

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: November 21, 2019

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>
315367 -315721 (Vendor Checks)	\$ 3,037,988.38
V41083 -V41294 (ACH Retiree Medical Benefit Reimbursements)	\$ 182,196.87
EFT1699 (Vendor Wire Transfers)	\$ 766,505.40
314958-315307 (Void Checks)	\$ (543.98)

GRAND TOTAL \$ 3,986,146.67

Respectfully submitted,



Finance Director

Council Warrants 12/03/19

BILLS #5-B
12/3/2019

SUNGARD PENTAMATION INC
 DATE: 11/06/2019
 TIME: 10:49:24

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 5/20

R CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/07/19	JOSE VELAZQUEZ	65040	OUTSD VEHICLE REPAIR	200.00
00010	11/07/19	JOSE VELAZQUEZ	65040	OUTSD VEHICLE REPAIR	648.78
	TOTAL CHECK				848.78
00010	11/07/19	ALAMEDA COUNTY	61060	MORTGAGE CREDIT CERT	1,000.00
00010	11/07/19	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	335.00
00010	11/07/19	ALAMEDA ELECTRICAL DISTRI	55030	REPAIR/MICE SUPPLIES	110.04
00010	11/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	86.79
00010	11/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.00
00010	11/07/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,406.27
	TOTAL CHECK				2,536.06
00010	11/07/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	17,360.64
00010	11/07/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	16,944.16
	TOTAL CHECK				34,304.80
00010	11/07/19	ANNE KOPP	51610	PSYCH SCREENINGS-16	6,400.00
00010	11/07/19	AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SERVICE	15.36
00010	11/07/19	AQUA CHILL OF SAN FRANCIS	51611	BOTTLED WATER SERVICE	15.37
	TOTAL CHECK				30.73
00010	11/07/19	AT & T	62010	PHONE SERVICE-STAT 3	45.50
00010	11/07/19	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.52
00010	11/07/19	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	213.75
	TOTAL CHECK				230.27
00010	11/07/19	AT&T	62010	PHONE SERVICE	2,661.61
00010	11/07/19	AT&T	62010	LANDLINE PHONE SVC	783.51
00010	11/07/19	AT&T	62010	LANDLINE PHONE SVC	13.13
00010	11/07/19	AT&T	62010	PHONE SERVICE	1,198.29
	TOTAL CHECK				4,656.54
		VOID: MULTI STUB CHECK			
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	40.95
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.36
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	28.67
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	79.92
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	40.95
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	40.70
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	19.56
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	40.79
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	41.72
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	161.09
00010	11/07/19	AT&T CALNET 3	62010	VDNA MODEM CHG	21.22
00010	11/07/19	AT&T CALNET 3	62051	NEW CITY INTERNET SVC	551.66
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	32.36
00010	11/07/19	AT&T CALNET 3	62010	PHONE SERVICE	32.37
				TOTAL CHECK	2,608.52
00010	11/07/19	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	17.15
00010	11/07/19	BAY ALARM COMPANY	61990	MONITORING SERVICE	451.08
00010	11/07/19	BAY ALARM COMPANY	61990	MONITORING SERVICE	28.56
00010	11/07/19	BAY ALARM COMPANY	61990	MONITORING SERVICE	1,137.75
				TOTAL CHECK	1,617.39
00010	11/07/19	ROCKRIDGE INC	53020	TONER	152.94
00010	11/07/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	86.19
00010	11/07/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	39.72
00010	11/07/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	17.67
				TOTAL CHECK	143.58
00010	11/07/19	1835 GSK TEAM INC	72040	FLEET MICE TIRES	58.00
00010	11/07/19	1835 GSK TEAM INC	72040	FLEET MICE TIRES	116.00
				TOTAL CHECK	174.00
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLIES	81.18
00010	11/07/19	BLAISDELL'S	53010	SUPPLIES	483.78
00010	11/07/19	BLAISDELL'S	51010	SUPPLIES	8.59
00010	11/07/19	BLAISDELL'S	51010	SUPPLIES	31.60
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLY	135.96
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLY	135.97
00010	11/07/19	BLAISDELL'S	51750	COMPUTER OP SUPPLIES	455.41
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLIES	78.82
00010	11/07/19	BLAISDELL'S	53010	SUPPLIES/PAPER	37.51
00010	11/07/19	BLAISDELL'S	53010	SUPPLIES/PAPER	36.18
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLIES	380.83
00010	11/07/19	BLAISDELL'S	53020	COPYING SUPPLIES	35.99
00010	11/07/19	BLAISDELL'S	53020	COPYING SUPPLIES	35.99
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLIES	46.68
00010	11/07/19	BLAISDELL'S	53010	OFFICE SUPPLIES	46.69

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/07/19	BLAISDELL'S	53010	SUPPLIES/PAPER	107.16
00010	11/07/19	BLAISDELL'S	53020	SUPPLIES/PAPER	175.38
00010	11/07/19	BLAISDELL'S	53010	SUPPLIES/PAPER	97.32
TOTAL CHECK					2,411.04
00010	11/07/19	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	436.19
00010	11/07/19	BROWNELL'S INC	51070	AMMO/FIREARM SUPPLIES	2.96
00010	11/07/19	BROWNELL'S INC	51070	AMMO/FIREARM SUPPLIES	30.36
00010	11/07/19	BROWNELL'S INC	20290	NOV SALES TAX ACCRUAL	-2.96
TOTAL CHECK					30.36
00010	11/07/19	CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	11,159.38
00010	11/07/19	CALIF PARK & RECREATION S	65190	MEMBERSHIP ASSOCIATIO	150.00
00010	11/07/19	CALTRONICS BUSINESS SYSTE	66400	COPIER	272.91
00010	11/07/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	41.30
00010	11/07/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	134.67
TOTAL CHECK					448.88
00010	11/07/19	CAPITOL ENQUIRY INC	53030	BOOKS/MANUALS	44.68
00010	11/07/19	CAPITOL ENQUIRY INC	53030	BOOKS/MANUALS	.72
00010	11/07/19	CAPITOL ENQUIRY INC	20290	NOV SALES TAX ACCRUAL	- .72
TOTAL CHECK					44.68
00010	11/07/19	CDW GOVERNMENT INC	73020	IT REPLACEMENT	144.38
00010	11/07/19	CDW GOVERNMENT INC	73020	IT REPLACEMENT	475.31
00010	11/07/19	CDW GOVERNMENT INC	73020	IT REPLACEMENT	230.91
00010	11/07/19	CDW GOVERNMENT INC	73020	IT REPLACEMENT	357.95
TOTAL CHECK					1,208.55
00010	11/07/19	COLT ALEXANDER CHING	61250	TUITION	35.00
00010	11/07/19	CHRISTMAS TREE LANE	61060	CITY SUPPORT TREE LN	2,500.00
00010	11/07/19	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	11/07/19	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	11/07/19	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	20.83
TOTAL CHECK					308.90
00010	11/07/19	CLEARWIRE LEGACY LLC	22310	DEPOSIT REFUND	404.73
00010	11/07/19	LAURA DEASON	61060	MEDIA CONSULTING 2019	2,500.00
00010	11/07/19	COMCAST	61060	CENIC	508.33
00010	11/07/19	DELL MARKETING LP	73020	EQUIPMENT	2,018.57
00010	11/07/19	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	302.91
00010	11/07/19	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	11/07/19	EAST BAY BLUE PRINT & SUP	53050	COPIES OF PLANS	8.23
00010	11/07/19	EAST BAY BLUE PRINT & SUP	53050	COPIES OF PLANS	34.47
TOTAL CHECK					380.61
00010	11/07/19	BRIAN NIELSEN	55300	FLEET MICE SMALL TOOL	36.49

