

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: August 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>
321113 - 322354 (Vendor Checks)	\$ 12,583,328.51
V42813 - V43249 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 427,218.98
EFT1788 - EFT1799 (Vendor Wire Transfers)	\$ 7,585,746.18
320733 - 322209 (Void Checks)	\$ (25,587.98)

GRAND TOTAL	\$ 20,570,705.69
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Respectfully submitted,



Interim Finance Director

Council Warrants 09/01/20

BILLS #5-B
9/1/2020

SUNGARD PENTAMATION INC
DATE: 07/08/2020
TIME: 20:00:26

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 1/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		07/09/20	49ER COMMUNICATIONS INC	55030	RADIO EQUIPMENT	3,834.28
00010		07/09/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010		07/09/20	ALACO LADDER COMPANY	20290	JUL SALES TAX ACCRUAL	-48.46
00010		07/09/20	ALACO LADDER COMPANY	20290	JUL SALES TAX ACCRUAL	-16.02
00010		07/09/20	ALACO LADDER COMPANY	51110	ROOF LADDER	16.02
00010		07/09/20	ALACO LADDER COMPANY	51110	ROOF LADDER	48.46
00010		07/09/20	ALACO LADDER COMPANY	51110	ROOF LADDER	3,997.37
00010		07/09/20	ALACO LADDER COMPANY	51110	ROOF LADDER	3,997.37
TOTAL CHECK						
00010		07/09/20	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	120.69
00010		07/09/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	8,333.37
00010		07/09/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	8,333.15
00010		07/09/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	8,333.37
00010		07/09/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	8,333.37
TOTAL CHECK						33,333.26
00010		07/09/20	ALAMEDA MEALS ON WHEELS	61060	CONTRACTUAL SERVICES	1,840.50
00010		07/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,650.60
00010		07/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,062.63
00010		07/09/20	ALAMEDA MUNICIPAL POWER	61060	431 STARDUST PLACE	246.69
00010		07/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	131.00
00010		07/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	399.16
00010		07/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	433.72
TOTAL CHECK						13,923.80
00010		07/09/20	ALAMEDA MUNICIPAL POWER	61060	APR-JUN MAN LEASE INC	17,586.00
00010		07/09/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	168.75
00010		07/09/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	183.75
00010		07/09/20	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	618.10
00010		07/09/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	161.25
00010		07/09/20	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	1,284.00
00010		07/09/20	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	1,284.00
00010		07/09/20	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	1,284.00
00010		07/09/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	63.75
00010		07/09/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	172.50
TOTAL CHECK						5,220.10
00010		07/09/20	TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	900.00
00010		07/09/20	TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	100.00
00010		07/09/20	TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	150.00
TOTAL CHECK						1,150.00
00010		07/09/20	DALLAS ANDREWS	65110	STATION MILEAGE	200.26
00010		07/09/20	AT&T	62010	TELEPHONE	316.75
00010		07/09/20	AT&T	62010	LANDLINE STATION 3	43.54
			AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010		07/09/20	AT&T CALNET 3	62010	TELEPHONE	88.27

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	69.53
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	12.00
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	69.53
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	69.53
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	139.06
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	69.53
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	274.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	145.10
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	473.27
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.90
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	97.92
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	40.26
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.75
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	79.54
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	48.66
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	123.69
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	20.93
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	10.44
00010	46240	07/09/20	AT&T CALNET 3	62010	TELEPHONE	10.44
TOTAL CHECK						2,192.63
00010	57324	07/09/20	AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	2,100.00
00010	58361	07/09/20	NORMA BACCHUS	39186	TAXI PROGRAM REFUND	45.00
00010	58321	07/09/20	DOMINICA BARBER	37430	AQUATICS REFUND	108.00
00010	48409	07/09/20	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHER	1,704.15
00010	39771	07/09/20	BLAISDELL'S	53010	DESK - DELBONO	913.36
00010	39771	07/09/20	BLAISDELL'S	53010	DESK - DELBONO	943.08
00010	39771	07/09/20	BLAISDELL'S	53010	DESK - DELBONO	794.01
00010	39771	07/09/20	BLAISDELL'S	53010	DESK - DELBONO	350.00
00010	39771	07/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	5.56
00010	39771	07/09/20	BLAISDELL'S	53010	OFFICE SUPPLY	54.16
00010	39771	07/09/20	BLAISDELL'S	53010	OFFICE SUPPLY	85.96
00010	39771	07/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	87.79
00010	39771	07/09/20	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	63.01
TOTAL CHECK						3,296.93
00010	58304	07/09/20	JILL BOSKO	37430	CAMP REFUND	237.00
00010	44639	07/09/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	1,000.04

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	44639	07/09/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	602.22
00010	44639	07/09/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	329.84
00010	44639	07/09/20	CORNERSTONE COMMUNITY DEV	61060	WINTER WARMING SHELTER	10,108.59
TOTAL CHECK						12,040.69
00010	51254	07/09/20	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	3,216.60
00010	46384	07/09/20	CALIFORNIA NEWSPAPER PART	61060	MINIMUM WAGE ADVERTISING	2,613.75
00010	39947	07/09/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	22.08
00010	39947	07/09/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	189.94
00010	39947	07/09/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	15.31
TOTAL CHECK						227.33
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	COVID 19 EQUIPMENT	1,652.12
00010	44695	07/09/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	751.45
00010	44695	07/09/20	CDW GOVERNMENT INC	61060	LAPTOP FOR A THOMAS	765.63
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	LAPTOP FOR A THOMAS	765.63
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	4,121.74
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	SERVER UPGRADE	24,983.34
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	822.73
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	COMPUTER SUPPLIES	422.76
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	FUJITSU SCANSNAP IX1500	456.58
00010	44695	07/09/20	CDW GOVERNMENT INC	51750	AADOBE PRO 2017	342.13
TOTAL CHECK						35,084.11
00010	46342	07/09/20	WINNIE CHAN	37430	WOW REFUND	448.00
00010	46468	07/09/20	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,653.93
00010	50437	07/09/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	50437	07/09/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	50437	07/09/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	50437	07/09/20	CIT TECHNOLOGY FINANCING	66400	COPIER LSNG	68.72
00010	50437	07/09/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	500.84
TOTAL CHECK						1,132.51
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.66
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,641.66
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	4,024.91
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,366.66
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	3,641.66
00010	55293	07/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	4,024.91
TOTAL CHECK						22,066.46
00010	58308	07/09/20	HOLLY COLVIN	37430	OCLUB REFUND	1,750.00
00010	57050	07/09/20	KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	765.00
00010	58320	07/09/20	ARIELLE CRENSHAW	37430	CLASS REFUND	217.00
00010	57558	07/09/20	ANDREA CULTRERA	65110	COVID MILEAGE REIMB	88.12
00010	57558	07/09/20	ANDREA CULTRERA	65110	MILEAGE REIMBURSEMENT	82.83
00010	57558	07/09/20	ANDREA CULTRERA	53010	OFFICE SUPPLIES	108.65
TOTAL CHECK						279.60

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	54674	07/09/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	20,100.90
00010	54674	07/09/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	7,243.74
TOTAL CHECK						
00010	58300	07/09/20	DEBBIE DEVENO	37430	CAMP REFUND	280.00
00010	58300	07/09/20	DEBBIE DEVENO	37430	WOW REFUND	1,351.00
00010	58300	07/09/20	DEBBIE DEVENO	37430	YOUTH PROG REFUND	87.00
TOTAL CHECK						
00010	45438	07/09/20	DOUGLAS HERRING	61060	CONTRACTUAL SERVICES	2,880.00
00010	45438	07/09/20	DOUGLAS HERRING	22310	PROFESSIONAL SERVICES	5,500.00
TOTAL CHECK						
00010	53769	07/09/20	EARTH ISLAND INSTITUTE	61060	FINAL PAY EST NO 1	19,800.00
00010	00676	07/09/20	HEMUD	63030	FIRE STATION 2 WATER	544.16
00010	29255	07/09/20	ECONOMIC & PLANNING SYSTE	22310	PROFESSIONAL SERVICES	5,162.50
00010	58018	07/09/20	SUSAN ABPIANALP-WEEKS	61060	MASKS	659.50
00010	55116	07/09/20	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,598.75
00010	55116	07/09/20	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	3,693.75
00010	55116	07/09/20	ENGINEERING MAPPING SOLUT	61060	SOFTWARE SUPPORT	7,197.50
TOTAL CHECK						
00010	56762	07/09/20	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	1,110.00
00010	56762	07/09/20	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	240.00
TOTAL CHECK						
00010	52898	07/09/20	FIREFIGHTERS PRINT & DESI	51110	TENTS (2)	1,466.63
00010	52898	07/09/20	FIREFIGHTERS PRINT & DESI	51110	TENTS (2)	1,466.63
TOTAL CHECK						
00010	53837	07/09/20	KYLE GARCIA	65130	MILEAGE / MEAL	31.27
00010	53837	07/09/20	KYLE GARCIA	65100	MILEAGE / MEAL	70.61
00010	53837	07/09/20	KYLE GARCIA	65100	MILEAGE / MEAL	6.96
TOTAL CHECK						
00010	53103	07/09/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	98.96
00010	55428	07/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	227.43
00010	55428	07/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.22
00010	55428	07/09/20	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-4.22
TOTAL CHECK						
00010	53056	07/09/20	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	247.00
00010	58311	07/09/20	CARMEN HENRIKSON	37430	CAMP REFUND	280.00
00010	58311	07/09/20	CARMEN HENRIKSON	37430	CLASS REFUND	309.00
TOTAL CHECK						
00010	56358	07/09/20	STEVE HIRSCH	61250	PROF DEVEL REIMBURSEM	288.00
00010	57724	07/09/20	TROMMEL CO INC	61060	RECRUITMENT	1,500.00

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00010	07/09/20	54446	IPROMOTECU.COM INC	20290	JUL SALES TAX ACCRUAL	-5.95
00010	07/09/20	54446	IPROMOTECU.COM INC	51990	OP SUPS	5.95
00010	07/09/20	54446	IPROMOTECU.COM INC	51990	OP SUPS	1,426.19
TOTAL CHECK						1,426.19
00010	07/09/20	56064	IRON MOUNTAIN INC	61060	SHREDDING	182.94
00010	07/09/20	56064	IRON MOUNTAIN INC	61990	5/27-6/23 DOC DESTRUUC	89.34
TOTAL CHECK						272.28
00010	07/09/20	58313	LINDA JEW	37430	AQUATICS REFUND	216.00
00010	07/09/20	58313	LINDA JEW	37430	CAMP REFUND	560.00
TOTAL CHECK						776.00
00010	07/09/20	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	1.11
00010	07/09/20	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	241.53
00010	07/09/20	57517	KELLER SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	-1.11
TOTAL CHECK						241.53
00010	07/09/20	35567	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SERVICES & TECH SU	875.00
00010	07/09/20	35567	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	892.50
TOTAL CHECK						1,767.50
00010	07/09/20	52945	KRONOS INCORPORATED	61060	TELESTAFF	4,495.00
00010	07/09/20	58301	MARI KUBOTA	37430	CAMP REFUND	280.00
00010	07/09/20	58301	MARI KUBOTA	37430	SPORTS REFUND	410.00
00010	07/09/20	58301	MARI KUBOTA	37430	WOW REFUND	775.00
TOTAL CHECK						1,465.00
00010	07/09/20	58322	ANTOINETTE LAJOIE	37430	MASTICK REFUND	159.00
00010	07/09/20	58324	LAMINATING AND BINDING SO	20290	JUL SALES TAX ACCRUAL	-28.08
00010	07/09/20	58324	LAMINATING AND BINDING SO	53010	LAMINATOR	292.49
00010	07/09/20	58324	LAMINATING AND BINDING SO	53010	LAMINATOR	28.08
TOTAL CHECK						292.49
00010	07/09/20	37487	LAWCX	64990	ASSESSMENT	45,273.00
00010	07/09/20	53685	STOMMEL INC	72010	VEHICLE PARTS	2,715.15
00010	07/09/20	58307	PAMELA LEWIS	37430	OCLUB REFUND	1,285.00
00010	07/09/20	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-303.64
00010	07/09/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	303.64
00010	07/09/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,582.28
00010	07/09/20	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-13.61
00010	07/09/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.61
00010	07/09/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	139.60
00010	07/09/20	01367	LIFE-ASSIST INC	51050	COVID-19	133.35
00010	07/09/20	01367	LIFE-ASSIST INC	51050	COVID-19	88.90
TOTAL CHECK						3,944.13
00010	07/09/20	00116	LN CURTIS & SONS	55030	PARATECH CUSTOM	230.48
00010	07/09/20	00116	LN CURTIS & SONS	55030	WICE SUPPLY	3,092.15
TOTAL CHECK						3,322.63

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00010		07/09/20	LOUIS LILLEGARD	61060	AP GRAPHIC DESIGN SVC	475.00
00010		07/09/20	AMIT MANHI	37430	SPORTS REFUND	336.00
00010		07/09/20	KARA MCCILLYMONT	37430	CAMP REFUND	280.00
00010		07/09/20	KARA MCCILLYMONT	37430	TINY TOTS REFUND	380.00
TOTAL CHECK						
00010		07/09/20	MCKELVEY PRINTING & GRAPH	53050	JUN20 ONLINE STAT SYS	366.74
00010		07/09/20	MCKELVEY PRINTING & GRAPH	53050	JUN20 ONLINE STAT SYS	44.92
00010		07/09/20	MCKELVEY PRINTING & GRAPH	53050	JUN20 ONLINE STAT SYS	446.10
00010		07/09/20	MCKELVEY PRINTING & GRAPH	53050	JUN20 ONLINE STAT SYS	731.37
00010		07/09/20	MCKELVEY PRINTING & GRAPH	53050	JUN20 ONLINE STAT SYS	733.49
TOTAL CHECK						
00010		07/09/20	JUAN MEDRANO	65110	STATION MILEAGE	48.89
00010		07/09/20	LAURA MILES	37430	SPORTS REFUND	165.00
00010		07/09/20	JOHN MONTGOMERY	37430	AQUATICS REFUND	180.00
00010		07/09/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPPLY	18.96
00010		07/09/20	MYERS TIRE SUPPLY DISTRIB	72010	VEHICLE PARTS	83.57
00010		07/09/20	NBS-GOVERNMENT FINANCE GR	61050	ADMIN SERVICES	4,058.79
00010		07/09/20	NBS-GOVERNMENT FINANCE GR	61050	ADMIN SERVICES	1,705.08
TOTAL CHECK						
00010		07/09/20	NELSON/NYGAARD CONSULTING	61060	CONT SERV	1,500.00
00010		07/09/20	NEWSBANK INC	53030	DATABASE SUBSCRIPTION	13,647.50
00010		07/09/20	OPENGOV INC	91010	PERFORMANCE MEASURES, REP	7,071.75
00010		07/09/20	FEI OUYANG	37430	AQUATICS REFUND	216.00
00010		07/09/20	FEI OUYANG	37430	CLASS REFUND	434.00
TOTAL CHECK						
00010		07/09/20	RYAN PALMER	65110	STATION MILEAGE	130.43
00010		07/09/20	DALWINDER PAUL	20290	JUL SALES TAX ACCRUAL	-2.00
00010		07/09/20	DALWINDER PAUL	51090	REIMB SAFETY BOOT	2.00
00010		07/09/20	DALWINDER PAUL	51090	REIMB SAFETY BOOT	217.48
TOTAL CHECK						
00010		07/09/20	THOMAS J PAVAO	61060	ON-CALL ELECTRICAL	6,176.80
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	51612	MEETING REFRESHMENTS	11.48
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	51612	MEETING REFRESHMENTS	35.00
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	27.60
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	31.74
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	67100	NOTICES	7.75
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	39.85
TOTAL CHECK						
00010		07/09/20	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	153.42

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00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	20290	JUL SALES TAX ACCRUAL	-4.17
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPS	42.77
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPS	4.17
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	51750	OP SUPS	120.90
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	51612	REFRESHMENTS	33.47
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPS	12.00
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPS	12.40
00010	00010	07/09/20	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPS	32.00
	TOTAL CHECK					253.54
00010	00010	07/09/20	PRECISION EMPRISE LLC	61060	ON-CALL SHAVING	24,602.33
00010	00010	07/09/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	00010	07/09/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
	TOTAL CHECK					297.41
00010	00010	07/09/20	LOUIS WONG	55030	USB CABLE - KGN	20.85
00010	00010	07/09/20	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,010.20
00010	00010	07/09/20	R & S OVERHEAD GARAGE DOO	61060	STAT 1 DOOR REPAIR	1,339.44
	TOTAL CHECK					2,349.64
00010	00010	07/09/20	PREETHAM REDDY	37430	AQUATICS REFUND	90.00
00010	00010	07/09/20	ROSALIA REDIL-TORNEY	37430	CAMP REFUND	430.00
00010	00010	07/09/20	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE	15,678.00
00010	00010	07/09/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	998.00
00010	00010	07/09/20	SAFETY KLEEN SYSTEMS	61060	CONTRACTUAL SERVICES	3,502.54
00010	00010	07/09/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
	TOTAL CHECK					3,625.59
00010	00010	07/09/20	WHENEVER COMMUNICATIONS L	62020	SAT PHONE STNDRD PKG	2,699.91
00010	00010	07/09/20	WHENEVER COMMUNICATIONS L	62020	SAT PHONE STNDRD PKG	624.70
	TOTAL CHECK					3,324.61
00010	00010	07/09/20	SEEDS COMMUNITY RESOLUTIO	61060	CONTRACTUAL SERVICES	4,500.00
00010	00010	07/09/20	SHAPE INC	61060	EQUIPMENT SUPPLY	4,995.82
00010	00010	07/09/20	SHARP ELECTRONICS CORPORA	53020	3/19-6/19/20 COPY CHG	207.12
00010	00010	07/09/20	SHARP ELECTRONICS CORPORA	53020	3/19-6/19/20 COPY CHG	233.01
00010	00010	07/09/20	SHARP ELECTRONICS CORPORA	53020	3/19-6/19/20 COPY CHG	77.67
00010	00010	07/09/20	SHARP ELECTRONICS CORPORA	53020	3/19-6/19/20 COPY CHG	14.98
	TOTAL CHECK					532.78
00010	00010	07/09/20	KEVIN R SHUE	61060	CONSULTING	950.00
00010	00010	07/09/20	KEVIN R SHUE	61060	CONSULTING	720.00
	TOTAL CHECK					1,670.00
00010	00010	07/09/20	SIMPSON GUMPERTZ & HEGER	61060	CONTRACTUAL SERVICES	1,150.00
00010	00010	07/09/20	SISTER CITIES INTERNATION	61060	MEMBERSHIP DUES	810.00

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00010	53850	07/09/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE GRIFFITH	300.00
00010	53850	07/09/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE ANDREWS	300.00
00010	53850	07/09/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE HALES	300.00
00010	53850	07/09/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE SANDERS	300.00
00010	53850	07/09/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE ELLIOTT	300.00
TOTAL CHECK						1,500.00
00010	58297	07/09/20	LYNDA SONG	37430	AQUATICS REFUND	440.00
00010	56151	07/09/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	1,521.39
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	163.71
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	34.79
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SVCS	2.06
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SVCS	93.51
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	-2.06
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	15.83
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	60.62
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	16.57
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	9.02
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	36.09
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	18.05
00010	48679	07/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	448.19
TOTAL CHECK						18,273.97
00010	01175	07/09/20	STATE OF CALIFORNIA	212390	STRONG MOTION INSTRUM	3,778.82
00010	58278	07/09/20	STATE PERMITS INC	33400	REFUND CB19-0991	1,350.00
00010	58278	07/09/20	STATE PERMITS INC	32250	REFUND CB19-0991	675.00
00010	58278	07/09/20	STATE PERMITS INC	33064	REFUND CB19-0991	373.00
00010	58278	07/09/20	STATE PERMITS INC	37570	REFUND CB19-0991	6.00
00010	58278	07/09/20	STATE PERMITS INC	212391	REFUND CB19-0991	37.80
00010	58278	07/09/20	STATE PERMITS INC	212390	REFUND CB19-0991	6,220.62
TOTAL CHECK						53.21
00010	47809	07/09/20	STRYKER SALES CORPORATION	55030	GURNEY EQUIP	545.70
00010	47809	07/09/20	STRYKER SALES CORPORATION	55030	GURNEY EQUIP	-53.21
00010	47809	07/09/20	STRYKER SALES CORPORATION	20290	JUL SALES TAX ACCRUAL	7,842.10
00010	47809	07/09/20	STRYKER SALES CORPORATION	73020	MS-SERVICE AGREEMENT	8,387.80
TOTAL CHECK						630.00
00010	57426	07/09/20	CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE CONSULTING	206.00
00010	58310	07/09/20	CASANDRA SZALKIEWICZ	37430	CAMP REFUND	108.00
00010	58315	07/09/20	HATSUMI TANAKA	37430	AQUATICS REFUND	776.00
00010	32980	07/09/20	TESTING ENGINEERS INC	61060	WELDING SERVICES 431 STAR	-23.46
00010	40976	07/09/20	THUNDERBIRD COMMUNICATION	20290	JUL SALES TAX ACCRUAL	23.46
00010	40976	07/09/20	THUNDERBIRD COMMUNICATION	61060	RTU RADIOS	9,955.35
00010	40976	07/09/20	THUNDERBIRD COMMUNICATION	61060	RTU RADIOS	6,734.30
00010	40976	07/09/20	THUNDERBIRD COMMUNICATION	61060	VETERAN'S HALL	16,689.65
TOTAL CHECK						186.72
00010	54776	07/09/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOM	

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00010		07/09/20	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SUPPLIES	800.00
00010		07/09/20	54195 TRIVACS MAINTENANCE & LAN	61060	PAY ESTIMATE NO. 4	31,085.00
00010		07/09/20	45348 TSAI FONG BOOKS INC	53030	BOOKS	15.58
00010		07/09/20	45348 TSAI FONG BOOKS INC	53030	BOOKS	465.26
00010		07/09/20	45348 TSAI FONG BOOKS INC	20290	JUL SALES TAX ACCRUAL	-15.58
TOTAL CHECK						465.26
00010		07/09/20	58309 LISLIE TUCKER	37430	CLASS REFUND	145.00
00010		07/09/20	58294 URIBE ENTERPRISES INC	51990	CUSTOM SNEEZE GUARDS	1,000.00
00010		07/09/20	58294 URIBE ENTERPRISES INC	51990	CUSTOM SNEEZE GUARDS	300.00
TOTAL CHECK						1,300.00
00010		07/09/20	50400 US BANCORP CARD SERVICES	65100	CONFERENCES	700.00
00010		07/09/20	50400 US BANCORP CARD SERVICES	65100	CONFERENCES	1,400.00
00010		07/09/20	50400 US BANCORP CARD SERVICES	61011	LITIGATION COSTS	40.00
00010		07/09/20	50400 US BANCORP CARD SERVICES	67100	NOTICES	98.50
00010		07/09/20	50400 US BANCORP CARD SERVICES	67100	NOTICES	107.22
00010		07/09/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	202.68
00010		07/09/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES CREDI	-444.84
00010		07/09/20	50400 US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	619.08
00010		07/09/20	50400 US BANCORP CARD SERVICES	62200	POSTAGE	6.90
00010		07/09/20	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	164.99
00010		07/09/20	50400 US BANCORP CARD SERVICES	61250	PROF DEVELOPMENT	109.99
00010		07/09/20	50400 US BANCORP CARD SERVICES	61060	PW PAYS CONT SVCS	685.23
00010		07/09/20	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	160.00
TOTAL CHECK						3,849.75
00010		07/09/20	50400 US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	213.00
00010		07/09/20	58143 DERYCK M WADE	51010	DISINFECTING PRODUCTS	10,834.69
00010		07/09/20	47519 UST COMPLIANCE TESTING IN	61060	CONTRACTUAL SERVICES	750.00
00010		07/09/20	49561 WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010		07/09/20	58303 WHITNEY WENG	37430	AQUATICS REFUND	180.00
00010		07/09/20	50996 MI'CHELLE W FREDRICK	61060	CONTRACTUAL SERVICES	550.00
00010		07/09/20	50996 MI'CHELLE W FREDRICK	61060	CONTRACTUAL SERVICES	1,400.00
TOTAL CHECK						1,950.00
00010		07/09/20	46511 WEST MARINE PRODUCTS INC	55030	E1 - PFDS	65.81
00010		07/09/20	40399 WILLDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	1,050.00
00010		07/09/20	40399 WILLDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	420.00
00010		07/09/20	40399 WILLDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	1,260.00
TOTAL CHECK						2,730.00
00010		07/09/20	57999 ANNA WILLIAMS	37430	CAMP REFUND	280.00
00010		07/09/20	46889 WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	600.00
00010		07/09/20	56837 WOODARD & CURRAN INC	61060	ON-CALL PAY EST 4	3,915.25

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00010	56837	07/09/20	WOODARD & CURRAN INC	61060	ON-CALL PAY EST 4	2,869.25
	TOTAL CHECK					6,784.50
00010	53254	07/09/20	ASBURY ENVIRONMENTAL SERV	61060	PAY EST 4	165.00
00010	58306	07/09/20	SJ YOO	37430	CAMP REFUND	135.00
00010	53184	07/09/20	YOUNG SUK SUE	51990	OPER SUPPLY	110.00
00010	53184	07/09/20	YOUNG SUK SUE	51990	OPER SUPPLY	135.37
	TOTAL CHECK					245.37
00010	58080	07/09/20	YOVINO-YOUNG INC	61060	BALLENA BAY APPRAISAL	8,500.00
00010	56766	07/09/20	YVONNE HO-MASSEY	37430	CLASS REFUND	249.00
00010	58305	07/09/20	HOUCINE ZARHOUNI	37430	CAMP REFUND	378.00
00010	58305	07/09/20	HOUCINE ZARHOUNI	37430	CLASS REFUND	258.00
00010	58305	07/09/20	HOUCINE ZARHOUNI	37430	SPORTS REFUND	112.00
00010	58305	07/09/20	HOUCINE ZARHOUNI	37430	WOW REFUND	896.00
	TOTAL CHECK					1,644.00
00010	58314	07/09/20	LILLY ZIMMERMAN	37430	WOW REFUND	2,688.00
00010	58316	07/09/20	FELSHA ZUSCHLAG	37430	CAMP REFUND	685.00
	TOTAL FUND					570,069.49
	TOTAL REPORT					570,069.49

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00010	07/09/20	FIRST WESTERN BANK & TRUS	61990	PROF SVCS	237.90
00010	07/09/20	ALAMEDA COUNTY	61060	CUPA FEES	1,744.00
00010	07/09/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SVCS	8,333.37
00010	07/09/20	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	3,902.00
00010	07/09/20	BLAISDELL'S	53010	OFFICE SUPS	17.54
00010	07/09/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	11.35
00010	07/09/20	BLAISDELL'S	51750	COMPUTER SUPPLIES	14.27
TOTAL CHECK					43.16
00010	07/09/20	CALIF JOINT POWERS RISK M	64010	GENERAL LIABILITY INSURAN	740,537.00
00010	07/09/20	CALIFA GROUP	62020	EBOOK SUBS	2,000.00
00010	07/09/20	CALIFORNIA FIRE CHIEFS AS	65190	2019/20 DUES	360.00
00010	07/09/20	CALIFORNIA FIRE CHIEFS AS	65190	2019/20 DUES	1,200.00
TOTAL CHECK					1,560.00
00010	07/09/20	COMCAST	62020	TV SVCS	220.89
00010	07/09/20	CYCOM DATA SYSTEMS INC	51750	CITYLAW MAINT	1,825.50
00010	07/09/20	CYCOM DATA SYSTEMS INC	51750	CITYLAW MAINT	1,825.50
TOTAL CHECK					3,651.00
00010	07/09/20	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010	07/09/20	KAISER FOUNDATION HEALTH	21800	07/20 KAISER 653-0001	1,771.10
00010	07/09/20	LAWCX	64990	INSURANCE - WC - FY 2020-	587,690.00
00010	07/09/20	MATTHEW JAMES MCMULLEN	65130	LODGING	422.82
00010	07/09/20	MATTHEW JAMES MCMULLEN	65130	MEALS	160.00
TOTAL CHECK					582.82
00010	07/09/20	BENEFIT COORDINATORS CORP	21970	07/20 LF/ADD/LTD/OPT INS	5,190.90
00010	07/09/20	BENEFIT COORDINATORS CORP	21970	07/20 LF/ADD/LTD/OPT INS	1,455.03
00010	07/09/20	BENEFIT COORDINATORS CORP	21920	07/20 LF/ADD/LTD/OPT INS	3,185.23
00010	07/09/20	BENEFIT COORDINATORS CORP	21941	07/20 LF/ADD/LTD/OPT INS	3,038.53
TOTAL CHECK					12,869.69
00010	07/09/20	SHI INTERNATIONAL CORP	61060	MIMECAST ADD-ON FILE	3,560.00
00010	07/09/20	THE E GROUP LLC	61060	07/20-9/20 SVC FEE	405.00
00010	07/09/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	07/09/20	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	326.64
00010	07/09/20	WILINE NETWORKS INC	62020	EOC WIFI	1,039.71
00010	07/09/20	WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
TOTAL CHECK					2,839.71
TOTAL FUND					1,373,012.17

