

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 19, 2019

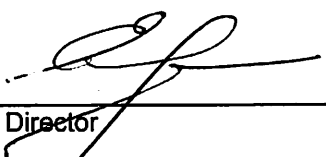
Re: List of Warrants for Ratification

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>
313931-314119(Vendor Checks)	\$ 792,014.29
V40666-V40872 (ACH Retiree Medical Benefit Reimbursements)	\$ 179,012.02
281800-313961 (Void Checks)	\$ (9,644.28)

GRAND TOTAL \$ 961,382.03

Respectfully submitted,



Finance Director
Council Warrants 10/01/19

BILLS #5-B
10/1/2019

SUNGARD PENTAMATION INC
DATE: 09/05/2019
TIME: 15:16:06

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/20

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	453.00
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	619.00
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	2,382.00
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	2,550.00
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	3,708.00
00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	5,809.00
	TOTAL CHECK				15,521.00
TOTAL FUND					15,521.00
TOTAL REPORT					15,521.00

SUNGARD PENTAMATION INC
DATE: 09/05/2019
TIME: 13:58:44

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
	00010	09/05/19	31039 ALAMEDA COUNTY CLERKS FIL	67700	STATE FILING FEE	2,354.75
TOTAL FUND						2,354.75
TOTAL REPORT						2,354.75

SUNGARD PENTAMATION INC
DATE: 09/11/2019
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/12/19	57051 1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	6,000.00
00010	09/12/19	57068 49ER COMMUNICATIONS INC	73020	RADIO EQUIP M3	319.76
00010	09/12/19	57068 49ER COMMUNICATIONS INC	73020	REAIO EQUIP M3	3,329.55
00010	09/12/19	57068 49ER COMMUNICATIONS INC	20290	SEP SALES TAX ACCRUAL	-319.76
	TOTAL CHECK				3,329.55
00010	09/12/19	57394 WELL KEPT PETS LLC	51500	PATROL CANINE SUPPLY	333.64
00010	09/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	510.43
00010	09/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	36.59
00010	09/12/19	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-36.59
	TOTAL CHECK				510.43
00010	09/12/19	54668 ALAMEDA ADVERTISING & REC	61060	CONTRACTUAL SERVICES	45.91
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	650.00
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	650.00
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	225.00
	TOTAL CHECK				1,525.00
00010	09/12/19	29495 ALAMEDA COUNTY PUBLIC WOR	87210	STORMWTR FEE FY 19/20	1,900.00
00010	09/12/19	29495 ALAMEDA COUNTY PUBLIC WOR	61060	CLEANWATER PRGM CONTR	112,047.00
	TOTAL CHECK				113,947.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIPMNT REPAIR	125.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIPMNT REPAIR	125.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL SVC	2,935.24
	TOTAL CHECK				3,185.24
00010	09/12/19	39735 ALAMEDA FIREFIGHTERS IAFF	51612	CHAMBER MIXER	144.17
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,148.89
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,707.80
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	56.94
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	835.76
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,252.35
	TOTAL CHECK				18,001.74
00010	09/12/19	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,720.85
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	51020	TINY TOTS REC SUPPLY	128.40
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	51020	TINY TOTS REC SUPPLY	128.40
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	108.75
	TOTAL CHECK				742.10
00010	09/12/19	56072 ALL CITY MANAGEMENT SERVI	61060	CONTRACTUAL SERVICES	1,753.60
00010	09/12/19	56072 ALL CITY MANAGEMENT SERVI	61060	CONTRACTUAL SERVICES	8,592.64
	TOTAL CHECK				10,346.24
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.81

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					5,923.21
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
TOTAL CHECK					117.40
00010	09/12/19	41811	AMERICAN RIVER COLLEGE 61250	TUITION	128.00
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 55010	MTCE SUPS	1.56
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 55010	MTCE SUPS	226.94
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 20290	SEP SALES TAX ACCRUAL	-1.56
TOTAL CHECK					226.94
00010	09/12/19	00589	ARROW SIGN COMPANY 212391	BLDG STANDARD FEE REF	1.00
00010	09/12/19	00589	ARROW SIGN COMPANY 33500	ELECTRICAL PERMIT REF	78.00
00010	09/12/19	00589	ARROW SIGN COMPANY 33064	PLANNING FEE REFUND	25.00
TOTAL CHECK					104.00
00010	09/12/19	30632	AT & T 62010	EOC-LANDLINE PHONE SV	45.28
00010	09/12/19	01160	PACIFIC BELL TELEPHONE CO 62010	PHONE SERVICE	246.35
00010	09/12/19	30632	AT&T 62010	LANDLINE PHONE SVC	780.80
00010	09/12/19	30632	AT&T 62010	LANDLINE PHONE SVC	13.09
TOTAL CHECK					793.89
		46240	AT&T CALNET 3	VOID: MULTI STUB CHECK	
00010	09/12/19	46240	AT&T CALNET 3 62010	MASTICK PHONE SVC	291.50
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	158.01
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	172.37
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	172.37
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	40.93
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.92
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	102.51
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.79
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	1.26
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	19.63
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	12.68
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	6.53
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.73
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.55
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.48
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	6.53
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.39
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	244.20