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00010	11/07/19	BRIAN NIELSEN	55300	FLEET MTC SMALL TOOL	365.94
TOTAL CHECK					402.43
00010	11/07/19	EASTERN RESEARCH GROUP IN	61060	CLIMATE ACT PLAN-E#14	47,678.97
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	11/07/19	EBMUD	63030	WATER SERVICE	6,035.78
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,031.63
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,876.13
00010	11/07/19	EBMUD	63030	WATER SERVICE	136.91
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	86.24
00010	11/07/19	EBMUD	63030	WATER SERVICE	91.50
00010	11/07/19	EBMUD	63030	WATER SERVICE	86.79
00010	11/07/19	EBMUD	63030	WATER SERVICE	265.58
00010	11/07/19	EBMUD	63030	WATER SERVICE	727.61
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,408.84
00010	11/07/19	EBMUD	63030	WATER SERVICE	2,754.41
00010	11/07/19	EBMUD	63030	WATER SERVICE	3,061.11
00010	11/07/19	EBMUD	63030	WATER SERVICE	5,490.59
00010	11/07/19	EBMUD	63030	WATER SERVICE	4,443.41
00010	11/07/19	EBMUD	63030	WATER SERVICE	6,678.52
00010	11/07/19	EBMUD	63030	WATER SERVICE	320.75
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,977.47
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,548.09
00010	11/07/19	EBMUD	63030	WATER SERVICE	4,465.93
00010	11/07/19	EBMUD	63030	WATER SERVICE	628.76
00010	11/07/19	EBMUD	63030	WATER SERVICE	3,373.71
00010	11/07/19	EBMUD	63030	WATER SERVICE	7,939.64
00010	11/07/19	EBMUD	63030	WATER SERVICE	10,506.92
00010	11/07/19	EBMUD	63030	WATER SERVICE	80.61
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,435.49
00010	11/07/19	EBMUD	63030	WATER SERVICE	619.14
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,587.50
00010	11/07/19	EBMUD	63030	WATER SERVICE	97.13
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	114.02
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	146.22
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,707.23
00010	11/07/19	EBMUD	63030	WATER SERVICE	91.50
00010	11/07/19	EBMUD	63030	WATER SERVICE	90.50
00010	11/07/19	EBMUD	63030	WATER SERVICE-STAT 2	586.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	879.62
00010	11/07/19	EBMUD	63030	WATER SERVICE	755.76
00010	11/07/19	EBMUD	63030	WATER SERVICE	500.91
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,536.83
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,024.50
00010	11/07/19	EBMUD	63030	WATER SERVICE	258.82

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/07/19	EBMUD	63030	WATER SERVICE	52.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	3,779.07
00010	11/07/19	EBMUD	63030	WATER SERVICE	54.46
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,780.42
00010	11/07/19	EBMUD	63030	WATER SERVICE	146.22
00010	11/07/19	EBMUD	63030	WATER SERVICE	226.54
00010	11/07/19	EBMUD	63030	WATER SERVICE	6,836.16
00010	11/07/19	EBMUD	63030	WATER SERVICE	941.55
00010	11/07/19	EBMUD	63030	WATER SERVICE	5,924.10
00010	11/07/19	EBMUD	63030	WATER SERVICE	6,209.73
00010	11/07/19	EBMUD	63030	WATER SERVICE	879.15
00010	11/07/19	EBMUD	63030	WATER SERVICE	1,600.26
00010	11/07/19	EBMUD	63030	WATER SERVICE	152.43
00010	11/07/19	EBMUD	63030	WATER SERVICE	124.28
00010	11/07/19	EBMUD	63030	WATER SERVICE	496.78
00010	11/07/19	EBMUD	63030	WATER SERVICE	79.24
00010	11/07/19	EBMUD	63030	WATER SERVICE	2,171.76
00010	11/07/19	EBMUD	63030	WATER SERVICE	557.21
00010	11/07/19	EBMUD	63030	WATER SERVICE	8,812.29
00010	11/07/19	EBMUD	63030	WATER SERVICE	117,534.97
TOTAL CHECK					
00010	11/07/19	EBMUD	63030	WATER SERVICE	70,209.70
00010	11/07/19	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	7,229.76
00010	11/07/19	ECMS INC	51090	PPE CLEANING	153.50
00010	11/07/19	ECMS INC	51090	PPE CLEANING	24.87
00010	11/07/19	ECMS INC	51090	PPE CLEANING	411.10
00010	11/07/19	ECMS INC	51090	PPE CLEANING	43.88
00010	11/07/19	ECMS INC	51090	PPE CLEANING	633.35
TOTAL CHECK					
00010	11/07/19	ECS IMAGING INC	61060	LASERFICHE	32,859.00
00010	11/07/19	MARTY GROSS	61990	WEED REMOVAL-STAT 4	260.00
00010	11/07/19	ENGEO INC	61060	SERVICES FOR SEAPLANE LAG	9,026.35
00010	11/07/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	71,201.98
00010	11/07/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	145.60
00010	11/07/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	236.18
00010	11/07/19	ORLANDO GIVENS	65130	MEALS/LODGING REIMB	518.29
00010	11/07/19	ORLANDO GIVENS	65140	TRAVEL EXPENSE REIMB	391.95
00010	11/07/19	ORLANDO GIVENS	65140	TRAVEL EXPENSE REIMB	910.24
TOTAL CHECK					
00010	11/07/19	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	781.79
00010	11/07/19	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	316.41
00010	11/07/19	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	1,098.20
TOTAL CHECK					
00010	11/07/19	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-5.75
00010	11/07/19	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	328.18
00010	11/07/19	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	5.75
00010	11/07/19	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	328.18
TOTAL CHECK					

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/07/19	JORDAN HALL	51020	RAP RECREATION SUPPLY	7.68
00010	11/07/19	JORDAN HALL	51020	RAP RECREATION SUPPLY	29.29
TOTAL CHECK					36.97
00010	11/07/19	SHAYS ENTERPRISE INC	61060	CATERING @ LIFE SCIENCE M	1,775.73
00010	11/07/19	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	675.28
00010	11/07/19	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	115.00
TOTAL CHECK					790.28
00010	11/07/19	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	71,202.19
00010	11/07/19	INTERNATIONAL FIRE EQUIPM	22310	DEPOSIT REFUND	322.00
00010	11/07/19	JET MULCH INC	61060	CONTRACTUAL SERVICES	5,176.00
00010	11/07/19	FUNG YEE LAM	43100	REPLACE STALE PR CHK	504.71
00010	11/07/19	LANDCARE HOLDINGS INC	61060	SETTLEMENT AND RELEASE AG	68,378.65
00010	11/07/19	LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	1,380.00
00010	11/07/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	28.30
00010	11/07/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,238.15
00010	11/07/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-28.30
00010	11/07/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	189.27
00010	11/07/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	158.04
00010	11/07/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	80.98
00010	11/07/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	3,095.25
00010	11/07/19	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-80.98
00010	11/07/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	95.31
00010	11/07/19	LIFE-ASSIST INC	51050	EMS SUPPLIES	257.91
TOTAL CHECK					7,033.93
00010	11/07/19	RAOUL LINDSAY	37430	PICNICS PRGM FEE RFND	116.00
00010	11/07/19	LITERACYPRO SYSTEMS INC	61060	CONTRACTUAL SERVICES	919.00
00010	11/07/19	LN CURTIS & SONS INC	51110	APPARATUS TOOL/EQUIPM	5,254.83
00010	11/07/19	LN CURTIS & SONS INC	51090	EMS UNIFORMS	570.70
00010	11/07/19	LN CURTIS & SONS INC	51090	EMS UNIFORMS	342.42
00010	11/07/19	LN CURTIS & SONS INC	51090	WILDLAND FEES	281.07
00010	11/07/19	LN CURTIS & SONS INC	51110	APPARATUS TOOL/EQUIPM	-4,370.38
00010	11/07/19	LN CURTIS & SONS INC	51110	APPARATUS TOOL/EQUIPM	-322.58
TOTAL CHECK					1,756.06
00010	11/07/19	GREGORY MCFANN	65130	MEALS/LODGING REIMB	957.92
00010	11/07/19	GREGORY MCFANN	62020	PHONE SVC REIMBURSE	19.98
00010	11/07/19	GREGORY MCFANN	65140	TRAVEL EXPENSE REIMB	199.00
TOTAL CHECK					1,176.90
00010	11/07/19	MCK SERVICES INC	61060	REPAIR & RESURFACE-#3	369,207.00
00010	11/07/19	ERIC ANDREW MCKINLEY	61250	TUITION	45.00
00010	11/07/19	ERIC ANDREW MCKINLEY	65130	LODGING	476.24

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00010	11/07/19	ERIC ANDREW MCKINLEY	65130	MEALS	121.00
TOTAL CHECK					597.24
00010	11/07/19	MCLAUGHLIN PAINTING INC	66020	EXTERIOR PAINTING @ O'CLU	66,360.00
00010	11/07/19	GRANT M DAVIS	51990	MISC OPER SUPPLIES	1.42
00010	11/07/19	GRANT M DAVIS	51990	MISC OPER SUPPLIES	102.20
00010	11/07/19	GRANT M DAVIS	20290	NOV SALES TAX ACCRUAL	-1.42
TOTAL CHECK					102.20
00010	11/07/19	MHC ENGINEERS INC	61060	CONTRACTUAL SERVICES	500.00
00010	11/07/19	MICHAEL STEAD AUTO DEPOT	72010	FLEET MTCE VEH PARTS	199.95
00010	11/07/19	MIDWEST TAPE LLC	53030	DVD'S	54.36
00010	11/07/19	MIDWEST TAPE LLC	53030	DVD'S	351.27
TOTAL CHECK					405.63
00010	11/07/19	MIWALL CORPORATION	51070	AMMO	2,364.75
00010	11/07/19	SPENCER MOUNTAIN	65130	MEALS	57.00
00010	11/07/19	ROBERT NEPTUNE	71020	PAINTING- ALL WALLS	2,300.00
00010	11/07/19	NEWSBANK INC	53080	DATABASE	5,539.00
00010	11/07/19	NIELSEN ELECTRIC INC	22310	DEPOSIT REFUND	45.00
00010	11/07/19	OVERDRIVE INC	53080	DATABASE	4,200.00
00010	11/07/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	62.93
00010	11/07/19	PARISI CSW DESIGN GROUP	61060	PROFESSIONAL SVC-ES#7	25,104.22
00010	11/07/19	REDWOOD SHORE DIVING INC	61990	ABANDONED VESSELS	15,571.00
00010	11/07/19	REDWOOD SHORE DIVING INC	61990	ABANDONED VESSELS	10,506.25
TOTAL CHECK					26,077.25
00010	11/07/19	CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,050.00
00010	11/07/19	FRANK ALEXANDER PETERSEN	65130	LODGING	675.28
00010	11/07/19	FRANK ALEXANDER PETERSEN	65130	MEALS	115.00
TOTAL CHECK					790.28
00010	11/07/19	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	11/07/19	PLACEWORKS INC	61060	CONTRACTUAL SERVICES	645.00
00010	11/07/19	BLAIR REESE	61060	INSTALL, RMV, TRISTARS	2,240.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	780.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,040.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00