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TOTAL REPORT

1,373,012.17

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/10/20	RETIREEES	MEDICAL REIMBURSEMENT	28,976.44

TOTAL FUND

28,976.44

TOTAL REPORT

28,976.44

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/10/20	RETIREES	MEDICAL REIMBURSEMENT	196,179.17

TOTAL FUND

196,179.17

TOTAL REPORT

196,179.17

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00010		07/16/20	ADVANCED MOBILITY GROUP	21185	ON-CALL TRAFFIC	4,200.00
00010		07/16/20	AEROCLOVE LLC	51010	DECONTAMINATION SYSTEM	16,802.45
00010		07/16/20	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-24.72
00010		07/16/20	AIRGAS NCN	51050	JUL SALES TAX ACCRUAL	24.72
00010		07/16/20	AIRGAS NCN	51050	MEDICAL OXYGEN	268.15
TOTAL CHECK						268.15
00010		07/16/20	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010		07/16/20	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	97.86
00010		07/16/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	207.72
00010		07/16/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,653.09
00010		07/16/20	ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	1,367.71
TOTAL CHECK						3,228.52
00010		07/16/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	341.51
00010		07/16/20	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,531.70
00010		07/16/20	JOAN ANDERSON	61060	CLASS REFUND	67.00
00010		07/16/20	BEVERLY ARK	61060	CLASS REFUND	22.00
00010		07/16/20	ARROW SIGN COMPANY	51990	JUL SALES TAX ACCRUAL	171.60
00010		07/16/20	ARROW SIGN COMPANY	20290	JUL SALES TAX ACCRUAL	-171.60
00010		07/16/20	ARROW SIGN COMPANY	51990	PROTECTIVE SCREENS	1,760.00
00010		07/16/20	ARROW SIGN COMPANY	51990	JUL SALES TAX ACCRUAL	14.14
00010		07/16/20	ARROW SIGN COMPANY	20290	JUL SALES TAX ACCRUAL	-14.14
00010		07/16/20	ARROW SIGN COMPANY	51990	PROTECTIVE SCREEN	145.00
TOTAL CHECK						1,905.00
00010		07/16/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.53
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	-897.70
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	24.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	24.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	84.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	48.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	48.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	96.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	120.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	144.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	144.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	60.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	192.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	192.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	256.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	288.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	384.00
00010		07/16/20	AT&T	62010	FOCUS PH CHRGS JUN 20	448.00
TOTAL CHECK						1,798.30

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00010	30632	07/16/20	AT&T	62010	TELEPHONE	507.48
00010	30632	07/16/20	AT&T	62010	TELEPHONE	2,659.96
TOTAL CHECK						3,167.44
00010	30632	07/16/20	AT&T	62010	TELEPHONE	775.24
00010	30632	07/16/20	AT&T	62010	TELEPHONE	1,190.18
00010	30632	07/16/20	AT&T	62010	TELEPHONE	222.14
00010	30632	07/16/20	AT&T	62010	TELEPHONE	65.34
00010	30632	07/16/20	AT&T	62010	TELEPHONE	12.99
TOTAL CHECK						2,265.89
00010	30632	07/16/20	AT&T	62010	TELEPHONE	1,390.24
00010	30632	07/16/20	AT&T	62010	EOC LANDLINE PHONE	43.54
VOID: MULTI STUB CHECK						
00010	46240	07/16/20	AT&T CALNET	62010	VDNA SUPP LINE	161.97
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	40.13
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	134.42
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	.17
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.90
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	127.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	38.47
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	38.47
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	365.27
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	MAIL ROOM MODEM	19.23
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.90
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.98
00010	46240	07/16/20	AT&T CALNET	62010	TELEPHONE	20.79
TOTAL CHECK						1,341.08
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.25
TOTAL CHECK						84.25

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00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.26
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.26
00010	46240	07/16/20	AT&T CALNET	62010	TELECONFERENCE JUN20	84.26
TOTAL CHECK						926.79
00010	50402	07/16/20	LINA AU	61060	CLASS REFUND	140.00
00010	57221	07/16/20	AUTOZONE STORES LLC	55010	MICE SUPPLIES	17.21
00010	57221	07/16/20	AUTOZONE STORES LLC	72010	VEHICLE PARTS	91.74
TOTAL CHECK						108.95
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	986.31
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,008.25
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	832.00
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	140.96
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	305.49
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	953.48
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	160.98
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	176.47
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	324.30
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	204.28
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	592.63
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	44.84
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	23.24
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	58.54
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	991.89
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	343.14
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	335.14
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	96.87
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	423.87
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,673.36
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	424.65
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,948.39
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	539.06
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	54.88
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	26.90
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	23.23
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	61.95
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	19.09
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	26.08
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	8.90
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	118.14
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	214.90
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	149.33
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	731.68
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,141.98
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	307.28
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	640.53
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	164.02
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	619.10
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	195.91
00252	00252	07/16/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	221.60

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00010	07/16/20	53424	BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	1,525.00
00010	07/16/20	53424	BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	3,050.00
00010	07/16/20	53424	BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	1,525.00
TOTAL CHECK						
00010	07/16/20	52156	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	25,197.09
00010	07/16/20	26765	CALIFORNIA DEPT OF TAX AN	51100	UNDERGROUND APR-JUN20	563.00
00010	07/16/20	44020	STATE DEPT OF FORESTRY &	61250	FSTEP-FIRE CONTROL 3B	128.00
00010	07/16/20	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	85.42
00010	07/16/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	27.89
00010	07/16/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	27.90
00010	07/16/20	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	38.62
00010	07/16/20	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	24.52
TOTAL CHECK						
00010	07/16/20	56891	RACHEL CAMPOS DE IVANOV	61070	INSTAGRAM	287.60
00010	07/16/20	55904	CDM SMITH INC	61060	ENGINEERING	28,518.11
00010	07/16/20	44695	CDW GOVERNMENT INC	55030	CONF RM EQPMT	7,211.62
00010	07/16/20	44695	CDW GOVERNMENT INC	55030	CONF ROOM PHONES	3,556.83
00010	07/16/20	44695	CDW GOVERNMENT INC	51750	WEBCAMS	480.92
00010	07/16/20	44695	CDW GOVERNMENT INC	51750	COVID 19 EQUIPMENT	550.71
00010	07/16/20	44695	CDW GOVERNMENT INC	55030	CONF RM EQPMT	14,765.18
00010	07/16/20	44695	CDW GOVERNMENT INC	55030	CONF RM EQPMT	3,691.30
TOTAL CHECK						
00010	07/16/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010	07/16/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010	07/16/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	210.00
00010	07/16/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	163.00
TOTAL CHECK						
00010	07/16/20	36130	CHAIN LINK FENCE SUPPLY I	55010	MTC SUPPLIES	915.00
00010	07/16/20	36130	CHAIN LINK FENCE SUPPLY I	20290	JUL SALES TAX ACCRUAL	-10.05
00010	07/16/20	36130	CHAIN LINK FENCE SUPPLY I	55010	JUL SALES TAX ACCRUAL	10.05
00010	07/16/20	36130	CHAIN LINK FENCE SUPPLY I	55010	MTC SUPPLIES	2,196.00
TOTAL CHECK						
00010	07/16/20	56473	DEREK W CHANTLER	61050	LEGAL SERVICES	1,033.33
00010	07/16/20	58231	LILY CHOI	61060	MASTICK REFUND	212.16
00010	07/16/20	58400	WENISER CHONG	61060	CLASS REFUND	39.00
00010	07/16/20	58400	WENISER CHONG	61060	CLASS REFUND	39.00
TOTAL CHECK						
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	07/16/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00

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TOTAL CHECK						
00010	07/16/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	246.07
00010	07/16/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
TOTAL CHECK						
00010	07/16/20	51345	LARTOM INC	72010	AUTO SUPPLY	273.07
00010	07/16/20	52106	JENNIFER COBB	51020	SUPPLIES REIMBURSEMENT	765.06
00010	07/16/20	57596	LAURA DEASON	61060	CONTRACTUAL SERVICES	1,122.32
00010	07/16/20	45536	COMCAST	61060	CENIC	94.54
00010	07/16/20	45536	COMCAST	61060	CENIC	2,500.00
00010	07/16/20	45536	COMCAST	61060	CONTRACTUAL SERVICES	3,665.68
00010	07/16/20	45536	COMCAST	61060	CONTRACTUAL SERVICES	3,665.68
00010	07/16/20	45536	COMCAST	61060	CONTRACTUAL SERVICES	3,618.96
00010	07/16/20	52058	JUNE COMROE	51990	MASTICK CABLE	190.77
00010	07/16/20	52058	JUNE COMROE	61060	CLASS REFUND	172.00
TOTAL CHECK						
00010	07/16/20	34026	DELL MARKETING LP	51750	TRIP REFUND	113.00
00010	07/16/20	56760	DIGISTREAM BAY AREA INC	51990	OPERATING SUPPLY	285.00
00010	07/16/20	58243	DKF SOLUTIONS GROUP LLC	61990	OPER SUPPLY	5,032.49
00010	07/16/20	58243	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION	4,200.00
00010	07/16/20	58243	DKF SOLUTIONS GROUP LLC	61990	PUMP STATION	2,970.00
TOTAL CHECK						
00010	07/16/20	57696	ENTERPRISE HOLDINGS INC	65140	PUMP STATION	2,970.00
00010	07/16/20	00126	EAST BAY BLUE PRINT & SUP	66400	PUMP STATION	8,415.00
00010	07/16/20	00676	EBMUD	63030	CAR RENTAL	301.14
00010	07/16/20	00676	EBMUD	63030	PRINTING SERVICES	35.00
00010	07/16/20	00676	EBMUD	63030	WATER	2,490.81
00010	07/16/20	00676	EBMUD	63030	WATER	3,892.66
00010	07/16/20	00676	EBMUD	63030	WATER	23,762.21
00010	07/16/20	00676	EBMUD	63030	WATER	52.46
00010	07/16/20	00676	EBMUD	63030	WATER	191.84
00010	07/16/20	00676	EBMUD	63030	WATER	157.38
00010	07/16/20	00676	EBMUD	63030	WATER	146.22
00010	07/16/20	00676	EBMUD	63030	WATER	146.22
00010	07/16/20	00676	EBMUD	63030	WATER	345.21
00010	07/16/20	00676	EBMUD	63030	WATER	52.46
00010	07/16/20	00676	EBMUD	63030	WATER	84.87
00010	07/16/20	00676	EBMUD	63030	WATER	2,570.90
TOTAL CHECK						
00010	07/16/20	51780	ECMS INC	51090	PPE CLEANING	33,977.21
00010	07/16/20	51780	ECMS INC	51090	PPE CLEANING	494.65
00010	07/16/20	51780	ECMS INC	51090	PPE CLEANING	218.32
00010	07/16/20	51780	ECMS INC	51090	PPE CLEANING	30.07
00010	07/16/20	51780	ECMS INC	51090	PPE CLEANING	553.31

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TOTAL CHECK						
00010	07/16/20	58240	KARREN ELSEBERND	61060	CLASS REFUND	1,296.35
00010	07/16/20	00128	ENCINAL HARDWARE	51010	JANITORIAL SUPPLIES	140.00
00129	00129	00129	EWING IRRIGATION PRODUCTS		VOID: MULTI STUB CHECK	138.73
00129	00129	00129	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	55.56
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	92.92
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	518.43
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	302.06
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	117.95
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	119.81
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	446.04
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	74.23
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	68.33
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	81.58
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	410.98
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	209.47
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	41.47
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	257.48
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	229.29
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	151.22
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	245.24
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	95.17
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	315.09
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	128.97
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	326.97
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	478.53
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	304.59
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	2,631.87
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	105.53
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	300.58
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	103.52
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	1,208.74
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	92.92
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	924.74
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	90.72
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	110.65
00129	00129	00129	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	10,640.65
TOTAL CHECK						
00010	07/16/20	53746	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	534.16
00010	07/16/20	41819	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS JUNE 20	373.02
00010	07/16/20	56866	FIELDTURF USA INC	61060	CONTRACTUAL SERVICES	1,001.14
00010	07/16/20	51794	FUTURE FORD OF CONCORD LL	66040	5/28-6/19 VEH REPAIR	6,820.20
00010	07/16/20	51794	FUTURE FORD OF CONCORD LL	66040	JUL SALES TAX ACCRUAL	29.58
00010	07/16/20	51794	FUTURE FORD OF CONCORD LL	20290	JUL SALES TAX ACCRUAL	-29.58
TOTAL CHECK						
00010	07/16/20	58230	MARIA GALLO	61060	CLASS REFUND	287.16
00010	07/16/20	49545	GALLS LLC	20290	JUL SALES TAX ACCRUAL	- .42

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00010		07/16/20	49545	51090	JUL SALES TAX ACCRUAL	.42
00010		07/16/20	49545	51090	UNIFORMS	91.77
	TOTAL CHECK					91.77
00010		07/16/20	53103	72010	AUTO PARTS	322.94
00010		07/16/20	53103	72010	AUTO PARTS	187.09
	TOTAL CHECK					510.03
00010		07/16/20	57442	72010	6/3-6/30 VEHICLE PART	616.01
00010		07/16/20	57442	72010	JUL SALES TAX ACCRUAL	2.69
00010		07/16/20	57442	20290	JUL SALES TAX ACCRUAL	-2.69
	TOTAL CHECK					616.01
00010		07/16/20	54436	64983	LIAB CLAIMS TRUST ACC	1,321.20
00010		07/16/20	47356	61060	CLASS REFUND	222.00
00010		07/16/20	54307	66040	VEHICLE REPAIR	359.87
00010		07/16/20	55428	20290	JUL SALES TAX ACCRUAL	-6.74
00010		07/16/20	55428	66040	JUL SALES TAX ACCRUAL	6.74
00010		07/16/20	55428	66040	VEHICLE REPAIR	379.83
	TOTAL CHECK					379.83
00010		07/16/20	56889	51090	UNIFORMS	783.40
00010		07/16/20	00528	55020	MISC OPER SUPPLIES	5,864.96
00010		07/16/20	00528	55030	MSC SUPPLY	38.68
00010		07/16/20	00528	55040	MSC SUPPLY	269.64
	TOTAL CHECK					6,173.28
00010		07/16/20	53462	53020	COPIER LEASE	627.18
00010		07/16/20	53462	53020	COPIER LEASE	704.50
	TOTAL CHECK					1,331.68
00010		07/16/20	53462	66400	LEASE AGREEMENT	510.72
00010		07/16/20	53462	66400	LEASE AGREEMENT	856.44
00010		07/16/20	53462	66400	LEASE AGREEMENT	856.44
	TOTAL CHECK					1,712.88
00010		07/16/20	55273	51500	EQUIPMENT REIMBURSEME	31.43
00010		07/16/20	55273	51500	JUL SALES TAX ACCRUAL	.44
00010		07/16/20	55273	51500	JUL SALES TAX ACCRUAL	.50
00010		07/16/20	55273	20290	JUL SALES TAX ACCRUAL	- .50
00010		07/16/20	55273	20290	JUL SALES TAX ACCRUAL	- .44
	TOTAL CHECK					31.43
00010		07/16/20	42620	61060	CONTRACTUAL SERVICES	444.58
00010		07/16/20	42620	61060	JUL SALES TAX ACCRUAL	2.04
00010		07/16/20	42620	20290	JUL SALES TAX ACCRUAL	-2.04
	TOTAL CHECK					444.58
00010		07/16/20	52466	55020	MTCE SUPPLIES	248.99
00010		07/16/20	58241	61060	CLASS REFUND	44.00

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00010		07/16/20	EVE HOLGUIN	61060	CLASS REFUND	292.00
00010		07/16/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
00010		07/16/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
TOTAL CHECK						65,592.24
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	20290	JUL SALES TAX ACCRUAL	-14.08
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	20290	JUL SALES TAX ACCRUAL	-14.08
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	55300	JUL SALES TAX ACCRUAL	14.08
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	55300	JUL SALES TAX ACCRUAL	14.08
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	55300	SMALL TOOLS	3,076.48
00010		07/16/20	INSTRUMENT TECHNOLOGY COR	55300	SMALL TOOLS	3,076.48
TOTAL CHECK						6,152.96
00010		07/16/20	IRON MOUNTAIN INC	61990	SHERDDING	237.90
00010		07/16/20	MARGIE KEKAHA	61060	CLASS REFUND	70.00
00010		07/16/20	KELLER SUPPLY COMPANY	55020	JUL SALES TAX ACCRUAL	5.12
00010		07/16/20	KELLER SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	-5.12
00010		07/16/20	KELLER SUPPLY COMPANY	55020	MICE SUPPLIES	1,114.86
TOTAL CHECK						1,114.86
00010		07/16/20	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	3,710.99
00010		07/16/20	KUTAK ROCK LLP	61010	LEGAL SERVICES	578.50
00010		07/16/20	LANCE BAYER ATTORNEY AT L	61011	LEGAL SERVICES	600.00
00010		07/16/20	PAT LANDSBERG	39186	TAXI PROGRAM REFUND	27.00
00010		07/16/20	LAWSON PRODUCTS INC	72010	VEHICLE PARTS	107.15
00010		07/16/20	LAWSON PRODUCTS INC	72010	VEHICLE PARTS	219.28
TOTAL CHECK						326.43
00010		07/16/20	HALCORE GROUP INC	72010	CENT GARAGE SHOP STOC	98.05
00010		07/16/20	LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	2,400.00
00010		07/16/20	LUIS E MORENO AVALOS	61060	VETERAN'S BLDG	65,510.80
TOTAL CHECK						67,910.80
00010		07/16/20	LIEBERT CASSIDY WHITMORE	61250	PROFESSIONAL DEVELOPM	190.00
00010		07/16/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	267.38
00010		07/16/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-26.07
00010		07/16/20	LIFE-ASSIST INC	51050	JUL SALES TAX ACCRUAL	26.07
00010		07/16/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,094.52
00010		07/16/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-26.04
00010		07/16/20	LIFE-ASSIST INC	51050	JUL SALES TAX ACCRUAL	26.04
TOTAL CHECK						1,361.90
00010		07/16/20	DONALD LIM	61060	CLASS REFUND	39.00
00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	281.07
00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	314.43

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00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	314.43
00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	281.07
00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	326.68
00010		07/16/20	LN CURTIS & SONS	51090	WILDLAND EQPMT	314.43
00010		07/16/20	LN CURTIS & SONS	55030	HEADSET - MIKE COVER	422.54
	TOTAL CHECK					2,254.65
00010		07/16/20	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,814.80
00010		07/16/20	MANAGEMENT PARTNERS INC	61060	ORGANIZATIONAL ASSESMENT	1,500.00
00010		07/16/20	GRANT MILLER	65110	STATION TO STATION	214.76
00010		07/16/20	MELODY MINTO	61060	CLASS REFUND	41.50
00010		07/16/20	MIWALL CORPORATION	51070	QUOTE 4131	4,322.94
00010		07/16/20	MORGAN STANLEY DOMESTIC H	61990	2003 A&B BONDS 1/1-6/	4,475.42
00010		07/16/20	BARBARA MURPHY	61060	CLASS REFUND	96.00
00010		07/16/20	BARBARA MURPHY	61060	TRIP REFUND	88.00
	TOTAL CHECK					184.00
00010		07/16/20	NGS HOLDINGS INC	55030	MTCF SUPPLY	143.81
00010		07/16/20	NATIONAL CONSTRUCTION REN	61060	CONTRACTUAL SERVICES	239.26
00010		07/16/20	KHADER NIJMEH	61250	P26232	200.00
00010		07/16/20	KHADER NIJMEH	65110	STATION TO STATION	170.89
00010		07/16/20	NINTO & MOORE	61060	ON-CALL SERVICES PER	3,266.00
00010		07/16/20	NOSSAMAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		07/16/20	OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	587.00
00010		07/16/20	DAWN OISHI	61060	CLASS REFUND	49.00
00010		07/16/20	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	5,314.11
00010		07/16/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,015.67
00010		07/16/20	SHANNON OROURKE	37430	AQUATICS REFUND	504.00
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	COPIER CONTRACT	170.08
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	JUL SALES TAX ACCRUAL	.78
00010		07/16/20	PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	170.08
	TOTAL CHECK					53.02
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	COPIER CONTRACT	53.02
00010		07/16/20	PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	23.04
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	JUL SALES TAX ACCRUAL	.25
	TOTAL CHECK					53.02
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	COPIER CONTRACT	23.04

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00010		07/16/20	PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	- .11
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	JUL SALES TAX ACCRUAL	.11
	TOTAL CHECK					23.04
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	COPIER CONTRACT	324.69
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	JUL SALES TAX ACCRUAL	1.49
00010		07/16/20	PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	-1.49
	TOTAL CHECK					324.69
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	COPIER CONTRACT	268.53
00010		07/16/20	PACIFIC OFFICE AUTOMATION	20290	JUL SALES TAX ACCRUAL	-1.23
00010		07/16/20	PACIFIC OFFICE AUTOMATION	66400	JUL SALES TAX ACCRUAL	1.23
	TOTAL CHECK					268.53
00010		07/16/20	PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPPLY	892.95
00010		07/16/20	JANOTH INC	62010	TELEPHONE	78.00
00010		07/16/20	GIOVANNETTI INC	55010	MTCE SUPPLIES	526.12
00010		07/16/20	PAGANO'S TC LLC	51020	SUPPLIES	13.41
00010		07/16/20	DAVID E POTO	61060	BUS SHELTER	2,393.55
00010		07/16/20	PARISI CSW DESIGN GROUP	61060	PROFESS SRVCS PR13	29,548.42
00010		07/16/20	PET FOOD EXPRESS	51500	K-9 FOOD	50.01
00010		07/16/20	PET FOOD EXPRESS	51500	K-9 FOOD	69.95
	TOTAL CHECK					119.96
00010		07/16/20	PETERSON TRACTOR COMPANY	66040	VEHICLE REPAIR	601.81
00010		07/16/20	PETERSON TRACTOR COMPANY	66040	VEHICLE REPAIR	12.96
	TOTAL CHECK					614.77
00010		07/16/20	PETERSON TRUCKS INC	72010	AUTO PARTS	252.37
00010		07/16/20	PEDLEY KNOWLES & COMPANY	51050	FIRST AID SUPPLIES	939.02
00010		07/16/20	PLAY WELL TECHNOLOGIES	61990	PROFESSIONAL SERVICES	500.00
00010		07/16/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	1,180.70
00010		07/16/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	2,089.75
00010		07/16/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	330.66
00010		07/16/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	2,959.78
	TOTAL CHECK					6,560.89
00010		07/16/20	PUMP REPAIR SERVICE COMPA	61060	REMOVE/DISPOSAL	3,892.80
00010		07/16/20	LOUIS WONG	55030	PHONE CASE - GG	63.66
00010		07/16/20	GRUENDL INC	61060	ON-CALL TRAFFIC PR1	93,005.00
00010		07/16/20	ANNIE RHODES	61060	CLASS REFUND	44.25
00010		07/16/20	ROBIN ABLETT	61060	CLASS REFUND	48.00

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00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SRVCS PE4	4,546.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	17,450.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	66410	CONTRACTUAL SERVICES	450.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	470.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	66410	CONTRACTUAL SERVICES	540.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	540.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	820.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	66410	CONTRACTUAL SERVICES	840.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	840.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	66410	CONTRACTUAL SERVICES	1,680.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	1,120.00
00010		07/16/20	ROJAS FLORES LANDSCAPE IN	66410	CONTRACTUAL SERVICES	29,296.00
TOTAL CHECK						
00010		07/16/20	SAFETY KLEEN SYSTEMS	61067	CONTRACTUAL SERVICES	11,479.99
00010		07/16/20	SAFETY KLEEN SYSTEMS	61060	CONTRACTUAL SERVICES	2,700.00
00010		07/16/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		07/16/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	217.00
TOTAL CHECK						
00010		07/16/20	PATRICIA SANDERSON	61060	CLASS REFUND	146.00
00010		07/16/20	JANE SHAPAR	61060	CLASS REFUND	30.00
00010		07/16/20	SHAPE INC	66010	REBUILD/REPLACEMENT	7,300.57
00010		07/16/20	CODY SHAVER	65110	STATION TO STATION	214.17
00010		07/16/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	862.50
00010		07/16/20	ADAM SISEMORE	65110	STATION TO STATION	68.94
00010		07/16/20	SORACCO INC	61060	SEWER POINT REPAIRS	13,562.19
00010		07/16/20	SRM MARINA INVESTORS LLC	63010	0620 ELEC CHGS-1030MV	99.25
00010		07/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	.44
00010		07/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	96.18
00010		07/16/20	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	- .44
TOTAL CHECK						
00010		07/16/20	STATE OF CALIFORNIA	61060	OFFSET PROGRAM	242.15
00010		07/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	198.00
00010		07/16/20	STATE OF CALIFORNIA	61500	FINGERPR FEES JUNE 20	32.00
00010		07/16/20	STATE OF CALIFORNIA	61500	FINGERPR FEES JUNE 20	32.00
00010		07/16/20	STATE OF CALIFORNIA	61500	FINGERPR FEES JUNE 20	288.00
TOTAL CHECK						
00010		07/16/20	STOVER SEED COMPANY	20290	JUL SALES TAX ACCRUAL	-9.18
00010		07/16/20	STOVER SEED COMPANY	55010	MTCE SUPS	2,004.74
00010		07/16/20	STOVER SEED COMPANY	55010	MTCE SUPS	9.18
TOTAL CHECK						
00010		07/16/20	SUNBELT RENTALS INC	55040	EQUIP SUPPLY	1,014.22
00010		07/16/20	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	522.50

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00010		07/16/20	FORD STORE SAN LEANDRO	72010	AUTO PARTS	791.68
00010		07/16/20	FORD STORE SAN LEANDRO	72030	AUTO PARTS	930.51
TOTAL CHECK						1,722.19
00010		07/16/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOM	9.90
00010		07/16/20	TRANSUNION RISK AND ALTER	66400	CONTRACT	199.30
00010		07/16/20	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	11,130.50
00010		07/16/20	CHERI TSAI	61060	CLASS REFUND	50.00
00010		07/16/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,400.00
00010		07/16/20	ULINE INC	20290	JUL SALES TAX ACCRUAL	-2.50
00010		07/16/20	ULINE INC	51990	OP SUPS	129.86
00010		07/16/20	ULINE INC	51990	OP SUPS	2.50
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	3,178.91
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	34.94
00010		07/16/20	ULINE INC	20290	JUL SALES TAX ACCRUAL	-34.94
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	465.48
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	11.25
00010		07/16/20	ULINE INC	20290	JUL SALES TAX ACCRUAL	-11.25
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	2,414.49
00010		07/16/20	ULINE INC	55040	EQUIP SUPS	26.86
00010		07/16/20	ULINE INC	20290	JUL SALES TAX ACCRUAL	-26.86
TOTAL CHECK						6,188.74
00010		07/16/20	UNITED RENTALS NORTHWEST	55040	EQUIP SUPPLY	1,240.86
00010		07/16/20	UNITED RENTALS NORTHWEST	68100	EQUIP RENTAL	539.51
TOTAL CHECK						1,780.37
00010		07/16/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	182.21
00010		07/16/20	URBAN RESTORATION GROUP U	55010	MTCB SUPPLIES	563.84
00010		07/16/20	URIBE ENTERPRISES INC	51990	CUSTOM SNEEZE	3,595.00
00010		07/16/20	URIBE ENTERPRISES INC	51990	CUSTOM SNEEZE	500.00
00010		07/16/20	URIBE ENTERPRISES INC	51990	CUSTOM SNEEZE	625.00
TOTAL CHECK						4,720.00
00010		07/16/20	US BANCORP EQUIPMENT FINA	21310	FIRE TRUCK 0770019536	55,124.65
00010		07/16/20	US BANCORP EQUIPMENT FINA	81100	FIRE TRUCK 0770019536	11,801.14
TOTAL CHECK						66,925.79
00010		07/16/20	US BANCORP CARD SERVICES	51500	CANINE SUPS	462.44
00010		07/16/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	595.00
00010		07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-39.37
00010		07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-31.01
00010		07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.82
00010		07/16/20	US BANCORP CARD SERVICES	55020	MTCB SUPS	-71.80
00010		07/16/20	US BANCORP CARD SERVICES	55020	MTCB SUPS	39.37
00010		07/16/20	US BANCORP CARD SERVICES	55020	MTCB SUPS	459.75
00010		07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	57.39
00010		07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.82