CITY OF ALAMEDA
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CT	DATE ISSUED	CHECK	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/12/19	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.63
00010	09/12/19	49556	AT&T MOBILITY II LLC	62020	PHONE SERVICE	1,550.42
00010	09/12/19	57506	AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	55.24
00010	09/12/19	57506	AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	397.50
00010	09/12/19	57221	AUTOZONE STORES INC	72010	MTCE VEHICLE PARTS	200.00
00010	09/12/19	57324	AVA GARAVATTI	61520	POLICE ADMIN SVC TEST	597.50
00010	09/12/19	55449	AXON ENTERPRISE INC	66400	TASER MTCE	21.93
00010	09/12/19	55449	AXON ENTERPRISE INC	66400	TASER MTCE	1,700.00
00010	09/12/19	55449	AXON ENTERPRISE INC	66400	TASER MTCE	8,230.55
00010	09/12/19	56800	SHARON ELIZABETH AYALA	65130	LODGING	1,082.25
00010	09/12/19	56800	SHARON ELIZABETH AYALA	65130	MEALS	4,290.00
00010	09/12/19	56800	SHARON ELIZABETH AYALA	65110	MILEAGE	13,602.80
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,251.00
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	395.00
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	210.42
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,856.42
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	125.92
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	169.81
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	40.62
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,271.05
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	602.07
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.96
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	770.73
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.77
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.43
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	725.93
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	992.65
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	176.24
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	116.70
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	537.84
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	675.99
00010	09/12/19	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	6,607.71
00010	09/12/19	57270	BAY BOLT	72010	AUTO PARTS	.10
00010	09/12/19	57270	BAY BOLT	72010	AUTO PARTS	21.30
00010	09/12/19	57270	BAY BOLT	20290	SEP SALES TAX ACCRUAL	- .10
00010	09/12/19	54927	ROCKRIDGE INC	20290	SEP SALES TAX ACCRUAL	21.30
00010	09/12/19	54927	ROCKRIDGE INC	53020	TONER	- .80
00010	09/12/19	54927	ROCKRIDGE INC	53020	TONER	174.79
00010	09/12/19	53060	PAUL AVAKIAN	61060	CONTRACTUAL SERVICES	.80
00010	09/12/19	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	174.79
00010	09/12/19	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	19.65
00010	09/12/19	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	209.15
00010	09/12/19	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	104.26
00010	09/12/19	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	244.19

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	403.11
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	499.37
00010	09/12/19	50400 US BANCORP CARD SERVICES	51010	REC SUPS	570.70
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	647.90
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	654.57
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,327.99
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,482.34
00010	09/12/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	147.45
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REFRESHMENTS	451.07
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.09
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.21
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.63
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.51
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.10
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .85
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .24
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-34.66
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.73
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.68
00010	09/12/19	50400 US BANCORP CARD SERVICES	53040	SUBS	22.93
TOTAL CHECK					14,746.48
00010	09/12/19	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	09/12/19	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
TOTAL CHECK					520.92
00010	09/12/19	36232 UTILITY AERIAL INC	66040	AUTO PARTS	1,178.48
00010	09/12/19	36232 UTILITY AERIAL INC	66040	AUTO PARTS	4.19
00010	09/12/19	36232 UTILITY AERIAL INC	20290	SEP SALES TAX ACCRUAL	-4.19
TOTAL CHECK					1,178.48
00010	09/12/19	28944 BOSCO OIL COMPANY	51100	FUEL	86.43
00010	09/12/19	53370 GARY M SHELDON	61990	MED EXAM SERVICES	600.00
00010	09/12/19	46771 VERIZON WIRELESS SERVICES	62020	CELLPHONE SERVICE	6,484.66
00010	09/12/19	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.89
00010	09/12/19	51634 SAFEWAY INC	51020	DAY CAMP REC SUPPLIES	264.86
00010	09/12/19	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	50.95
00010	09/12/19	51634 SAFEWAY INC	51020	PARK REC SUPPLIES	40.32
00010	09/12/19	51634 SAFEWAY INC	51020	SPEC YTH REC SUPPLIES	39.92
00010	09/12/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	250.13
00010	09/12/19	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	10.10
00010	09/12/19	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	30.26
00010	09/12/19	51634 SAFEWAY INC	51020	WOW REC SUPPLIES	66.24
00010	09/12/19	51634 SAFEWAY INC	61990	YTH COLLAB PROF SVCS	12.13
TOTAL CHECK					764.91
00010	09/12/19	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	47.15
00010	09/12/19	53616 WILINE NETWORKS INC	62020	EOC-INTERNET SERVICE	1,036.60
00010	09/12/19	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
TOTAL CHECK					2,836.60

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 19, 2019

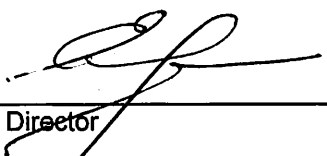
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Respectfully submitted,



Finance Director
Council Warrants 10/01/19

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10/1/2019

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00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	2,382.00
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00010	09/05/19	00603 STATE OF CALIFORNIA	49105	2ND QTR 2019 EDD	5,809.00
					15,521.00
TOTAL CHECK					
TOTAL FUND					15,521.00
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TOTAL FUND						2,354.75
TOTAL REPORT						2,354.75