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00010	11/07/19	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	9,934.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	11/07/19	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
	TOTAL CHECK				15,324.00
00010	11/07/19	ROSSELLA SCAPINI	61060	PUBLIC ART - BRONZE SQUID	7,500.00
00010	11/07/19	RED TIE PRINTING INC	61060	CONTRACTUAL SERVICES	290.84
00010	11/07/19	RED TIE PRINTING INC	51990	MISC OPER SUPPLIES	31.69
00010	11/07/19	RED TIE PRINTING INC	51990	MISC OPER SUPPLIES	650.00
00010	11/07/19	RED TIE PRINTING INC	20290	NOV SALES TAX ACCRUAL	-31.69
00010	11/07/19	RED TIE PRINTING INC	20290	NOV SALES TAX ACCRUAL	-31.69
00010	11/07/19	RED TIE PRINTING INC	53050	PROGRAM FORMS PRINT	31.69
00010	11/07/19	RED TIE PRINTING INC	53050	PROGRAM FORMS PRINT	300.00
00010	11/07/19	RED TIE PRINTING INC	53050	BIKE PED FORMS PRINT	186.58
00010	11/07/19	RED TIE PRINTING INC	53050	PRGM FORMS PRINTING	181.09
	TOTAL CHECK				1,608.51
00010	11/07/19	SHEA CARR & JEWELL INC	61060	GONDOLA STUDY	14,999.40
00010	11/07/19	SHAPE INC	61060	EQUIPMENT SUPPLY	4,183.67
00010	11/07/19	SHAPE INC	61060	EQUIPMENT SUPPLY	7,336.79
	TOTAL CHECK				11,520.46
00010	11/07/19	SHI INTERNATIONAL CORP	61060	DUO MFA EDITION	3,800.00
00010	11/07/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	75.00
00010	11/07/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,425.00
	TOTAL CHECK				1,500.00
00010	11/07/19	JOSEPH STACK	61990	CLASS INSTRUCTOR	116.11
00010	11/07/19	JOSEPH STACK	61990	CLASS INSTRUCTOR	226.11
	TOTAL CHECK				342.22
00010	11/07/19	STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	32.37
00010	11/07/19	STAPLES CONTRACT & COMMER	53000	OFFICE SUPPLIES	113.62
	TOTAL CHECK				145.99
00010	11/07/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	57.29
00010	11/07/19	STRYKER SALES CORPORATION	20290	NOV SALES TAX ACCRUAL	-105.79
00010	11/07/19	STRYKER SALES CORPORATION	55030	REPLACEMENT PARTS	1,085.00
00010	11/07/19	STRYKER SALES CORPORATION	55030	REPLACEMENT PARTS	105.79
00010	11/07/19	STRYKER SALES CORPORATION	73020	M3-POWER PRO XT COT	23,530.71
	TOTAL CHECK				24,615.71
00010	11/07/19	SCULLERY WESTFIELD INC	61060	BAR SERVICES @ LIFE SCIEN	2,469.38
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	4.00
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	215.49
00010	11/07/19	TRAVLN TOYS INC	20290	NOV SALES TAX ACCRUAL	-4.00
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	26.88
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	.50
00010	11/07/19	TRAVLN TOYS INC	20290	NOV SALES TAX ACCRUAL	-.50
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	43.65
00010	11/07/19	TRAVLN TOYS INC	72010	FLEET MTC VEH PARTS	.44

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00010	11/07/19	TRAVLIN TOYS INC	20290	NOV SALES TAX ACCRUAL	- .44
00010	11/07/19	TRAVLIN TOYS INC	72010	FLEET MTC VEH PARTS	48.75
00010	11/07/19	TRAVLIN TOYS INC	72010	FLEET MTC VEH PARTS	.53
00010	11/07/19	TRAVLIN TOYS INC	20290	NOV SALES TAX ACCRUAL	- .53
		TOTAL CHECK			334.77
00010	11/07/19	UNITED RENTALS NORTHWEST	68100	EQUIPMENT RENTAL	777.10
00010	11/07/19	UNITED RENTALS NORTHWEST	66010	OUTSD EQUIP REPAIR	748.01
		TOTAL CHECK			1,525.11
00010	11/07/19	WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 3FF	2,220.00
00010	11/07/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	78.33
00010	11/07/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	78.33
00010	11/07/19	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	100.00
00010	11/07/19	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	127.31
00010	11/07/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	1,021.78
00010	11/07/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	4.23
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.23
00010	11/07/19	US BANCORP CARD SERVICES	87135	VENDOR LATE FEE CHG	29.57
		TOTAL CHECK			1,435.32
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	118.80
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	11.58
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	2.24
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	296.26
00010	11/07/19	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	181.20
00010	11/07/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	-190.00
00010	11/07/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	510.46
00010	11/07/19	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	500.00
00010	11/07/19	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	154.90
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .86
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .86
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.96
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.24
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-11.58
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-7.22
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .03
00010	11/07/19	US BANCORP CARD SERVICES	73100	OFFICE FURNITURE	74.08
00010	11/07/19	US BANCORP CARD SERVICES	73100	OFFICE FURNITURE	7.22
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	131.22
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	62.92
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.03
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.96
00010	11/07/19	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	.86
00010	11/07/19	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	.86
00010	11/07/19	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	389.42
00010	11/07/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	69.99
00010	11/07/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	200.00
00010	11/07/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	299.00
00010	11/07/19	US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	116.73
00010	11/07/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	8.43
00010	11/07/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	100.00
		TOTAL CHECK			3,023.41
00010	11/07/19	US BANCORP CARD SERVICES	61001	COMMUNITY EVENTS	89.60

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00010	11/07/19	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	497.49
00010	11/07/19	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	629.10
00010	11/07/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	261.39
00010	11/07/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	95.08
00010	11/07/19	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	1,475.00
00010	11/07/19	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	275.00
00010	11/07/19	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	-45.00
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .57
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .57
00010	11/07/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.85
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	315.77
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.57
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.85
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	77.85
00010	11/07/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.30
00010	11/07/19	US BANCORP CARD SERVICES	62200	POSTAGE	
00010	11/07/19	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	1,166.95
00010	11/07/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	18.80
00010	11/07/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	165.96
		TOTAL CHECK			5,026.29
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	49.00
00010	11/07/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	164.18
00010	11/07/19	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	499.00
00010	11/07/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	355.00
00010	11/07/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	75.00
00010	11/07/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	20.25
		TOTAL CHECK			1,162.43
00010	11/07/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	106.41
00010	11/07/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	1,729.32
		TOTAL CHECK			1,835.73
00010	11/07/19	VALLEY FIRE & SECURITY AL	22310	DEPOSIT REFUND	355.00
00010	11/07/19	BOSCO OIL COMPANY	51100	FUEL	747.05
00010	11/07/19	BOSCO OIL COMPANY	51100	FUEL	1,500.41
00010	11/07/19	BOSCO OIL COMPANY	51100	FUEL	671.49
		TOTAL CHECK			2,918.95
00010	11/07/19	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,311.51
00010	11/07/19	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	6,141.60
00010	11/07/19	SAFEMAY INC	51020	PARK & REC SUPPLIES	15.94
00010	11/07/19	SAFEMAY INC	51020	TINY TOTTS REC SUPPLY	5.68
00010	11/07/19	SAFEMAY INC	61990	YTH COLLAB PROF SVCS	14.68
00010	11/07/19	SAFEMAY INC	61990	YTH COLLAB PROF SVCS	4.38
00010	11/07/19	SAFEMAY INC	51020	MASTICK REC SUPPLIES	34.55
00010	11/07/19	SAFEMAY INC	51020	RAP RECREATION SUPPLY	15.00
00010	11/07/19	SAFEMAY INC	51020	RAP RECREATION SUPPLY	1.99
00010	11/07/19	SAFEMAY INC	51990	MISC OPER SUPPLIES	5.48
00010	11/07/19	SAFEMAY INC	51990	MASTICK OPER SUPPLIES	5.48
00010	11/07/19	SAFEMAY INC	51990	MISC OPER SUPPLIES	39.99
00010	11/07/19	SAFEMAY INC	51020	TINY TOTTS REC SUPPLY	35.26
00010	11/07/19	SAFEMAY INC	51990	MISC OPER SUPPLIES	2.73