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00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	31.01
00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	855.10
00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,281.42
00010	50400	07/16/20	US BANCORP CARD SERVICES	62200	POSTAGE	151.22
00010	50400	07/16/20	US BANCORP CARD SERVICES	61250	PROF SVCS	-1,339.30
00010	50400	07/16/20	US BANCORP CARD SERVICES	61250	PROF SVCS	95.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	80.00
TOTAL CHECK						2,626.22
00010	50400	07/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	372.41
00010	50400	07/16/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	50400	07/16/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	4,146.97
00010	50400	07/16/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	26.52
00010	50400	07/16/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	.13
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .13
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-26.52
00010	50400	07/16/20	US BANCORP CARD SERVICES	87135	LATE FEE	2.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	66.28
TOTAL CHECK						4,898.74
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.60
00010	50400	07/16/20	US BANCORP CARD SERVICES	51050	ARPD CREDIT CARD CHRG	47.90
00010	50400	07/16/20	US BANCORP CARD SERVICES	53040	ARPD CREDIT CARD CHRG	49.15
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.40
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	2.93
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	21.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	21.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	55020	ARPD CREDIT CARD CHRG	399.52
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	345.97
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	171.33
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	225.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	66020	ARPD CREDIT CARD CHRG	243.17
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	245.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	255.79
00010	50400	07/16/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	1,768.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,780.40
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,781.76
00010	50400	07/16/20	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	898.17
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	1,055.72
00010	50400	07/16/20	US BANCORP CARD SERVICES	51050	ARPD CREDIT CARD CHRG	583.16
00010	50400	07/16/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	818.18
00010	50400	07/16/20	US BANCORP CARD SERVICES	61060	ARPD CREDIT CARD CHRG	4,120.29
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-21.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-21.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-47.90
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-2.93
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.94
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-2.40
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .60
TOTAL CHECK						14,740.61

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00010	50400	07/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	75.51
00010	50400	07/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	50400	07/16/20	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	300.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	55040	EQUIP SVCS	485.37
00010	50400	07/16/20	US BANCORP CARD SERVICES	55040	EQUIP SVCS	54.78
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	171.90
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	449.04
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	.75
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	.79
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	.82
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	.16
00010	50400	07/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SVCS	.33
00010	50400	07/16/20	US BANCORP CARD SERVICES	51100	FUEL	83.80
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.85
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.05
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.99
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.82
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.79
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.75
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.33
00010	50400	07/16/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.16
00010	50400	07/16/20	US BANCORP CARD SERVICES	55030	MTCE SVCS	404.04
00010	50400	07/16/20	US BANCORP CARD SERVICES	55030	MTCE SVCS	152.52
00010	50400	07/16/20	US BANCORP CARD SERVICES	55030	MTCE SVCS	1.05
00010	50400	07/16/20	US BANCORP CARD SERVICES	55030	MTCE SVCS	1.85
00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SVCS	216.32
00010	50400	07/16/20	US BANCORP CARD SERVICES	53010	OFFICE SVCS	.99
00010	50400	07/16/20	US BANCORP CARD SERVICES	51750	OP SVCS	43.89
00010	50400	07/16/20	US BANCORP CARD SERVICES	61990	PORF SVCS	18.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	714.78
00010	50400	07/16/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	78.79
00010	50400	07/16/20	US BANCORP CARD SERVICES	53040	SUBS	60.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	25.00
00010	50400	07/16/20	US BANCORP CARD SERVICES	51090	UNIFORMS	4,106.52
TOTAL CHECK						7,441.25
00010	53147	07/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	384.77
00010	53147	07/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	133.07
TOTAL CHECK						517.84
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,186.43
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,540.68
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,536.87
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,522.27
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	FUEL	226.66
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	FUEL	391.61
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	FUEL	840.35
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,957.82
00010	28944	07/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,940.55
TOTAL CHECK						22,143.24
00010	53370	07/16/20	GARY M SHELDON	61990	MED EXAM SVCS	1,400.00
00010	53370	07/16/20	GARY M SHELDON	61990	MED EXAM SVCS	700.00
TOTAL CHECK						2,100.00
00010	50716	07/16/20	CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	479.84

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00010		07/16/20	CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	290.46
00010		07/16/20	CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	163.54
00010		07/16/20	CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	2,646.38
00010		07/16/20	CELLCO PARTNERSHIP	62020	CELL PHONE SERVICES	63.81
00010		07/16/20	CELLCO PARTNERSHIP	55030	CELL PHONE SERVICES	157.87
TOTAL CHECK						3,801.90
00010		07/16/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,622.96
00010		07/16/20	SAFeway INC	51020	SUPPLIES	171.45
00010		07/16/20	SAFeway INC	51020	SUPPLIES	160.81
00010		07/16/20	SAFeway INC	51020	SUPPLIES	40.52
TOTAL CHECK						372.78
00010		07/16/20	CAROLYN WALKER	61060	CLASS REFUND	46.00
00010		07/16/20	WECO INDUSTRIES LLC	55040	EQUIP SUPPLY	4,914.16
00010		07/16/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	254.22
00010		07/16/20	WEST COAST ARBORIST INC	61060	TREE INJECTIONS	750.00
00010		07/16/20	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,245.97
00010		07/16/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	600.05
00010		07/16/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	600.00
TOTAL CHECK						4,446.02
00010		07/16/20	DAVID WILLS	61250	P26315	200.00
00010		07/16/20	XTRA OIL COMPANY INC	51100	FUEL	304.79
00010		07/16/20	YORK RISK SERVICES GROUP	12500	AMP	868.68
00010		07/16/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	1,095.03
00010		07/16/20	YORK RISK SERVICES GROUP	64980	FIRE	48,514.61
00010		07/16/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-345.00
00010		07/16/20	YORK RISK SERVICES GROUP	64980	PARKS	857.55
00010		07/16/20	YORK RISK SERVICES GROUP	64980	POLICE-OPS	24,532.25
00010		07/16/20	YORK RISK SERVICES GROUP	64984	POLICE-OPS RECOVERY	-6.25
00010		07/16/20	YORK RISK SERVICES GROUP	64980	POLICE-SVS	3,537.67
00010		07/16/20	YORK RISK SERVICES GROUP	64980	PW ENG	3,245.44
00010		07/16/20	YORK RISK SERVICES GROUP	64980	PW MAINT	3,206.70
00010		07/16/20	YORK RISK SERVICES GROUP	64980	REC	-5,920.00
TOTAL CHECK						79,586.68
TOTAL FUND						941,481.28
TOTAL REPORT						941,481.28

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00010	07/16/20	AAA FIRE PROTECTION SERVI	66020	STOVE HOOD MAINT	585.00
00010	07/16/20	ACCELA INC	61060	ACCESS FEES	1,274.36
00010	07/16/20	ALAMEDA COUNTY	66400	GENERAL SERVICES AGENCY	147.00
00010	07/16/20	ALAMEDA COUNTY	66400	GENERAL SERVICES AGENCY	147.00
TOTAL CHECK					294.00
00010	07/16/20	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	44,842.50
00010	07/16/20	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	9,871.17
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	171.46
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	187.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	288.90
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	20290	JUL SALES TAX ACCRUAL	- .08
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	101.39
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	.08
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	132.44
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	380.36
00010	07/16/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	380.36
TOTAL CHECK					2,172.11
00010	07/16/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	254.58
00010	07/16/20	CHRISTINA BAILEY	51020	REIME REC SUPS	29.88
00010	07/16/20	BLAISDELL'S	53010	OFFICE SUPS	2,044.09
00010	07/16/20	BLAISDELL'S	53010	OFFICE SUPS	123.19
TOTAL CHECK					2,167.28
00010	07/16/20	SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP	298.00
00010	07/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	07/16/20	COMMUNITY OF HARBOR BAY I	66400	MAINT CONT	2,570.00
00010	07/16/20	DIGITAL MAP PRODUCTS INC	61060	GOV CLARITY ENTERPRISE	36,000.00
00010	07/16/20	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	07/16/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPS	128.03
00010	07/16/20	EWING IRRIGATION PRODUCTS	20290	JUL SALES TAX ACCRUAL	- .14
00010	07/16/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPS	.14
00010	07/16/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPS	30.16
TOTAL CHECK					158.19
00010	07/16/20	FRANK CLAYTON	61990	ARPD CAMP	200.00
00010	07/16/20	GLOBAL TRACKING COMMUNICA	61060	CONT SVCS	231.00
00010	07/16/20	JORDAN HALL	51020	REIMB REC SUPS	38.72

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/16/20	OPENGOV INC	61060	ENTERPRISE INTEGRATION	69,788.00
00010	07/16/20	OPENGOV INC	61060	ENTERPRISE INTEGRATION	111,248.00
TOTAL CHECK					181,036.00
00010	07/16/20	JANOTH INC	62010	MSC PHONE	153.00
00010	07/16/20	PREFERRED BENEFITS INSURA	21840	07/20 DENTAL/VSP	65,824.50
00010	07/16/20	PREFERRED BENEFITS INSURA	64992	07/20 DENTAL/VSP	2,006.40
00010	07/16/20	PREFERRED BENEFITS INSURA	64992	07/20 DENTAL/VSP	8,744.80
00010	07/16/20	PREFERRED BENEFITS INSURA	64992	07/20 DENTAL/VSP	7,908.90
00010	07/16/20	PREFERRED BENEFITS INSURA	64992	07/20 DENTAL/VSP	64.30
00010	07/16/20	PREFERRED BENEFITS INSURA	64992	07/20 DENTAL/VSP	64.30
00010	07/16/20	PREFERRED BENEFITS INSURA	21830	07/20 DENTAL/VSP	4,578.90
00010	07/16/20	PREFERRED BENEFITS INSURA	21835	07/20 DENTAL/VSP	263.10
00010	07/16/20	PREFERRED BENEFITS INSURA	21835	07/20 DENTAL/VSP	89,455.20
TOTAL CHECK					
00010	07/16/20	PROTECTION ONE	61060	ALARM	55.58
00010	07/16/20	QUADIENT LEASING USA INC	66400	ANNUAL MAINTENANCE	2,105.68
00010	07/16/20	QUADIENT LEASING USA INC	66400	ANNUAL MAINTENANCE	2,105.69
TOTAL CHECK					4,211.37
00010	07/16/20	SHI INTERNATIONAL CORP	61060	NETWRIX	2,380.68
00010	07/16/20	HADRONEX	55040	SMART COVER UNITS	15,508.61
00010	07/16/20	CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20
00010	07/16/20	TESTING ENGINEERS INC	61060	WELDING SVCS	776.00
00010	07/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	07/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	07/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	07/16/20	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	07/16/20	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	429.70
00010	07/16/20	ZOLL DATA SYSTEMS	61060	TELELSTAFF	5,355.00
TOTAL FUND					416,495.65
TOTAL REPORT					416,495.65

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	07/23/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,526.62

TOTAL FUND

16,526.62

TOTAL REPORT

16,526.62

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00010	07/23/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,327.97

TOTAL FUND

11,327.97

TOTAL REPORT

11,327.97

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00010	07/23/20	35508	AIRGAS NCN	61060	CONTRACTUAL SERVICES	167.50
00010	07/23/20	27480	ALAMEDA COUNTY	61060	LOAN PROCEEDS	666.25
00010	07/23/20	27480	ALAMEDA COUNTY	61060	LOAN PROCEEDS	21,852.00
TOTAL CHECK						22,518.25
00010	07/23/20	00861	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	1,073.25
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	20290	JUL SALES TAX ACCRUAL	- .42
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REPAIR	.42
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REPAIR	286.18
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	20290	JUL SALES TAX ACCRUAL	- .40
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	73020	RADIO REPAIR	.40
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	73020	RADIO REPAIR	1,387.25
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REPAIR	712.95
00010	07/23/20	43287	ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REPAIR	712.95
TOTAL CHECK						3,099.33
00010	07/23/20	43252	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	8,315.75
00010	07/23/20	46169	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	5,419.43
00010	07/23/20	34893	ALAMEDA MUNICIPAL POWER	64980	REFUND WC 19-20	25,627.92
00010	07/23/20	46274	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	618.10
00010	07/23/20	00034	ALAMEDA UNIFIED SCHOOL DI	212300	JUNE 20 SCHOOL FEES	31,610.54
00010	07/23/20	49841	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	2.48
00010	07/23/20	49841	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	10.95
00010	07/23/20	49841	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	7.44
00010	07/23/20	49841	DS SERVICES OF AMERICA IN	51611	WATER SERVICE	34.72
TOTAL CHECK						55.59
00010	07/23/20	58331	BRENDA ALLEN	37430	AQUATICS REFUND	90.00
00010	07/23/20	58331	BRENDA ALLEN	37430	WOW REFUND	852.00
00010	07/23/20	58331	BRENDA ALLEN	37430	YOUTH SPORTS REFUND	135.00
TOTAL CHECK						1,077.00
00010	07/23/20	58346	CARRIE ANDERSON	37430	AQUATICS REFUND	72.00
00010	07/23/20	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010	07/23/20	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010	07/23/20	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010	07/23/20	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
TOTAL CHECK						153.65
00010	07/23/20	58343	KRISTI ARMSTRONG	37430	CLASS REFUND	309.00
00010	07/23/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/23/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/23/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/23/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/23/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
TOTAL CHECK						20.88

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00010	46240	07/23/20	AT&T CALNET	62010	TELEPHONE	159.57
00010	46240	07/23/20	AT&T CALNET	62010	TELEPHONE	46.59
TOTAL CHECK						331.44
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	244.42
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	244.42
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	244.42
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	244.42
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	244.42
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	513.72
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	733.26
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	823.80
00010	46240	07/23/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	977.68
TOTAL CHECK						4,270.56
00010	43554	07/23/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	22.01
00010	57506	07/23/20	AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	150.00
00010	58340	07/23/20	WENDY AUYOUNG	37430	CAMP REFUND	226.00
00010	48995	07/23/20	BACKFLOW PREVENTION SPECI	61060	CONTRACTUAL SERVICES	187.00
00010	57730	07/23/20	ANA BAGTAS	20290	JUL SALES TAX ACCRUAL	-26.22
00010	57730	07/23/20	ANA BAGTAS	61060	REIMB MISC SUPS	988.54
00010	57730	07/23/20	ANA BAGTAS	61060	REIMB MISC SUPS	1,125.00
00010	57730	07/23/20	ANA BAGTAS	61060	REIMB MISC SUPS	26.22
TOTAL CHECK						2,113.54
00010	56408	07/23/20	BANNER BANK	61060	5% RET MCGUIRE&HESTER	12,313.56
00010	54516	07/23/20	PAINT PRODUCTIONS INC	61060	MAINTENANCE PAY EST 1	721.95
00010	48311	07/23/20	EDWARD BORAAS	55030	MICE SUPPLY	362.88
00010	58352	07/23/20	ELIZABETH BECERRA	37430	CLASS REFUND	498.00
00010	58001	07/23/20	LEAH BIGONCER	37430	AQUATICS REFUND	108.00
00010	39771	07/23/20	BLAISDELL'S	53020	OFFICE SUPPLIES	87.69
00010	39771	07/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	1,105.45
00010	39771	07/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	5.03
TOTAL CHECK						1,198.17
00010	56558	07/23/20	BLUE FLAME CREW WEST LLC	61060	FINAL PAYEST FY19-20	37,349.75
00010	58333	07/23/20	LYLA BRADLEY	37430	CAMP REFUND	314.00
00010	58333	07/23/20	LYLA BRADLEY	37430	CLASS REFUND	309.00
TOTAL CHECK						623.00
00010	58334	07/23/20	MELISSA BRANDT	37430	CAMP REFUND	205.00
00010	58335	07/23/20	SARAH BROOKS	37430	CAMP REFUND	205.00
00010	55401	07/23/20	BROWNSTEIN HYATT FARMER S	61060	CALIFORNIA LOBBYING 19/20	3,750.00
00010	55401	07/23/20	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING 19/2	3,750.00

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TOTAL CHECK						
00010	07/23/20	57337	TRUNG BUI	66300	JANITORIAL SERVICES	7,500.00
00010	07/23/20	44639	CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	13,032.00
00010	07/23/20	58481	KUMONHE LASHAN BUTLER	22315	CASE 20-01684	20,453.14
00010	07/23/20	53424	BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA PE 8	23,430.00
00010	07/23/20	26765	CALIFORNIA DEPT OF TAX AN	51100	APR-JUN 20 DIESEL FUE	2,025.00
00010	07/23/20	46384	CALIFORNIA NEWSPAPER PART	53040	SUBSCRIPTION	3,297.00
00010	07/23/20	46384	CALIFORNIA NEWSPAPER PART	53040	SUBSCRIPTION	312.27
TOTAL CHECK						
00010	07/23/20	58342	MONIKA CANCELLA	37430	CAMP REFUND	389.70
00010	07/23/20	49854	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE17	701.97
00010	07/23/20	49854	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE16	415.00
00010	07/23/20	49854	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE18	15,315.29
00010	07/23/20	49854	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE19	21,044.80
TOTAL CHECK						
00010	07/23/20	44695	CDW GOVERNMENT INC	51110	8 TOUGHBOOKS	11,905.81
00010	07/23/20	44695	CDW GOVERNMENT INC	51110	8 TOUGHBOOKS	15,880.22
TOTAL CHECK						
00010	07/23/20	48985	CENTRAL VALLEY TOXICOLOGY	61990	LAB	64,146.12
00010	07/23/20	58357	MICHELLE COFFEY	37430	WOW REFUND	210.00
00010	07/23/20	52214	COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR PE 5	896.00
00010	07/23/20	57731	ANNIE COX	20290	JUL SALES TAX ACCRUAL	940.91
00010	07/23/20	57731	ANNIE COX	61060	REIMB MISC SUPS	- .30
00010	07/23/20	57731	ANNIE COX	61060	REIMB MISC SUPS	.30
TOTAL CHECK						
00010	07/23/20	51479	CSG CONSULTANTS INC	61060	PLAN CHECK SERV	65.53
00010	07/23/20	52967	CULTIVATE LLC	61060	CONT SERV	65.53
00010	07/23/20	00116	CURTIS BLUE LINE	73020	QUOTE 153752	40,294.13
00010	07/23/20	54981	DISCOVERY BENEFITS INC	21880	JUN20 ADMIN FEE FSA	11,283.75
00010	07/23/20	54981	DISCOVERY BENEFITS INC	21880	JUN20 ADMIN FEE TSA	3,918.08
00010	07/23/20	54981	DISCOVERY BENEFITS INC	61060	JUN20 COBRA ADM FEE	229.50
TOTAL CHECK						
00010	07/23/20	49542	DOUG COLE	61060	ASSESSORS MAPS	22.00
00010	07/23/20	49542	DOUG COLE	61060	OFFICE SUPPLIES	420.00
TOTAL CHECK						
00010	07/23/20	58349	HEATHER DUNDON	37430	AQUATICS REFUND	671.50
TOTAL CHECK						
00010	07/23/20	49542	DOUG COLE	61060	ASSESSORS MAPS	30.00
00010	07/23/20	49542	DOUG COLE	61060	OFFICE SUPPLIES	38.74
TOTAL CHECK						
00010	07/23/20	58349	HEATHER DUNDON	37430	AQUATICS REFUND	68.74
TOTAL CHECK						
00010	07/23/20	58349	HEATHER DUNDON	37430	AQUATICS REFUND	288.00

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00010	58356	07/23/20	CLAIR DUNNE	37430	WOW REFUND	21.00
00010	25121	07/23/20	EAST BAY TIRE COMPANY	72040	TIRES 05/26-06/22/20	5,910.60
00010	00676	07/23/20	EBMUD	63030	TELEPHONE	1,276.87
00010	00676	07/23/20	EBMUD	63030	WATER	284.17
TOTAL CHECK						1,561.04
00010	38960	07/23/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	1,987.11
00010	38960	07/23/20	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	9.03
00010	38960	07/23/20	ECONOMY LUMBER COMPANY IN	20290	JUL SALES TAX ACCRUAL	-9.03
TOTAL CHECK						1,987.11
00010	51143	07/23/20	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	3,890.25
00010	26842	07/23/20	EDEN I & R INC	61060	211 INFO & REFERRAL	5,956.91
00010	00128	07/23/20	ENCINAL HARDWARE	55020	MTCE SUPPLIES	731.07
00010	37240	07/23/20	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	3,645.46
00010	58233	07/23/20	BETH FRITZ	37430	CLASS REFUND	278.32
00010	58233	07/23/20	BETH FRITZ	37430	TINY TOTS REFUND	350.00
TOTAL CHECK						628.32
00010	00133	07/23/20	GALLAGHER & BURK INC	20290	JUL SALES TAX ACCRUAL	-29.46
00010	00133	07/23/20	GALLAGHER & BURK INC	66020	REPAIR	6,437.01
00010	00133	07/23/20	GALLAGHER & BURK INC	66020	REPAIR	29.46
TOTAL CHECK						6,437.01
00010	29043	07/23/20	GEORGE OREN TIRE SPECIALI	20290	JUL SALES TAX ACCRUAL	-4.26
00010	29043	07/23/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	4.26
00010	29043	07/23/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,053.52
TOTAL CHECK						1,053.52
00010	58345	07/23/20	TERAH GILROY	37430	CAMP REFUND	168.00
00010	58345	07/23/20	TERAH GILROY	37430	CLASS REFUND	309.00
00010	58345	07/23/20	TERAH GILROY	37430	TINY TOTS REFUND	213.00
TOTAL CHECK						690.00
00010	58344	07/23/20	DAVID GOING	37430	CLASS REFUND	149.00
00010	58344	07/23/20	DAVID GOING	37430	RAP REFUND	36.00
00010	58344	07/23/20	DAVID GOING	37430	SPORTS REFUND	168.00
TOTAL CHECK						353.00
00010	58329	07/23/20	JULI GOLDSTEIN	37430	CAMP REFUND	280.00
00010	58329	07/23/20	JULI GOLDSTEIN	37430	CLASS REFUND	1,312.00
00010	58329	07/23/20	JULI GOLDSTEIN	37430	SPORTS REFUND	629.00
TOTAL CHECK						2,221.00
00010	58351	07/23/20	AKITA HARLAND	37430	AQUATICS REFUND	216.00
00010	58351	07/23/20	AKITA HARLAND	37430	CLASS REFUND	203.09
00010	58351	07/23/20	AKITA HARLAND	37430	SPORTS REFUND	330.00
TOTAL CHECK						749.09
00010	56235	07/23/20	SARAH HENRY	53010	OFFICE SUPPLIES	44.37

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00010	56235	07/23/20	SARAH HENRY	61070	PROMOTION	222.55
00010	56235	07/23/20	SARAH HENRY	51612	REFRESHMENTS	287.54
00010	56235	07/23/20	SARAH HENRY	51750	ZOOM AND CANVA	603.54
	TOTAL CHECK					1,158.00
00010	54940	07/23/20	HINDERLITER DE LLAMAS & A	61060	QTR 4 2019 TRANS TAX	300.00
00010	24747	07/23/20	HOUSING AUTHORITY OF THE	21110	SHINSEI LOAN PROCEEDS	18,115.20
00010	58280	07/23/20	INNOVATIVE CONSTRUCTION S	61060	ALAMEDA SOUTH SHORE	9,167.50
00010	54893	07/23/20	IPS GROUP INC	61060	SINGLE-SPACE	6,716.17
00010	54893	07/23/20	IPS GROUP INC	61060	SINGLE-SPACE	5,021.59
00010	54893	07/23/20	IPS GROUP INC	61060	SINGLE-SPACE	5,189.91
	TOTAL CHECK					16,927.67
00010	01120	07/23/20	KELLY-MOORE PAINT COMPANY	55020	1/22-6/26/20 MTCE SUP	975.56
00010	58347	07/23/20	CLAUDIA KHEM	37430	AQUATICS REFUND	648.00
00010	58354	07/23/20	PHUONG KRESS	37430	CAMP REFUND	280.00
00010	58354	07/23/20	PHUONG KRESS	37430	WOW REFUND	77.00
	TOTAL CHECK					357.00
00010	58350	07/23/20	KAREN LEE	37430	AQUATICS REFUND	576.00
00010	58327	07/23/20	ANNE LEVY	37430	CAMP REFUND	149.00
00010	58327	07/23/20	ANNE LEVY	37430	RAP REFUND	56.00
00010	58327	07/23/20	ANNE LEVY	37430	SPORTS REFUND	165.00
	TOTAL CHECK					370.00
00010	58348	07/23/20	CONNIE LI	37430	AQUATICS REFUND	576.00
00010	58339	07/23/20	NICOLE LOEFFLER-SIU	37430	CAMP REFUND	206.00
00010	58336	07/23/20	MURIEL LUCAS	37430	WOW REFUND	896.00
00010	58330	07/23/20	RUIJUAN LUI	37430	AQUATICS REFUND	576.00
00010	50741	07/23/20	LYNX TECHNOLOGIES INC	66400	GIS MAINTENANCE SVCS	225.00
00010	43134	07/23/20	MANAGEMENT PARTNERS INC	61060	ORGANIZATIONAL ASSESSMENT	26,600.00
00010	58126	07/23/20	LOUIE MARTINEZ Y MCFARLAN	37430	CLASS REFUND	304.00
00010	58126	07/23/20	LOUIE MARTINEZ Y MCFARLAN	37430	SPORTS REFUND	389.00
00010	58126	07/23/20	LOUIE MARTINEZ Y MCFARLAN	37430	WOW REFUND	1,120.00
	TOTAL CHECK					1,813.00
00010	30280	07/23/20	MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	43,250.00
00010	49420	07/23/20	MCGUIRE & HESTER	61060	BANNER BANK PO1900780	233,957.63
00010	58328	07/23/20	JENNIFER MEDINA	37430	AQUATICS REFUND	432.00
00010	56568	07/23/20	CANDICE MILLER	61060	CONTRACTUAL SERVICES	1,800.00

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00010		07/23/20	DOROTHY MILLER	37430	CAMP REFUND	280.00
00010		07/23/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	360.00
00010		07/23/20	MILLER STARR REGALIA	61060	LEGAL SVCS TILDEN WAY	1,619.00
00010		07/23/20	MILLER STARR REGALIA	61010	LEGAL SVCS J SWEENEY	1,872.00
TOTAL CHECK						3,851.00
00010		07/23/20	MEGAN MILLS	37430	CAMP REFUND	361.00
00010		07/23/20	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	546.53
00010		07/23/20	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	4.11
00010		07/23/20	MOBILE LIVING TRUCK ACCES	20290	JUL SALES TAX ACCRUAL	-4.11
TOTAL CHECK						546.53
00010		07/23/20	JENNIFER MORIMOTO	37430	CAMP REFUND	90.00
00010		07/23/20	JENNIFER MORIMOTO	37430	WOW REFUND	206.00
TOTAL CHECK						296.00
00010		07/23/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,706.24
00010		07/23/20	MYTANA MANUFACTURING COMP	20290	JUL SALES TAX ACCRUAL	-498.32
00010		07/23/20	MYTANA MANUFACTURING COMP	55010	MTCE SUPS	5,523.64
00010		07/23/20	MYTANA MANUFACTURING COMP	55010	MTCE SUPS	498.32
TOTAL CHECK						5,523.64
00010		07/23/20	MIKE SCHALCHI	61060	ON-CALL PAY EST 5	4,188.00
00010		07/23/20	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	20,461.50
00010		07/23/20	NOSSAMAN LLP ATTORNEYS AT	61060	GRANTS	2,000.00
00010		07/23/20	NUTE ENGINEERING	61060	CYCLIC SEWER REHAB	154,479.40
00010		07/23/20	OSHER LIFELONG LEARNING I	51990	OPER SUPPLY	150.00
00010		07/23/20	GIOVANETTI INC	55020	MTCE SUPPLIES	26.86
00010		07/23/20	GIOVANETTI INC	55020	MTCE SUPPLIES	3.93
00010		07/23/20	GIOVANETTI INC	55020	5/26-6/25/20 MTCE SUP	156.99
00010		07/23/20	GIOVANETTI INC	55020	5/26-6/25/20 MTCE SUP	156.99
00010		07/23/20	GIOVANETTI INC	55030	5/26-6/25/20 MTCE SUP	156.99
00010		07/23/20	GIOVANETTI INC	55020	5/26-6/25/20 MTCE SUP	156.99
00010		07/23/20	GIOVANETTI INC	51990	5/26-6/25/20 OPER SUP	156.99
00010		07/23/20	GIOVANETTI INC	55300	5/26-6/25/20 SM TOOLS	156.99
00010		07/23/20	GIOVANETTI INC	55020	MTCE SUPPLIES	71.03
00010		07/23/20	GIOVANETTI INC	55020	MTCE SUPPLIES	20.71
00010		07/23/20	GIOVANETTI INC	55030	BLDG/ANTIQUE ENG SUPP	34.57
00010		07/23/20	GIOVANETTI INC	51100	BLDG/ANTIQUE ENG SUPP	14.79
00010		07/23/20	GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	67.12
00010		07/23/20	GIOVANETTI INC	66040	BLDG/ANTIQUE ENG SUPP	69.80
00010		07/23/20	GIOVANETTI INC	55020	5/26-6/19/20 MTCE SUP	157.93
TOTAL CHECK						1,408.68
00010		07/23/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	10.21
00010		07/23/20	PAGANO'S TC LLC	55020	5/26-6/25/20 MTCE SUP	78.20
00010		07/23/20	PAGANO'S TC LLC	55020	5/26-6/25/20 MTCE SUP	78.20
00010		07/23/20	PAGANO'S TC LLC	55030	5/26-6/25/20 MTCE SUP	78.20

