECK					4,739.47
00010	02/13/20	57782 J & M INC	63030	EMG WATERLINE REPAIR	10,900.13
00010	02/13/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	278.30
00010	02/13/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	.07
00010	02/13/20	52234 RUBBER DUST INC	20290	FEB SALES TAX ACCRUAL	-.07
TOTAL CHECK					278.30
00010	02/13/20	39942 ALBERTA JAY	61060	MASTICK INSTRUCTOR	748.00
00010	02/13/20	55192 JET MULCH INC	55010	GROUNDS MTCE SUPPLIES	2,388.00
00010	02/13/20	54374 JOHN DEERE FINANCIAL POWE	72010	GARAGE SHOP STOCK	447.64
00010	02/13/20	57517 KELLER SUPPLY COMPANY	55020	BLDG SUPS	662.54
00010	02/13/20	57517 KELLER SUPPLY COMPANY	55020	BLDG SUPS	3.04
00010	02/13/20	57517 KELLER SUPPLY COMPANY	20290	FEB SALES TAX ACCRUAL	-3.04
TOTAL CHECK					662.54
00010	02/13/20	01120 KELLY-MOORE PAINT COMPANY	55020	BLDG MTCE SUPPLIES	43.89
00010	02/13/20	57785 JOHNNY KIENER	37430	SECURITY DEP REFUND	500.00
00010	02/13/20	54085 KITTELSON & ASSOCIATES IN	61060	ALAMEDA ENCINAL FORECAST	1,200.00
00010	02/13/20	35884 KUTAK ROCK LLP	61010	LEGAL SERVICES	979.00
00010	02/13/20	53685 STOMMEL INC	72010	MTCE VEHICLE PARTS	1,100.00
00010	02/13/20	57194 LUIS E MORENO AVALOS	61060	WINDOW REPLCM- EST #2	50,697.80
00010	02/13/20	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-17.41
00010	02/13/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	968.90
00010	02/13/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	17.41
00010	02/13/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	442.04
00010	02/13/20	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-10.87
00010	02/13/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	899.04
00010	02/13/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	10.87
00010	02/13/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	1,082.42
00010	02/13/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	65.85
00010	02/13/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	1,309.00
00010	02/13/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	929.12
TOTAL CHECK					5,696.37
00010	02/13/20	00116 LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	02/13/20	00116 LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	02/13/20	00116 LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
TOTAL CHECK					762.90

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00010	02/13/20	49164 STEPHEN JOSEPH LUCERO	61250	P21004-PARA LIC RENEW	200.00
00010	02/13/20	43134 MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	787.50
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	972.09
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	77.33
00010	02/13/20	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	153.41
TOTAL CHECK					1,374.55
00010	02/13/20	46054 MATTHEW JAMES MCMULLEN	65130	LODGING	704.69
00010	02/13/20	46054 MATTHEW JAMES MCMULLEN	65130	MEALS	288.00
TOTAL CHECK					992.69
00010	02/13/20	41508 METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	131.60
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	325.80
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	75.68
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	348.74
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	154.66
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	48.54
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	49.36
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	54.37
00010	02/13/20	42072 MIDWEST TAPE LLC	53030	BOOKS	24.68
TOTAL CHECK					1,213.43
00010	02/13/20	57361 MOBILE LIVING TRUCK ACCES	66040	AUTO REPAIR	4,373.53
00010	02/13/20	57361 MOBILE LIVING TRUCK ACCES	66040	AUTO REPAIR	32.86
00010	02/13/20	57361 MOBILE LIVING TRUCK ACCES	20290	FEB SALES TAX ACCRUAL	-32.86
TOTAL CHECK					4,373.53
00010	02/13/20	45007 MOST DEPENDABLE FOUNTAINS	61060	CONT SVCS	5,889.70
00010	02/13/20	43449 NELSON/NYGAARD CONSULTING	61060	PROF SVCS	405.00
00010	02/13/20	32490 ROBERT NEPTUNE	66020	PAINTING STN 4	2,000.00
00010	02/13/20	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	9,785.00
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK					784.55
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	02/13/20	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK					784.55
00010	02/13/20	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	20.50
00010	02/13/20	52235 OWEN EQUIPMENT SALES	72010	AUTO PARTS	11,986.55