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00010	11/07/19	SAFEWAY INC	51020	RAP RECREATION SUPPLY	11.28
00010	11/07/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	43.89
00010	11/07/19	SAFEWAY INC	51020	TINY TOTS REC SUPPLY	22.38
00010	11/07/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	20.45
00010	11/07/19	SAFEWAY INC	51020	SPEC YTH REC SUPPLIES	31.32
00010	11/07/19	SAFEWAY INC	61990	YTH COLLAB REC SUPPLY	3.93
00010	11/07/19	SAFEWAY INC	51020	RAP RECREATION SUPPLY	29.56
00010	11/07/19	SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	28.72
00010	11/07/19	SAFEWAY INC	51020	RAP RECREATION SUPPLY	14.98
				TOTAL CHECK	387.67
00010	11/07/19	JOHN KNOX WHITE	61002	BOYS&GIRLS FUNDRAISER	100.00
00010	11/07/19	WILLDAN FINANCIAL SERVICE	223105	PROFESSIONAL SERVICES	920.00
00010	11/07/19	BRENDAN MICHAEL WOULFE	65130	LODGING	675.28
00010	11/07/19	BRENDAN MICHAEL WOULFE	65130	MEALS	115.00
				TOTAL CHECK	790.28
00010	11/07/19	WEX BANK	51100	FUEL	38.80
00010	11/07/19	WILSON WU	22310	DEPOSIT REFUND	750.00
00010	11/07/19	YEI ENGINEERS INC	61060	ON-CALL ELECTRICAL-#1	21,668.00
00010	11/07/19	ZACHARY COFFIN STUDIO INC	61060	JEAN SWERNEY PARK	45,000.00
00010	11/07/19	JOSE ANTONIO ORTIZ	71020	CHANGING THE CEILING	1,440.00
				TOTAL FUND	1,295,290.13
				TOTAL REPORT	1,295,290.13

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/08/19	RETIRES	MEDICAL REIMBURSEMENT	182,196.87

TOTAL FUND

182,196.87

TOTAL REPORT

182,196.87

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00010	11/08/19	RETIRES	MEDICAL REIMBURSEMENT	24,763.24

TOTAL FUND

24,763.24

TOTAL REPORT

24,763.24

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00010	11/14/19	56812 3SI SECURITY SYSTEMS INC	55030	TRACKING DEVICES	600.00
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	348.65
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	327.52
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	588.06
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	101.84
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	136.50
00010	11/14/19	00866 AMERICAN FAMILY LIFE	21941	11/19 AFLAC ODANI	189.54
	TOTAL CHECK				1,692.11
00010	11/14/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	9.15
00010	11/14/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	222.92
00010	11/14/19	35508 AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-9.15
	TOTAL CHECK				222.92
00010	11/14/19	54819 ALAMEDA COUNTY	61060	MEMBER AGENCY FEES	40,398.00
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,322.53
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	703.66
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,302.40
	TOTAL CHECK				10,328.59
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	55.04
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	557.80
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	195.83
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	219.00
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	141.95
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	11.27
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,702.80
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.03
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	108.78
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,698.58
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	106.82
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	82.33
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	772.30
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	31.88
00010	11/14/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,387.20
00010	11/14/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	30.00
00010	11/14/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	153.75
00010	11/14/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	371.25
	TOTAL CHECK				555.00

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00010	11/14/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	11.43
00010	11/14/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	11/14/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	4.96
00010	11/14/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	4.96
		TOTAL CHECK			23.83
00010	11/14/19	ALL GOOD LIVING LLC	61070	ALAMEDA T-SHIRTS	1,711.13
00010	11/14/19	ALL GOOD LIVING LLC	61070	ALAMEDA T-SHIRTS	7.83
00010	11/14/19	ALL GOOD LIVING LLC	20290	NOV SALES TAX ACCRUAL	-7.83
		TOTAL CHECK			1,711.13
00010	11/14/19	AMAZON.COM LLC	55020	BLDG MTCE SUPPLIES	49.62
00010	11/14/19	AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	820.15
00010	11/14/19	AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	4.01
00010	11/14/19	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	146.97
00010	11/14/19	AMAZON.COM LLC	51990	MISC OPER SUPPLIES	6.82
00010	11/14/19	AMAZON.COM LLC	51990	MISC OPER SUPPLIES	104.97
00010	11/14/19	AMAZON.COM LLC	51990	MISC OPER SUPPLIES	3.41
00010	11/14/19	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-4.01
00010	11/14/19	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.70
00010	11/14/19	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-3.41
00010	11/14/19	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-6.82
00010	11/14/19	AMAZON.COM LLC	53010	OFFICE SUPPLIES	37.99
00010	11/14/19	AMAZON.COM LLC	53010	OFFICE SUPPLIES	3.70
		TOTAL CHECK			1,159.70
00010	11/14/19	AMERICAN DEBRIS BOX SERVI	61060	CONTRACTUAL SERVICES	1,065.73
00010	11/14/19	AMERICAN SWING PRODUCTS I	55010	GROUNDNS MTCE SUPPLIES	1,201.65
00010	11/14/19	AT & T	62010	EOC-LANDLINE PHONE SV	45.50
00010	11/14/19	AT&T	62010	PHONE SERVICE	499.82
00010	11/14/19	AT&T	62010	ARRA-FOCUS PH CHG	144.00
00010	11/14/19	AT&T	62010	BIKE PED-FOCUS PH CHG	24.00
00010	11/14/19	AT&T	62010	CDD-FOCUS PH CHG	48.00
00010	11/14/19	AT&T	62010	CIC-FOCUS PH CHG	144.00
00010	11/14/19	AT&T	62010	CITY ATTY-FOCUS PH CH	192.00
00010	11/14/19	AT&T	62010	CITY CLERK-FOCUS PH CH	144.00
00010	11/14/19	AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	11/14/19	AT&T	62010	CITY MGR-FOCUS PH CHG	256.00
00010	11/14/19	AT&T	62010	CODE ENF-FOCUS PH CHG	96.00
00010	11/14/19	AT&T	62010	ECON-FOCUS PH CHG	48.00
00010	11/14/19	AT&T	62010	FINANCE-FOCUS PH CHG	424.00
00010	11/14/19	AT&T	62010	GEN LIAB-FOCUS PH CHG	84.00
00010	11/14/19	AT&T	62010	HR-FOCUS PH CHG	288.00
00010	11/14/19	AT&T	62010	IT- FOCUS PH CHG	-969.47
00010	11/14/19	AT&T	62010	PARATRANSIT-FOCUS PH	24.00
00010	11/14/19	AT&T	62010	PERMIT-FOCUS PH CHG	384.00
00010	11/14/19	AT&T	62010	PLANNING-FOCUS PH CHG	192.00
00010	11/14/19	AT&T	62010	WC OPS-FOCUS PH CHG	60.00
		TOTAL CHECK			1,702.53
00010	11/14/19	AT&T	62010	PHONE SERVICE	158.57

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00010	11/14/19	AT&T	62010	PHONE SERVICE	277.49
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/14/19	AT&T CALNET 3	62010	VDNA SUPP LINE	165.13
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	473.27
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	172.37
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	40.97
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.44
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	100.04
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	19.65
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	98.77
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	11/14/19	AT&T CALNET 3	62010	FINANCE MODEM LINE	21.32
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	41.18
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	22.66
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	43.79
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.39
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.49
00010	11/14/19	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.69
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.32
00010	11/14/19	AT&T CALNET 3	62010	CITY ATTY FAX LINE	21.35
00010	11/14/19	AT&T CALNET 3	62010	HR FAX LINE	21.56
00010	11/14/19	AT&T CALNET 3	62010	FINANCE FAX LINE	21.49
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.33
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.31
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	23.56
		TOTAL CHECK			2,590.54
00010	11/14/19	AT&T CALNET 3	62010	PHONE SERVICE	21.22
00010	11/14/19	AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	25.72
00010	11/14/19	AT&T CALNET 3	62010	CITY MGR-TELECONFERE	25.72
00010	11/14/19	AT&T CALNET 3	62010	EDD-TELECONFERENCE	25.72
00010	11/14/19	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	25.73
00010	11/14/19	AT&T CALNET 3	62010	HR-TELECONFERENCE	25.72
00010	11/14/19	AT&T CALNET 3	62010	IT-TELECONFERENCE	25.73
00010	11/14/19	AT&T CALNET 3	62010	PLNG&BLDG-TELECONFERE	15.63
00010	11/14/19	AT&T CALNET 3	62010	PW-TELECONFERENCE	25.73