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00010	09/12/19	57068 49ER COMMUNICATIONS INC	73020	RADIO EQUIP M3	319.76
00010	09/12/19	57068 49ER COMMUNICATIONS INC	73020	REAIO EQUIP M3	3,329.55
00010	09/12/19	57068 49ER COMMUNICATIONS INC	20290	SEP SALES TAX ACCRUAL	-319.76
	TOTAL CHECK				3,329.55
00010	09/12/19	57394 WELL KEPT PETS LLC	51500	PATROL CANINE SUPPLY	333.64
00010	09/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	510.43
00010	09/12/19	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	36.59
00010	09/12/19	35508 AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-36.59
	TOTAL CHECK				510.43
00010	09/12/19	54668 ALAMEDA ADVERTISING & REC	61060	CONTRACTUAL SERVICES	45.91
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	650.00
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	650.00
00010	09/12/19	00953 ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	225.00
	TOTAL CHECK				1,525.00
00010	09/12/19	29495 ALAMEDA COUNTY PUBLIC WOR	87210	STORMWTR FEE FY 19/20	1,900.00
00010	09/12/19	29495 ALAMEDA COUNTY PUBLIC WOR	61060	CLEANWATER PRGM CONTR	112,047.00
	TOTAL CHECK				113,947.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIPMNT REPAIR	125.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	66010	OUTSD EQUIPMNT REPAIR	125.00
00010	09/12/19	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL SVC	2,935.24
	TOTAL CHECK				3,185.24
00010	09/12/19	39735 ALAMEDA FIREFIGHTERS IAFF	51612	CHAMBER MIXER	144.17
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,148.89
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,707.80
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	56.94
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	835.76
00010	09/12/19	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,252.35
	TOTAL CHECK				18,001.74
00010	09/12/19	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,720.85
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	51020	TINY TOTS REC SUPPLY	128.40
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	51020	TINY TOTS REC SUPPLY	128.40
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	67.50
00010	09/12/19	46274 STELLAR MEDIA GROUP INC	67100	LEGAL ADS	108.75
	TOTAL CHECK				742.10
00010	09/12/19	56072 ALL CITY MANAGEMENT SERVI	61060	CONTRACTUAL SERVICES	1,753.60
00010	09/12/19	56072 ALL CITY MANAGEMENT SERVI	61060	CONTRACTUAL SERVICES	8,592.64
	TOTAL CHECK				10,346.24
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.80
00010	09/12/19	57562 ALL INDUSTRIAL SUPPLY	55040	ELECTRICAL PARTS	1,480.81

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TOTAL CHECK					5,923.21
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
00010	09/12/19	23675	AMERICAN MESSAGING SERVIC 62020	CELLPHONE SERVICE	29.35
TOTAL CHECK					117.40
00010	09/12/19	41811	AMERICAN RIVER COLLEGE 61250	TUITION	128.00
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 55010	MTCE SUPS	1.56
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 55010	MTCE SUPS	226.94
00010	09/12/19	43120	AMERICAN SWING PRODUCTS I 20290	SEP SALES TAX ACCRUAL	-1.56
TOTAL CHECK					226.94
00010	09/12/19	00589	ARROW SIGN COMPANY 212391	BLDG STANDARD FEE REF	1.00
00010	09/12/19	00589	ARROW SIGN COMPANY 33500	ELECTRICAL PERMIT REF	78.00
00010	09/12/19	00589	ARROW SIGN COMPANY 33064	PLANNING FEE REFUND	25.00
TOTAL CHECK					104.00
00010	09/12/19	30632	AT & T 62010	EOC-LANDLINE PHONE SV	45.28
00010	09/12/19	01160	PACIFIC BELL TELEPHONE CO 62010	PHONE SERVICE	246.35
00010	09/12/19	30632	AT&T 62010	LANDLINE PHONE SVC	780.80
00010	09/12/19	30632	AT&T 62010	LANDLINE PHONE SVC	13.09
TOTAL CHECK					793.89
46240 AT&T CALNET 3 VOID: MULTI STUB CHECK					
00010	09/12/19	46240	AT&T CALNET 3 62010	MASTICK PHONE SVC	291.50
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	158.01
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	172.37
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	172.37
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	40.93
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.92
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	102.51
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.79
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	1.26
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	19.63
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	12.68
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	6.53
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.73
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.55
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.48
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	6.53
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.39
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.32
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	21.29
00010	09/12/19	46240	AT&T CALNET 3 62010	PHONE SERVICE	244.20

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00010	09/12/19	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.63
TOTAL CHECK					1,550.42
00010	09/12/19	49556 AT&T MOBILITY II LLC	62020	PHONE SERVICE	55.24
00010	09/12/19	57506 AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	397.50
00010	09/12/19	57506 AUERBACH INTERNATIONAL IN	61060	CONTRACTUAL SERVICES	200.00
TOTAL CHECK					597.50
00010	09/12/19	57221 AUTOZONE STORES INC	72010	MTCE VEHICLE PARTS	21.93
00010	09/12/19	57324 AVA GARAVATTI	61520	POLICE ADMIN SVC TEST	1,700.00
00010	09/12/19	55449 AXON ENTERPRISE INC	66400	TASER MTCE	8,230.55
00010	09/12/19	55449 AXON ENTERPRISE INC	66400	TASER MTCE	1,082.25
00010	09/12/19	55449 AXON ENTERPRISE INC	66400	TASER MTCE	4,290.00
TOTAL CHECK					13,602.80
00010	09/12/19	56800 SHARON ELIZABETH AYALA	65130	LODGING	1,251.00
00010	09/12/19	56800 SHARON ELIZABETH AYALA	65130	MEALS	395.00
00010	09/12/19	56800 SHARON ELIZABETH AYALA	65110	MILEAGE	210.42
TOTAL CHECK					1,856.42
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	125.92
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	169.81
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	40.62
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,271.05
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	602.07
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.96
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	770.73
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	188.77
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.43
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	725.93
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	992.65
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	176.24
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	116.70
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	537.84
00010	09/12/19	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	675.99
TOTAL CHECK					6,607.71
00010	09/12/19	57270 BAY BOLT	72010	AUTO PARTS	.10
00010	09/12/19	57270 BAY BOLT	72010	AUTO PARTS	21.30
00010	09/12/19	57270 BAY BOLT	20290	SEP SALES TAX ACCRUAL	- .10
TOTAL CHECK					21.30
00010	09/12/19	54927 ROCKRIDGE INC	20290	SEP SALES TAX ACCRUAL	- .80
00010	09/12/19	54927 ROCKRIDGE INC	53020	TONER	174.79
00010	09/12/19	54927 ROCKRIDGE INC	53020	TONER	.80
TOTAL CHECK					174.79
00010	09/12/19	53060 PAUL AVAKIAN	61060	CONTRACTUAL SERVICES	136.16
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.65
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	209.15
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	104.26
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.19