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/13/20	52235 OWEN EQUIPMENT SALES	20290	FEB SALES TAX ACCRUAL	-20.50
TOTAL CHECK					11,986.55
00010	02/13/20	55712 PACIFIC PRODUCTS & SERVIC	20290	FEB SALES TAX ACCRUAL	-31.20
00010	02/13/20	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	1,730.11
00010	02/13/20	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	31.20
TOTAL CHECK					1,730.11
00010	02/13/20	51002 JANOTH INC	62010	PAY PHONE	78.00
00010	02/13/20	56070 PARKING CONCEPTS INC	61060	MANAGEMENT PE24	10,306.88
00010	02/13/20	53163 PETERSON TRUCKS INC	72010	AUTO PARTS	682.09
00010	02/13/20	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	70.00
00010	02/13/20	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	02/13/20	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	389.88
00010	02/13/20	00830 R & S OVERHEAD GARAGE DOO	61060	STAT 3 GARAGE SVC	172.32
TOTAL CHECK					562.20
00010	02/13/20	57456 ROJAS FLORES LANDSCAPE IN	61060	CONT SVCS VETERANS BL	550.00
00010	02/13/20	53939 RED TIE PRINTING INC	53050	PRINTING	241.45
00010	02/13/20	55487 BENEFIT COORDINATORS CORP	21970	02/20 LF/ADD/LTD/OPT INS	5,395.80
00010	02/13/20	55487 BENEFIT COORDINATORS CORP	21970	02/20 LF/ADD/LTD/OPT INS	1,507.65
00010	02/13/20	55487 BENEFIT COORDINATORS CORP	21920	02/20 LF/ADD/LTD/OPT INS	3,503.95
00010	02/13/20	55487 BENEFIT COORDINATORS CORP	21941	02/20 LF/ADD/LTD/OPT INS	3,051.55
TOTAL CHECK					13,458.95
00010	02/13/20	45056 SHI INTERNATIONAL CORP	61060	INSIGHT PERPETUAL LICENSE	780.00
00010	02/13/20	28155 SHIELDS HARPER & COMPANY	55040	EQUIP SUPS	4,333.40
00010	02/13/20	57350 SIMEON PROPERTIES INC	22531	REFUND-S18-0007	10,638.00
00010	02/13/20	57312 GARY M SOOTS	51610	BACKGROUND INVEST	420.00
00010	02/13/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	30.69
00010	02/13/20	47809 STRYKER SALES CORPORATION	51050	EMS SUPS	20.72
00010	02/13/20	47809 STRYKER SALES CORPORATION	51050	EMS SUPS	212.50
00010	02/13/20	47809 STRYKER SALES CORPORATION	20290	FEB SALES TAX ACCRUAL	-20.72
TOTAL CHECK					212.50
00010	02/13/20	53743 SUNBELT RENTALS INC	55030	STAT 1 HEATER RENTAL	1,891.17
00010	02/13/20	57116 BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPS	683.92
00010	02/13/20	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPS	1,138.33
00010	02/13/20	44255 SYSCO FOOD SERVICES OF	51990	MISC SUPS	870.73
00010	02/13/20	44255 SYSCO FOOD SERVICES OF	51020	REC SUPS	336.29
TOTAL CHECK					2,345.35