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TOTAL CHECK					
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	195.70
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	21.94
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	62.51
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	49.34
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	52.64
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	39.48
00010	11/14/19	AUTOZONE STORES LLC	66010	OUTSD EQUIP REPAIR	10.96
TOTAL CHECK					
00010	11/14/19	GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT JUL19-SEP19	8,397.21
00010	11/14/19	ARMANDO BALDIZAN	61250	PARA LICENSE RENEWAL	200.00
00010	11/14/19	BAY AREA BARRICADE SERVIC	55010	GROUNDS MTCE SUPPLIES	2.80
00010	11/14/19	BAY AREA BARRICADE SERVIC	55010	GROUNDS MTCE SUPPLIES	304.29
00010	11/14/19	BAY AREA BARRICADE SERVIC	20290	NOV SALES TAX ACCRUAL	-2.80
00010	11/14/19	BAY AREA BARRICADE SERVIC	55010	GROUNDS MTCE SUPPLIES	3.42
00010	11/14/19	BAY AREA BARRICADE SERVIC	55010	GROUNDS MTCE SUPPLIES	371.93
00010	11/14/19	BAY AREA BARRICADE SERVIC	20290	NOV SALES TAX ACCRUAL	-3.42
TOTAL CHECK					
00010	11/14/19	SANDRA PILON	61060	MASTICK INSTRUCTOR	271.15
00010	11/14/19	ROCKRIDGE INC	53020	TONER	296.30
00010	11/14/19	ROCKRIDGE INC	20290	NOV SALES TAX ACCRUAL	- .77
00010	11/14/19	ROCKRIDGE INC	53010	TONER	168.23
00010	11/14/19	ROCKRIDGE INC	53010	TONER	.77
00010	11/14/19	ROCKRIDGE INC	20290	NOV SALES TAX ACCRUAL	-2.74
00010	11/14/19	ROCKRIDGE INC	53010	TONER	598.61
00010	11/14/19	ROCKRIDGE INC	53010	TONER	2.74
TOTAL CHECK					
00010	11/14/19	BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	4,532.00
00010	11/14/19	BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	1,000.00
TOTAL CHECK					
00010	11/14/19	BKF ENGINEERS	61060	ON-CALL SERVICE-EST#3	4,273.05
00010	11/14/19	BLAISDELL'S	73110	IT OFFICE EQUIPMENT	373.12
00010	11/14/19	BLAISDELL'S	53010	SUPPLIES	473.85
00010	11/14/19	BLAISDELL'S	53010	OFFICE SUPPLIES	468.89
00010	11/14/19	BLAISDELL'S	53010	OFFICE SUPPLIES	4.21
TOTAL CHECK					
00010	11/14/19	BOOKS INC	53030	BOOKS	1,320.08
00010	11/14/19	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	135.87
00010	11/14/19	DEMETRIUS CAGAMEPAN	65110	MILEAGE REIMBURSEMENT	80.68
00010	11/14/19	HELEN CALHOUN	61060	MASTICK INSTRUCTOR	119.48
00010	11/14/19	CALIF HOMICIDE INVESTIGAT	61250	TUITION	221.00
00010	11/14/19	CALIFORNIA PEACE OFFICERS	61250	TUITION	758.00
00010	11/14/19	CALIFORNIA PEACE OFFICERS	61250	TUITION	125.00

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00010	11/14/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	23.60
00010	11/14/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	38.54
00010	11/14/19	39947 CALTRONICS BUSINESS SYSTE	53010	COPIER MAINTENANCE	16.99
00010	11/14/19	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	171.97
		TOTAL CHECK			251.10
00010	11/14/19	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,921.00
00010	11/14/19	49854 CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	10,776.74
		TOTAL CHECK			14,697.74
00010	11/14/19	44695 CDW GOVERNMENT INC	51750	COMPUTER OF SUPPLIES	203.75
00010	11/14/19	44695 CDW GOVERNMENT INC	83704	NEW PRINTER	316.67
00010	11/14/19	44695 CDW GOVERNMENT INC	51750	CONFERENCE PHONE	748.80
00010	11/14/19	44695 CDW GOVERNMENT INC	51750	ACROBAT PRO - CDD STAFF	672.68
		TOTAL CHECK			1,941.90
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	38.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	38.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	210.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	257.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	257.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	313.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	210.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	210.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	172.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	219.00
00010	11/14/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TEST	219.00
		TOTAL CHECK			2,143.00
00010	11/14/19	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,485.01
00010	11/14/19	23181 JANE CHISAKI	51612	MEETING REFRESHMENTS	63.00
00010	11/14/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
00010	11/14/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	11/14/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	11/14/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	11/14/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
		TOTAL CHECK			1,354.58
00010	11/14/19	52880 SAMANTHA MARIE CLARK	61251	TUITION REIMBURSEMENT	750.00
00010	11/14/19	41347 DALTON DAVIS	64991	11/19 MED REIMBURSEMENT	632.25
00010	11/14/19	54981 DISCOVERY BENEFITS INC	21880	10/19 FSA/TSA ADM FEE	196.50
00010	11/14/19	54981 DISCOVERY BENEFITS INC	61060	10/19 FSA/TSA ADM FEE	38.50
		TOTAL CHECK			235.00
00010	11/14/19	57683 DOLAN CONSULTING GROUP LL	61250	TUITION	390.00
00010	11/14/19	33672 E B M U D	65190	BACWA MEMBERSHIP	2,425.00
00010	11/14/19	33672 E B M U D	61060	JOINT POWERS AGMT	284,212.00
00010	11/14/19	33672 E B M U D	61060	TECH ADVISORY COMMITTEE	30,714.00
		TOTAL CHECK			314,926.00

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00010	11/14/19	EBMUD	63030	WATER SERVICE	1,190.60
00010	11/14/19	EBMUD	63030	WATER SERVICE	283.58
TOTAL CHECK					1,474.18
00010	11/14/19	EBMUD	63030	WATER SERVICE	5,298.87
00010	11/14/19	EBMUD	63030	WATER SERVICE	5,727.35
00010	11/14/19	EBMUD	63030	WATER SERVICE	4,802.23
00010	11/14/19	EBMUD	63030	WATER SERVICE	343.85
00010	11/14/19	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	11/14/19	ENCINAL HARDWARE	55010	GROUND'S MTCE SUPPLIES	285.67
00010	11/14/19	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	45,895.80
00010	11/14/19	KATHEEN FENNELLY	61060	MASTICK INSTRUCTOR	1,391.45
00010	11/14/19	WILLIAM REEDER	61990	ANNUAL LADDER TESTING	3,626.00
00010	11/14/19	JACKMAN ENTERPRISES LLC	20290	NOV SALES TAX ACCRUAL	-10.99
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	1,015.45
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	10.99
00010	11/14/19	JACKMAN ENTERPRISES LLC	20290	NOV SALES TAX ACCRUAL	-10.99
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	1,022.45
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	10.99
00010	11/14/19	JACKMAN ENTERPRISES LLC	20290	NOV SALES TAX ACCRUAL	-10.99
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	1,022.45
00010	11/14/19	JACKMAN ENTERPRISES LLC	61990	PROFESSIONAL SERVICES	10.99
TOTAL CHECK					3,060.35
00010	11/14/19	PLAYCORE WISCONSIN INC	61060	CONTRACTUAL SERVICES	29,226.07
00010	11/14/19	LILY GEE	37430	CLASS REFUND	32.00
00010	11/14/19	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	106.99
00010	11/14/19	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	23,088.66
00010	11/14/19	GENUINE PARTS COMPANY INC	20290	NOV SALES TAX ACCRUAL	-106.99
TOTAL CHECK					23,088.66
00010	11/14/19	GEORGE HILLS COMPANY	64983	POLICE-LIABILITY CLAI	150.00
00010	11/14/19	GEORGE HILLS COMPANY	64983	PW-LIABILITY CLAIMS	13,947.29
TOTAL CHECK					14,097.29
00010	11/14/19	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-2.24
00010	11/14/19	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	133.18
00010	11/14/19	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.24
TOTAL CHECK					133.18
00010	11/14/19	W W GRAINGER INC	55010	GROUND'S MTCE SUPPLIES	28.82
00010	11/14/19	W W GRAINGER INC	55010	GROUND'S MTCE SUPPLIES	317.18
00010	11/14/19	W W GRAINGER INC	51010	JANITORIAL SUPPLIES	49.75
TOTAL CHECK					395.75