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00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.19
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.19
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.19
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	244.20
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLY	39.47
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	156.11
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	17.54
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	181.68
00010	09/12/19	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	97.83
00010	09/12/19	39771 BLAISDELL'S	51010	SUPPLIES	257.46
00010	09/12/19	39771 BLAISDELL'S	51010	SUPPLIES	27.31
00010	09/12/19	39771 BLAISDELL'S	53010	SUPPLIES	124.80
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	24.56
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	38.80
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	303.75
00010	09/12/19	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	2.28
TOTAL CHECK					2,825.61
00010	09/12/19	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	733.41
00010	09/12/19	46537 BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	662.60
TOTAL CHECK					1,396.01
00010	09/12/19	46455 CABLE MOORE INC	55020	MTCE SUPS	154.96
00010	09/12/19	46455 CABLE MOORE INC	55020	MTCE SUPS	.71
00010	09/12/19	46455 CABLE MOORE INC	20290	SEP SALES TAX ACCRUAL	- .71
TOTAL CHECK					154.96
00010	09/12/19	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	500.00
00010	09/12/19	44695 CDW GOVERNMENT INC	61060	ADOBE ACROBAT PRO FOR JON	314.87
00010	09/12/19	44695 CDW GOVERNMENT INC	91010	FIRE SOFTWARE REPLACEMENT	962.74
00010	09/12/19	44695 CDW GOVERNMENT INC	61060	F5 RENEWAL	1,999.99
TOTAL CHECK					3,277.60
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	106.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	172.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	219.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	163.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	313.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
00010	09/12/19	48985 CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	38.00
TOTAL CHECK					1,125.00
00010	09/12/19	41506 KA-MAN CHAN	37880	REFUND DUP RENT PMT	212.00
00010	09/12/19	41506 KA-MAN CHAN	37880	REFUND DUP RENT PMT	212.00
00010	09/12/19	41506 KA-MAN CHAN	37880	REFUND DUP RENT PMT	212.00
00010	09/12/19	41506 KA-MAN CHAN	37880	REFUND DUP RENT PMT	106.00
TOTAL CHECK					742.00
00010	09/12/19	56473 DEREK W CHANTLER	61050	CONSULTING SERVICES	1,622.50
00010	09/12/19	37780 CHIPMAN CORPORATION	61060	CONTRACTUAL SERVICES	8,573.00
00010	09/12/19	55362 CI TECHNOLOGIES INC	66400	SOFTWARE ANNUAL RENEW	1,836.00

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00010	09/12/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	09/12/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	09/12/19	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	266.39
00010	09/12/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	09/12/19	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
TOTAL CHECK					1,375.05
00010	09/12/19	43018 CITY OF LIVERMORE	61250	TUITION	100.00
00010	09/12/19	57596 LAURA DEASON	61060	MEDIA CONSULTING 2019	2,500.00
00010	09/12/19	45536 COMCAST	62020	TV SERVICES	220.22
00010	09/12/19	45536 COMCAST	62020	INTERNET SERVICES	68.55
00010	09/12/19	45536 COMCAST	62020	INTERNET SERVICES	113.50
00010	09/12/19	57637 COMMERCIAL PUMP SERVICE I	61060	CONTRACTUAL SERVICES	3,125.68
00010	09/12/19	53559 DORIS WALKER	61990	PROFESSIONAL SERVICES	3,060.00
00010	09/12/19	46894 JOSHUA CROSSLEY	65130	LODGING	434.72
00010	09/12/19	46894 JOSHUA CROSSLEY	65130	MEALS	70.00
00010	09/12/19	46894 JOSHUA CROSSLEY	65110	MILEAGE	121.68
TOTAL CHECK					626.40
00010	09/12/19	52967 CULTIVATE LLC	61060	CONT SERV	1,758.75
00010	09/12/19	41347 DALTON DAVIS	64991	09/19 MED REIMB	632.25
00010	09/12/19	56869 ORION DEMARIA	61250	EMPLOYEE REIMBURSEMNT	209.00
00010	09/12/19	49836 RITA DHARMANI	65130	LODGING	603.25
00010	09/12/19	49836 RITA DHARMANI	65130	MEALS	160.00
TOTAL CHECK					763.25
00010	09/12/19	23369 PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT THRU B/L	8,756.99
00010	09/12/19	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	09/12/19	41127 EAST BAY RESTAURANT SUPPL	55040	MACHINE/EQUIP SUPPLY	2,558.27
00010	09/12/19	57515 EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SVCS	70.15
00010	09/12/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	64.94
00010	09/12/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	353.33
00010	09/12/19	00129 EWING IRRIGATION PRODUCTS	55010	GROUND MTCE SUPPLIES	393.46
TOTAL CHECK					811.73
00010	09/12/19	00712 FEDERAL EXPRESS CORPORATI	62201	MAIL SHIPPING SERVICE	59.48
00010	09/12/19	00712 FEDERAL EXPRESS CORPORATI	62201	MAIL SHIPPING SERVICE	37.97
TOTAL CHECK					97.45
00010	09/12/19	56762 JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	1,410.00