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/13/20	53467 MICHAEL TANGATAEVAHA	65130	LODGING	1,094.88
00010	02/13/20	53467 MICHAEL TANGATAEVAHA	65130	MEALS	576.00
00010	02/13/20	53467 MICHAEL TANGATAEVAHA	65110	MILEAGE	80.39
TOTAL CHECK					1,751.27
00010	02/13/20	48881 THE E GROUP LLC	61060	01/20-03/20 SVC FEE	405.00
00010	02/13/20	57566 JEANETTE THOMPSON	65140	PARKING	50.00
00010	02/13/20	57566 JEANETTE THOMPSON	65140	PARKING	4.00
TOTAL CHECK					54.00
00010	02/13/20	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SUPS	800.00
00010	02/13/20	00031 ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	661.65
00010	02/13/20	49636 TRUEPOINT SOLUTIONS	61060	ACCELA SUPPORT PE3	1,200.00
00010	02/13/20	57649 WILLIAM BORIS URETSKY	51610	BACKGROUDN INVEST	1,620.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	51611	WATER	6.97
00010	02/13/20	50400 US BANCORP CARD SERVICES	51611	WATER	18.60
00010	02/13/20	50400 US BANCORP CARD SERVICES	51611	WATER	20.93
TOTAL CHECK					46.50
00010	02/13/20	50400 US BANCORP CARD SERVICES	53030	BOOKS	16.58
00010	02/13/20	50400 US BANCORP CARD SERVICES	53030	BOOKS	202.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	87.04
00010	02/13/20	50400 US BANCORP CARD SERVICES	65100	CONF REG	425.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	65100	CONF REG	1,200.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-16.58
00010	02/13/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .06
00010	02/13/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.15
00010	02/13/20	50400 US BANCORP CARD SERVICES	51100	FUEL	398.53
00010	02/13/20	50400 US BANCORP CARD SERVICES	65130	LODGING	-66.27
00010	02/13/20	50400 US BANCORP CARD SERVICES	65130	LODGING	135.14
00010	02/13/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	141.21
00010	02/13/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.15
00010	02/13/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.06
00010	02/13/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	252.52
00010	02/13/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	35.46
00010	02/13/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	95.24
00010	02/13/20	50400 US BANCORP CARD SERVICES	66040	OUTSIDE REPAIR	29.08
00010	02/13/20	50400 US BANCORP CARD SERVICES	61250	PROF DEV	295.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	495.00
00010	02/13/20	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	13.71
00010	02/13/20	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	378.62
00010	02/13/20	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	859.82
TOTAL CHECK					4,977.10
00010	02/13/20	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	02/13/20	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010	02/13/20	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010	02/13/20	28944 BOSCO OIL COMPANY	51100	FUEL	306.50

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00010	02/13/20	28944 BOSCO OIL COMPANY	51100	FUEL	198.97
00010	02/13/20	28944 BOSCO OIL COMPANY	51100	FUEL	343.59
00010	02/13/20	28944 BOSCO OIL COMPANY	51100	FUEL	1,222.77
00010	02/13/20	28944 BOSCO OIL COMPANY	51100	FUEL	192.06
TOTAL CHECK					2,263.89
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,680.25
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	63.96
00010	02/13/20	50716 CELLCO PARTNERSHIP	55030	CELL PHONE SVCS	318.24
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	489.34
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	291.16
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	163.91
TOTAL CHECK					4,006.86
		50716 CELLCO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	171.06
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	200.90
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	219.17
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	292.87
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	338.35
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	517.20
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	449.94
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	417.46
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	385.95
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	78.43
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.98
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	122.40
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	130.99
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	145.93
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	147.10
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.96
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.96
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.96
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.96
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,161.69
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	814.88
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	733.74
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	756.67
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	756.68
00010	02/13/20	50716 CELLCO PARTNERSHIP	62020	CITY CELL PHONE	982.94
TOTAL CHECK					9,133.17
00010	02/13/20	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	252.13
00010	02/13/20	49561 WELLS FARGO FINANCIAL LEA	53020	COPIER LEASE	232.60
TOTAL CHECK					484.73
00010	02/13/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	2,786.84
00010	02/13/20	46511 WEST MARINE PRODUCTS INC	55040	MAROPS EQUIP	79.50
00010	02/13/20	53616 WILINE NETWORKS INC	62020	INTERNET SVCS EOC	1,036.60
00010	02/13/20	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
TOTAL CHECK					2,836.60
00010	02/13/20	53466 SHANNON YUNCK	65140	BRIDGE TOLL	12.00