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00010	11/14/19	PAMELA GRANDE	61060	MASTICK INSTRUCTOR	348.50
00010	11/14/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,019.70
00010	11/14/19	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,019.70
	TOTAL CHECK				2,039.40
00010	11/14/19	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	11/14/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	453.90
00010	11/14/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
00010	11/14/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
	TOTAL CHECK				2,166.78
00010	11/14/19	HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,995.94
00010	11/14/19	HOME SAFETY SERVICES	61060	HOUSING SAFETY PROGRAM	504.60
00010	11/14/19	JAMES C HUGHES	65130	LODGING	619.44
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				904.04
00010	11/14/19	JAMES C HUGHES	65130	LODGING	495.55
00010	11/14/19	JAMES C HUGHES	65130	MEALS	172.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				729.15
00010	11/14/19	JAMES C HUGHES	65130	LODGING	619.44
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				904.04
00010	11/14/19	JAMES C HUGHES	65130	LODGING	619.44
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				904.04
00010	11/14/19	JAMES C HUGHES	65130	LODGING	636.32
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				920.92
00010	11/14/19	JAMES C HUGHES	65130	LODGING	619.44
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				904.04
00010	11/14/19	JAMES C HUGHES	65130	LODGING	247.78
00010	11/14/19	JAMES C HUGHES	65130	MEALS	70.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60
	TOTAL CHECK				379.38
00010	11/14/19	JAMES C HUGHES	65130	LODGING	647.57
00010	11/14/19	JAMES C HUGHES	65130	MEALS	223.00
00010	11/14/19	JAMES C HUGHES	65110	MILEAGE	61.60

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TOTAL CHECK					932.17
00010	11/14/19	IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	3,077.00
00010	11/14/19	IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	93.94
00010	11/14/19	IRON MOUNTAIN INC	53020	COPYING SUPPLIES	90.53
00010	11/14/19	IRON MOUNTAIN INC	53020	COPYING SUPPLIES	90.53
TOTAL CHECK					275.00
00010	11/14/19	JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	10,426.25
00010	11/14/19	ALBERTA JAY	61060	MASTICK INSTRUCTOR	272.00
00010	11/14/19	ALEX KEDEN	65130	LODGING	209.38
00010	11/14/19	ALEX KEDEN	65130	MEALS	96.00
TOTAL CHECK					305.38
00010	11/14/19	SANDY KIYOMURA	61060	MASTICK INSTRUCTOR	114.75
00010	11/14/19	KRONOS INCORPORATED	61060	TELESTAFF SUPPORT	430.00
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	52.21
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	535.50
00010	11/14/19	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-52.21
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	8.24
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	84.50
00010	11/14/19	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-8.24
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	25.30
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	259.50
00010	11/14/19	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-25.30
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	243.16
00010	11/14/19	STOMMEL INC	51050	FIRST AID SUPPLIES	4,886.26
00010	11/14/19	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-243.16
00010	11/14/19	STOMMEL INC	72010	FLEET MICE VEH PARTS	5.97
00010	11/14/19	STOMMEL INC	72010	FLEET MICE VEH PARTS	1,844.45
00010	11/14/19	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-5.97
TOTAL CHECK					7,610.21
00010	11/14/19	JO LEITZ	37860	REFUND DUPL RENT PMT	106.00
00010	11/14/19	JO LEITZ	34900	REFUND DUPL RENT PMT	32.00
TOTAL CHECK					138.00
00010	11/14/19	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	31.28
00010	11/14/19	LN CURTIS & SONS INC	51110	MISC TOOL & EQUIPMENT	932.88
00010	11/14/19	LN CURTIS & SONS INC	20290	NOV SALES TAX ACCRUAL	-2.44
00010	11/14/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	2.44
00010	11/14/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	532.93
00010	11/14/19	LN CURTIS & SONS INC	20290	NOV SALES TAX ACCRUAL	-2.44
00010	11/14/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	2.44
00010	11/14/19	LN CURTIS & SONS INC	51090	WILDLAND EQUIP	532.93
00010	11/14/19	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	43.90
00010	11/14/19	LN CURTIS & SONS INC	51110	FIREFIGHTING SUPPLIES	1,132.62
TOTAL CHECK					3,175.26
00010	11/14/19	LOOKINGPOINT INC	61060	CENIC	1,100.00

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00010	11/14/19	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,881.03
00010	11/14/19	LAURA IOPARO	51020	TINY TOTS REC SUPPLY	14.80
00010	11/14/19	MANAGEMENT PARTNERS INC	61050	EXEC COACHING AMP AGM	175.00
00010	11/14/19	JULIE MANOWN	61060	MASTICK INSTRUCTOR	4,790.60
00010	11/14/19	MARCIA NEISHI	61060	MASTICK INSTRUCTOR	212.50
00010	11/14/19	MILLER STARR REGALIA	61010	LEGAL SERVICES	108.00
00010	11/14/19	MILLER STARR REGALIA	61060	LEGAL SERVICES	432.00
00010	11/14/19	MILLER STARR REGALIA	61010	LEGAL SERVICES	470.00
		TOTAL CHECK			1,010.00
00010	11/14/19	MIND BODY MOVEMENT CENTER	61060	MASTICK INSTRUCTOR	95.20
00010	11/14/19	MARY MITSUDA	61060	MASTICK INSTRUCTOR	119.00
00010	11/14/19	MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	1,921.76
00010	11/14/19	MUNICIPAL MAINTENANCE EQU	55040	MACHINE/EQUIP SUPPLY	169.26
00010	11/14/19	NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	612.50
00010	11/14/19	NBS-GOVERNMENT FINANCE GR	61990	CFD 13-1 ADMIN FEES	1,544.97
00010	11/14/19	NORMA NOCERA	61060	MASTICK INSTRUCTOR	1,023.40
00010	11/14/19	OAKLAND MARINAS LP	51100	FUEL	2,001.06
00010	11/14/19	GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	438.60
00010	11/14/19	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	10,224.09
00010	11/14/19	JANOTH INC	62010	MASTICK PHONE SVC	78.00
00010	11/14/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	58.60
00010	11/14/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	65.35
00010	11/14/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	111.86
00010	11/14/19	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	152.41
00010	11/14/19	GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLIES	72.35
00010	11/14/19	GIOVANETTI INC	55010	FOUNDATIONS MTCE SUPPLIES	572.02
		TOTAL CHECK			1,032.59
00010	11/14/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	111.77
00010	11/14/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	437.73
00010	11/14/19	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	68.73
00010	11/14/19	PAGANO'S TC LLC	55010	FOUNDATIONS MTCE SUPPLIES	53.29
00010	11/14/19	PAGANO'S TC LLC	51020	TEEN PRGM REC SUPPLY	24.97
		TOTAL CHECK			696.49
00010	11/14/19	THOMAS J PAVAO	61060	ON-CALL ELECTRICAL-#2	3,659.78
00010	11/14/19	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	4.76

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00010	11/14/19	CITY OF ALAMEDA	PETTY C 51612	PANEL REFRESHMENTS	30.54
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51610	PANEL REFRESHMENTS	14.13
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51610	PANEL REIMBURSEMENTS	16.75
00010	11/14/19	CITY OF ALAMEDA	PETTY C 65140	PARKING REIMBURSEMENT	27.00
00010	11/14/19	CITY OF ALAMEDA	PETTY C 65140	PARKING REIMBURSEMENT	18.00
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51612	REFRESHMENTS AP TRAIN	58.28
00010	11/14/19	CITY OF ALAMEDA	PETTY C 53010	SUPPLIES	41.46
TOTAL CHECK					210.92
00010	11/14/19	CITY OF ALAMEDA	PETTY C 61500	LIVE SCAN	25.00
00010	11/14/19	CITY OF ALAMEDA	PETTY C 65110	MILEAGE	5.57
00010	11/14/19	CITY OF ALAMEDA	PETTY C 65140	PARKING	12.00
00010	11/14/19	CITY OF ALAMEDA	PETTY C 65140	PARKING	35.00
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51612	REFRESHMENTS	30.20
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51610	REFRESHMENTS	34.50
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51612	REFRESHMENTS	128.34
TOTAL CHECK					270.61
00010	11/14/19	JACQUELINE KRAUSE	PETTY 55020	BLDG SUPS	.36
00010	11/14/19	JACQUELINE KRAUSE	PETTY 55020	BLDG SUPS	79.52
00010	11/14/19	JACQUELINE KRAUSE	PETTY 51990	MISC SUPS	168.30
00010	11/14/19	JACQUELINE KRAUSE	PETTY 51990	MISC SUPS	243.08
00010	11/14/19	JACQUELINE KRAUSE	PETTY 51990	MISC SUPS	5.85
00010	11/14/19	JACQUELINE KRAUSE	PETTY 20290	NOV SALES TAX ACCRUAL	- .36
00010	11/14/19	JACQUELINE KRAUSE	PETTY 20290	NOV SALES TAX ACCRUAL	-5.85
00010	11/14/19	JACQUELINE KRAUSE	PETTY 51020	REC SUPS	57.31
TOTAL CHECK					548.21
00010	11/14/19	CITY OF ALAMEDA	PETTY C 20290	NOV SALES TAX ACCRUAL	- .33
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	12.22
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	14.68
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	23.80
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	28.78
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	42.47
00010	11/14/19	CITY OF ALAMEDA	PETTY C 51020	REC SUPS	44.48
TOTAL CHECK					166.43
00010	11/14/19	CARRIE PICKETT	61060	MASTICK INSTRUCTOR	743.75
00010	11/14/19	PLS SURVEYS INC	61060	CENTRAL AVE TOPO SURVEY	19,500.00
00010	11/14/19	PREFERRED BENEFITS INSURA	21840	11/19 DENTAL/VSP	62,787.30
00010	11/14/19	PREFERRED BENEFITS INSURA	64992	11/19 DENTAL/VSP	1,432.80
00010	11/14/19	PREFERRED BENEFITS INSURA	64992	11/19 DENTAL/VSP	8,495.35
00010	11/14/19	PREFERRED BENEFITS INSURA	64992	11/19 DENTAL/VSP	7,976.55
00010	11/14/19	PREFERRED BENEFITS INSURA	64992	11/19 DENTAL/VSP	64.85
00010	11/14/19	PREFERRED BENEFITS INSURA	64992	11/19 DENTAL/VSP	64.85
00010	11/14/19	PREFERRED BENEFITS INSURA	21830	11/19 DENTAL/VSP	4,314.60
00010	11/14/19	PREFERRED BENEFITS INSURA	21835	11/19 DENTAL/VSP	263.10
TOTAL CHECK					85,399.40
00010	11/14/19	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	840.00
00010	11/14/19	POLICE RECORDS & INFORMAT	61250	TUITION	585.00