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00010	09/12/19	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	86,196.89
00010	09/12/19	54436 GEORGE HILLS COMPANY	64983	FIRE LIABILITY CLAIMS	2,106.74
00010	09/12/19	54436 GEORGE HILLS COMPANY	64983	PW LIABILITY CLAIMS	572.00
TOTAL CHECK					2,678.74
00010	09/12/19	57523 GIACALONE DESIGN SERVICES	61060	JOINT TRENCH & CONSULTING	5,000.00
00010	09/12/19	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	873.90
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	CREDIT	-152.83
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	5.34
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	502.68
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-5.34
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	2.92
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	184.48
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-2.92
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	54.70
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	66040	AUTO PARTS	.82
00010	09/12/19	55428 GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL	-.82
TOTAL CHECK					589.03
00010	09/12/19	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	416.00
00010	09/12/19	56961 GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	09/12/19	27597 HOBART CORPORATION	66010	OUTSD EQUIP REPAIR	1,949.34
00010	09/12/19	56965 HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGRM	2,903.98
00010	09/12/19	31406 ADELE HOPE	51020	REIMB TINY TOTS SUSP	1.02
00010	09/12/19	31406 ADELE HOPE	51020	REIMB TINY TOTS SUSP	189.10
00010	09/12/19	31406 ADELE HOPE	20290	SEP SALES TAX ACCRUAL	-1.02
TOTAL CHECK					189.10
00010	09/12/19	57585 JAMES C HUGHES	65130	LODGING	636.32
00010	09/12/19	57585 JAMES C HUGHES	65130	MEALS	223.00
00010	09/12/19	57585 JAMES C HUGHES	65110	MILEAGE	61.60
TOTAL CHECK					920.92
00010	09/12/19	57585 JAMES C HUGHES	65130	LODGING	664.44
00010	09/12/19	57585 JAMES C HUGHES	65130	MEALS	223.00
00010	09/12/19	57585 JAMES C HUGHES	65110	MILEAGE	61.60
TOTAL CHECK					949.04
00010	09/12/19	57393 MARC GREGORY HURWITZ	65130	MEALS	95.00
00010	09/12/19	57359 MECHTRONICS CONTROLS LLC	55020	MTCE SUPS	24.01
00010	09/12/19	57359 MECHTRONICS CONTROLS LLC	55020	MTCE SUPS	246.21
00010	09/12/19	57359 MECHTRONICS CONTROLS LLC	20290	SEP SALES TAX ACCRUAL	-24.01
TOTAL CHECK					246.21
00010	09/12/19	56228 INNOVATIVE INTERFACES INC	61060	CONTRACTUAL SERVICES	1,000.00
00010	09/12/19	49519 INTERNATIONAL COUNCIL FOR	61250	ANNUAL MEMBERSHIP	1,200.00

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00010	09/12/19	54446 IPROMOTEU.COM INC	51990	OP SUPS	778.06
00010	09/12/19	54446 IPROMOTEU.COM INC	51990	OP SUPS	3.46
00010	09/12/19	54446 IPROMOTEU.COM INC	20290	SEP SALES TAX ACCRUAL	-3.46
TOTAL CHECK					778.06
00010	09/12/19	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	165.78
00010	09/12/19	57465 ISLAND ALLIANCE OF THE AR	61060	CONTRACTUAL SERVICES	2,500.00
00010	09/12/19	57624 ISLAND CITY OPERA	61060	PUBLIC ART AWARDEE	2,500.00
00010	09/12/19	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	5,668.59
00010	09/12/19	39942 ALBERTA JAY	61990	MASTICK INSTRUCTOR	684.30
00010	09/12/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	09/12/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	09/12/19	50109 JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK					45.00
00010	09/12/19	47661 KEEP IT SIMPLE COMPUTER C	61060	VMWARE VCENTER VSPHERE	1,497.70
00010	09/12/19	54816 KEN JIAN MA	61060	CONTRACTUAL SVS	2,000.00
00010	09/12/19	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	3,728.80
00010	09/12/19	41629 KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	8,666.15
TOTAL CHECK					12,394.95
00010	09/12/19	52945 KRONOS INCORPORATED	61060	TELESTAFF SUPPORT	1,780.00
00010	09/12/19	57610 LANCE BAYER ATTORNEY AT L	61011	LEGAL SERVICES	3,525.00
00010	09/12/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	09/12/19	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	684.09
00010	09/12/19	52296 LAWSON PRODUCTS INC	20290	SEP SALES TAX ACCRUAL	-1.73
TOTAL CHECK					684.09
00010	09/12/19	50454 LEXIPOL LLC	61060	CONTRACTUAL SERVICES	5,562.00
00010	09/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	175.60
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	10.66
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	109.30
00010	09/12/19	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-10.66
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,314.55
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4.33
00010	09/12/19	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-4.33
00010	09/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	3,475.00
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	221.81
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	4,090.65
00010	09/12/19	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-221.81
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2,144.15
00010	09/12/19	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	26.00
00010	09/12/19	01367 LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-26.00
00010	09/12/19	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	1,402.93
TOTAL CHECK					13,712.18