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00010	02/13/20	53466 SHANNON YUNCK	65130	LODGING	1,094.88
00010	02/13/20	53466 SHANNON YUNCK	65130	MEALS	576.00
00010	02/13/20	53466 SHANNON YUNCK	65110	MILEAGE	51.29
TOTAL CHECK					1,734.17
TOTAL FUND					865,735.41
TOTAL REPORT					865,735.41

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/14/20	RETIREEES	MEDICAL REIMBURSEMENT	28,056.50

TOTAL FUND

28,056.50

TOTAL REPORT

28,056.50

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/14/20	RETIREES	MEDICAL REIMBURSEMENT	196,061.96

TOTAL FUND

196,061.96

TOTAL REPORT

196,061.96

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20		00010 EFT1713	0.00 0.00	01/14/20 0.00	749079.90 749079.90
001	21800	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20		00010 EFT1713	0.00 0.00	01/14/20 0.00	2022.52 2022.52
TOTAL VENDOR CHECK AMT										751102.42
TOTAL VENDOR NET PAYABLE										751102.42
TOTAL GENERAL CHECK AMT										751102.42
TOTAL GENERAL NET PAYABLE										751102.42
2210	65100 TN4	CITY CLERKS ASSN OF CITY CLERK MEETS/CON	M 20	12/10/16	02/13/20 12/15/16			0.00 0.00	12/10/16 0.00	-100.00 -100.00
TOTAL CITY CLERK ADMIN CHECK AMT										-100.00
TOTAL CITY CLERK ADMIN NET PAYABLE										-100.00
3116	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	33823-00	02/13/20 02/06/20		00010	0.00 0.00	01/16/20 0.00	-6935.60 -6935.60
3116	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	5982-00	02/13/20 02/06/20		00010	0.00 0.00	01/15/20 0.00	-195.12 -195.12
TOTAL VENDOR CHECK AMT										-7130.72
TOTAL VENDOR NET PAYABLE										-7130.72
TOTAL MATERIAL & LOGISTICS CHECK AMT										-7130.72
TOTAL MATERIAL & LOGISTICS NET PAYABLE										-7130.72
3210	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	FIRE AMP	02/13/20 02/06/20		00010	0.00 0.00	01/22/20 0.00	-2903.20 -2903.20
3210	37460 TN4	S DUANE STRATTON AMBULANCE PATIENT FE	N 20	37836232	02/04/20 09/22/16		00010	0.00 0.00	09/07/16 0.00	-109.82 -109.82
TOTAL EMERGENCY SERVICES CHECK AMT										-3013.02
TOTAL EMERGENCY SERVICES NET PAYABLE										-3013.02
51210	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	33924-010320	02/13/20 02/06/20		00010	0.00 0.00	01/15/20 0.00	-439.93 -439.93
51210	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	33329-012120	02/13/20 02/06/20		00010	0.00 0.00	01/15/20 0.00	-43.54 -43.54
51210	63010 TN2	ALAMEDA MUNICIPAL PO ELECTRICITY SERVICE	N 20	34015-011620	02/13/20 02/06/20		00010	0.00 0.00	01/15/20 0.00	-50.50 -50.50

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
51210	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	33934-011620	02/13/20 02/06/20		00010 V	0.00 0.00	01/15/20 0.00	-88.94 -88.94
51210	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	33915-012120	02/13/20 02/06/20		00010 V	0.00 0.00	01/15/20 0.00	-90.01 -90.01
51210	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	40819-012120	02/13/20 02/06/20		00010 V	0.00 0.00	01/15/20 0.00	-92.69 -92.69
51210	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	33894-011620	02/13/20 02/06/20		00010 V	0.00 0.00	01/15/20 0.00	-125.05 -125.05
TOTAL VENDOR CHECK AMT										-930.66
TOTAL VENDOR NET PAYABLE										-930.66
TOTAL PARK MAINTENANCE CHECK AMT										-930.66
TOTAL PARK MAINTENANCE NET PAYABLE										-930.66
TOTAL GENERAL CHECK AMT										739928.02
TOTAL GENERAL NET PAYABLE										739928.02

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FUND - 280 - RECREATION FUND