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00010	11/14/19	PRIME PUMP CORPORATION	20290	NOV SALES TAX ACCRUAL	-63.85
00010	11/14/19	PRIME PUMP CORPORATION	61060	PUMP REPAIRS	27,996.30
00010	11/14/19	PRIME PUMP CORPORATION	61060	PUMP REPAIRS	63.85
TOTAL CHECK					27,996.30
00010	11/14/19	PROTECTION ONE	61060	CONTRACT SVC- EST # 1	714.06
00010	11/14/19	PROTECTION ONE	61060	CONTRACT SVC- EST # 1	1,050.95
00010	11/14/19	PROTECTION ONE	61060	CONTRACT SVC- EST # 1	4,439.07
00010	11/14/19	PROTECTION ONE	61060	CONTRACT SVC- EST # 1	1,771.05
TOTAL CHECK					7,975.13
00010	11/14/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	11/14/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
TOTAL CHECK					289.96
00010	11/14/19	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	11/14/19	AMERICAN BUSINESS FORMS I	53050	1095,W2,1099R FORMS	518.02
00010	11/14/19	R & S OVERHEAD GARAGE DOO	66020	KEYPAD - STAT 3	425.00
00010	11/14/19	GRUENDL INC	61060	SIGNAL INSTALL- EST#1	38,950.00
00010	11/14/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	81.27
00010	11/14/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	81.27
00010	11/14/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	81.28
TOTAL CHECK					243.82
00010	11/14/19	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	496.00
00010	11/14/19	RUTH M METZ	61060	CONTRACTUAL SVS	29,700.00
00010	11/14/19	SAFETY KLEEN SYSTEMS	72010	MTCV VEHICLE PARTS	123.05
00010	11/14/19	SAFETY KLEEN SYSTEMS	72010	MTCV VEHICLE PARTS	145.00
TOTAL CHECK					268.05
00010	11/14/19	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	975.68
00010	11/14/19	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	362.18
00010	11/14/19	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	605.82
TOTAL CHECK					1,943.68
00010	11/14/19	SALAS O'BRIEN ENGINEERS I	61060	ON-CALL SERVICES-ES#1	4,068.79
00010	11/14/19	SAN FRANCISCO BUSINESS TI	61060	CONTRACTUAL SERVICES	495.11
00010	11/14/19	SC LIVE INC	55040	FITNESS EQUIP	12.00
00010	11/14/19	SC LIVE INC	55040	FITNESS EQUIP	1,744.00
00010	11/14/19	SC LIVE INC	20290	NOV SALES TAX ACCRUAL	-12.00
TOTAL CHECK					1,744.00
00010	11/14/19	RED TIE PRINTING INC	53050	HR KARDEX CARDS	153.65
00010	11/14/19	SF CHRONICLE	53040	PERIODICALS/SUBSCRIPT	746.20
00010	11/14/19	SHORELINE CAR WASH LLC	61060	CAR WASH SVC 9/3-9/30	494.82

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00010	11/14/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	145.50
00010	11/14/19	ST FRANCIS ELECTRIC LLC	61060	ST LIGHT CONDUIT-BS#2	103,550.00
00010	11/14/19	STANDARD & POORS FINANCIA	61990	SERIES 2003 A&B LOC	1,000.00
00010	11/14/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	30.03
00010	11/14/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	213.56
		TOTAL CHECK			243.59
00010	11/14/19	STATE OF CALIFORNIA	49105	BASE-UNEMPLOYMENT INS	962.00
00010	11/14/19	STATE OF CALIFORNIA	49105	CDD-UNEMPLOYMENT INS	3,096.00
00010	11/14/19	STATE OF CALIFORNIA	49105	CITY CLERK-UNEMPLOMEN	529.00
00010	11/14/19	STATE OF CALIFORNIA	49105	FIRE-UNEMPLOYMENT INS	5,809.00
00010	11/14/19	STATE OF CALIFORNIA	49105	LIBRARY-UNEMPLOYMENT	-6.00
00010	11/14/19	STATE OF CALIFORNIA	49105	PD-UNEMPLOYMENT INS	1,862.00
00010	11/14/19	STATE OF CALIFORNIA	49105	REC-UNEMPLOYMENT INS	1,293.00
		TOTAL CHECK			13,545.00
00010	11/14/19	CHUNYAN SU LA	61060	MASTICK INSTRUCTOR	544.00
00010	11/14/19	TALKINGTECH US LTD LLC	61060	CONTRACTUAL SERVICES	2,000.00
00010	11/14/19	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	1,377.50
00010	11/14/19	THE BANK OF NEW YORK MELL	61990	2013 COPS FEE	1,785.00
00010	11/14/19	THE BANK OF NEW YORK MELL	61990	2012 SEWER BOND FEE	1,500.00
00010	11/14/19	THUNDERBIRD COMMUNICATION	61060	MAINTENANCE SVC- ES#3	1,039.52
00010	11/14/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010	11/14/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	72.07
00010	11/14/19	TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	216.21
		TOTAL CHECK			459.00
00010	11/14/19	T-MOBILE USA INC	61510	INVESTIGATION SERVICE	459.00
00010	11/14/19	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	462.05
00010	11/14/19	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	2.35
00010	11/14/19	GENUINE PARTS COMPANY INC	20290	NOV SALES TAX ACCRUAL	-2.35
		TOTAL CHECK			462.05
00010	11/14/19	ULINE INC	20290	NOV SALES TAX ACCRUAL	-5.67
00010	11/14/19	ULINE INC	66010	OUTSD EQUIP REPAIR	665.05
00010	11/14/19	ULINE INC	66010	OUTSD EQUIP REPAIR	5.67
		TOTAL CHECK			665.05
00010	11/14/19	US BANCORP CARD SERVICES	65140	AIRFARE, PARKING FEE	18.00
00010	11/14/19	US BANCORP CARD SERVICES	65130	BOND BUYER CONFERENCE	743.14
00010	11/14/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	34.96
00010	11/14/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	31.08
00010	11/14/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	11.65
00010	11/14/19	US BANCORP CARD SERVICES	61060	BOTTLED WATER SERVICE	305.49
		TOTAL CHECK			1,144.32

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00010	11/14/19	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	.78
00010	11/14/19	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	.78
00010	11/14/19	US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	121.67
00010	11/14/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	.78
00010	11/14/19	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	117.73
00010	11/14/19	US BANCORP CARD SERVICES	51100	FUEL	115.21
00010	11/14/19	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	1,000.08
00010	11/14/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	12.08
00010	11/14/19	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	3.14
00010	11/14/19	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	131.45
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.14
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.18
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .78
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .78
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .78
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .64
00010	11/14/19	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .25
00010	11/14/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.25
00010	11/14/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	316.68
00010	11/14/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	117.31
00010	11/14/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	190.45
00010	11/14/19	US BANCORP CARD SERVICES	62200	POSTAGE	15.01
00010	11/14/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	498.00
00010	11/14/19	US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	1.18
00010	11/14/19	US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	444.43
00010	11/14/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	.64
00010	11/14/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	246.58
00010	11/14/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	1,016.80
TOTAL CHECK					4,343.48
00010	11/14/19	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	215.00
00010	11/14/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	21.35
00010	11/14/19	US BANCORP CARD SERVICES	73020	EQUIPMENT ACQUISITION	357.25
00010	11/14/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	39.99
00010	11/14/19	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	33.63
TOTAL CHECK					667.22
00010	11/14/19	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	11/14/19	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010	11/14/19	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	11/14/19	VALENTINE CORPORATION	61060	ENCINAL BOAT- EST #1	458,087.34
00010	11/14/19	BOSCO OIL COMPANY	51100	FUEL	152.55
00010	11/14/19	BOSCO OIL COMPANY	51100	FUEL	114.14
00010	11/14/19	BOSCO OIL COMPANY	51100	FUEL	85.61
00010	11/14/19	BOSCO OIL COMPANY	51100	FUEL	1,448.66
TOTAL CHECK					1,800.96
00010	11/14/19	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	2,522.04
00010	11/14/19	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	571.13
00010	11/14/19	CELLCO PARTNERSHIP	55040	CELLPHONE SERVICE	98.74
00010	11/14/19	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	64.28
00010	11/14/19	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	164.69