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00010	09/12/19	57014 LOOKINGPOINT INC	61060	TM-ASR ROUTER CENIC	550.00
00010	09/12/19	54229 MARATHON DISTRIBUTORS INC	51020	REC SUPS	5.47
00010	09/12/19	54229 MARATHON DISTRIBUTORS INC	51020	REC SUPS	1,195.20
00010	09/12/19	54229 MARATHON DISTRIBUTORS INC	20290	SEP SALES TAX ACCRUAL	-5.47
TOTAL CHECK					1,195.20
00010	09/12/19	57103 MARCIA NEISHI	61990	MASTICK INSTRUCTOR	488.75
00010	09/12/19	46534 MAURICE ROBINSON & ASSOCI	61060	ADVISORY SERVICES - BALLE	2,500.00
00010	09/12/19	53434 MCK SERVICES INC	61060	REPAIR/RESURFACING-#1	110,437.50
00010	09/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	77.35
00010	09/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	88.33
00010	09/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	111.77
00010	09/12/19	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
TOTAL CHECK					320.38
00010	09/12/19	41508 METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	09/12/19	27381 RUTH METZ	61060	CONTRACTUAL SVS	7,650.00
00010	09/12/19	55233 WHITNEY MOON	61251	TUITION REIMBURSEMENT	750.00
00010	09/12/19	56609 MORTON II YOUTH SPORTS	61990	PROFESSIONAL SERVICES	2,564.40
00010	09/12/19	57623 ROBERT A FERGUSON	61060	CONTRACTUAL SERVICES	1,650.00
00010	09/12/19	55781 NORTHERN CALIFORNIA ASA	61990	PROFESSIONAL SERVICES	1,840.00
00010	09/12/19	48592 OAKLAND MARINAS LP	51100	FUEL/OIL/LUBRICANTS	1,662.55
00010	09/12/19	48592 OAKLAND MARINAS LP	51100	FUEL/OIL/LUBRICANTS	1,923.69
TOTAL CHECK					3,586.24
00010	09/12/19	51418 OAKLEY & OAKLEY	61060	ON-CALL STRUCTURAL-#1	1,875.00
00010	09/12/19	54172 OFFICIA IMAGING	61060	CONTRACTUAL SERVICES	113.74
00010	09/12/19	51911 PACE SUPPLY CORP	55020	MTCE SUPS	.09
00010	09/12/19	51911 PACE SUPPLY CORP	55020	MTCE SUPS	62.17
00010	09/12/19	51911 PACE SUPPLY CORP	20290	SEP SALES TAX ACCRUAL	-.09
TOTAL CHECK					62.17
00010	09/12/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	3.76
00010	09/12/19	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	822.18
00010	09/12/19	52110 PACIFIC OFFICE AUTOMATION	20290	SEP SALES TAX ACCRUAL	-3.76
TOTAL CHECK					822.18
00010	09/12/19	55712 PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	591.04
00010	09/12/19	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	88.45
00010	09/12/19	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	467.79
00010	09/12/19	44505 PANKEY'S RADIATOR SHOP IN	66040	OUTSD VEHICLE REPAIR	375.00

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00010	09/12/19	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,050.00
00010	09/12/19	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
TOTAL CHECK					1,950.00
00010	09/12/19	53214 PORSCHE CLUB OF AMERICA	22310	DEPOSIT REFUND	622.60
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	21840	09/19 DENTAL/VSP	63,292.50
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	64992	09/19 DENTAL/VSP	1,194.00
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	64992	09/19 DENTAL/VSP	8,300.80
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	64992	09/19 DENTAL/VSP	7,846.85
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	64992	09/19 DENTAL/VSP	64.85
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	64992	09/19 DENTAL/VSP	64.85
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	21830	09/19 DENTAL/VSP	4,373.60
00010	09/12/19	50381 PREFERRED BENEFITS INSURA	21835	09/19 DENTAL/VSP	207.30
TOTAL CHECK					85,344.75
00010	09/12/19	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	09/12/19	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	09/12/19	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
TOTAL CHECK					434.94
00010	09/12/19	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	09/12/19	56791 RAGNASOFT INCORPORATED	61990	PROFESSIONAL SERVICES	3,700.00
00010	09/12/19	53228 JOSHUA RAMIREZ	65130	LODGING	542.69
00010	09/12/19	53228 JOSHUA RAMIREZ	65130	MEALS	223.00
00010	09/12/19	53228 JOSHUA RAMIREZ	65110	MILEAGE	39.67
TOTAL CHECK					805.36
00010	09/12/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,475.00
00010	09/12/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	2,475.00
00010	09/12/19	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	19,237.50
TOTAL CHECK					24,187.50
00010	09/12/19	43569 SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	560.95
00010	09/12/19	55238 SAN LEANDRO CDJR	72010	MTCE VEHICLE PARTS	47.50
00010	09/12/19	57019 SDI PRESENCE LLC	61060	ERP CONSULTING	525.00
00010	09/12/19	57019 SDI PRESENCE LLC	61060	ERP CONSULTING	781.09
TOTAL CHECK					1,306.09
00010	09/12/19	55487 BENEFIT COORDINATORS CORP	21970	09/19 LF/ADD/LTD/OPT INS	5,259.80
00010	09/12/19	55487 BENEFIT COORDINATORS CORP	21970	09/19 LF/ADD/LTD/OPT INS	1,469.65
00010	09/12/19	55487 BENEFIT COORDINATORS CORP	21920	09/19 LF/ADD/LTD/OPT INS	3,396.27
00010	09/12/19	55487 BENEFIT COORDINATORS CORP	21941	09/19 LF/ADD/LTD/OPT INS	2,978.29
TOTAL CHECK					13,104.01
00010	09/12/19	50017 SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	729.69
00010	09/12/19	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.50
00010	09/12/19	46003 RICHARD LUIS SOTO	61011	LITIGATION COSTS	1,668.13