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00010	52055	07/23/20	PAGANO'S TC LLC	55020	5/26-6/25/20 MTCE SUP	78.20
00010	52055	07/23/20	PAGANO'S TC LLC	51990	5/26-6/25/20 OPER SUP	78.21
00010	52055	07/23/20	PAGANO'S TC LLC	55300	5/26-6/25/20 SM TOOLS	78.21
00010	52055	07/23/20	PAGANO'S TC LLC	55020	5/27-6/15/20 MTCE SUP	91.62
00010	52055	07/23/20	PAGANO'S TC LLC	55040	BLDG/MAROPS SUPPLIES	32.72
00010	52055	07/23/20	PAGANO'S TC LLC	55020	BLDG/MAROPS SUPPLIES	41.64
00010	52055	07/23/20	PAGANO'S TC LLC	51990	MISC OPER SUPPLY	11.85
	TOTAL CHECK					657.26
00010	56070	07/23/20	PARKING CONCEPTS INC	61060	MANAGEMENT - PE27	16,687.52
00010	56070	07/23/20	PARKING CONCEPTS INC	61060	PARKING MNGMNT PE18	6,933.87
	TOTAL CHECK					23,621.39
00010	58355	07/23/20	JENNIFER PATTERSON	37430	CAMP REFUND	560.00
00010	58355	07/23/20	JENNIFER PATTERSON	37430	WOW REFUND	154.00
	TOTAL CHECK					714.00
00010	56610	07/23/20	CECILE PECORARO	61060	ALAMEDA READS TEACHING	600.00
00010	58358	07/23/20	LYNNE PHAM	37430	AQUATICS REFUND	576.00
00010	58358	07/23/20	LYNNE PHAM	37430	TINY TOTS REFUND	861.00
	TOTAL CHECK					1,437.00
00010	55087	07/23/20	PLACEWORKS INC	61060	CONTRACTUAL SERVICES	225.00
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	4,201.86
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	4,201.87
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	5.88
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	5.88
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	20290	JUL SALES TAX ACCRUAL	-5.88
00010	53606	07/23/20	PRIME MECHANICAL SERVICE	20290	JUL SALES TAX ACCRUAL	-5.88
	TOTAL CHECK					8,403.73
00010	51733	07/23/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	58338	07/23/20	ABIGAIL RAUBER	37430	WOW REFUND	224.00
00010	30509	07/23/20	SECURITY CENTRAL INC	61060	EOC SECURITY SYSTEM	2.08
00010	30509	07/23/20	SECURITY CENTRAL INC	61060	EOC SECURITY SYSTEM	874.45
00010	30509	07/23/20	SECURITY CENTRAL INC	20290	JUL SALES TAX ACCRUAL	-2.08
	TOTAL CHECK					874.45
00010	58326	07/23/20	HENRY ROPATI	37430	RENTAL REFUND	1,250.00
00010	56710	07/23/20	SALAS O'BRIEN ENGINEERS I	61060	ON-CALL SERVICES PE1	10,000.00
00010	58396	07/23/20	ELIZABETH SCHAINBAUM	37430	SPORTS REFUND	168.00
00010	58396	07/23/20	ELIZABETH SCHAINBAUM	37430	WOW REFUND	224.00
	TOTAL CHECK					392.00
00010	56199	07/23/20	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	504.69
00010	56027	07/23/20	STANDARD PLUMBING SUPPLY	20290	JUL SALES TAX ACCRUAL	- .18
00010	56027	07/23/20	STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	.18
00010	56027	07/23/20	STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	39.21
00010	56027	07/23/20	STANDARD PLUMBING SUPPLY	20290	JUL SALES TAX ACCRUAL	- .16

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00010	07/23/20	56027	STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	.16
00010	07/23/20	56027	STANDARD PLUMBING SUPPLY	55020	MTCE SUPS	35.10
TOTAL CHECK						74.31
00010	07/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	37.99
00010	07/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	.17
00010	07/23/20	48679	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	.17
TOTAL CHECK						37.99
00010	07/23/20	25273	STATE OF CALIFORNIA	61030	19-20 AUDIT CONFIRM F	150.00
00010	07/23/20	50855	SUAREZ & MUNOZ CONSTRUCTI	61060	PAVING PROJECT	74,000.00
00010	07/23/20	51796	TED & JOE'S TOWING LLP	72010	TOWING SVCS 6/9-6/24	481.50
00010	07/23/20	49015	TETRA TECH INC	61060	PROJECT CLOSEOUT PE2	4,552.50
00010	07/23/20	49015	TETRA TECH INC	61060	PROJECT CLOSEOUT PE2	3,435.00
TOTAL CHECK						7,987.50
00010	07/23/20	40976	THUNDERBIRD COMMUNICATION	61060	SYSTEM CONTROL PE7	449.82
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,200.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	200.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	440.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	120.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	720.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	120.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	1,400.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	6,000.00
00010	07/23/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	2,100.00
TOTAL CHECK						15,300.00
00010	07/23/20	52129	ULINE INC	55040	EQUIP SUPS	2,418.21
00010	07/23/20	52129	ULINE INC	55040	EQUIP SUPS	25.40
00010	07/23/20	52129	ULINE INC	20290	JUL SALES TAX ACCRUAL	-25.40
TOTAL CHECK						2,418.21
00010	07/23/20	58337	GISELLE UMLAND	37430	AQUATICS REFUND	154.00
00010	07/23/20	58337	GISELLE UMLAND	37430	WOW REFUND	672.00
TOTAL CHECK						826.00
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-15.60
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-7.60
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-14
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.92
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.33
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-67
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-56
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-42
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-42
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-39
00010	07/23/20	50400	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-36
00010	07/23/20	50400	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	2,681.87
00010	07/23/20	50400	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	4,781.06
00010	07/23/20	50400	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	.14
00010	07/23/20	50400	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	15.60

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00010	50400	07/23/20	US BANCORP CARD SERVICES	51100	MSC CREDIT CARD CHRG	31.60
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	7.60
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	1.92
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	.36
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	.39
00010	50400	07/23/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	1.33
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	.42
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	.42
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	.56
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	.67
00010	50400	07/23/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	1,005.64
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	523.22
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	413.15
00010	50400	07/23/20	US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRG	419.83
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	39.50
00010	50400	07/23/20	US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRG	40.50
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	MSC CREDIT CARD CHRG	77.18
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	78.73
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	303.10
TOTAL CHECK						10,395.38
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.27
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.54
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.27
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.92
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.79
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.52
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.03
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-.02
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-4.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.32
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-2.26
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-41.05
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-35.45
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-33.16
00010	50400	07/23/20	US BANCORP CARD SERVICES	51750	MSC CREDIT CARD CHRG	305.79
00010	50400	07/23/20	US BANCORP CARD SERVICES	51750	MSC CREDIT CARD CHRG	305.79
00010	50400	07/23/20	US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRG	350.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRG	350.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	161.05
00010	50400	07/23/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	192.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRG	207.43
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	MSC CREDIT CARD CHRG	275.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	70.93
00010	50400	07/23/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	41.05
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	54.82
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	437.05
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	445.38
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	468.93
00010	50400	07/23/20	US BANCORP CARD SERVICES	65190	MSC CREDIT CARD CHRG	680.12
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	753.03
00010	50400	07/23/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	.79
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	.92
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	1.27

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00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	.54
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	1.52
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	2.26
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	3.32
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	4.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	62300	MSC CREDIT CARD CHRG	10.98
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	33.16
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	35.45
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	1,715.95
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	1,785.18
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	.02
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	.02
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	.03
00010	50400	07/23/20	US BANCORP CARD SERVICES	55040	MSC CREDIT CARD CHRG	.27
00010	50400	07/23/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	2,778.93
TOTAL CHECK						11,785.40
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	10.31
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	27.51
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	30.95
TOTAL CHECK						68.77
00010	50400	07/23/20	US BANCORP CARD SERVICES	61060	FEMA TRAILER SUPPLIES	173.34
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	15.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	61060	ZOOM	14.99
TOTAL CHECK						203.33
00010	50400	07/23/20	US BANCORP CARD SERVICES	61060	FEMA TRAILER SUPPLIES	147.33
00010	50400	07/23/20	US BANCORP CARD SERVICES	87135	LATE FEE	12.46
00010	50400	07/23/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	15.00
00010	50400	07/23/20	US BANCORP CARD SERVICES	61060	ZOOM	14.99
TOTAL CHECK						189.78
00010	50400	07/23/20	US BANCORP CARD SERVICES	62051	CMO CREDIT CARD	2.99
00010	50400	07/23/20	US BANCORP CARD SERVICES	51010	CMO CREDIT CARD	1.31
00010	50400	07/23/20	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD	80.91
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	CMO CREDIT CARD	3,621.99
00010	50400	07/23/20	US BANCORP CARD SERVICES	51990	CMO CREDIT CARD	3,957.28
00010	50400	07/23/20	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD	6,484.05
00010	50400	07/23/20	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-1.31
TOTAL CHECK						14,147.22
00010	50400	07/23/20	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	119.99
00010	50400	07/23/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	165.00
TOTAL CHECK						284.99
00010	50400	07/23/20	US BANCORP CARD SERVICES	51750	OPER SUPPLY	63.99
00010	50400	07/23/20	US BANCORP CARD SERVICES	51610	RECRUITMENT	200.00
TOTAL CHECK						263.99
00010	57709	07/23/20	UXO ARCHITECTS INC	61060	LEYDECKER PARK PB3	1,000.00
00010	58359	07/23/20	GALA VAUGHT	37430	CAMP REFUND	670.00
00010	50716		CELICO PARTNERSHIP		VOID: MULTI STUB CHECK	

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00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	616.87
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	717.29
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	819.64
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	819.64
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,806.82
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	1,015.35
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	218.55
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	122.03
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	130.84
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	145.63
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	170.91
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	398.70
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	410.32
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	463.39
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	534.74
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	547.89
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	292.27
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	292.27
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.83
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	92.99
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	78.21
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.81
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.81
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.81
00010	50716	07/23/20	CELLCO PARTNERSHIP	62020	CITY CELL PHONE	53.81
TOTAL CHECK						10,002.42
00010	54096	07/23/20	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	1,372.50
00010	58408	07/23/20	WESTERN EXTRICATION SPECI	66010	TOOL SERVICE & REPAIR	4,949.00
00010	57197	07/23/20	JOSE ANTONIO ORTIZ	61060	APD DISPATCH - FINAL	4,752.60
TOTAL FUND						1,190,275.81
TOTAL REPORT						1,190,275.81

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00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	-28,922.92
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	247.69
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	1,008.23
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	1,607.81
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	7,839.71
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	23,589.48
00010	07/23/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	5,370.00
TOTAL CHECK					
00010	07/23/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	379.59
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	559.88
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	224.00
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	176.84
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	189.54
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	136.50
00010	07/23/20	AMERICAN FAMILY LIFE	21941	07/20 AFLAC ODANI	1,666.35
TOTAL CHECK					
00010	07/23/20	ALAMEDA COUNTY EMPLOYEES	35300	REFUND-O' CUB	750.00
00010	07/23/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010	07/23/20	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPS	42.14
00010	07/23/20	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPS	18.96
00010	07/23/20	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPS	61.10
TOTAL CHECK					
00010	07/23/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.27
00010	07/23/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	07/23/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	07/23/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	07/23/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	121.11
TOTAL CHECK					
00010	07/23/20	AT&T	62010	FOCUS PH FIRE WALL	3,375.00
00010	07/23/20	THEODORE BARKER	37430	REFUND-CAMP	754.00
00010	07/23/20	KATHRYN BASSETT	37430	REFUND-AQUATICS	108.00
00010	07/23/20	BLAISDELL'S	53010	OFFICE SUPS	87.69
00010	07/23/20	BLAISDELL'S	53010	OFFICE SUPS	52.68
00010	07/23/20	BLAISDELL'S	53010	OFFICE SUPS	6.66
00010	07/23/20	BLAISDELL'S	53010	OFFICE SUPS	112.65
00010	07/23/20	BLAISDELL'S	53010	SUPPLIES	-14.45
00010	07/23/20	BLAISDELL'S	53010	CREDIT MEMO	245.23
TOTAL CHECK					
00010	07/23/20	CHRISTOPHER BOOLER	37430	REFUND-AQUATICS	666.00
00010	07/23/20	CHRISTOPHER BOOLER	37430	REFUND-TINY TOTS	480.00
TOTAL CHECK					1,146.00
00010	07/23/20	STACEY FOLEY	61990	ARPD INSTRUCTOR	440.00
00010	07/23/20	JENN BUSCH	37430	REFUND-WOW	246.00
00010	07/23/20	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUMS	129,747.00
00010	07/23/20	STATE DEPT OF FORESTRY &	61250	ESTEP WATER RESCUE	248.00

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00010	07/23/20	JESSICA CARTER	37430	REFUND-CAMP	560.00
00010	07/23/20	JESSICA CARTER	37430	REFUND-TINY TOTTS	240.00
TOTAL CHECK					800.00
00010	07/23/20	RANA CATTANEO	37430	REFUND-AQUATICS	483.00
00010	07/23/20	BUSRA CELENAY	37430	REFUND-AQUATICS	108.00
00010	07/23/20	BUSRA CELENAY	37430	REFUND-TINY TOTTS	53.00
TOTAL CHECK					161.00
00010	07/23/20	EDWARD CHANG	37430	REFUND-AQUATICS	216.00
00010	07/23/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
00010	07/23/20	COMCAST	62020	ECO INTERNET SVCS	600.00
00010	07/23/20	COMCAST	62020	INTERNET SVCS	60.20
00010	07/23/20	COMCAST	53040	CMO CABLE	25.19
00010	07/23/20	COMCAST	53040	CMO CABLE	25.30
TOTAL CHECK					50.49
00010	07/23/20	GRACE CONDEZ	37430	REFUND-CLASS	434.00
00010	07/23/20	CSAC EXCESS INSURANCE AUT	21935	07/20-09/20 EAP SVCS	5,670.00
00010	07/23/20	DAVID BURCHARD CHPT 13 TR	64992	CHARLES WAYSHAK	8,583.73
00010	07/23/20	STEPHANIE DEL ROSARIO	37430	REFUND-AQUATICS	648.00
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	3,465.26
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	3,465.27
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	3,465.27
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	300.00
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	300.00
00010	07/23/20	DLT SOLUTIONS LLC	61060	LICENSE RENEWAL	300.00
TOTAL CHECK					11,295.80
00010	07/23/20	ELIZABETH DOUGLAS	37430	REFUND-AQUATICS	180.00
00010	07/23/20	ANGELIQUE DOWNES	37430	REFUND-AQUATICS	360.00
00010	07/23/20	MICHELLE DUNN-RUIZ	37430	REFUND-DAY CAMP	206.00
00010	07/23/20	MARTY GROSS	61990	WEED REMOVAL	510.00
00010	07/23/20	MARTY GROSS	61990	WEED REMOVAL	260.00
TOTAL CHECK					770.00
00010	07/23/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS	69.29
00010	07/23/20	SARAH FFINCH	37430	REFUND-AQUATICS	216.00
00010	07/23/20	SARAH FFINCH	37430	REFUND-DAY CAMP	280.00
00010	07/23/20	SARAH FFINCH	37430	REFUND-WOW	896.00
TOTAL CHECK					1,392.00

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00010	07/23/20	GRANICUS INC	61060	INTERACTIVE TEXT SERVICE	7,262.70
00010	07/23/20	BILL GUO	37430	REFUND-AQUATICS	288.00
00010	07/23/20	LAURA HOFF	37430	REFUND-AQUATICS	312.00
00010	07/23/20	IPROMOTEU.COM INC	51050	JANITORIAL SUPS	1,994.62
00010	07/23/20	BRANDI JACKSON	37430	REFUND-AQUATICS	288.00
00010	07/23/20	KAISER FOUNDATION HEALTH	21800	08/20 KAISER 653-0001	1,771.10
00010	07/23/20	KEA DUCUSYS INC	61060	IT COPIER	44.62
00010	07/23/20	KEEP IT SIMPLE COMPUTER C	61060	BARRACUDA RENEWAL	56,957.00
00010	07/23/20	JUDI LARSEN	37430	REFUND-RAP	116.00
00010	07/23/20	MONICA LE	37430	REFUND-AQUATICS	540.00
00010	07/23/20	LEGALSHIELD	21971	07/20 LEGALSHIELD	155.20
00010	07/23/20	DEYSIA LEVIN	37430	REFUND-SPORTS	431.70
00010	07/23/20	NICOLE LIEU	37430	REFUND-CAMP	280.00
00010	07/23/20	NICOLE LIEU	37430	REFUND-CLASS	361.00
TOTAL CHECK					641.00
00010	07/23/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-99.22
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,719.43
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	99.22
00010	07/23/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-262.10
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	262.10
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	4,392.12
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	160.65
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	160.65
00010	07/23/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-4.39
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,590.53
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	4.39
00010	07/23/20	LIFE-ASSIST INC	51050	MASKS	71.34
00010	07/23/20	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-8.24
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	84.50
00010	07/23/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.24
TOTAL CHECK					8,179.22
00010	07/23/20	LOCUTION SYSTEMS INC	61087	ANNUAL MAINT & SVCS	2,616.00
00010	07/23/20	MAURICE RAMIREZ	61060	CONT SVCS	1,250.00
00010	07/23/20	AMY MEYER	37430	REFUND-SPORTS	151.00
00010	07/23/20	MODERN LEASING INC OF IOW	61060	NARC VENDING PAYMENT	235.96
00010	07/23/20	VERONICA MORIN	37430	REFUND-AQUATICS	108.00
00010	07/23/20	MSDSOONLINE INC	61060	HAZMAT WEB HOSTING	2,799.00

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00010	07/23/20	51485 MUNICIPAL CODE CORPORATIO	61990	ADMIN SUPPORT FEE	475.00
00010	07/23/20	58121 NAVIGATOR NETWORKS LLC	61060	GLOBAL PROTECT IMPLEMENTA	1,105.73
00010	07/23/20	32490 ROBERT NEPTUNE	66020	FIRE ADMIN	1,587.08
00010	07/23/20	58376 NICOLE CHABAS	37430	REFUND-AQUATICS	108.00
00010	07/23/20	54891 EMILY NURTHEN	37430	REFUND-AQUATICS	560.00
00010	07/23/20	54891 EMILY NURTHEN	37430	REFUND-DAY CAMP	189.00
TOTAL CHECK					749.00
00010	07/23/20	51002 JANOTH INC	62010	FERRY PAY PHONE	78.00
00010	07/23/20	58374 VI PERALTA	37430	REFUND-AQUATICS	180.00
00010	07/23/20	58383 AMBER PREWITT	37430	REFUND-AQUATICS	288.00
00010	07/23/20	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SVCS	73.34
00010	07/23/20	57916 R&B COMPANY	61060	HYDRANT KITS	8,769.03
00010	07/23/20	30509 SECURITY CENTRAL INC	55040	DOOR LOCKS	2,478.94
00010	07/23/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	2,860.00
00010	07/23/20	58373 KERI RORVIK	37430	REFUND-AQUATICS	324.00
00010	07/23/20	58373 KERI RORVIK	37430	REFUND-CAMP	410.00
00010	07/23/20	58373 KERI RORVIK	37430	REFUND-TINY TOTS	175.00
TOTAL CHECK					909.00
00010	07/23/20	58384 KATHERINE RUGGIERO	37430	REFUND-AQUATICS	480.00
00010	07/23/20	58388 NATSUE SALDANA	37430	REFUND-DAY CAMP	206.00
00010	07/23/20	58386 KATHRYN SARGENT	37430	REFUND-CLASS	284.00
00010	07/23/20	58386 KATHRYN SARGENT	37430	REFUND-DAY CAMP	280.00
TOTAL CHECK					564.00
00010	07/23/20	57966 MEGHAN SHARRON	37430	REFUND-AQUATICS	432.00
00010	07/23/20	45056 SHI INTERNATIONAL CORP	61060	CYLANCE	9,522.00
00010	07/23/20	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSES	300.00
00010	07/23/20	53850 SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSES	245.00
TOTAL CHECK					545.00
00010	07/23/20	58387 ISABEL SOTO HARRISON	37430	REFUND-AQUATICS	216.00
00010	07/23/20	58387 ISABEL SOTO HARRISON	37430	REFUND-CAMP	412.00
00010	07/23/20	58387 ISABEL SOTO HARRISON	37430	REFUND-CLASS	107.00
00010	07/23/20	58387 ISABEL SOTO HARRISON	37430	REFUND-TINY TOTS	240.00
TOTAL CHECK					975.00
00010	07/23/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	482.83
00010	07/23/20	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	66.40

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00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	169.77
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	23.90
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	47.81
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	4.36
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	80.28
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	17.39
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	12.84
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	22.09
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	22.09
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	22.09
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	208.20
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	496.85
00010	07/23/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	7.77
00010	07/23/20	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	-7.77
TOTAL CHECK					1,698.99
00010	07/23/20	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPS	225.88
00010	07/23/20	CARLA THOMAS	37430	REFUND-AQUATICS	108.00
00010	07/23/20	TTAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.67
00010	07/23/20	TTAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.84
TOTAL CHECK					431.51
00010	07/23/20	TTAA COMMERCIAL FINANCE I	66400	PACIFIC OFF AUTO LEAS	176.15
00010	07/23/20	TTAA COMMERCIAL FINANCE I	66400	PACIFIC OFF AUTO LEAS	181.49
00010	07/23/20	SUZANNE TONG	37430	REFUND-AQUATICS	432.00
00010	07/23/20	BOSCO OIL COMPANY	51100	FUEL	247.13
00010	07/23/20	BOSCO OIL COMPANY	51100	FUEL	770.14
TOTAL CHECK					1,017.27
00010	07/23/20	GINA VASQUEZ	37430	REFUND-CLASS	111.00
00010	07/23/20	CLAUDIA VIERA	37430	REFUND-SPORTS	185.00
00010	07/23/20	KATHERINE WILLIAMSON	37430	REFUND-CLASS	434.00
00010	07/23/20	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,724.58
00010	07/23/20	YORK RISK SERVICES GROUP	12500	AMP	224.59
00010	07/23/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	2,106.97
00010	07/23/20	YORK RISK SERVICES GROUP	64980	FIRE	32,842.02
00010	07/23/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-7,528.56
00010	07/23/20	YORK RISK SERVICES GROUP	64980	PARKS	173.47
00010	07/23/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	12,979.03
00010	07/23/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-9,506.47
00010	07/23/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	3,096.13
00010	07/23/20	YORK RISK SERVICES GROUP	64980	PW ENG	29,690.48
00010	07/23/20	YORK RISK SERVICES GROUP	64980	PW MAINT	2,416.50
00010	07/23/20	YORK RISK SERVICES GROUP	64980	REC	1,466.51
TOTAL CHECK					67,960.67

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						415,964.20
						415,964.20

TOTAL FUND

TOTAL REPORT

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00010		07/30/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	312.00
00010		07/30/20	MATTHEW M NOBUSADA-FLYNN	61990	ARPD INSTRUCTOR	290.61
00010		07/30/20	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,707.80
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	164.90
TOTAL CHECK						7,872.70
00010		07/30/20	ALAMEDA MUNICIPAL POWER	61060	AMP	476,737.00
00010		07/30/20	ALAMEDA MUNICIPAL POWER	61060	POWER CONNECT FEE	4,785.00
00010		07/30/20	AMATEUR ATHLET UNION ALAM	61990	ARPD INSTRUCTOR	1,358.97
00010		07/30/20	AMATEUR ATHLET UNION ALAM	61990	ARPD INSTRUCTOR	1,447.43
00010		07/30/20	AMATEUR ATHLET UNION ALAM	61990	ARPD INSTRUCTOR	3,472.21
TOTAL CHECK						6,278.61
00010		07/30/20	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010		07/30/20	AT&T CALNET	62010	PHONE	69.53
00010		07/30/20	AT&T CALNET	62010	PHONE	69.53
00010		07/30/20	AT&T CALNET	62010	PHONE	69.53
00010		07/30/20	AT&T CALNET	62010	PHONE	139.07
00010		07/30/20	AT&T CALNET	62010	PHONE	69.53
00010		07/30/20	AT&T CALNET	62010	PHONE	145.15
00010		07/30/20	AT&T CALNET	62010	PHONE	41.96
00010		07/30/20	AT&T CALNET	62010	PHONE	21.62
00010		07/30/20	AT&T CALNET	62010	PHONE	42.69
00010		07/30/20	AT&T CALNET	62010	PHONE	21.62
00010		07/30/20	AT&T CALNET	62010	PHONE	21.62
TOTAL CHECK						711.85
00010		07/30/20	PATSY BAER	61060	REFUND-CLASS	75.00
00010		07/30/20	BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	80.12
00010		07/30/20	BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	139.87
TOTAL CHECK						219.99
00010		07/30/20	MARIA BUTTRAM	37430	REFUND-CLASS	1,201.00
00010		07/30/20	MARIA BUTTRAM	37430	REFUND-DAY CAMP	560.00
00010		07/30/20	MARIA BUTTRAM	37430	REFUND-WOW	672.00
TOTAL CHECK						2,433.00
00010		07/30/20	CALIF JOINT POWERS RISK M	64990	INSURANCE PREMIUMS	509,429.00
00010		07/30/20	CALIFORNIA MARITIME ACADE	61250	MARINE FF COURSE	3,900.00
00010		07/30/20	CALPELRA	61250	MEMBERSHIP RENEWAL	740.00
00010		07/30/20	CALPERS LONG-TERM CARE PR	21930	07/20 PLTC	263.87
00010		07/30/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	163.60
00010		07/30/20	CHESS WIZARDS INC	61990	ARPD INSTRUCTOR	220.68

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00010		07/30/20	CHES WIZARDS INC	61990	ARPD INSTRUCTOR	315.74
00010		07/30/20	CHES WIZARDS INC	61990	ARPD INSTRUCTOR	266.17
TOTAL CHECK						
00010		07/30/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010		07/30/20	COMCAST	62020	INTERNET SVCS	115.15
00010		07/30/20	COMCAST	62020	TV SVCS -EOC	229.59
00010		07/30/20	COOKING ROUND THE WORLD	61990	ARPD INSTRUCTOR	336.78
00010		07/30/20	CRIME SCENE CLEANERS INC	61990	PROF SVCS	80.00
00010		07/30/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		07/30/20	DENNIS A JOINER	51610	CHIEFS EXAM	12,000.00
00010		07/30/20	RYAN DERESPINI	65130	LODGING	800.40
00010		07/30/20	RYAN DERESPINI	65130	MEALS	288.00
TOTAL CHECK						
00010		07/30/20	NOAH EASTMAN	37430	REFUND-WOW	1,344.00
00010		07/30/20	ENVIRONMENTAL SYSTEMS RES	61060	ENTERPRISE LICENSE AGREEM	50,000.00
00010		07/30/20	EWING IRRIGATION PRODUCTS	55020	BLDG SUPS	50.76
00010		07/30/20	MIKHAIL FAIGUENBIAT	61990	ARPD INSTRUCTOR	169.94
00010		07/30/20	MIKHAIL FAIGUENBIAT	61990	ARPD INSTRUCTOR	169.94
00010		07/30/20	MIKHAIL FAIGUENBIAT	61990	ARPD INSTRUCTOR	70.62
TOTAL CHECK						
00010		07/30/20	FAST IMAGING CENTER INC	53010	OFFICE SUPS	410.50
00010		07/30/20	ALOYSIUS FEEHAN	51090	REIMB SAFETY BOOTS	878.00
00010		07/30/20	ROBERTA FOGERTY	61060	REFUND-CLASS	230.48
00010		07/30/20	DAWN GAGARIN	37430	REFUND-CLASS	48.00
00010		07/30/20	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	1,762.00
00010		07/30/20	JOHN GLADDEN	37430	REFUND-DAY CAMP	6,566.67
00010		07/30/20	JOHN GLADDEN	37430	REFUND-WOW	206.00
TOTAL CHECK						
00010		07/30/20	MEG GLODOVEZA	37430	REFUND-CLASS	1,344.00
00010		07/30/20	SARA GOLDSMITH	37430	REFUND-AQUATICS	1,550.00
00010		07/30/20	ALECIA GONGAWARE	37430	REFUND-WOW	1,025.00
00010		07/30/20	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP GRACE LI	896.00
00010		07/30/20	GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP ANGIE NICH	150.00
00010		07/30/20	GOVERNMENT FINANCE OFFICE	61060	GFOA PROJ ACC COURSE	150.00
00010		07/30/20				85.00