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/14/19	CELCO PARTNERSHIP	62020	CELLPHONE SERVICE	292.63
TOTAL CHECK					3,713.51
00010	11/14/19	RICHARD WAGGENER	51090	TEMPERED LENS GLASSES	386.60
00010	11/14/19	WESCO DISTRIBUTION INC	55040	MACHINE/EQUIP SUPPLY	5,554.57
00010	11/14/19	WESCO DISTRIBUTION INC	61060	LED FIXTURES	4,908.68
TOTAL CHECK					10,463.25
00010	11/14/19	WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	9,551.92
00010	11/14/19	WILINE NETWORKS INC	62020	EOC- INTERNET SERVICE	1,037.20
00010	11/14/19	WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
TOTAL CHECK					2,837.20
00010	11/14/19	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	1,670.00
00010	11/14/19	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	525.00
TOTAL CHECK					2,195.00
00010	11/14/19	XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	189.43
00010	11/14/19	YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP INS	799.56
00010	11/14/19	YORK RISK SERVICES GROUP	64980	BLDG SV-WORKER'S COMP	9.50
00010	11/14/19	YORK RISK SERVICES GROUP	64980	CITY ATTY-WORKER'S CO	218.71
00010	11/14/19	YORK RISK SERVICES GROUP	64980	CITY COUNCIL-WORKER'S	1,879.78
00010	11/14/19	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-5,183.58
00010	11/14/19	YORK RISK SERVICES GROUP	64980	FIRE-WORKER'S COMP IN	49,635.22
00010	11/14/19	YORK RISK SERVICES GROUP	64980	PARIS-WORKER'S COMP	-650.00
00010	11/14/19	YORK RISK SERVICES GROUP	64980	POLICE OPS-WORKER'S	73,094.84
00010	11/14/19	YORK RISK SERVICES GROUP	64980	POLICE-WORKER'S COMP	2,702.29
00010	11/14/19	YORK RISK SERVICES GROUP	64980	PW-WORKER'S COMP INS	21,240.25
00010	11/14/19	YORK RISK SERVICES GROUP	64980	REC-WORKER'S COMP INS	659.19
TOTAL CHECK					144,405.76
00010	11/14/19	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,389.83
TOTAL FUND					1,663,768.19
TOTAL REPORT					1,663,768.19

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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FUND - 001 - GENERAL FUND

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CITY OF ALAMEDA

CHECK REGISTER

VENCHK11

ACCOUNTING PERIOD:

5/20

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/14/19	PAYROLL	EMPLOYEE DEDUCTIONS	12,468.92
TOTAL FUND				12,468.92
TOTAL REPORT				12,468.92

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CITY OF ALAMEDA
 CHECK REGISTER

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 VENCHK11
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/14/19	WELL KEPT PETS LLC	51500	ELEMENT FOOD THERAPY	122.92
00010	11/14/19	WELL KEPT PETS LLC	51500	ELEMENT FOOD THERAPY	228.28
TOTAL CHECK					351.20
00010	11/14/19	ACCELA INC	61060	ACCESS FEES	1,274.36
00010	11/14/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 10/11	1,296.63
00010	11/14/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 10/18	664.13
00010	11/14/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 10/25	1,201.75
00010	11/14/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 11/01	1,328.25
TOTAL CHECK					4,490.76
00010	11/14/19	ACME SECURITY SYSTEMS	66010	EQUIP REPAIR	821.47
00010	11/14/19	ADR SERVICES	61050	HOWLEY V COA	3,250.00
00010	11/14/19	FIRST WESTERN BANK & TRUS	61060	CONT SVCS	237.90
00010	11/14/19	ALAMEDA COUNTY TREASURER	66010	RADIO REPAIR	587.78
00010	11/14/19	ALAMEDA COUNTY CLERKS FIL	67700	EXEMPTION FEE	50.00
00010	11/14/19	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	30,499.00
00010	11/14/19	ALAMEDA COUNTY INDUSTRIES	61060	CONT SVCS	135.43
TOTAL FUND					41,697.90
TOTAL REPORT					41,697.90

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
 ACCOUNTING PERIOD: 5/20

CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 11/19 PERS HEALTH	20 15837407-NOV	11/07/19 11/06/19		00010 EFT1699	0.00 0.00	10/14/19	0.00	712117.98 712117.98
001	21800	STATE OF CALIFORNIA 11/19 PERS HEALTH	20 15837407-NOV	11/07/19 11/06/19		00010 EFT1699	0.00 0.00	10/14/19	0.00	1922.72 1922.72
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
1210	61003 TN3	JIM ODDIE MEALS ON WHEELS FUND	20 JULY 2019	11/12/19 10/31/19		00010	0.00 0.00	10/17/19	0.00	-20.00 -20.00
TOTAL CITY COUNCIL LEGIS CHECK AMT										
TOTAL CITY COUNCIL LEGIS NET PAYABLE										
3112	61250 TN3	CALIFORNIA PEACE OFF TUITION	20 11/19-11/20	11/12/19 10/24/19		00010	0.00 0.00	10/17/19	0.00	-250.00 -250.00
3112	65110 TN4	FRANK ALEXANDER PETE MILEAGE	20 11/4/19	11/12/19 10/24/19		00010	0.00 0.00	10/17/19	0.00	-17.98 -17.98
3112	65140 TN4	FRANK ALEXANDER PETE BRIDGE TOLL	20 11/4/19	11/12/19 10/24/19		00010	0.00 0.00	10/17/19	0.00	-6.00 -6.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	61250 TN4	PUBLIC SAFETY TRAINI TUITION	20 11/7-11/8/19	11/18/19 10/17/19		00010	0.00 0.00	10/08/19	0.00	-250.00 -250.00
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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

FUND - 720 - POST EMPLOYMENT

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
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	001000	00010	0.00	10/14/19	12240.00
					11/06/19	64991	EFT1699	0.00	0.00	12240.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	001000	00010	0.00	10/14/19	136.81
					11/06/19	64991	EFT1699	0.00	0.00	136.81
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0021101	00010	0.00	10/14/19	6.78
					11/06/19	64991	EFT1699	0.00	0.00	6.78
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0021101	00010	0.00	10/14/19	272.00
					11/06/19	64991	EFT1699	0.00	0.00	272.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0022101	00010	0.00	10/14/19	136.00
					11/06/19	64991	EFT1699	0.00	0.00	136.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0022101	00010	0.00	10/14/19	0.97
					11/06/19	64991	EFT1699	0.00	0.00	0.97
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0023101	00010	0.00	10/14/19	272.00
					11/06/19	64991	EFT1699	0.00	0.00	272.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0023101	00010	0.00	10/14/19	3.61
					11/06/19	64991	EFT1699	0.00	0.00	3.61
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0031201	00010	0.00	10/14/19	16184.00
					11/06/19	64991	EFT1699	0.00	0.00	16184.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0031201	00010	0.00	10/14/19	360.58
					11/06/19	64991	EFT1699	0.00	0.00	360.58
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0032101	00010	0.00	10/14/19	16048.00
					11/06/19	64991	EFT1699	0.00	0.00	16048.00
07200	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	N 20	15837407-NOV	11/07/19	0032101	00010	0.00	10/14/19	340.42
					11/06/19	64991	EFT1699	0.00	0.00	340.42
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT CHECK AMT										
TOTAL POST EMPLOYMENT NET PAYABLE										
TOTAL POST EMPLOYMENT CHECK AMT										
TOTAL POST EMPLOYMENT NET PAYABLE										

SUNGARD PENTAMATION INC
 DATE: 11/19/2019
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SELECTION CRITERIA:
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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	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 11/19 PERS HEALTH	20	15837407-NOV	11/07/19 11/06/19		00010 EFT1699	0.00 0.00	10/14/19 0.00	6392.00 6392.00
07201	64991	STATE OF CALIFORNIA 11/19 PERS HEALTH	20	15837407-NOV	11/07/19 11/06/19		00010 EFT1699	0.00 0.00	10/14/19 0.00	71.53 71.53
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT-AMP CHECK AMT										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										
TOTAL POST EMPLOYMENT - AMP CHECK AMT										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										