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00010	09/12/19	47078 STATE OF CALIFORNIA	65190	PROF LIC RENEWAL- S.L	115.00
00010	09/12/19	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	196.00
00010	09/12/19	00226 STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	902.00
TOTAL CHECK					1,098.00
00010	09/12/19	53743 SUNBELT RENTALS INC	66040	OUTSD VEHICLE REPAIR	1,279.18
00010	09/12/19	57329 JOHN TALLITSCH	61250	CWEA MEMBERSHIP REIMB	192.00
00010	09/12/19	00160 THE ED JONES COMPANY INC	20290	SEP SALES TAX ACCRUAL	-1.22
00010	09/12/19	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	282.12
00010	09/12/19	00160 THE ED JONES COMPANY INC	51090	UNIFORMS	1.22
TOTAL CHECK					282.12
00010	09/12/19	57079 SCULLERY WESTFIELD INC	61060	CONTRACTUAL SERVICES	1,097.50
00010	09/12/19	57566 JEANETTE THOMPSON	65130	LODGING	434.72
00010	09/12/19	57566 JEANETTE THOMPSON	65130	MEALS	70.00
00010	09/12/19	57566 JEANETTE THOMPSON	65110	MILEAGE	121.68
TOTAL CHECK					626.40
00010	09/12/19	54373 T-MOBILE USA INC	61510	INVESTIGATION SERVICE	357.00
00010	09/12/19	00247 TURF STAR INC	55040	MACHINE/EQUIP SUPPLY	4,785.84
00010	09/12/19	50400 US BANCORP CARD SERVICES	61070	ADS	1,212.18
00010	09/12/19	50400 US BANCORP CARD SERVICES	61070	ADS	67.28
00010	09/12/19	50400 US BANCORP CARD SERVICES	61070	ADS	37.04
00010	09/12/19	50400 US BANCORP CARD SERVICES	51750	COMPUTER SUPS	39.10
00010	09/12/19	50400 US BANCORP CARD SERVICES	65100	CONF REG	1,182.90
00010	09/12/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	66.50
00010	09/12/19	50400 US BANCORP CARD SERVICES	73020	EQUIP	750.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	51100	FUEL	104.30
00010	09/12/19	50400 US BANCORP CARD SERVICES	65130	LODGING	570.61
00010	09/12/19	50400 US BANCORP CARD SERVICES	65130	LODGING	1,091.04
00010	09/12/19	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	960.78
00010	09/12/19	50400 US BANCORP CARD SERVICES	55030	MTCE SUPS	208.46
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	21.95
00010	09/12/19	50400 US BANCORP CARD SERVICES	61250	PROF DEV	20.95
00010	09/12/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	704.20
00010	09/12/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	50.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-67.28
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-37.04
00010	09/12/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	289.74
TOTAL CHECK					7,272.71
00010	09/12/19	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOCIATIO	183.98
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	32.93
00010	09/12/19	50400 US BANCORP CARD SERVICES	37565	PROCESSING FEE	122.88
TOTAL CHECK					339.79
00010	09/12/19	50400 US BANCORP CARD SERVICES	65140	AIRFARE, PARKING FEE	240.96
00010	09/12/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	10.12
00010	09/12/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	30.36
00010	09/12/19	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	26.99

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00010	09/12/19	50400 US BANCORP CARD SERVICES	61250	CALPERS FORUM, REG,	574.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	51610	JOB POSTING	550.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	62200	POSTAGE	7.35
TOTAL CHECK					1,439.78
00010	09/12/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	457.51
00010	09/12/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	457.52
00010	09/12/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	2.08
00010	09/12/19	50400 US BANCORP CARD SERVICES	53030	BOOKS	2.08
00010	09/12/19	50400 US BANCORP CARD SERVICES	65100	CONF REG	550.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	61011	LITIGATION COSTS	25.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	329.24
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	85.39
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.46
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.92
00010	09/12/19	50400 US BANCORP CARD SERVICES	67100	PUBS	116.73
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.08
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.08
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.46
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.92
00010	09/12/19	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPS	9.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	61250	WC WORKSHOP	249.00
TOTAL CHECK					2,279.39
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	09/12/19	50400 US BANCORP CARD SERVICES	61060	CONT SVCS	2,548.03
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	JANITORIAL SUPS	32.54
00010	09/12/19	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	175.24
00010	09/12/19	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	877.98
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	20.60
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,167.87
00010	09/12/19	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2,081.41
00010	09/12/19	50400 US BANCORP CARD SERVICES	51990	OP SUPS	25.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	34.92
00010	09/12/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	102.36
00010	09/12/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	150.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	326.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	61990	PROF SVCS	-22.93
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.24
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	.85
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1.10
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1.51
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	2.63
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	3.02
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	3.21
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	4.09
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	4.68
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	6.73
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	34.66
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	41.97
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	48.00
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	89.63
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	137.15
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	315.13
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	385.13