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00010	07/30/20	35839	GOVERNMENT FINANCE OFFICE	61060	GFOA PROJ ACC COURSE	85.00
00010	07/30/20	35839	GOVERNMENT FINANCE OFFICE	61060	GFOA PROJ ACC COURSE	85.00
TOTAL CHECK						
00010	07/30/20	47103	GRATING PACIFIC INC	55040	STORM GRATE	4,091.48
00010	07/30/20	58416	STEPHANIE GREEN	37430	REFUND-CLASS	1,248.00
00010	07/30/20	58416	STEPHANIE GREEN	37430	REFUND-SPORTS	410.00
TOTAL CHECK						
00010	07/30/20	58417	AMELITA GURUNG	37430	REFUND-AQUATICS	333.00
00010	07/30/20	58418	KATHLEEN HACKETT	37430	REFUND-CLASS	217.00
00010	07/30/20	58418	KATHLEEN HACKETT	37430	REFUND-SPORTS	575.00
TOTAL CHECK						
00010	07/30/20	58494	ANA HELTSLEY	37880	RENT PROG OVERPAYMENT	48.00
00010	07/30/20	58419	CHRISTINE HO	37430	REFUND-DAY CAMP	1,960.00
00010	07/30/20	58420	EVA HOANG	37430	REFUND-AQUATICS	216.00
00010	07/30/20	56965	HOME SAFETY SERVICES	61060	HOUSING SAFETY PROG	359.57
00010	07/30/20	58421	TRAVIS HONEGER	37430	REFUND-WOW	602.00
00010	07/30/20	57334	IMPERIAL MAINTENANCE SERV	66300	STATION CLEANING	13,032.00
00010	07/30/20	57818	ISLAND PRINT EXPRESS INC	53050	18-19 CAFR PRINTING	2,447.43
00010	07/30/20	52060	NORTH AMERICAN YOUTH ACTI	61990	ARPD INSTRUCTOR	32.59
00010	07/30/20	52060	NORTH AMERICAN YOUTH ACTI	61990	ARPD INSTRUCTOR	32.59
TOTAL CHECK						
00010	07/30/20	58422	MICHELLE LAU-SEIM	37430	REFUND-DAY CAMP	280.00
00010	07/30/20	57194	LUIS E MORENO AVALOS	83707	ADMIN CONSTRUCTION	2,280.00
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	100.84
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	100.84
00010	07/30/20	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-32.18
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	32.18
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,885.39
00010	07/30/20	01367	LIFE-ASSIST INC	51050	COVID EMS SPPLS	142.68
00010	07/30/20	01367	LIFE-ASSIST INC	51050	COVID EMS SPPLS	362.18
00010	07/30/20	01367	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	-22.71
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	22.71
00010	07/30/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	5,564.03
TOTAL CHECK						
00010	07/30/20	58423	DEBRA LILLARD	37430	REFUND-CLASS	246.16
00010	07/30/20	00116	LN CURTIS & SONS	51090	WILDLAND PPE	326.70
00010	07/30/20	58424	DEBBIE LUI	37430	REFUND-AQUATICS	432.00

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00010	58425	07/30/20	ALEA LUKEN	37430	REFUND-CLASS	927.00
00010	54718	07/30/20	MAGNET FORENSICS USA INC	66400	MAINT CONT	3,646.25
00010	58426	07/30/20	ANASTASIA MARTYNOVA	37430	REFUND-DAY CAMP	618.00
00010	58426	07/30/20	ANASTASIA MARTYNOVA	37430	REFUND-SPORTS	103.00
TOTAL CHECK						
00010	58427	07/30/20	N'DOZIE MADINGOU	37430	REFUND-TINY TOTIS	600.00
00010	58498	07/30/20	SUE MATTHEWS	61060	REFUND-CLASS	75.00
00010	54193	07/30/20	JUAN MEDRANO	61250	REIMB BOATER CARD	10.00
00010	58428	07/30/20	LISA MERRITT	37430	REFUND-AQUATICS	320.00
00010	41508	07/30/20	METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010	51536	07/30/20	MOTION PICTURE LICENSING	61990	LICENSE RENEWAL	591.93
00010	43243	07/30/20	MUFG UNION BANK N A	61990	2008 COPS FEES	1,835.00
00010	58429	07/30/20	ALIE MUNGER	37430	REFUND-WOW	1,792.00
00010	51485	07/30/20	MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	1,675.53
00010	58496	07/30/20	PETER MUZIO	39186	REFUND-TAXI PROG	9.00
00010	54329	07/30/20	NATIONAL ACADEMY OF ATHLE	61990	ARPD INSTRUCTOR	33.95
00010	54329	07/30/20	NATIONAL ACADEMY OF ATHLE	61990	ARPD INSTRUCTOR	1,978.80
TOTAL CHECK						
00010	49246	07/30/20	MATT NIELSEN	65130	REIMB QUARANTINE EXPS	252.81
00010	54172	07/30/20	OFFICIA IMAGING	20290	JUL SALES TAX ACCRUAL	- .45
00010	54172	07/30/20	OFFICIA IMAGING	53020	PRINTER DRUM UNIT	107.53
00010	54172	07/30/20	OFFICIA IMAGING	53020	PRINTER DRUM UNIT	.45
00010	54172	07/30/20	OFFICIA IMAGING	20290	JUL SALES TAX ACCRUAL	-5.02
00010	54172	07/30/20	OFFICIA IMAGING	53020	TONER CARTRIDGES	1,096.32
00010	54172	07/30/20	OFFICIA IMAGING	53020	TONER CARTRIDGES	5.02
TOTAL CHECK						
00010	55224	07/30/20	KALANI OTENBRIET	51090	REIMB SAFETY BOOTS	250.00
00010	58430	07/30/20	JENNIFER PARK	37430	REFUND-AQUATICS	513.00
00010	50248	07/30/20	PET FOOD EXPRESS	51500	K-9 FOOD	178.56
00010	50248	07/30/20	PET FOOD EXPRESS	51500	K-9 FOOD	69.95
TOTAL CHECK						
00010	58431	07/30/20	TANYA PETERS	37430	REFUND-CLASS	20.04
00010	54228	07/30/20	PG&E	63020	GAS SYSTEM	147,515.47
00010	49307	07/30/20	PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	45.49
00010	49307	07/30/20	PLAY WELL TEKNOLOGIES	61990	ARPD INSTRUCTOR	363.94

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TOTAL CHECK						
00010		07/30/20	PORT OF OAKLAND	65190	MEMBERSHIP DUES	409.43
00010		07/30/20	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVS	1,000.00
00010		07/30/20	CLARINDA RUIZ	37430	REFUND-AQUATICS	152.43
00010		07/30/20	CLARINDA RUIZ	37430	REFUND-CLASS	108.00
TOTAL CHECK						
00010		07/30/20	SAFE BOATS INTERNATIONAL	73020	PATROL BOAT	217.00
00010		07/30/20	SAFESTORE INC	61990	EVIDENCE STORAGE	325.00
00010		07/30/20	TARAH SEMEIN	37430	REFUND-TINY TOTS	452,452.74
00010		07/30/20	MORTON II YOUTH SPORTS	61990	ARP INSTRUCTOR	2,444.79
00010		07/30/20	MORTON II YOUTH SPORTS	61990	ARP INSTRUCTOR	672.00
TOTAL CHECK						
00010		07/30/20	SNOWY RIVER EMS PRODUCTIO	61250	PHILS COURSE	3,177.72
00010		07/30/20	STAPLES CONTRACT & COMMER	61060	CONT SVCS	3,495.49
00010		07/30/20	STAPLES CONTRACT & COMMER	53010	OFFICE SUPS	6,673.21
00010		07/30/20	STAPLES CONTRACT & COMMER	53010	OFFICE SUPS	490.00
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	518.18
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	110.73
00010		07/30/20	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	110.73
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	437.91
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	74.41
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	1,251.96
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	.37
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	80.28
00010		07/30/20	STARLINE SUPPLY COMPANY	20290	JUL SALES TAX ACCRUAL	- .37
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.50
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	47.71
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	228.49
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	10.03
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	46.60
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	10.03
00010		07/30/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	4.38
TOTAL CHECK						
00010		07/30/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	439.02
00010		07/30/20	MEGAN SWEET	37430	REFUND-CLASS	547.47
00010		07/30/20	KRISTA TAN	37430	REFUND-AQUATICS	309.00
00010		07/30/20	YVONNE TSENG	37430	REFUND-AQUATICS	333.00
00010		07/30/20	YVONNE TSENG	37430	REFUND-AQUATICS	150.00
00010		07/30/20	YVONNE TSENG	37430	REFUND-CLASS	263.00
TOTAL CHECK						
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	70.00
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	483.00
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	478.55
TOTAL CHECK						
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	729.08
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	518.04
TOTAL CHECK						
00010		07/30/20	BOSCO OIL COMPANY	51100	FUEL	1,725.67

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00010		07/30/20	46771 VERIZON WIRELESS SERVICES	62020	CELL PHONE SRVS	6,773.58
00010		07/30/20	58499 KRIS WARRENBURG	61060	REFUND-MASTICK CLASS	75.00
00010		07/30/20	58495 LAURIE WERTHEIMER	61060	REFUND-MASTICK CLASS	70.00
00010		07/30/20	58037 NICOLE WILL	37430	REFUND-CLASS	1,236.00
00010		07/30/20	58436 MEGAN WILLCHINSKY	37430	REFUND-AQUATICS	486.00
00010		07/30/20	54265 WINNER CHEVROLET INC	91045	VEHICLE REPLACEMENT	51,384.68
00010		07/30/20	58437 WILLIAM WONG	37430	REFUND-AQUATICS	432.00
00010		07/30/20	58438 SASTOKO WORBY	37430	REFUND-AQUATICS	216.00
00010		07/30/20	57945 HEIDI WROBEL	37430	REFUND-AQUATICS	22.00
00010		07/30/20	57945 HEIDI WROBEL	37430	REFUND-WOW	672.00
			TOTAL CHECK			694.00
00010		07/30/20	58439 ELIZABETH WU	37430	REFUND-AQUATICS	324.00
00010		07/30/20	58439 ELIZABETH WU	37430	REFUND-SPORTS	952.00
			TOTAL CHECK			1,276.00
00010		07/30/20	58440 JOYCELYN YOUNG	37430	REFUND-AQUATICS	108.00
00010		07/30/20	58441 JUDY ANN YEARRAGUIRRE	37430	REFUND-AQUATICS	72.00
			TOTAL FUND			1,832,004.80
			TOTAL REPORT			1,832,004.80

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00010		07/30/20	A T WEBER PLUMBING & MECH	61060	CONTRACTUAL SERVICES	7,700.00
00010		07/30/20	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,221.07
00010		07/30/20	ALAMEDA COUNTY TREASURER	53040	MAY/JUNE MAP UPDATES	12.00
00010		07/30/20	ALAMEDA FIREFIGHTERS IAFF	55020	1/2 CHAIR REIMBURSEME	770.22
00092			ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,654.21
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,291.93
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	EOC ELECTRICITY	4,740.65
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	99.48
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	128.08
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	158.38
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	176.91
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	279.16
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	600.70
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	762.33
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	885.77
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	907.95
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,187.56
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,491.51
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,123.78
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,151.12
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,620.17
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,078.77
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	9,667.00
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2.86
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	88.86
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	136.31
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	153.33
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	617.56
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	872.96
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,662.32
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,641.47
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	16,044.89
00010		07/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	71,226.02
TOTAL CHECK						
00010		07/30/20	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	29,443.00
00010		07/30/20	JULIA ALEMANY	37430	REFUND-CAMP	685.00
00010		07/30/20	AMAZON.COM LLC	51750	COMPUTER OPER SUPPLIE	133.88
00010		07/30/20	AMAZON.COM LLC	53020	COPYING SUPPLIES	373.27
00010		07/30/20	AMAZON.COM LLC	53010	COVID OFFICE SUPPLIES	166.86
00010		07/30/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	43.11
00010		07/30/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	10.96
00010		07/30/20	AMAZON.COM LLC	66040	VEHICLE REPAIR	-40.78
00010		07/30/20	AMAZON.COM LLC			687.30
TOTAL CHECK						
00010		07/30/20	AMAZON.COM LLC	51750	COMPUTER OPER SUPPLIE	522.80
00010		07/30/20	AMAZON.COM LLC	53020	COPYING SUPPLIES	256.80
00010		07/30/20	AMAZON.COM LLC	53010	COVID OFFICE SUPPLIES	108.56
00010		07/30/20	AMAZON.COM LLC	51050	FIRST AID SUPPLIES	39.38

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00010	07/30/20	54258	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	15.69
00010	07/30/20	54258	AMAZON.COM LLC	51990	MISC OPER SUPPLY	697.95
00010	07/30/20	54258	AMAZON.COM LLC	53010	OFFICE SUPPLIES	210.92
00010	07/30/20	54258	AMAZON.COM LLC	53010	OFFICE SUPPLIES	29.07
00010	07/30/20	54258	AMAZON.COM LLC	66040	VEHICLE REPAIR	110.34
TOTAL CHECK						1,991.51
00010	07/30/20	58482	ROMEO AQUINO	37880	RENT PROGRAM OVERPAYM	318.00
00010	07/30/20	46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	07/30/20	46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	172.37
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	172.37
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	40.13
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	40.12
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	21.60
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	79.12
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	41.24
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	21.05
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	21.03
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	40.12
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	40.12
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	21.42
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.90
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.88
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	26.00
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.91
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	59.41
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	19.23
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	31.93
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.93
00010	07/30/20	46240	AT&T CALNET	62010	TELEPHONE	20.89

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00010	46240	07/30/20	AT&T CALNET	62010	TELEPHONE	26.00
00010	46240	07/30/20	AT&T CALNET	62010	TELEPHONE	59.48
00010	46240	07/30/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	46240	07/30/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	46240	07/30/20	AT&T CALNET	62010	TELEPHONE	20.89
00010	46240	07/30/20	AT&T CALNET	62010	EOC FIRE ALARM 2	21.62
00010	46240	07/30/20	AT&T CALNET	62010	EOC ELEVATOR	21.62
00010	46240	07/30/20	AT&T CALNET	62010	EOC FAX	21.62
TOTAL CHECK						4,373.70
00010	49556	07/30/20	AT&T MOBILITY II LLC	62020	CELL PHONE	54.64
00010	57680	07/30/20	AVINEON INC	73020	GIS SVCS FEB 2020	4,490.00
00010	57680	07/30/20	AVINEON INC	73020	GIS SVCS MARCH 2020	8,005.00
00010	57680	07/30/20	AVINEON INC	73020	GIS SVCS JUNE 2020	5,242.50
TOTAL CHECK						17,737.50
00010	53775	07/30/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	23,045.79
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	89.50
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,339.28
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	576.24
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	100.65
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,329.88
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	467.41
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	185.72
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	48.84
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	37.43
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	445.38
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	101.75
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	652.67
00010	00252	07/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	139.80
TOTAL CHECK						8,514.55
00010	37216	07/30/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	546.07
00010	37216	07/30/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	23.54
00010	37216	07/30/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	12.18
TOTAL CHECK						592.34
00010	48409	07/30/20	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHER	1,563.58
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	6.43
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	65.90
00010	54354	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-6.43
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	55.76
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	571.87
00010	54354	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-55.76
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	65.56
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	672.41
00010	54354	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-65.56
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	47.43
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	486.50
00010	54354	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-47.43
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	7.20
00010	54354	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	73.88

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00010	00010	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-7.20
00010	00010	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	38.94
00010	00010	07/30/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.80
00010	00010	07/30/20	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-3.80
TOTAL CHECK						1,909.50
00010	00010	07/30/20	BLAISDELL'S	53010	SUPPLIES	38.71
00010	00010	07/30/20	BOOKS INC	53030	BOOKS	303.15
00010	00010	07/30/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPP COVID-19	202.28
00010	00010	07/30/20	BYRENS KIM DESIGN WORKS	61060	GODFREY PARK PAYEST 2	1,725.00
00010	00010	07/30/20	CALE AMERICA INC	61060	PAY ESTIMATE 1	825.00
00010	00010	07/30/20	CALE AMERICA INC	61060	PAY ESTIMATE 1	825.00
TOTAL CHECK						1,650.00
00010	00010	07/30/20	CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	37,615.12
00010	00010	07/30/20	CENTRO LEGAL DE LA RAZA	61060	LEGAL SVCS VR2 - QTR2	29,585.81
00010	00010	07/30/20	CENTRO LEGAL DE LA RAZA	87940	LEGAL SVCS VR2 - QTR2	7,215.44
00010	00010	07/30/20	CENTRO LEGAL DE LA RAZA	87940	LEGAL SVCS VR2 - QTR1	30,727.56
TOTAL CHECK						67,528.81
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
00010	00010	07/30/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	1,413.45
TOTAL CHECK						9,894.15
00010	00010	07/30/20	HEATHER COLEMAN	61060	CONT SERV	4,777.50
00010	00010	07/30/20	CLEAN LAKES INC	61060	PAY ESTIMATE 7	4,533.08
00010	00010	07/30/20	CLEAN LAKES INC	61060	PAY ESTIMATE 7	27,127.55
TOTAL CHECK						31,660.63
00010	00010	07/30/20	CSG CONSULTANTS INC	61060	PLAN CHECK SERV	56,363.68
00010	00010	07/30/20	FREDERIC ANDRES NICHOLS	61990	CONTINGENT FEE	2,512.00
00010	00010	07/30/20	DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	334.20
00010	00010	07/30/20	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	43,240.30
00010	00010	07/30/20	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	2,642.30
00010	00010	07/30/20	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	4,552.50
00010	00010	07/30/20	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	5,366.30
TOTAL CHECK						12,561.10
00010	00010	07/30/20	EBMUD	63030	WATER	57,162.78
00010	00010	07/30/20	EBMUD	63030	WATER	21,833.60
TOTAL CHECK						78,996.38

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00010	50722	07/30/20	ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKER MAINT	1,630.00
00010	53952	07/30/20	STATE OF CALIFORNIA	61250	EMT CERTS - 18 FFS	666.00
00010	53126	07/30/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	51,044.55
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,376.00
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	160.00
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,568.00
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,574.10
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	3,520.00
00010	52856	07/30/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	6,240.00
TOTAL CHECK						14,438.10
00010	23724	07/30/20	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	153,524.67
00010	57006	07/30/20	HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SVCS	2,742.08
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,503.35
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,938.80
TOTAL CHECK						18,442.15
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	4,686.84
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	597.21
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,443.39
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	4,755.00
TOTAL CHECK						11,482.44
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	4,362.89
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	34,588.03
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,542.35
00010	24747	07/30/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	86,722.62
TOTAL CHECK						136,215.89
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	61060	CLEANING SVCS	913.00
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	1,600.00
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	66020	CONTRACTUAL SERVICES	1,998.94
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	51010	JANITORIAL SVCS	4.20
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	51010	JANITORIAL SVCS	610.40
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	20290	JUL SALES TAX ACCRUAL	-4.20
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	51010	JANITORIAL SVCS	4.15
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	51010	JANITORIAL SVCS	602.77
00010	57334	07/30/20	IMPERIAL MAINTENANCE SERV	20290	JUL SALES TAX ACCRUAL	-4.15
TOTAL CHECK						5,725.11
00010	54893	07/30/20	IPS GROUP INC	61060	SINGLE-SPACE PES	5,522.84
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,470.15
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,426.25
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,426.25
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,470.15
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,426.25
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,426.25
00010	48495	07/30/20	JAM SERVICES	61060	BATTERY BACKUP	10,470.15
TOTAL CHECK						73,115.45

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00010	07/30/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	34.00
00010	07/30/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	95.25
TOTAL CHECK						129.25
00010	07/30/20	58119	KGMADE LLC	20290	JUL SALES TAX ACCRUAL	-1,107.60
00010	07/30/20	58119	KGMADE LLC	73020	POLICE EQUIP	11,360.00
00010	07/30/20	58119	KGMADE LLC	73020	POLICE EQUIP	1,107.60
TOTAL CHECK						11,360.00
00010	07/30/20	52945	KRONOS INCORPORATED	61060	TELESTAFF SERVICES	15.80
00010	07/30/20	52945	KRONOS INCORPORATED	61060	TELESTAFF SERVICES	18.02
TOTAL CHECK						33.82
00010	07/30/20	57976	ALIECE LEE	37430	WOW REFUND	672.00
00010	07/30/20	34449	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	3,697.00
42072			MIDWEST TAPE LLC		VOID: MULTI STUB CHECK	
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	60.88
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	237.01
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	76.34
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	79.79
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	25.50
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	98.72
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.68
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	640.03
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	534.70
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	288.61
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	434.42
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	53.73
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	87.20
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	49.36
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	51.01
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	23.85
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	149.16
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	156.76
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	32.91
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	85.57
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	47.72
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	73.21
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	49.37
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.66
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	83.91
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	37.72
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	28.80
00010	07/30/20	42072	MIDWEST TAPE LLC	53030	DVD'S	111.61
TOTAL CHECK						3,647.23
00010	07/30/20	51485	MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	1,610.25
00010	07/30/20	57812	OLSON REMCHO LLP	61011	LEGAL SVCS	237.50
00010	07/30/20	50076	PALMER GROUP LLC	61060	BIKE BACKS	4,060.53

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00010	00010	07/30/20	PARK ENGINEERING INC	61060	CROSS ALAMEDA TRAIL	21,693.58
00010	00010	07/30/20	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,474.90
00010	00010	07/30/20	DEBBIE POTTER	62020	REIMB PHONE SUPS	87.78
00010	00010	07/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	117.88
00010	00010	07/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	218.92
00010	00010	07/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	226.30
00010	00010	07/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	260.50
00010	00010	07/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	823.60
TOTAL CHECK						
00010	00010	07/30/20	ROADWAY STEEL & FABRICATI	55010	TUBE STEEL	15,079.65
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	12,648.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE	540.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	540.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	540.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE	450.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	820.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	820.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE	1,080.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE	1,120.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	170.00
00010	00010	07/30/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE	18,728.00
TOTAL CHECK						
00010	00010	07/30/20	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	837.00
00010	00010	07/30/20	RED TIE PRINTING INC	61060	PRINTING SVCS	878.00
00010	00010	07/30/20	RED TIE PRINTING INC	61060	PRINTING SVCS	82.31
00010	00010	07/30/20	RED TIE PRINTING INC	61060	PRINTING SVCS	960.31
TOTAL CHECK						
00010	00010	07/30/20	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PE2	53,829.21
00010	00010	07/30/20	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	241.58
00010	00010	07/30/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.50
00010	00010	07/30/20	STAPLES CONTRACT & COMMER	61060	REC SUPS	165.63
00010	00010	07/30/20	THE HOME DEPOT 1007	20290	JUL SALES TAX ACCRUAL	-20.39
00010	00010	07/30/20	THE HOME DEPOT 1007	20290	JUL SALES TAX ACCRUAL	-9.50
00010	00010	07/30/20	THE HOME DEPOT 1007	53010	LUMBER	1,900.00
00010	00010	07/30/20	THE HOME DEPOT 1007	61990	LUMBER	4,690.08
00010	00010	07/30/20	THE HOME DEPOT 1007	53010	LUMBER	9.50
00010	00010	07/30/20	THE HOME DEPOT 1007	61990	LUMBER	20.39
00010	00010	07/30/20	THE HOME DEPOT 1007	61990	LUMBER	6,590.08
TOTAL CHECK						
00010	00010	07/30/20	THE PERMANENTE MEDICAL GR	61060	PREPLACMNT DOT EXAM	65.00
00010	00010	07/30/20	THE PERMANENTE MEDICAL GR	61060	PREPLACMNT DOT EXAM	771.00
00010	00010	07/30/20	THE PERMANENTE MEDICAL GR	61060	PREPLACMNT DOT EXAM	539.00
00010	00010	07/30/20	THE SCHERER GROUP LLC	61060	WAGE MONITOR	600.00

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321839	00010	07/30/20	REFRIGERATION SUPPLIES DI	61060	CONT SVCS	.08
321839	00010	07/30/20	REFRIGERATION SUPPLIES DI	61060	CONT SVCS	818.02
321839	00010	07/30/20	REFRIGERATION SUPPLIES DI	20290	JUL SALES TAX ACCRUAL	-.08
			TOTAL CHECK			818.02
321840	00010	07/30/20	TRUSTMARK VOLUNTARY BENEF	21931	06/20 TRUSTMARK LF	436.77
321841	00010	07/30/20	US BANCORP CARD SERVICES	62010	AT&T PHONE	58.85
321841	00010	07/30/20	US BANCORP CARD SERVICES	61060	CONT SVCS	789.63
321841	00010	07/30/20	US BANCORP CARD SERVICES	53040	GOTOMTG SUBS	28.80
321841	00010	07/30/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	220.00
321841	00010	07/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	27.98
321841	00010	07/30/20	US BANCORP CARD SERVICES	51990	OP SUPS	3,599.04
321841	00010	07/30/20	US BANCORP CARD SERVICES	53050	PRINTING SVCS	385.77
321841	00010	07/30/20	US BANCORP CARD SERVICES	53050	PRINTING SVCS	385.77
321841	00010	07/30/20	US BANCORP CARD SERVICES	53050	PRINTING SVCS	5,881.61
			TOTAL CHECK			5,270.00
321842	00010	07/30/20	HULBERG & ASSOCIATES INC	61060	LEGAL SVCS	
321843	00010	07/30/20	VERITEXT CORP	61050	CONT SVCS	1,821.70
321844	00010	07/30/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	26,966.51
321845	00010	07/30/20	WEST COAST ARBORIST INC	61060	URBAN FOREST	279.72
321845	00010	07/30/20	WEST COAST ARBORIST INC	61060	URBAN FOREST	1,616.16
321845	00010	07/30/20	WEST COAST ARBORIST INC	61060	URBAN FOREST	9,502.84
321845	00010	07/30/20	WEST COAST ARBORIST INC	61060	URBAN FOREST	214,925.97
			TOTAL CHECK			226,324.69
321846	00010	07/30/20	WILLIAMS WELDING COMPANY	66040	WELD REPAIR	175.00
321847	00010	07/30/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	15,163.93
			TOTAL FUND			1,430,627.64
			TOTAL REPORT			1,430,627.64

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/06/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,008.65

TOTAL FUND

11,008.65

TOTAL REPORT

11,008.65

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/06/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,180.68