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
2801010	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	29663-012120	02/13/20 02/06/20	2801010 63010	00010 V	0.00 0.00	01/15/20 0.00	-432.67 -432.67
TOTAL ADMINISTRATION CHECK AMT										-432.67
TOTAL ADMINISTRATION NET PAYABLE										-432.67
2804202	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	6017-012120	02/13/20 02/06/20	2804202 63010	00010 V	0.00 0.00	01/15/20 0.00	-1024.00 -1024.00
TOTAL OFFICERS CLUB CHECK AMT										-1024.00
TOTAL OFFICERS CLUB NET PAYABLE										-1024.00
TOTAL RECREATION FUND CHECK AMT										-1456.67
TOTAL RECREATION FUND NET PAYABLE										-1456.67

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP - FERRY TERMINAL 20	N 2000848-01	P 02/13/20	02/13/20	91814 61060	00010 EFT1714	0.00	01/20/20	1420811.33
			6					0.00	0.00	1420811.33
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 1420811.33										
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 1420811.33										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 1420811.33										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 1420811.33										

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FUND - 707.1 - EMERGENCY OPERATION CENTE

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
70710	63010 TN2	ALAMEDA MUNICIPAL PO N ELECTRICITY SERVICE	20	FIRE AMP	02/13/20 02/06/20		00010 V	0.00 0.00	01/22/20 0.00	-2845.80 -2845.80
TOTAL EMERGENCY OFFICE CENTER CHECK AMT										-2845.80
TOTAL EMERGENCY OFFICE CENTER NET PAYABLE										-2845.80
TOTAL EMERGENCY OPERATION CENTE CHECK AMT										-2845.80
TOTAL EMERGENCY OPERATION CENTE NET PAYABLE										-2845.80

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SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/20

FUND - 712 - GENERAL LIABILITY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07120	61050 TN3	EXAMWORKS INC CONSULTING SERVICES	N 20	170-1963247	02/03/20 01/23/20		00010	0.00 0.00		12/05/19 0.00	-975.00 -975.00
TOTAL RISK ADMINISTRATION CHECK AMT											-975.00
TOTAL RISK ADMINISTRATION NET PAYABLE											-975.00
TOTAL GENERAL LIABILITY CHECK AMT											-975.00
TOTAL GENERAL LIABILITY NET PAYABLE											-975.00

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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 8/20

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	001000 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	12371.00 12371.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	001000 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	139.48 139.48
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0021101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0021101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	7.23 7.23
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0022101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	139.00 139.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0022101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	0.95 0.95
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0023101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0023101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	3.75 3.75
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0031201 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	17097.00 17097.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0031201 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	391.61 391.61
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0032101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	16541.00 16541.00
07200	64991	STATE OF CALIFORNIA 02/20 PERS HEALTH	N 20	15927264FEB2	02/06/20 02/06/20	0032101 64991	00010 EFT1713	0.00 0.00	01/14/20 0.00	359.17 359.17
TOTAL VENDOR CHECK AMT										47606.19
TOTAL VENDOR NET PAYABLE										47606.19
TOTAL POST EMPLOYMENT CHECK AMT										47606.19
TOTAL POST EMPLOYMENT NET PAYABLE										47606.19
TOTAL POST EMPLOYMENT CHECK AMT										47606.19
TOTAL POST EMPLOYMENT NET PAYABLE										47606.19

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA	N		02/06/20		00010	0.00	01/14/20	6672.00
		02/20 PERS HEALTH	20	15927264FEB2	02/06/20		EFT1713	0.00	0.00	6672.00
07201	64991	STATE OF CALIFORNIA	N		02/06/20		00010	0.00	01/14/20	76.80
		02/20 PERS HEALTH	20	15927264FEB2	02/06/20		EFT1713	0.00	0.00	76.80
TOTAL VENDOR CHECK AMT										6748.80
TOTAL VENDOR NET PAYABLE										6748.80
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6748.80
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6748.80
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6748.80
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6748.80
TOTAL REPORT CHECK AMT										2209816.87
TOTAL REPORT NET PAYABLE										2209816.87