TOTAL FUND

16,180.68

TOTAL REPORT

16,180.68

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0010	08/06/20	57317	61060	ON-CALL TRAFFIC	800.00
0010	08/06/20	57317	61060	ON-CALL TRAFFIC	1,150.00
0010	08/06/20	57317	61060	ON-CALL TRAFFIC	1,400.00
0010	08/06/20	57317	61060	ON-CALL TRAFFIC	3,660.00
0010	08/06/20	57317	61060	ON-CALL TRAFFIC	5,290.00
TOTAL CHECK					12,300.00
0010	08/06/20	56840	66010	RECYCLING	414.19
0010	08/06/20	56840	66010	RECYCLING	414.20
TOTAL CHECK					828.39
0010	08/06/20	00697	51990	ASSESSOR MAP	12.00
0010	08/06/20	00092	63010	ELECTRICITY	8,170.69
0010	08/06/20	00092	63010	ELECTRICITY	16,327.02
0010	08/06/20	00092	63010	ELECTRICITY	96.63
0010	08/06/20	00092	63010	ELECTRICITY	147.49
0010	08/06/20	00092	63010	ELECTRICITY	236.51
0010	08/06/20	00092	63010	ELECTRICITY	806.20
0010	08/06/20	00092	63010	ELECTRICITY	403.38
0010	08/06/20	00092	63010	ELECTRICITY	129.00
0010	08/06/20	00092	63010	ELECTRICITY	2,507.80
TOTAL CHECK					28,824.72
0010	08/06/20	34893	61060	CONTRACTUAL SERVICES	8,784.00
0010	08/06/20	56952	61060	CONT SVCS	113,478.26
0010	08/06/20	44912	61060	CONT SVCS	25,860.23
0010	08/06/20	44912	61060	CONT SVCS PE2	1,361.07
TOTAL CHECK					27,221.30
0010	08/06/20	56878	68100	PORTABLE UNITS	255.91
0010	08/06/20	46240	62010	TELEPHONE	21.60
0010	08/06/20	46240	62010	TELEPHONE	21.62
0010	08/06/20	46240	62010	TELEPHONE	21.60
0010	08/06/20	46240	62010	TELEPHONE	21.62
0010	08/06/20	46240	62010	TELEPHONE	19.23
0010	08/06/20	46240	62010	TELEPHONE	41.60
0010	08/06/20	46240	62010	TELEPHONE	21.62
0010	08/06/20	46240	62010	TELEPHONE	136.61
0010	08/06/20	46240	62010	IT MODEM LINE	21.62
0010	08/06/20	46240	62010	TELEPHONE	20.88
0010	08/06/20	46240	62010	TELEPHONE	20.88
0010	08/06/20	46240	62010	TELEPHONE	40.34
0010	08/06/20	46240	62010	TELEPHONE	20.88
0010	08/06/20	46240	62010	TELEPHONE	20.88
TOTAL CHECK					450.98
0010	08/06/20	57711	66010	CITY HALL	4,667.09
0010	08/06/20	54167	61060	SEWER RATE STUDY	23,364.00
0010	08/06/20	54980	61060	ON-CALL STRUCTURALPE4	6,873.13
0010	08/06/20	54980	61060	ON-CALL STRUCTURALPE4	8,900.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	08/06/20	BEE GREEN RECYCLING & SUP	20290	AUG SALES TAX ACCRUAL	15,773.13
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	-1.95
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	1.95
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	425.53
00010	08/06/20	BEE GREEN RECYCLING & SUP	20290	AUG SALES TAX ACCRUAL	-2.05
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	2.05
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	447.37
00010	08/06/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	872.90
TOTAL CHECK					
00010	08/06/20	BKF ENGINEERS	61060	ON-CALL SERVICES	572.24
00010	08/06/20	STATE OF CALIFORNIA DEPT	61060	CLEMENT TILDEN PROJ	464.03
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	CONT SVCS PE6	1,280.00
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE20	31,460.04
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	4,388.60
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	6,443.08
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE21	10,445.38
00010	08/06/20	CARLSON BARBER & GIBSON I	61060	ALAMEDA POINT PE21	54,017.10
TOTAL CHECK					
00010	08/06/20	CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	81,335.11
00010	08/06/20	CDW GOVERNMENT INC	55030	CONF RM EQPMT	504.85
00010	08/06/20	HEATHER COLEMAN	61060	CONT SERV	2,178.75
00010	08/06/20	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	994.56
00010	08/06/20	JEREMY JOSEPH CLARK	61060	MAIN ST STEAM CLEANING SV	388.50
00010	08/06/20	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	2,157.83
00010	08/06/20	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	3,540.89
TOTAL CHECK					
00010	08/06/20	CONSTRUCTION TESTING SERV	61060	ON-CALL GETOECHICAL	318.00
00010	08/06/20	EAST BAY CLARKLIFT INC	66010	OUTSIDE REPAIR	1,927.35
00010	08/06/20	CSG CONSULTANTS INC	21185	CONT SVCS	21,640.00
00010	08/06/20	CSG CONSULTANTS INC	21185	CONT SVCS	7,160.00
00010	08/06/20	CSG CONSULTANTS INC	21185	CONT SVCS	25,215.00
00010	08/06/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,315.00
00010	08/06/20	CSG CONSULTANTS INC	21185	CONT SVCS	34,647.50
00010	08/06/20	CSG CONSULTANTS INC	21185	CONT SVCS	91,977.50
TOTAL CHECK					
00010	08/06/20	DONNY CHU CONSTRUCTION IN	61060	431 STARDUST CONSTRUCTION	79,121.37
00010	08/06/20	DKF SOLUTIONS GROUP LLC	61990	PUMP STATION	1,980.00
00010	08/06/20	DONUT PETIT	61060	FACADE IMPROVEMENTS	10,000.00
00010	08/06/20	DREAM RIDE ENGINEERING IN	61060	ADD GROUP IV	748.60
00010	08/06/20	E B M U D	63030	JOINT POWERS AGMT	4,326.10
00010	08/06/20	E B M U D	63030	JOINT POWERS AGMT	6,369.49
00010	08/06/20	E B M U D	63030	JOINT POWERS AGMT	17,293.09
00010	08/06/20	E B M U D	63030	JOINT POWERS AGMT	5,703.98
00010	08/06/20	E B M U D	63030	JOINT POWERS AGMT	33,692.66
TOTAL CHECK					

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00010	08/05/20	00676 EBMUD	63030	VOID: MULTI STUB CHECK	
00010	08/05/20	00676 EBMUD	63030	VOID: MULTI STUB CHECK	
00010	08/05/20	00676 EBMUD	63030	VOID: MULTI STUB CHECK	
00010	08/05/20	00676 EBMUD	63030	BOC 1809 GRAND WATER	190.27
00010	08/05/20	00676 EBMUD	63030	WATER	111.57
00010	08/05/20	00676 EBMUD	63030	WATER	112.57
00010	08/05/20	00676 EBMUD	63030	WATER	79.41
00010	08/05/20	00676 EBMUD	63030	WATER	1,674.98
00010	08/05/20	00676 EBMUD	63030	WATER	111.57
00010	08/05/20	00676 EBMUD	63030	WATER	206.12
00010	08/05/20	00676 EBMUD	63030	WATER	206.12
00010	08/05/20	00676 EBMUD	63030	WATER	206.12
00010	08/05/20	00676 EBMUD	63030	WATER	206.64
00010	08/05/20	00676 EBMUD	63030	WATER	53.16
00010	08/05/20	00676 EBMUD	63030	WATER	53.16
00010	08/05/20	00676 EBMUD	63030	WATER	11,481.68
00010	08/05/20	00676 EBMUD	63030	WATER	1,296.15
00010	08/05/20	00676 EBMUD	63030	WATER	53.40
00010	08/05/20	00676 EBMUD	63030	WATER	1,358.86
00010	08/05/20	00676 EBMUD	63030	WATER	119.03
00010	08/05/20	00676 EBMUD	63030	WATER	112.40
00010	08/05/20	00676 EBMUD	63030	WATER	1,060.83
00010	08/05/20	00676 EBMUD	63030	WATER	5,448.26
00010	08/05/20	00676 EBMUD	63030	WATER	112.59
00010	08/05/20	00676 EBMUD	63030	WATER	3,843.62
00010	08/05/20	00676 EBMUD	63030	WATER	458.96
00010	08/05/20	00676 EBMUD	63030	WATER	137.12
00010	08/05/20	00676 EBMUD	63030	WATER	515.12
00010	08/05/20	00676 EBMUD	63030	WATER	278.46
00010	08/05/20	00676 EBMUD	63030	WATER	53.64
00010	08/05/20	00676 EBMUD	63030	WATER	241.17
00010	08/05/20	00676 EBMUD	63030	WATER	439.67
00010	08/05/20	00676 EBMUD	63030	WATER	289.12
00010	08/05/20	00676 EBMUD	63030	WATER	224.89
00010	08/05/20	00676 EBMUD	63030	WATER	7,278.38
00010	08/05/20	00676 EBMUD	63030	WATER	838.41
00010	08/05/20	00676 EBMUD	63030	WATER	456.48
00010	08/05/20	00676 EBMUD	63030	WATER	3,299.23
00010	08/05/20	00676 EBMUD	63030	WATER	1,729.98
00010	08/05/20	00676 EBMUD	63030	WATER	1,668.53
00010	08/05/20	00676 EBMUD	63030	WATER	111.46
00010	08/05/20	00676 EBMUD	63030	WATER	253.83
00010	08/05/20	00676 EBMUD	63030	WATER	198.25
00010	08/05/20	00676 EBMUD	63030	WATER	263.46
00010	08/05/20	00676 EBMUD	63030	WATER	205.51
00010	08/05/20	00676 EBMUD	63030	WATER	253.83
00010	08/05/20	00676 EBMUD	63030	WATER	198.25
00010	08/05/20	00676 EBMUD	63030	WATER	4,858.10
00010	08/05/20	00676 EBMUD	63030	WATER	367.93
00010	08/05/20	00676 EBMUD	63030	WATER	1,956.01
00010	08/05/20	00676 EBMUD	63030	WATER	256.71
00010	08/05/20	00676 EBMUD	63030	WATER	53.64

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00010	08/06/20	ERMUD	63030	WATER	79.98
00010	08/06/20	ERMUD	63030	WATER	253.83
00010	08/06/20	ERMUD	63030	WATER	138.25
00010	08/06/20	ERMUD	63030	WATER	247.41
00010	08/06/20	ERMUD	63030	WATER	193.41
00010	08/06/20	ERMUD	63030	WATER	283.46
00010	08/06/20	ERMUD	63030	WATER	205.51
00010	08/06/20	ERMUD	63030	WATER	260.25
00010	08/06/20	ERMUD	63030	WATER	203.09
00010	08/06/20	ERMUD	63030	WATER	52.46
00010	08/06/20	ERMUD	63030	WATER	9,598.52
00010	08/06/20	ERMUD	63030	WATER	331.20
00010	08/06/20	ERMUD	63030	WATER	294.48
00010	08/06/20	ERMUD	63030	WATER	7,811.19
00010	08/06/20	ERMUD	63030	WATER	241.92
00010	08/06/20	ERMUD	63030	WATER	600.75
00010	08/06/20	ERMUD	63030	WATER	378.17
00010	08/06/20	ERMUD	63030	WATER	76,198.53
TOTAL CHECK					
00010	08/06/20	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,300.00
00010	08/06/20	ENCINAL HARDWARE	55010	MTCE SUPS	423.61
00010	08/06/20	FEHR & PEERS	61060	CONT SVCS	8,208.00
00010	08/06/20	FINBERG FENCING INC	61060	INSTALLATION	2,866.00
00010	08/06/20	MATTHEW FORTAYON	20290	AUG SALES TAX ACCRUAL	-3.00
00010	08/06/20	MATTHEW FORTAYON	55030	REIMB HAZMAT BOOKS	3.00
00010	08/06/20	MATTHEW FORTAYON	55030	REIMB HAZMAT BOOKS	216.50
TOTAL CHECK					216.50
00010	08/06/20	GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	1,824.00
00010	08/06/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	7,760.00
TOTAL CHECK					9,584.00
00010	08/06/20	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE APP	327.00
00010	08/06/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	2,500.00
00010	08/06/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	270.00
00010	08/06/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	151.02
00010	08/06/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	700.00
TOTAL CHECK					3,621.02
00010	08/06/20	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	370.50
00010	08/06/20	KEVIN W HARPER	61060	PROF SVCS	13,187.00
00010	08/06/20	HF&H CONSULTANTS LLC	61060	REVIEW RATE 19	44,823.75
00010	08/06/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,873.41
00010	08/06/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	71,489.67
00010	08/06/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,779.87
00010	08/06/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	14,627.61

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00010	08/06/20	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,464.48
00010	08/06/20	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	800.00
00010	08/06/20	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	6,455.00
00010	08/06/20	24747 HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	10,832.54
TOTAL CHECK					44,959.50
00010	08/06/20	57334 IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	31,494.56
00010	08/06/20	58280 INNOVATIVE CONSTRUCTION S	61060	ALAMEDA SOUTH SHORE	23,230.60
00010	08/06/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROF SVCS	30.00
00010	08/06/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROF SVCS	30.00
00010	08/06/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROF SVCS	15.00
00010	08/06/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROF SVCS	30.00
TOTAL CHECK					105.00
00010	08/06/20	35567 KEYSER MARSTON ASSOCIATES	61060	CONT SVCS	18,912.50
00010	08/06/20	35567 KEYSER MARSTON ASSOCIATES	61060	ON-CALL SERVICES & TECH SU	2,000.00
00010	08/06/20	35567 KEYSER MARSTON ASSOCIATES	61060	CONT SVCS	24,413.80
TOTAL CHECK					45,326.30
00010	08/06/20	57779 LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
00010	08/06/20	01367 LIFE-ASSIST INC	51050	PPE - COVID-19	9,976.43
00010	08/06/20	00116 LN CURTIS & SONS	51090	WILDLAND EQPMT	50.49
00010	08/06/20	00116 LN CURTIS & SONS	51090	WILDLAND EQPMT	2,515.47
00010	08/06/20	00116 LN CURTIS & SONS	51090	TURNOUTS	4,191.26
00010	08/06/20	00116 LN CURTIS & SONS	51090	TURNOUTS WILDLAND	8,661.25
00010	08/06/20	00116 LN CURTIS & SONS	51090	ACADEMY BOOTS	2,862.24
TOTAL CHECK					18,280.71
00010	08/06/20	57391 LOUIS LILLEGARD	61060	AP GRAPHIC DESIGN SVC	712.50
00010	08/06/20	43134 MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	4,560.00
00010	08/06/20	49354 MARINA VILLAGE COMMERCIAL	63010	LTD	-262.34
00010	08/06/20	49354 MARINA VILLAGE COMMERCIAL	63030	LTD	10,210.52
TOTAL CHECK					9,948.18
00010	08/06/20	57860 MERCHANTS BANK OF COMMER	61060	5% RETENTION PAYEST3	69,632.95
00010	08/06/20	55512 MICHAEL BAKER INTERNATION	61060	CONTRACTUAL SERVICES	5,505.50
00010	08/06/20	50372 NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	5,394.00
00010	08/06/20	50372 NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	2,545.65
TOTAL CHECK					7,939.65
00010	08/06/20	43901 PROLITERACY	53030	BOOKS	129.98
00010	08/06/20	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	12,349.98
00010	08/06/20	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010	08/06/20	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	3,740.19
TOTAL CHECK					3,748.62

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00010	08/06/20	GIOVANEtti INC	55010	MTCE SUPPLIES	1,418.46
00010	08/06/20	GIOVANEtti INC	51020	RECREATION SUPPLIES	65.16
TOTAL CHECK					1,483.62
00010	08/06/20	PAGANO'S TC LLC	55010	MTCE SUPPLIES	44.99
00010	08/06/20	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	39.50
TOTAL CHECK					84.49
00010	08/06/20	PARKING CONCEPTS INC	61060	MANAGEMENT PAY EST 28	5,602.93
00010	08/06/20	PARKING CONCEPTS INC	61060	MANAGEMENT PAY EST 29	4,110.86
00010	08/06/20	PARKING CONCEPTS INC	61060	PARKING MNGT PAYEST19	2,055.74
00010	08/06/20	PARKING CONCEPTS INC	61060	PARKING MNGT PAYEST20	2,400.80
TOTAL CHECK					14,170.33
00010	08/06/20	PRECISION EMPRISE LLC	61060	ON-CALL SHAVING PE3	177,980.81
00010	08/06/20	WEHOPE	61060	FEMA TRAILER SUPPORT	440.00
00010	08/06/20	WEHOPE	61060	MOBILE HYGIENE SERVICES	660.00
TOTAL CHECK					1,100.00
00010	08/06/20	RANGER PIPELINES INC	61060	CYCLIC SEWER PAYEST3	1,323,026.05
00010	08/06/20	GRUENDL INC	61060	RELEASE OF RETENTION	4,895.00
00010	08/06/20	REVEL ENVIRONMENTAL MANUF	20290	AUG SALES TAX ACCRUAL	-99.96
00010	08/06/20	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION PE1	99.96
00010	08/06/20	REVEL ENVIRONMENTAL MANUF	61060	INSTALLATION PE1	21,841.26
TOTAL CHECK					21,841.26
00010	08/06/20	ROJAS FLORES LANDSCAPE IN	61060	PAY EST 3	10,200.00
00010	08/06/20	ROJAS FLORES LANDSCAPE IN	61060	CLEANUP	2,480.00
TOTAL CHECK					12,680.00
00010	08/06/20	ROSAS BROTHERS CONSTRUCTI	61060	PAY EST 1	22,531.15
00010	08/06/20	ROSAS BROTHERS CONSTRUCTI	61060	CONTRACTUAL SERVICES	1,185.85
TOTAL CHECK					23,717.00
00010	08/06/20	SAFETY KLEEN SYSTEMS	72010	AUTO PARTS	959.95
00010	08/06/20	SAN FRANCISCO BAY CONSERV	61060	CONTRACTUAL SERVICES	600.00
00010	08/06/20	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE9	8,609.95
00010	08/06/20	SCHAAF & WHEELER CONSULTI	61060	PHASE 4 - PAY EST 14	5,232.50
00010	08/06/20	SCHAAF & WHEELER CONSULTI	61060	PHASE 4 - PAY EST 14	4,212.50
00010	08/06/20	SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES PE9	58,143.50
TOTAL CHECK					76,198.45
00010	08/06/20	RED TIE PRINTING INC	53050	PRINTING	894.46
00010	08/06/20	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 3	11,821.85
00010	08/06/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	28.59
00010	08/06/20	STAPLES CONTRACT & COMMER	61060	CONTRACTUAL SERVICES	491.55
00010	08/06/20	TRIGON CORPORATION	53010	OFFICE SUPPLIES	362.97

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00010	08/06/20	55164	61060	PAY ESTIMATE 2	140.00
00010	08/06/20	55164	61060	PAY ESTIMATE 2	140.00
00010	08/06/20	55164	61060	PAY ESTIMATE 2	140.00
TOTAL CHECK					420.00
00010	08/06/20	57757	51050	FIRST AID SUPPLIES	256.44
00010	08/06/20	58501	61060	CONT SVCS PAY EST 8	400.00
00010	08/06/20	58501	61060	CONT SVCS PAY EST 8	590.35
00010	08/06/20	58501	61060	CONT SVCS PAY EST 8	459.53
00010	08/06/20	58501	61060	CONT SVCS PAY EST 8	138.02
TOTAL CHECK					1,587.90
00010	08/06/20	56982	61060	ON CALL SERVICES	4,395.00
00010	08/06/20	56982	61060	ON CALL SERVICES	10,900.00
00010	08/06/20	56982	61060	ON CALL SERVICES	9,610.00
00010	08/06/20	56982	61060	ON CALL SERVICES	1,140.92
TOTAL CHECK					26,045.92
00010	08/06/20	50400	20290	AUG SALES TAX ACCRUAL	-23.72
00010	08/06/20	50400	51500	CANINE SUPS	708.74
00010	08/06/20	50400	55020	MTCH SUPS	764.45
00010	08/06/20	50400	51612	MTG REFRESHMENTS	1,477.15
00010	08/06/20	50400	53010	OFFICE SUPS	55.96
00010	08/06/20	50400	53010	OFFICE SUPS	141.14
00010	08/06/20	50400	61250	PROF DEV	295.00
00010	08/06/20	50400	61990	PROF SVCS	44.75
00010	08/06/20	50400	51610	RECRUITMENT EXPS	149.57
00010	08/06/20	50400	65140	TRAVEL EXPS	40.00
00010	08/06/20	50400	51090	UNIFORMS	1,017.54
00010	08/06/20	50400	51090	UNIFORMS	23.72
TOTAL CHECK					4,694.30
00010	08/06/20	50400	51610	RECRUITMENT	144.00
00010	08/06/20	50400	51610	RECRUITMENT	925.00
00010	08/06/20	50400	51750	ZOOM AND VENNGAGE	63.99
TOTAL CHECK					1,132.99
00010	08/06/20	54269	61060	FY20 PREDATOR MANAGEMENT	8,633.10
00010	08/06/20	58120	73020	MOBILE COMMAND CENTER BOX	18,655.31
00010	08/06/20	58120	73020	MOBILE COMMAND CENTER BOX	7,704.66
00010	08/06/20	58120	73020	MOBILE COMMAND CENTER BOX	10,950.65
TOTAL CHECK					18,655.31
00010	08/06/20	00469	66010	DISPOSAL SVC	61.14
00010	08/06/20	49835	61060	MEDIA & ADVERT PE 24	1,200.00
00010	08/06/20	49835	61060	MEDIA & ADVERT PO 24	160.00
00010	08/06/20	49835	61060	USED OIL CAMPAIGN	4,784.33
00010	08/06/20	49835	61060	USED OIL CAMPAIGN	5,185.67
TOTAL CHECK					11,330.00
00010	08/06/20	52331	61060	URBAN FOREST	15,451.94

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00010	08/06/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	2,201.50
00010	08/06/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	1,232.84
00010	08/06/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST	13,076.91
TOTAL CHECK					31,963.19
00010	08/06/20	46511 WEST MARINE PRODUCTS INC	55030	MISC EQUIPMENT	48.53
00010	08/06/20	40399 WILLIDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	1,680.00
00010	08/06/20	46588 YEI ENGINEERS INC	61060	ON-CALL ELECTRICAL	450.00
TOTAL FUND					2,933,551.09
TOTAL REPORT					2,933,551.09

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00010	08/06/20	ACME FIRE EXTINGUISHER CO	20290	AUG SALES TAX ACCRUAL	- .90
00010	08/06/20	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES HYDRO TEST	.90
00010	08/06/20	ACME FIRE EXTINGUISHER CO	55030	O2 BOTTLES HYDRO TEST	438.16
TOTAL CHECK					438.16
00010	08/06/20	THE ADT SECURITY CORP	61990	PROFESSIONAL SERVICES	163.26
00010	08/06/20	THE ADT SECURITY CORP	61990	PROFESSIONAL SERVICES	55.58
00010	08/06/20	THE ADT SECURITY CORP	61990	PROFESSIONAL SERVICES	55.58
TOTAL CHECK					274.42
00010	08/06/20	PEGAH AFKARY	37430	REFUND-AQUATICS	324.00
00010	08/06/20	PEGAH AFKARY	37430	REFUND-WOW	364.00
TOTAL CHECK					688.00
00010	08/06/20	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-69.31
00010	08/06/20	AIRGAS NCN	51050	MEDICAL OXYGEN	857.60
00010	08/06/20	AIRGAS NCN	51050	MEDICAL OXYGEN	69.31
TOTAL CHECK					857.60
00010	08/06/20	ALAMEDA COUNTY TREASURER	65190	LAFCO FEES 20-21	9,492.00
00010	08/06/20	ALAMEDA ADVERTISING & REC	53010	SIGNAGE	38.41
00010	08/06/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	687.80
00010	08/06/20	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	570.97
00010	08/06/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	1,153.73
00010	08/06/20	AMERICAN TEXTILE & SUPPLY	55020	MTCE SUPPLIES	210.02
00010	08/06/20	AMERICAN TEXTILE & SUPPLY	55020	MTCE SUPPLIES	105.01
TOTAL CHECK					315.03
00010	08/06/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.52
00010	08/06/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	256.16
TOTAL CHECK					272.68
00010	08/06/20	AT&T	62010	PHONE	514.36
00010	08/06/20	AT&T	62010	PHONE	2,780.60
00010	08/06/20	AT&T	62010	LANDLINE PHONE	792.97
00010	08/06/20	AT&T	62010	LANDLINE PHONE	13.51
00010	08/06/20	AT&T	62010	PHONE	231.11
00010	08/06/20	AT&T	62010	PHONE	1,251.71
00010	08/06/20	AT&T	62010	PHONE	67.98
TOTAL CHECK					5,652.24
00010	08/06/20	AT&T	62010	LANDLINE PHONE	46.04
TOTAL CHECK					46.04
00010	08/06/20	AT&T CALNET	62010	PHONE	88.26
00010	08/06/20	AT&T CALNET	62010	PHONE	172.36
00010	08/06/20	AT&T CALNET	62010	PHONE	69.53
00010	08/06/20	AT&T CALNET	62010	PHONE	274.89
00010	08/06/20	AT&T CALNET	62010	PHONE	473.29
00010	08/06/20	AT&T CALNET	62010	PHONE	172.36

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00010	08/06/20	AT&T CALNET	62010	PHONE	21.60
00010	08/06/20	AT&T CALNET	62010	PHONE	41.70
00010	08/06/20	AT&T CALNET	62010	PHONE	42.78
00010	08/06/20	AT&T CALNET	62010	PHONE	199.53
00010	08/06/20	AT&T CALNET	62010	PHONE	42.49
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	41.60
00010	08/06/20	AT&T CALNET	62010	PHONE	21.60
00010	08/06/20	AT&T CALNET	62010	PHONE	20.02
00010	08/06/20	AT&T CALNET	62010	PHONE	99.68
00010	08/06/20	AT&T CALNET	62010	PHONE	21.89
00010	08/06/20	AT&T CALNET	62010	PHONE	21.77
00010	08/06/20	AT&T CALNET	62010	FIN MODEM LINE	42.01
00010	08/06/20	AT&T CALNET	62010	PHONE	21.60
00010	08/06/20	AT&T CALNET	62010	PHONE	22.19
00010	08/06/20	AT&T CALNET	62010	PHONE	20.88
00010	08/06/20	AT&T CALNET	62010	PHONE	43.40
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	20.88
00010	08/06/20	AT&T CALNET	62010	PHONE	21.02
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	21.89
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	20.88
00010	08/06/20	AT&T CALNET	62010	CA FAX	21.95
00010	08/06/20	AT&T CALNET	62010	PHONE	21.89
00010	08/06/20	AT&T CALNET	62010	PHONE	21.67
00010	08/06/20	AT&T CALNET	62010	PHONE	18.27
00010	08/06/20	AT&T CALNET	62010	PHONE	132.50
00010	08/06/20	AT&T CALNET	62010	PHONE	20.88
TOTAL CHECK					2,492.51
00010	08/06/20	JENNY BECK	37430	CLASS REFUND	309.00
00010	08/06/20	JENNY BECK	37430	SPORTS REFUND	336.00
TOTAL CHECK					645.00
00010	08/06/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	35.00
00010	08/06/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	293.22
TOTAL CHECK					328.22
00010	08/06/20	DIANE BLACKWELL	61060	REFUND-MASTICK CLASS	75.00
00010	08/06/20	BLAISDELL'S	53010	OFFICE SUPPLIES	44.82
00010	08/06/20	BLAISDELL'S	53010	OFFICE SUPPLIES	77.85
00010	08/06/20	BLAISDELL'S	53010	OFFICE SUPPLIES	72.70
00010	08/06/20	BLAISDELL'S	53010	SUPPLIES	60.69
00010	08/06/20	BLAISDELL'S	53020	SUPPLIES	87.69
00010	08/06/20	BLAISDELL'S	53010	SUPPLIES	66.27
00010	08/06/20	BLAISDELL'S	53010	OFFICE SUPPLIES	177.76
00010	08/06/20	BLAISDELL'S	53010	SUPPLIES	36.87
00010	08/06/20	BLAISDELL'S	53010	SUPPLIES	30.19

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TOTAL CHECK					
00010	08/06/20	BLUE ENDEAVORS	61250	ONLINE LEARN DIVE COD	654.84
00010	08/06/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	387.00
00010	08/06/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	954.34
TOTAL CHECK					
00010	08/06/20	BUCHANAN AUTO ELECTRIC IN	72010	VEHICLE PARTS	204.00
00010	08/06/20	BERNADETTE BUTLER	37430	REFUND-AQUATICS	1,158.34
00010	08/06/20	23270	61250	ED WEEK 1/21	980.44
00010	08/06/20	CALIFORNIA BUILDING OFFIC	61250	ED WEEK 1/21	288.00
TOTAL CHECK					
00010	08/06/20	STATE DEPT OF FORESTRY &	61250	FSTEP - FF SURVIVAL	6,240.00
00010	08/06/20	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER MONTHLY MA	195.00
00010	08/06/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	6,435.00
00010	08/06/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	148.00
TOTAL CHECK					
00010	08/06/20	CDW GOVERNMENT INC	51750	MAYORS NEW DESKTOP, INCLU	1,427.38
00010	08/06/20	CDW GOVERNMENT INC	51750	KEYBOARD MOUSE MAYORS NEW	50.63
00010	08/06/20	CDW GOVERNMENT INC	53010	S THOMAS COMPUTER	500.77
00010	08/06/20	CDW GOVERNMENT INC	73110	PRINTERS PWD & RMI81	1,512.53
00010	08/06/20	CDW GOVERNMENT INC	53010	S THOMAS COMPUTER	230.61
TOTAL CHECK					
00010	08/06/20	ALEXANDER CHEUNG	37430	REFUND-CLASS	3,721.92
00010	08/06/20	FRANCES CHINN	37430	REFUND-AQUATICS	217.00
00010	08/06/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	288.00
00010	08/06/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	08/06/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	144.04
TOTAL CHECK					
00010	08/06/20	ELIZABETH CLEMENTS	37430	REFUND-CLASSES	266.39
00010	08/06/20	JODI COBALT	37430	REFUND-AQUATICS	554.46
00010	08/06/20	JODI COBALT	37430	REFUND-AQUATICS	434.00
00010	08/06/20	JODI COBALT	37430	REFUND-CAMP	180.00
00010	08/06/20	JODI COBALT	37430	REFUND-RAP	280.00
00010	08/06/20	JODI COBALT	37430	REFUND-WOW	638.00
TOTAL CHECK					
00010	08/06/20	TRACY CRAWFORD-SOVEREIGN	51090	AID MASKS	77.00
00010	08/06/20	TRACY CRAWFORD-SOVEREIGN	51090	AID MASKS	1,175.00
00010	08/06/20	TRACY CRAWFORD-SOVEREIGN	20290	AUG SALES TAX ACCRUAL	7.50
TOTAL CHECK					
00010	08/06/20	TOMOYO COMBIES	37430	REFUND-WOW	750.00
00010	08/06/20	COMCAST	61060	CENIC	224.00
00010	08/06/20	COMCAST	61060	CENIC	3,665.96
TOTAL CHECK					
00010	08/06/20	45536	61060	CENIC	3,665.94
00010	08/06/20	45536	61060	CENIC	3,665.94

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TOTAL CHECK					
00010	08/06/20	57737 SUSAN STUART CLARK	61060	CONTRACTUAL SERVICES	7,331.90
00010	08/06/20	26209 CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPPLIES	2,505.00
00010	08/06/20	26209 CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPPLIES	245.48
TOTAL CHECK					
00010	08/06/20	00116 CURTIS BLUE LINE	73020	GAS MASKS	88.24
00010	08/06/20	00116 CURTIS BLUE LINE	73020	POLICE EQUIPMENT	333.72
00010	08/06/20	40323 DONNY CHU CONSTRUCTION IN	61060	FIRST AMENDMENT TO AGREEM	14,605.29
00010	08/06/20	34026 DELL MARKETING LP	61060	EQUALOGIC	14,701.87
00010	08/06/20	49189 MICHAEL DEWINDT	65110	DIVE RESCUE TRAINING	22,608.65
00010	08/06/20	49189 MICHAEL DEWINDT	65140	DIVE RESCUE TRAINING	2,883.86
00010	08/06/20	49189 MICHAEL DEWINDT	65130	DIVE RESCUE TRAINING	125.35
TOTAL CHECK					
00010	08/06/20	00126 EAST BAY BLUE PRINT & SUP	66400	MAINT CONTRACT	49.12
00010	08/06/20	40875 EAST BAY ECONOMIC DEVELOP	65190	MEMBERSHIP FEE	230.75
00010	08/06/20	58451 NANCY EASTWOOD	37430	REFUND-AQUATICS	405.22
00010	08/06/20	58451 NANCY EASTWOOD	37430	REFUND-CAMP	35.00
00010	08/06/20	58451 NANCY EASTWOOD	37430	REFUND-CLASSES	288.00
00010	08/06/20	58451 NANCY EASTWOOD	37430	REFUND-SPORTS	280.00
TOTAL CHECK					
00010	08/06/20	00676 EBMUD	63030	WATER	799.00
00010	08/06/20	00676 EBMUD	63030	WATER	168.00
00010	08/06/20	00676 EBMUD	63030	WATER	1,535.00
00010	08/06/20	00676 EBMUD	63030	WATER	1,078.02
TOTAL CHECK					
00010	08/06/20	00749 ENCINAL NURSERY INC	55010	MTCE SUPPLIES	151.29
00010	08/06/20	58513 FILOMENA B ESTRADA	39186	REFUND-TAXI PROGRAM	141.22
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	544.33
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	1,914.86
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	108.55
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	15.00
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	71.06
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	317.56
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	710.49
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	410.64
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	54.77
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	125.47
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	571.22
00010	08/06/20	00129 EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	477.52
TOTAL CHECK					
00010	08/06/20	41305 JOHN & RITA FERRO	37880	REFUND DUP RENT PMNT	2,738.73
00010	08/06/20	41305 JOHN & RITA FERRO	37880	REFUND DUP RENT PMNT	396.00
00010	08/06/20	53103 GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	264.00
					862.16

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00010	08/06/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	571.91
00010	08/06/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	118.71
TOTAL CHECK					1,552.78
00010	08/06/20	NICOLE GIACOSA	37430	REFUND-AQUATICS	108.00
00010	08/06/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-1.33
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	87.92
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	1.33
00010	08/06/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-9.54
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	526.62
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.54
00010	08/06/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-16.61
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	911.76
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	16.61
00010	08/06/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-4.65
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.65
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	263.40
00010	08/06/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-2.58
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	151.73
00010	08/06/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.58
TOTAL CHECK					1,941.43
00010	08/06/20	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	63.80
00010	08/06/20	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	42.46
00010	08/06/20	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	49.65
00010	08/06/20	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	496.51
00010	08/06/20	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	586.45
TOTAL CHECK					1,238.87
00010	08/06/20	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
00010	08/06/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	46.63
TOTAL CHECK					326.41
00010	08/06/20	GS COMMERCIAL MANAGEMENT	61060	PAY EST 10	270.00
00010	08/06/20	HILDA GUERRERO	35300	OCLUB REFUND	3,118.00
00010	08/06/20	HILDA GUERRERO	35300	OCLUB REFUND	1,000.00
TOTAL CHECK					4,118.00
00010	08/06/20	GYM DOCTORS	66010	FITNESS EQUIP MAINT	95.00
00010	08/06/20	HOUSING AUTHORITY OF THE	61060	QUADEL CONSULTING	1,120.43
00010	08/06/20	RUBBER DUST INC	20290	AUG SALES TAX ACCRUAL	- .14
00010	08/06/20	RUBBER DUST INC	66040	AUTO REPAIR	.14
00010	08/06/20	RUBBER DUST INC	66040	AUTO REPAIR	581.70
TOTAL CHECK					581.70

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00010	08/06/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	98.82
00010	08/06/20	NITASHA LAL	37430	REFUND-AQUATICS	270.00
00010	08/06/20	NITASHA LAL	37430	REFUND-CAMP	412.00
00010	08/06/20	NITASHA LAL	37430	REFUND-CLASSES	111.00
00010	08/06/20	NITASHA LAL	37430	REFUND-SPORTS	165.00
00010	08/06/20	NITASHA LAL	37430	REFUND-WOW	340.00
TOTAL CHECK					1,298.00
00010	08/06/20	MICHAEL LANE	22310	REFUND - PLN20-0225	755.75
00010	08/06/20	RACHELE LATHAM	37430	REFUND-CLASS	309.00
00010	08/06/20	PATRICK LAU	37880	REFUND DUP RENT PMNT	792.00
00010	08/06/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	315.94
00010	08/06/20	HALCORE GROUP INC	72010	CENT GARAGE SHOP STOC	300.54
00010	08/06/20	CLAIRE LEGAS	37430	REFUND-CAMP	280.00
00010	08/06/20	COLIN MA	37430	REFUND-WOW	1,569.00
00010	08/06/20	KATHERINE MAAS	37430	REFUND-SPORTS	205.00
00010	08/06/20	YUMIKO MARU	37430	REFUND-DAY CAMP	560.00
00010	08/06/20	YUMIKO MARU	37430	REFUND-WOW	1,358.00
TOTAL CHECK					1,918.00
00010	08/06/20	CASEY MCCANTS	37430	REFUND-SPORTS	336.00
00010	08/06/20	CASEY MCCANTS	37430	REFUND-TEEN	300.00
TOTAL CHECK					636.00
00010	08/06/20	BENJAMIN & TARYN MICKUS	37430	REFUND-CLASS	217.00
00010	08/06/20	AMY MILLER	37430	REFUND-AQUATICS	108.00
00010	08/06/20	AMY MILLER	37430	REFUND-CLASS	309.00
00010	08/06/20	AMY MILLER	37430	REFUND-DAY CAMP	560.00
00010	08/06/20	AMY MILLER	37430	REFUND-SPORTS	168.00
TOTAL CHECK					1,145.00
00010	08/06/20	DEIRDRE MOONEY	37430	REFUND-TRAILS END	560.00
00010	08/06/20	NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	162.93
00010	08/06/20	NATIONAL CONSTRUCTION REN	66010	EQUIP RENTAL	239.26
TOTAL CHECK					402.19
00010	08/06/20	KELLY NEWMAN	37430	REFUND-AQUATICS	405.00
00010	08/06/20	KAT NGUYEN	37430	REFUND-TEEN	1,014.00
00010	08/06/20	BOB NIU	37430	REFUND-CLASS	217.00
00010	08/06/20	ONSCENE TECHNOLOGIES INC	61990	SHARE 911	10,476.00
00010	08/06/20	VANESSA OROZCO	37430	REFUND-AQUATICS	144.00

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00010	08/06/20	P. F. PETTIBONE & COMPAN	20290	AUG SALES TAX ACCRUAL	-9.74
00010	08/06/20	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	9.74
00010	08/06/20	P. F. PETTIBONE & COMPAN	53010	OFFICE SUPS	99.85
TOTAL CHECK					99.85
00010	08/06/20	JANOTH INC	62010	PAY PHONE	78.00
00010	08/06/20	PANKEY'S RADIATOR SHOP IN	66040	AUTO PARTS	375.00
00010	08/06/20	PHYLLIS PAVAO	37430	REFUND-SPORTS	135.00
00010	08/06/20	NATALIE PEREIRA	37430	REFUND-AQUATICS	144.00
00010	08/06/20	NATALIE PEREIRA	37430	REFUND-CLASS	217.00
00010	08/06/20	NATALIE PEREIRA	37430	REFUND-DAY CAMP	280.00
TOTAL CHECK					641.00
00010	08/06/20	ERIN PEREZ	37430	REFUND-AQUATICS	180.00
00010	08/06/20	LAURA PORTER	61060	REFUND-CLASS	159.00
00010	08/06/20	LAURA PRONGOS	37430	REFUND-TEEN	672.00
00010	08/06/20	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	152.43
00010	08/06/20	JUAN PUMARINO	37430	REFUND-WOW	840.00
00010	08/06/20	LOUIS WONG	55030	CAR MOUNT	31.83
00010	08/06/20	R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	1,675.73
00010	08/06/20	R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	2,710.00
00010	08/06/20	R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	606.69
00010	08/06/20	R & S OVERHEAD GARAGE DOO	61060	CONT SVCS	2,745.00
TOTAL CHECK					7,737.42
00010	08/06/20	NESTLE WATERS NORTH AMERI	51611	WATER	35.34
00010	08/06/20	NESTLE WATERS NORTH AMERI	51611	WATER	35.35
00010	08/06/20	NESTLE WATERS NORTH AMERI	51611	WATER	35.35
TOTAL CHECK					106.04
00010	08/06/20	ALINA REEVES	37430	REFUND-TINY TOTS	415.00
00010	08/06/20	DENISE ROBLES	37430	REFUND-CLASS	309.00
00010	08/06/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPING	1,500.00
00010	08/06/20	ROJAS FLORES LANDSCAPE IN	61060	CONT SVCS	989.00
TOTAL CHECK					2,489.00
00010	08/06/20	PAUL ROSENBLOOM	37430	REFUND-AQUATICS	216.00
00010	08/06/20	PAUL ROSENBLOOM	37430	REFUND-DAY CAMP	560.00
00010	08/06/20	PAUL ROSENBLOOM	37430	REFUND-WOW	378.00
TOTAL CHECK					1,154.00
00010	08/06/20	ALLISON SADAUSKAS	37430	REFUND-CLASS	613.00
00010	08/06/20	SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79

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00010	08/06/20	GINA SANDOVAL	37430	REFUND-RAP	3,894.00
00010	08/06/20	GLEN SANFORD	37430	REFUND-DAY CAMP	560.00
00010	08/06/20	JENNY SARGENT	37430	REFUND-CLASS	217.00
00010	08/06/20	JENNY SARGENT	37430	REFUND-DAY CAMP	206.00
TOTAL CHECK					423.00
00010	08/06/20	STEPHANIE SATO	37430	REFUND-CLASS	224.00
00010	08/06/20	RED TIE PRINTING INC	53050	PRINTING	82.31
00010	08/06/20	RED TIE PRINTING INC	53050	PRINTING	35.67
TOTAL CHECK					117.98
00010	08/06/20	VICTORIA SCHULER	37430	REFUND-DAY CAMP	206.00
00010	08/06/20	VICTORIA SCHULER	37430	REFUND-TINY TOTS	295.00
TOTAL CHECK					501.00
00010	08/06/20	DELPHINE SEBE	37430	REFUND-CLASS	258.00
00010	08/06/20	SHERIDAN SHERWOOD	37430	REFUND-AQUATICS	216.00
00010	08/06/20	COURTNEY SIEN	37430	REFUND-CLASS	1,136.00
00010	08/06/20	COURTNEY SIEN	37430	REFUND-SPORTS	336.00
TOTAL CHECK					1,472.00
00010	08/06/20	WYETH SLACLE	37430	REFUND-AQUATICS	108.00
00010	08/06/20	KAREN SLOAN	37880	REFUND DUP RENT PMT	84.00
00010	08/06/20	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
00010	08/06/20	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
00010	08/06/20	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
TOTAL CHECK					150.00
00010	08/06/20	STARLINE SUPPLY COMPANY	20290	AUG SALES TAX ACCRUAL	- .35
00010	08/06/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	77.06
00010	08/06/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPS	.35
TOTAL CHECK					77.06
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	20290	AUG SALES TAX ACCRUAL	-2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	20290	AUG SALES TAX ACCRUAL	-2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	20290	AUG SALES TAX ACCRUAL	-2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	20290	AUG SALES TAX ACCRUAL	-2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	20290	AUG SALES TAX ACCRUAL	-2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	2.70
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	589.95
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	589.95
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	589.95
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	589.95
00010	08/06/20	STATEWIDE TRAFFIC SAFETY	61060	CONT SVCS	589.95

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TOTAL CHECK					
00010	08/06/20	58477 ROSALEEN STURLINI	37430	REFUND-AQUATICS	2,949.75
00010	08/06/20	58478 CRISTIN SULLIVAN	37430	REFUND-AQUATICS	288.00
00010	08/06/20	58478 CRISTIN SULLIVAN	37430	REFUND-DAY CAMP	108.00
TOTAL CHECK					
00010	08/06/20	53743 SUNBELT RENTALS INC	55040	EQU SUPS	280.00
00010	08/06/20	57011 NEIL TAFF	51090	BOOTS REIMBURSEMENT	388.00
00010	08/06/20	58479 SWEETA TAWIZ	37430	REFUND-WOW	1,014.22
00010	08/06/20	57561 TCS RISK MANAGEMENT SERVI	61050	LEGAL SERVICES	219.48
00010	08/06/20	57757 TELEFLEX LLC	51050	EZ IO NEEDLES	1,235.00
00010	08/06/20	58449 THE BRIDGE GROUP LLC	61060	CITY COUNCIL WORKSHOP 202	855.00
00010	08/06/20	58449 THE BRIDGE GROUP LLC	61060	CITY COUNCIL WORKSHOP 202	18,108.75
TOTAL CHECK					
00010	08/06/20	58480 MICHELE THOMAS	37430	REFUND-AQUATICS	3,000.00
00010	08/06/20	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	4,500.00
00010	08/06/20	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	7,500.00
00010	08/06/20	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	180.00
TOTAL CHECK					
00010	08/06/20	58483 MARIA TONIONE	37430	REFUND-CAMP	72.07
00010	08/06/20	58483 MARIA TONIONE	37430	REFUND-CLASSES	72.07
TOTAL CHECK					
00010	08/06/20	58484 ENRIQUE TORRES	37430	REFUND-SPORTS	216.21
00010	08/06/20	51336 GENUINE PARTS COMPANY INC	20290	AUG SALES TAX ACCRUAL	135.00
00010	08/06/20	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	- .15
00010	08/06/20	51336 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.15
TOTAL CHECK					
00010	08/06/20	58485 BRYAN TRAN	37430	REFUND-CLASSES	32.80
00010	08/06/20	58485 BRYAN TRAN	37430	REFUND-SPORTS	32.80
TOTAL CHECK					
00010	08/06/20	43270 TRUSTMARK VOLUNTARY BENEF	21931	07/20 TRUSTMARK LF	618.00
00010	08/06/20	52129 ULINE INC	20290	AUG SALES TAX ACCRUAL	672.00
00010	08/06/20	52129 ULINE INC	55020	MICE SUPS	1,290.00
00010	08/06/20	52129 ULINE INC	55020	MICE SUPS	436.77
TOTAL CHECK					
00010	08/06/20	49270 UNITED SITE SERVICES OF C	61060	PORTA POTTYS	-1.70
00010	08/06/20	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	94.23
00010	08/06/20	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	94.23
TOTAL CHECK					
00010	08/06/20	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	3,326.09
TOTAL CHECK					
00010	08/06/20	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	1,961.18
TOTAL CHECK					
00010	08/06/20	50400 US BANCORP CARD SERVICES	53500	AUDIO-VISUAL SUPPLIES	465.27

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00010	08/06/20	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	40.00
00010	08/06/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	143.98
00010	08/06/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	16.54
TOTAL CHECK					665.79
00010	08/06/20	US BANCORP CARD SERVICES	65190	CSMFO MEMBERSHIP	110.00
00010	08/06/20	US BANCORP CARD SERVICES	61250	CSMFO ONLINE TRAINING	600.00
00010	08/06/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	45.47
00010	08/06/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	51.15
00010	08/06/20	US BANCORP CARD SERVICES	51611	WATER SERVICE	17.05
TOTAL CHECK					823.67
00010	08/06/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	08/06/20	BOSCO OIL COMPANY	51100	FUEL	177.11
00010	08/06/20	BOSCO OIL COMPANY	51100	FUEL	528.50
00010	08/06/20	BOSCO OIL COMPANY	51100	FUEL	309.40
TOTAL CHECK					1,015.01
00010	08/06/20	SAFEWAY INC	51020	REC SUPS	355.38
00010	08/06/20	SAFEWAY INC	51020	REC SUPS	383.09
TOTAL CHECK					738.47
00010	08/06/20	LINDSAY WALTMAN	37430	REFUND-AQUATICS	77.00
00010	08/06/20	LINDSAY WALTMAN	37430	REFUND-CAMP	560.00
00010	08/06/20	LINDSAY WALTMAN	37430	REFUND-WOW	161.00
TOTAL CHECK					798.00
00010	08/06/20	GROVER WHEMAN-BROWN	37430	REFUND-AQUATICS	360.00
00010	08/06/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010	08/06/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	271.82
00010	08/06/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	322.67
00010	08/06/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	213.09
00010	08/06/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	272.95
TOTAL CHECK					1,080.53
00010	08/06/20	HELAINE WESLEY	37430	REFUND-AQUATICS	180.00
00010	08/06/20	WILLINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
00010	08/06/20	VICTORIA WILKINS	37430	REFUND-AQUATICS	216.00
00010	08/06/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	385.00
00010	08/06/20	SARAH WILSON	37430	REFUND-SPORTS	168.00
00010	08/06/20	JULIE J WONG	37430	REFUND-AQUATICS	180.00
00010	08/06/20	LINDA YANG	37430	REFUND-AQUATICS	621.00
00010	08/06/20	MINYI YANG	37430	REFUND-WOW	1,792.00
00010	08/06/20	NORIKO YASUT	37430	REFUND-CAMP	560.00
00010	08/06/20	NORIKO YASUT	61060	PAY EST 6	2,472.64

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CASH ACCT	DATE	ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010	08/06/20	53184	YOUNG SUK SUE	51990	LOCKSMITH & KEY SVCS	3,032.64
00010	08/06/20	00250	ZEP MANUFACTURING COMPANY	55020	MICE SUPPLIES	611.47
TOTAL FUND						122.50
						243,550.96
TOTAL REPORT						243,550.96

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00010	08/13/20	46306	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	08/13/20	46306	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK						
00010	08/13/20	35508	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-22.56
00010	08/13/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	22.56
00010	08/13/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	246.05
TOTAL CHECK						
00010	08/13/20	37860	ALAMEDA COUNTY CHIEFS OF	65100	ANNUAL MEMBERSHIP	500.00
00010	08/13/20	54819	ALAMEDA COUNTY	61060	MEMBER AGENCY FEES	40,847.00
00010	08/13/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	512.25
00010	08/13/20	00023	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL SUPPLY	512.26
00010	08/13/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	512.26
TOTAL CHECK						
00010	08/13/20	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	1,536.77
00010	08/13/20	58293	NIEM NGUYEN	33100	BUS LIC REFUND	2,673.00
00010	08/13/20	58293	NIEM NGUYEN	33140	PROC FEE REFUND	195.00
00010	08/13/20	58293	NIEM NGUYEN	21182	REFUND	10.00
TOTAL CHECK						
00010	08/13/20	58516	AMERICAN CANCER SOCIETY	37430	REFUND-PICNIC	4.00
00010	08/13/20	58346	CARRIE ANDERSON	37430	REFUND-TINY TOTS	209.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	640.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	351.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	24.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	24.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	48.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	48.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	72.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	96.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	120.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	120.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	144.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	144.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	144.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	-904.44
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	192.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	240.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	240.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	256.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	288.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	384.00
00010	08/13/20	30632	AT&T	62010	FOCUS PH CHRGS JUL 20	448.00
TOTAL CHECK						
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	1,887.56
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	164.68
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	164.68
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	21.77
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	29.13
00010	08/13/20	46240	AT&T CALNET	62010	TELEPHONE	21.67
00010	08/13/20	46240	AT&T CALNET	62010	MAIL ROOM MODEM	20.41
00010	08/13/20	46240	AT&T CALNET	62010	VDNA MODEM CH	20.88

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00010		08/13/20	AT&T CALNET	62010	FINANCE FAX LINE	21.96
00010		08/13/20	AT&T CALNET	62010	TELEPHONE	21.93
TOTAL CHECK						487.11
00010		08/13/20	AUTOZONE STORES LLC	72010	VEHICLE PARTS	26.21
00010		08/13/20	ALEXANDRA BARNHILL	37430	REFUND-CLASS	217.00
00010		08/13/20	BAUER COMPRESSORS INC	55030	SCBA	226.00
00010		08/13/20	ROCKRIDGE INC	53020	TONER	122.90
00010		08/13/20	PAUL AVAKIAN	53010	BADGES	82.08
00010		08/13/20	ANNA BELKINE	37430	REFUND-WOW	700.00
00010		08/13/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	70.00
00010		08/13/20	BLAISDELL'S	51010	JANIT SUPPLY COVID19	314.76
00010		08/13/20	BLAISDELL'S	53010	OFFICE SUPPLIES	183.73
00010		08/13/20	BLAISDELL'S	53010	OFFICE SUPPLIES	8.79
00010		08/13/20	BLAISDELL'S	53010	OFFICE SUPPLIES	212.94
00010		08/13/20	BLAISDELL'S	53010	OFFICE SUPPLIES	392.75
00010		08/13/20	BLAISDELL'S	53010	SUPPLIES	-22.50
00010		08/13/20	BLAISDELL'S	53010	CREDIT MEMO	1,090.47
TOTAL CHECK						1,755.68
00010		08/13/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	298.00
00010		08/13/20	SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP DUES	1,852.00
00010		08/13/20	CALIFORNIA POLICE CHIEFS'	65190	MEMBERSHIP	41.73
00010		08/13/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	29.28
00010		08/13/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	16.11
00010		08/13/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	71.22
00010		08/13/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	158.34
TOTAL CHECK						651.67
00010		08/13/20	NICOLE CAVANOUGH	37430	REFUND-CAMP	360.98
00010		08/13/20	CDW GOVERNMENT INC	51750	REPLACEMENT LAPTOP FOR L	2,133.50
00010		08/13/20	CDW GOVERNMENT INC	51750	REPLACEMENT LAPTOP FOR L	2,494.48
TOTAL CHECK						396.00
00010		08/13/20	CERDA-ZEIN REAL ESTATE	37880	REFUND DUP RENT PMNT	56,881.25
00010		08/13/20	CHRISP COMPANY	61060	PAVEMENT STRIPING/MAR	274.88
00010		08/13/20	CIT TECHNOLOGY FINANCING	66400	STATION/EOC BIZ HUB L	68.72
00010		08/13/20	CIT TECHNOLOGY FINANCING	66400	STATION/EOC BIZ HUB L	491.99
00010		08/13/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010		08/13/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	1,108.66
TOTAL CHECK						2,500.00
00010		08/13/20	LAURA DEASON	61060	CONTRACTUAL SERVICES	

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00010		08/13/20	CYNTHIA L COX	37430	REFUND-HARRISON CTR	1,050.00
00010		08/13/20	CREATIVE BUILD INC	61060	CONTRACTUAL SERVICES	13,135.00
00010		08/13/20	CREATIVE BUILD INC	61060	CONTRACTUAL SERVICES	13,240.00
00010		08/13/20	CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SERVICES	80.00
00010		08/13/20	KENNETH CUTLER	37430	REFUND-CAMP	1,146.00
00010		08/13/20	MATTHEW MOLTZER	51500	CANINE SUPPLIES	1,764.00
00010		08/13/20	MATTHEW MOLTZER	51500	CANINE SUPPLIES	547.00
TOTAL CHECK						2,311.00
00010		08/13/20	DOUGLAS HERRING	61060	CONT SERV	4,140.00
00010		08/13/20	ENVIRONMENTAL SYSTEMS RES	61990	LIC - MAPPING PROGRAM	400.00
00010		08/13/20	ACR PARTNERS INC	66040	VEHICLE REPAIRS	4,234.66
00010		08/13/20	ACR PARTNERS INC	66040	VEHICLE REPAIR	15,519.72
TOTAL CHECK						19,754.38
00010		08/13/20	FORSTER & KROEGER LANDSCA	33100	REFUND-BUS LICENSE	771.00
00010		08/13/20	HEIDI FRANK	37430	REFUND-AQUATICS	108.00
00010		08/13/20	GARTON TRACTOR INC	20290	AUG SALES TAX ACCRUAL	- .84
00010		08/13/20	GARTON TRACTOR INC	72010	AUTO PARTS	44.74
00010		08/13/20	GARTON TRACTOR INC	72010	AUTO PARTS	.84
TOTAL CHECK						44.74
00010		08/13/20	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		08/13/20	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-1.48
00010		08/13/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.48
00010		08/13/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	92.97
TOTAL CHECK						92.97
00010		08/13/20	GOLDEN WEST BETTERWAY UNI	51090	FLT UNIFORMS LAUNDRY	951.54
00010		08/13/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010		08/13/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK						2,387.04
00010		08/13/20	GREATAMERICA LEASING CORP	53020	COPIER LEASE	773.32
00010		08/13/20	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	766,659.00
00010		08/13/20	IMAGE SALES	61990	ONSITE MAINTENANCE	350.00
00010		08/13/20	IPROMOTEU.COM INC	61990	PROFESSIONAL SERVICES	693.55
00010		08/13/20	IPS GROUP INC	61060	PAY ESTIMATE NO. 6	2,472.64
00010		08/13/20	SAMANTHA IYER	37430	REFUND-WOW	2,240.00

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00010		08/13/20	58524	37430	REFUND-TINY TOTS	1,008.00
00010		08/13/20	57517	20290	AUG SALES TAX ACCRUAL	-7.45
00010		08/13/20	57517	55020	MTCB SUPS	7.45
00010		08/13/20	57517	55020	MTCB SUPS	1,627.43
TOTAL CHECK						
00010		08/13/20	58515	61060	REFUND-MASTICK CLASS	168.00
00010		08/13/20	58515	61060	REFUND-MASTICK TRIP	80.00
TOTAL CHECK						
00010		08/13/20	58510	61050	CONSULTING SERVICES	3,150.00
00010		08/13/20	58220	61060	SMALL BUS RELIEF GRAN	7,500.00
00010		08/13/20	58514	37880	REFUND RENT FEE	84.00
00010		08/13/20	01367	51050	MEDICAL SUPPLIES	90.14
00010		08/13/20	01367	20290	AUG SALES TAX ACCRUAL	-20.42
00010		08/13/20	01367	51050	MEDICAL SUPS	20.42
00010		08/13/20	01367	51050	MEDICAL SUPS	209.40
00010		08/13/20	01367	20290	AUG SALES TAX ACCRUAL	-2.12
00010		08/13/20	01367	51050	MEDICAL SUPS	2.12
00010		08/13/20	01367	51050	MEDICAL SUPS	21.75
TOTAL CHECK						
00010		08/13/20	00116	55040	DAVID CLARK HEADSETS	1,781.79
00010		08/13/20	00116	20290	AUG SALES TAX ACCRUAL	-4.30
00010		08/13/20	00116	51090	WILDLAND PPE	310.49
00010		08/13/20	00116	51090	WILDLAND PPE	4.30
TOTAL CHECK						
00010		08/13/20	39437	61060	ARMORED CAR SVCS	2,092.28
00010		08/13/20	44285	62200	POSTAGE	1,859.93
00010		08/13/20	49996	53050	STATIONERY SYS JULY20	175.00
00010		08/13/20	49996	53050	STATIONERY SYS JULY20	44.93
00010		08/13/20	49996	53050	STATIONERY SYS JULY20	44.93
00010		08/13/20	49996	53050	STATIONERY SYS JULY20	44.93
00010		08/13/20	49996	53050	STATIONERY SYS JULY20	366.79
TOTAL CHECK						
00010		08/13/20	41508	66400	MAINTENANCE CONTRACT	501.58
00010		08/13/20	37553	53020	SENDEPRO3000 POST SUPS	165.00
00010		08/13/20	49307	61990	ARPD INSTRUCTOR	438.42
00010		08/13/20	49307	61990	ARPD INSTRUCTOR	45.49
00010		08/13/20	49307	61990	ARPD INSTRUCTOR	181.97
TOTAL CHECK						
00010		08/13/20	53593	61250	HEART START CPR	227.46
00010		08/13/20	54468	20290	AUG SALES TAX ACCRUAL	180.00
00010		08/13/20	54468	55030	MTEC SUPS	-1.24
00010		08/13/20	54468	55030	MTEC SUPS	1.24
TOTAL CHECK						
00010		08/13/20	54468	55030	MTEC SUPS	271.78
TOTAL CHECK						
00010		08/13/20	54468	55030	MTEC SUPS	271.78

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00010	51733	08/13/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	58527	08/13/20	PHUONG QUACH	37430	REFUND-TINY TOTS	1,008.00
00010	58528	08/13/20	JENNIFER QURAISHI	37430	REFUND-CLASS	83.00
00010	58528	08/13/20	JENNIFER QURAISHI	37430	REFUND-RAP	638.00
00010	58528	08/13/20	JENNIFER QURAISHI	37430	REFUND-WOW	2,100.00
TOTAL CHECK						2,821.00
00010	57456	08/13/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	200.00
00010	57456	08/13/20	ROJAS FLORES LANDSCAPE IN	61060	GINKGO TREES	4,840.00
TOTAL CHECK						5,040.00
00010	56810	08/13/20	DAVID SABLAN	20290	AUG SALES TAX ACCRUAL	- .17
00010	56810	08/13/20	DAVID SABLAN	53010	REIMB OFFICE SUPS	38.23
00010	56810	08/13/20	DAVID SABLAN	53010	REIMB OFFICE SUBS	.17
TOTAL CHECK						38.23
00010	43569	08/13/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010	54649	08/13/20	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	499.59
00010	54649	08/13/20	SCHAEFFER MANUFACTURING C	51100	LUBRICANTS	945.19
TOTAL CHECK						1,444.78
00010	57090	08/13/20	STEVEN SCHNEIDER	20290	AUG SALES TAX ACCRUAL	-3.00
00010	57090	08/13/20	STEVEN SCHNEIDER	51090	REIMB BOOTS	3.00
00010	57090	08/13/20	STEVEN SCHNEIDER	51090	REIMB BOOTS	161.62
TOTAL CHECK						161.62
00010	55487	08/13/20	BENEFIT COORDINATORS CORP	21970	08/20 LF/ADD/LTD/OPT INS	5,164.50
00010	55487	08/13/20	BENEFIT COORDINATORS CORP	21970	08/20 LF/ADD/LTD/OPT INS	1,447.63
00010	55487	08/13/20	BENEFIT COORDINATORS CORP	21920	08/20 LF/ADD/LTD/OPT INS	3,153.32
00010	55487	08/13/20	BENEFIT COORDINATORS CORP	21941	08/20 LF/ADD/LTD/OPT INS	2,873.17
TOTAL CHECK						12,638.62
00010	58526	08/13/20	EVELYN SHU	37430	REFUND-CLASS	361.00
00010	57448	08/13/20	LISA & ARRON SMUSZ	37430	REFUND-WOW	233.33
00010	57312	08/13/20	GARY M SOOTS	61520	BACKGROUND INVESTIGATIONS	2,300.00
00010	54164	08/13/20	SRM MARINA INVESTORS LLC	63010	JUL20 ELEC CHGS1030MV	97.15
00010	54131	08/13/20	STAPLES CONTRACT & COMMER	61060	TONER	387.62
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	22.19
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	33.29
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.10
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	44.40
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	22.19
00010	48679	08/13/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	5.55
TOTAL CHECK						138.72
00010	53749	08/13/20	STATE OF CALIFORNIA	21182	SB1186 DUE TO STATE	1,432.00

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00010		08/13/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPPLY	20.44
00010		08/13/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPPLY	29.76
TOTAL CHECK						
00010		08/13/20	THE ED JONES COMPANY INC	20290	AUG SALES TAX ACCRUAL	-8.20
00010		08/13/20	THE ED JONES COMPANY INC	51090	UNIFORMS	8.20
00010		08/13/20	THE ED JONES COMPANY INC	51090	UNIFORMS	1,790.61
00010		08/13/20	THE ED JONES COMPANY INC	20290	AUG SALES TAX ACCRUAL	-11.99
00010		08/13/20	THE ED JONES COMPANY INC	51090	UNIFORMS	11.99
00010		08/13/20	THE ED JONES COMPANY INC	51090	UNIFORMS	2,619.82
TOTAL CHECK						
00010		08/13/20	THE VILLAGE OF LOVE	61060	DE-ESCALATION TRAINING CO	4,600.00
00010		08/13/20	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	1,500.00
TOTAL CHECK						
00010		08/13/20	THRIFTY MEDICAL SUPPLY IN	51990	THERMOMETERS FOR WELLNESS	768.14
00010		08/13/20	KING TONG	37880	REFUND DUP RENT PMNT	132.00
00010		08/13/20	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010		08/13/20	GENUINE PARTS COMPANY INC	20290	AUG SALES TAX ACCRUAL	- .15
00010		08/13/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.15
00010		08/13/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	32.38
TOTAL CHECK						
00010		08/13/20	TRAINING INNOVATION INC	61060	SOFTWARE SUPPORT CONT	750.00
00010		08/13/20	TRANSUNION RISK AND ALTER	66400	MAINT CONTRACT	193.70
00010		08/13/20	ULINE INC	20290	AUG SALES TAX ACCRUAL	-11.25
00010		08/13/20	ULINE INC	55040	EQUIP SUPS	11.25
00010		08/13/20	ULINE INC	55040	EQUIP SUPS	800.22
TOTAL CHECK						
00010		08/13/20	UNDERGROUND SERVICE ALERT	65190	MEMBERSHIP FEE	1,855.17
00010		08/13/20	UNDERGROUND SERVICE ALERT	65190	MEMBERSHIP FEE	1,855.17
TOTAL CHECK						
00010		08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-195.30
00010		08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-16.97
00010		08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-16.51
00010		08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .12
00010		08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	- .60
00010		08/13/20	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010		08/13/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	16.51
00010		08/13/20	US BANCORP CARD SERVICES	53010	EQUIP SUPS	.12
00010		08/13/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.60
00010		08/13/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	215.01
00010		08/13/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	731.99
00010		08/13/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	16.97
00010		08/13/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	174.00
00010		08/13/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	195.30
00010		08/13/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	2,003.10

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	50400	08/13/20	US BANCORP CARD SERVICES	65130	LODGING	184.51
00010	50400	08/13/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	27.95
00010	50400	08/13/20	US BANCORP CARD SERVICES	51612	MTG REFRESHMENTS	421.00
00010	50400	08/13/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	139.47
00010	50400	08/13/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	584.49
00010	50400	08/13/20	US BANCORP CARD SERVICES	61250	PROF DEV	209.50
00010	50400	08/13/20	US BANCORP CARD SERVICES	61060	STORAGE	.99
TOTAL CHECK						4,757.52
00010	50400	08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.03
00010	50400	08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.31
00010	50400	08/13/20	US BANCORP CARD SERVICES	53030	BOOKS	230.80
00010	50400	08/13/20	US BANCORP CARD SERVICES	53030	BOOKS	292.90
00010	50400	08/13/20	US BANCORP CARD SERVICES	53030	BOOKS	1.03
00010	50400	08/13/20	US BANCORP CARD SERVICES	53030	BOOKS	1.31
00010	50400	08/13/20	US BANCORP CARD SERVICES	61011	CALENDARING SVCS	40.00
00010	50400	08/13/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	440.06
00010	50400	08/13/20	US BANCORP CARD SERVICES	67100	COURT DOCS RETRIEVAL	37.40
00010	50400	08/13/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	322.97
00010	50400	08/13/20	US BANCORP CARD SERVICES	61250	PROF DEV	109.99
00010	50400	08/13/20	US BANCORP CARD SERVICES	61990	SHREDDING SVCS	89.34
00010	50400	08/13/20	US BANCORP CARD SERVICES	53040	SUBS	9.95
00010	50400	08/13/20	US BANCORP CARD SERVICES	53040	SUBS	9.95
00010	50400	08/13/20	US BANCORP CARD SERVICES	61250	WORKSHOPS	600.00
TOTAL CHECK						2,183.36
00010	50400	08/13/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-1.75
00010	50400	08/13/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	360.18
00010	50400	08/13/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	1.75
00010	50400	08/13/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	382.30
00010	50400	08/13/20	US BANCORP CARD SERVICES	61060	CONT SVCS	786.58
00010	50400	08/13/20	US BANCORP CARD SERVICES	65140	FASTRACK	6.00
00010	50400	08/13/20	US BANCORP CARD SERVICES	62051	INTERNET SVCS	311.08
00010	50400	08/13/20	US BANCORP CARD SERVICES	51990	MISC SUPS	1,296.15
00010	50400	08/13/20	US BANCORP CARD SERVICES	51750	OP SUPS	74.59
TOTAL CHECK						3,216.88
00010	50400	08/13/20	US BANCORP CARD SERVICES	51750	COMPUTER OPER SUPPLY	213.00
00010	50400	08/13/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	788.00
00010	50400	08/13/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.40
TOTAL CHECK						1,039.40
00010	53147	08/13/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEA 7/25-8/25	425.80
00010	53147	08/13/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	100.00
00010	53147	08/13/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	281.29
TOTAL CHECK						381.29
00010	53147	08/13/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	323.67
00010	53147	08/13/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	131.87
00010	58143	08/13/20	DERYCK M WADE	61060	55 GALLON	6,482.80
00010	48815	08/13/20	VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	63.28
00010	48815	08/13/20	VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	44.30

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010		08/13/20	GARY M SHELDON	61990	MED EXAM SVCS	107.58
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	500.00
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	477.78
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	2,665.14
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	64.66
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	294.33
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	165.66
00010		08/13/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	3,667.57
TOTAL CHECK						
00010		08/13/20	CELICO PARTNERSHIP		VOID: MULTI STUB CHECK	
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	171.74
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	20.09
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	147.33
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	147.33
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	295.67
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	222.02
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	293.15
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	394.38
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	397.56
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	413.72
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	79.37
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	82.74
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	93.68
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	93.68
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	93.91
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.66
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	54.66
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	55.48
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	1,028.32
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	483.13
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	877.32
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	877.32
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	538.45
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	557.04
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	465.30
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	1,985.62
00010		08/13/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	9,923.67
TOTAL CHECK						
00010		08/13/20	WEST MARINE PRODUCTS INC	51110	EQPMT MAROPS & R3	121.30
00010		08/13/20	WEST MARINE PRODUCTS INC	51110	EQPMT MAROPS & R3	98.75
00010		08/13/20	WEST MARINE PRODUCTS INC	51110	EQPMT MAROPS & R3	102.05
00010		08/13/20	WEST MARINE PRODUCTS INC	51110	EQPMT MAROPS & R3	322.10
TOTAL CHECK						
00010		08/13/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	41.64
00010		08/13/20	WILINE NETWORKS INC	62020	INTERNET SERVICE EOC	1,039.71
00010		08/13/20	ASBURY ENVIRONMENTAL SERV	61060	PAY ESTIMATE 5	215.00
00010		08/13/20	ASBURY ENVIRONMENTAL SERV	61060	PAY ESTIMATE 5	1,142.50
00010		08/13/20	ASBURY ENVIRONMENTAL SERV	61060	PAY ESTIMATE 5	1,357.50
TOTAL CHECK						
00010		08/13/20	NORIKO YASUI	37430	REFUND-CAMP	560.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	52822	08/13/20	YORK RISK SERVICES GROUP	12500	AMP	984.68
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	284.98
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	FIRE	60,671.42
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-7,310.93
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	PARKS	379.00
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	POLICE - OPS	28,661.57
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64984	POLICE - OPS RECOVERY	-1,947.82
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	POLICE - SVCS	4,851.26
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	PW ENG	357.86
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	PW MAINT	2,830.93
00010	52822	08/13/20	YORK RISK SERVICES GROUP	64980	REC	719.67
TOTAL CHECK						90,482.62
00010	58512	08/13/20	ZII CONSTRUCTION	21182	BUS LICENSE REFUND	4.00
00010	58512	08/13/20	ZII CONSTRUCTION	33140	BUS LICENSE REFUND	10.00
00010	58512	08/13/20	ZII CONSTRUCTION	33100	BUS LICENSE REFUND	195.00
TOTAL CHECK						209.00
00010	39122	08/13/20	ZOLL MEDICAL CORPORATION	51050	RESQPOD LTD	4,625.00
TOTAL FUND						1,159,153.76
TOTAL REPORT						1,159,153.76

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/14/20	RETIREEES	MEDICAL REIMBURSEMENT	25,828.60

TOTAL FUND

25,828.60

TOTAL REPORT

25,828.60

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/14/20	RETIRES	MEDICAL REIMBURSEMENT	198,332.51

TOTAL FUND

198,332.51

TOTAL REPORT

198,332.51

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJCT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	CALIFORNIA DEPT OF T N 4QTR20 GNFD SALES TA 20	JUNE 30, 2020	07/21/20 07/20/20	00010 EFT1790	0.00 0.00	07/15/20 0.00	5846.00 5846.00
001	21800	STATE OF CALIFORNIA N 07/20 PERS HEALTH	20 16076779JUL2	07/09/20 07/09/20	00010 EFT1788	0.00 0.00	06/15/20 0.00	744300.02 744300.02
001	21800	STATE OF CALIFORNIA N 07/20 PERS HEALTH	20 16076779JUL2	07/09/20 07/09/20	00010 EFT1788	0.00 0.00	06/15/20 0.00	2009.61 2009.61
TOTAL VENDOR CHECK AMT 746309.63								
TOTAL VENDOR NET PAYABLE 746309.63								
TOTAL GENERAL CHECK AMT 752155.63								
TOTAL GENERAL NET PAYABLE 752155.63								
3112	65130 EC2	MATTHEW JAMES MCWULL N LODGING	20 AUG3-5	07/20/20 07/09/20	00010 V	0.00 0.00	07/02/20 0.00	-422.82 -422.82
3112	65130 EC2	MATTHEW JAMES MCWULL N MEALS	20 AUG3-5	07/20/20 07/09/20	00010 V	0.00 0.00	07/02/20 0.00	-160.00 -160.00
TOTAL VENDOR CHECK AMT -582.82								
TOTAL VENDOR NET PAYABLE -582.82								
TOTAL POLICE ADMIN SERVICES CHECK AMT -582.82								
TOTAL POLICE ADMIN SERVICES NET PAYABLE -582.82								
7011	61060 AL5	TESTING ENGINEERS IN N WELDING SERVICES 431 20	2000993-01 2080088-IN	07/14/20 07/09/20	00010 V	0.00 0.00	05/29/20 0.00	-776.00 -776.00
TOTAL HOMELESSNESS CHECK AMT -776.00								
TOTAL HOMELESSNESS NET PAYABLE -776.00								
TOTAL GENERAL CHECK AMT 750796.81								
TOTAL GENERAL NET PAYABLE 750796.81								

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FUND - 207.3 - CIC TRUST NON-HSGING PROJ									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
70673	61060	CATELLIUS ALAMEDA DEV N ALAMEDA LANDING PMT	20	07/15/20	07/15/20	00010 EFT1789	0.00 0.00	07/07/20 0.00	2200000.00 2200000.00
TOTAL CIC TRUST NON-HSG PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSG PROJ NET PAYABLE									
TOTAL CIC TRUST NON-HSGING PROJ CHECK AMT									
TOTAL CIC TRUST NON-HSGING PROJ NET PAYABLE									

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CITY OF ALAMEDA
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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#11	2100122-01 20 11	P 07/21/20 91814 07/21/20 61060	00010 EFT1791	0.00 0.00	06/16/20 0.00	872410.49 872410.49
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 872410.49								
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 872410.49								
96027	66300 AL3	TRUNG BUI JANITORIAL SERVICES	N 20	07/23/20 96027 07/23/20 66300	00010 V	0.00 0.00	06/15/20 0.00	-13032.00 -13032.00
TOTAL COVID-19 CHECK AMT -13032.00								
TOTAL COVID-19 NET PAYABLE -13032.00								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 859378.49								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 859378.49								

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CITY OF ALAMEDA
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FUND - 401 - CITY OTR DEBT SVC-IBANK

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
95401	81100	US BANK TRUST IBANK CIEDE-B15-109	N 20 63052	07/30/20 07/30/20	00010 1795	0.00 0.00	07/01/20 0.00	29511.62 29511.62
95401	61990	US BANK TRUST IBANK CIEDE-B15-109	N 20 63052	07/30/20 07/30/20	00010 1795	0.00 0.00	07/01/20 0.00	7742.44 7742.44
95401	81300	US BANK TRUST IBANK CIEDE-B15-109	N 20 63052	07/30/20 07/30/20	00010 1795	0.00 0.00	07/01/20 0.00	146167.84 146167.84
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT								
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE								
TOTAL CITY OTR DEBT SVC-IBANK CHECK AMT								
TOTAL CITY OTR DEBT SVC-IBANK NET PAYABLE								

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FUND - 421.1 - 2013 GO BONDS

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
421.1	10269	THE BANK OF NEW YORK N ALAMEDA13 GEN OB REF 20			07/30/20		00010 1794	0.00 0.00	06/09/20 0.00	509134.38 509134.38
TOTAL 2013 GO BONDS CHECK AMT										
TOTAL 2013 GO BONDS NET PAYABLE										
TOTAL 2013 GO BONDS CHECK AMT										
TOTAL 2013 GO BONDS NET PAYABLE										

CITY OF ALAMEDA
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FUND - 422 - DEBT SVC HUD 108 LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
95422	81100	THE BANK OF NEW YORK N HUD 108 LOANS	20 B04MC060007	07/23/20 07/23/20	00010 EFT1792	0.00 0.00	06/09/20 0.00	61226.86 61226.86
95422	81300	THE BANK OF NEW YORK N HUD 108 LOANS	20 B04MC060007	07/23/20 07/23/20	00010 EFT1792	0.00 0.00	06/09/20 0.00	463000.00 463000.00
TOTAL VENDOR CHECK AMT 524226.86								
TOTAL VENDOR NET PAYABLE 524226.86								
TOTAL CIVIC CTR PARKING GARAGE CHECK AMT 524226.86								
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE 524226.86								
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT 524226.86								
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE 524226.86								

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CITY OF ALAMEDA
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FUND - 602.2 - 2012 SEWER REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
602.2	10281	THE BANK OF NEW YORK N ALAMEDA2012 SEWER BO 20	ALAMEDASEW12	07/27/20	07/27/20	00010 1793	0.00 0.00	06/18/20 0.00	582334.38 582334.38
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									
TOTAL 2012 SEWER REV BD CHECK AMT									
TOTAL 2012 SEWER REV BD NET PAYABLE									

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	001000 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	14163.00 14163.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	001000 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	176.04 176.04
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0021101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0021101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	7.23 7.23
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0022101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	139.00 139.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0022101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	0.95 0.95
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0023101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0023101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	3.75 3.75
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0031201 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	17375.00 17375.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0031201 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	400.10 400.10
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0032101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	16541.00 16541.00
07200	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20	16076779JUL2	07/09/20	0032101 64991	00010 EFT1788	0.00 0.00	06/15/20 0.00	361.50 361.50
TOTAL VENDOR CHECK AMT 49723.57										
TOTAL VENDOR NET PAYABLE 49723.57										
TOTAL POST EMPLOYMENT CHECK AMT 49723.57										
TOTAL POST EMPLOYMENT NET PAYABLE 49723.57										
TOTAL POST EMPLOYMENT CHECK AMT 49723.57										
TOTAL POST EMPLOYMENT NET PAYABLE 49723.57										

SUNGARD PENTAMATION INC
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TIME: 17:12:58

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/21

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20 16076779JUL2	07/09/20		00010 EFT1788	0.00 0.00	06/15/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 07/20 PERS HEALTH	N 20 16076779JUL2	07/09/20		00010 EFT1788	0.00 0.00	06/15/20 0.00	74.45 74.45
TOTAL VENDOR CHECK AMT 6746.45									
TOTAL VENDOR NET PAYABLE 6746.45									
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6746.45									
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6746.45									
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6746.45									
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6746.45									
TOTAL REPORT CHECK AMT 5665762.84									
TOTAL REPORT NET PAYABLE 5665762.84									

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 2/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA N 08/20 PERS HEALTH	20 16113506	08/06/20	08/06/20	00010 EFTL796	0.00 0.00	07/14/20 0.00	753441.18 753441.18
001	21800	STATE OF CALIFORNIA N 08/20 PERS HEALTH	20 16113506	08/06/20	08/06/20	00010 EFTL796	0.00 0.00	07/14/20 0.00	1808.26 1808.26
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
001	20290	GENUINE PARTS COMPAN N AUG SALES TAX ACCRUA	20 72135601JUL2	08/06/20	08/06/20	00010	0.00 0.00	07/16/20 0.00	755249.44 755249.44
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									
755249.59 755249.59									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									
755249.59 755249.59									

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 224 - PARKING METER

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0224	61060 AL2	NORIKO YASUI PAY EST 6	N 20	52200	08/06/20 08/06/20	00010	0.00 0.00	07/22/20 0.00	-2472.64 -2472.64
TOTAL PARKING METER ADMIN CHECK AMT -2472.64									
TOTAL PARKING METER ADMIN NET PAYABLE -2472.64									
TOTAL PARKING METER CHECK AMT -2472.64									
TOTAL PARKING METER NET PAYABLE -2472.64									

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CITY OF ALAMEDA
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FUND - 227 - COMMERCIAL REVITALIZATION										
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
673040	61060 AL3	PAUL D HUNT COVID-19 SMALL BUS R 20	N	RELIEF GRANT	08/11/20	673040 61060	00010	0.00 0.00	06/15/20 0.00	-7500.00 -7500.00
TOTAL SMALL BUS RELIEF GRANT CHECK AMT -7500.00										
TOTAL SMALL BUS RELIEF GRANT NET PAYABLE -7500.00										
TOTAL COMMERCIAL REVITALIZATION CHECK AMT -7500.00										
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE -7500.00										

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CITY OF ALAMEDA
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FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91803256	61060	CATELLUS ALAMEDA DEV N ESTUARY PARK ACCESS	20 132261	08/17/20 91803256 08/14/20 61060	00010 EFT1799	0.00 0.00	07/31/20 0.00	196310.00 196310.00

TOTAL ESTUARY PARK SRVC RD ACCS CHECK AMT
TOTAL ESTUARY PARK SRVC RD ACCS NET PAYABLE

196310.00
196310.00

TOTAL FISC LEASE REVENUE CHECK AMT
TOTAL FISC LEASE REVENUE NET PAYABLE

196310.00
196310.00

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CITY OF ALAMEDA
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FUND - 274.1 - CITY WASTE MGMT PROGRAM

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	CHECK AMT NET PAYABLE
02741	65190 EC2	SOLID WASTE ASSN OF MEMBERSHIP	N 20	2021-950262	08/11/20 07/16/20		00010	0.00 0.00	05/01/20 0.00	-298.00 -298.00
TOTAL INTEGRATED WASTE MGMT CHECK AMT -298.00										
TOTAL INTEGRATED WASTE MGMT NET PAYABLE -298.00										
TOTAL CITY WASTE MGMT PROGRAM CHECK AMT -298.00										
TOTAL CITY WASTE MGMT PROGRAM NET PAYABLE -298.00										

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
2803200	51050 AL3	CONNEY SAFETY SUPPLIES	20 05847760	08/05/20 2803200 07/02/20 51050	00010	0.00 0.00	04/17/20 0.00	-88.24 -88.24
2803200	51050 AL3	CONNEY SAFETY SUPPLIES	20 05832819	08/05/20 2803200 07/02/20 51050	00010	0.00 0.00	03/16/20 0.00	-245.48 -245.48
TOTAL VENDOR CHECK AMT -333.72								
TOTAL VENDOR NET PAYABLE -333.72								
TOTAL PARKS & PLAYGROUNDS CHECK AMT -333.72								
TOTAL PARKS & PLAYGROUNDS NET PAYABLE -333.72								
2803210	37430 AL3	NORIKO YASUI REFUND-CAMP	N 20 2005275.015	08/06/20 2803210 08/06/20 37430	00010	0.00 0.00	07/07/20 0.00	-560.00 -560.00
TOTAL DAY CAMP CHECK AMT -560.00								
TOTAL DAY CAMP NET PAYABLE -560.00								
TOTAL RECREATION FUND CHECK AMT -893.72								
TOTAL RECREATION FUND NET PAYABLE -893.72								

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CITY OF ALAMEDA
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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP - PAY APP#12	N 20 12	2100245-01	P 08/11/20	91814 61060	00010 EFT1798	0.00 0.00	07/17/20 0.00	649226.54 649226.54

TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE

TOTAL CAPITAL IMPROVE PROJ CHECK AMT
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE

649226.54
649226.54
649226.54
649226.54

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SELECTION CRITERIA:
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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 362 - CFD 13-1 ALAMEDA LANDING

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
0362	87900	CATELLUS ALAMEDA DEV M	20	ALAMEDA LAND	08/10/20		00010	0.00	06/30/20	250000.00
		ALAMEDA LANDING CFD1	20	ALAMEDA LAND	08/10/20		EFT1797	0.00	0.00	250000.00
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT 250000.00										
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE 250000.00										
TOTAL CFD 13-1 ALAMEDA LANDING CHECK AMT 250000.00										
TOTAL CFD 13-1 ALAMEDA LANDING NET PAYABLE 250000.00										

SUNCARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 703 - FLEET MAINTENANCE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0703	72010 TAX	GENUINE PARTS COMPAN N AUTO PARTS	20	72135601JUL2	08/06/20 08/06/20		00010	0.00 0.00	07/16/20 0.00	-32.80 -32.80
0703	72010 TAX	GENUINE PARTS COMPAN N AUTO PARTS	20	72135601JUL2	08/06/20 08/06/20		00010	0.00 0.00	07/16/20 0.00	-0.15 -0.15
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL FLEET MAINTENANCE CHECK AMT										
TOTAL FLEET MAINTENANCE NET PAYABLE										
TOTAL FLEET MAINTENANCE CHECK AMT										
TOTAL FLEET MAINTENANCE NET PAYABLE										

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FUND - 720.1 - POST EMPLOYMENT - AMP									
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 08/20 PERS HEALTH	N 20 16113506	08/06/20	08/06/20	00010 EFT1796	0.00 0.00	07/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 08/20 PERS HEALTH	N 20 16113506	08/06/20	08/06/20	00010 EFT1796	0.00 0.00	07/14/20 0.00	65.94 65.94
TOTAL VENDOR CHECK AMT 6737.94									
TOTAL VENDOR NET PAYABLE 6737.94									
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6737.94									
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6737.94									
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6737.94									
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6737.94									
TOTAL REPORT CHECK AMT 1894395.36									
TOTAL REPORT NET PAYABLE 1894395.36									