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00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	403.11
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	499.37
00010	09/12/19	50400 US BANCORP CARD SERVICES	51010	REC SUPS	570.70
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	647.90
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	654.57
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,327.99
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,482.34
00010	09/12/19	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	147.45
00010	09/12/19	50400 US BANCORP CARD SERVICES	51020	REFRESHMENTS	451.07
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.09
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.21
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.63
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.51
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.10
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .85
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .24
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-34.66
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-6.73
00010	09/12/19	50400 US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-4.68
00010	09/12/19	50400 US BANCORP CARD SERVICES	53040	SUBS	22.93
		TOTAL CHECK			14,746.48
00010	09/12/19	53147 US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	09/12/19	53147 US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
		TOTAL CHECK			520.92
00010	09/12/19	36232 UTILITY AERIAL INC	66040	AUTO PARTS	1,178.48
00010	09/12/19	36232 UTILITY AERIAL INC	66040	AUTO PARTS	4.19
00010	09/12/19	36232 UTILITY AERIAL INC	20290	SEP SALES TAX ACCRUAL	-4.19
		TOTAL CHECK			1,178.48
00010	09/12/19	28944 BOSCO OIL COMPANY	51100	FUEL	86.43
00010	09/12/19	53370 GARY M SHELDON	61990	MED EXAM SERVICES	600.00
00010	09/12/19	46771 VERIZON WIRELESS SERVICES	62020	CELLPHONE SERVICE	6,484.66
00010	09/12/19	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.89
00010	09/12/19	51634 SAFEWAY INC	51020	DAY CAMP REC SUPPLIES	264.86
00010	09/12/19	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	50.95
00010	09/12/19	51634 SAFEWAY INC	51020	PARK REC SUPPLIES	40.32
00010	09/12/19	51634 SAFEWAY INC	51020	SPEC YTH REC SUPPLIES	39.92
00010	09/12/19	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	250.13
00010	09/12/19	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	10.10
00010	09/12/19	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	30.26
00010	09/12/19	51634 SAFEWAY INC	51020	WOW REC SUPPLIES	66.24
00010	09/12/19	51634 SAFEWAY INC	61990	YTH COLLAB PROF SVCS	12.13
		TOTAL CHECK			764.91
00010	09/12/19	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	47.15
00010	09/12/19	53616 WILINE NETWORKS INC	62020	EOC-INTERNET SERVICE	1,036.60
00010	09/12/19	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
		TOTAL CHECK			2,836.60

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	09/12/19	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,176.08
00010	09/12/19	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	286.46
00010	09/12/19	57636 ARAMARK SERVICES INC	61060	CONTRACTUAL SERVICES	8,587.28
TOTAL FUND					749,765.84
TOTAL REPORT					749,765.84

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 09/12/19

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CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/13/19	RETIRES	MEDICAL REIMBURSEMENT	24,372.70

TOTAL FUND

24,372.70

TOTAL REPORT

24,372.70

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CITY OF ALAMEDA
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03/20

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/13/19	RETIRES	MEDICAL REIMBURSEMENT	179,012.02

TOTAL FUND

179,012.02

TOTAL REPORT

179,012.02

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290 TAX	KELLER SUPPLY COMPAN N JUL SALES TAX ACCRUA	N 20	S01315603500	09/16/19 07/25/19		00010 V	0.00 0.00	06/26/19 0.00	12.04 12.04
001	20290 TAX	KELLER SUPPLY COMPAN N JUL SALES TAX ACCRUA	N 20	S01315603500	09/16/19 07/25/19		00010 V	0.00 0.00	06/26/19 0.00	4.39 4.39
TOTAL VENDOR CHECK AMT										16.43
TOTAL VENDOR NET PAYABLE										16.43
TOTAL GENERAL CHECK AMT										16.43
TOTAL GENERAL NET PAYABLE										16.43
2210	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033152	09/12/19 09/12/19		00010 V	0.00 0.00	08/27/19 0.00	-21.32 -21.32
TOTAL CITY CLERK ADMIN CHECK AMT										-21.32
TOTAL CITY CLERK ADMIN NET PAYABLE										-21.32
3112	65110 TN3	SHARON ELIZABETH AYA N MILEAGE	N 20	10/21-10/31	09/18/19 09/12/19		00010 V	0.00 0.00	09/09/19 0.00	-210.42 -210.42
3112	65130 TN3	SHARON ELIZABETH AYA N MEALS	N 20	10/21-10/31	09/18/19 09/12/19		00010 V	0.00 0.00	09/09/19 0.00	-395.00 -395.00
3112	65130 TN3	SHARON ELIZABETH AYA N LODGING	N 20	10/21-10/31	09/18/19 09/12/19		00010 V	0.00 0.00	09/09/19 0.00	-1251.00 -1251.00
TOTAL VENDOR CHECK AMT										-1856.42
TOTAL VENDOR NET PAYABLE										-1856.42
TOTAL POLICE ADMIN SERVICES CHECK AMT										-1856.42
TOTAL POLICE ADMIN SERVICES NET PAYABLE										-1856.42
3210	37460 LL2	AGNES HAWORTH AMBULANCE BILLING	N 20	26948312	09/17/19 02/04/16		00010 V	0.00 0.00	01/26/16 0.00	-200.00 -200.00
TOTAL EMERGENCY SERVICES CHECK AMT										-200.00
TOTAL EMERGENCY SERVICES NET PAYABLE										-200.00
51210	55010 TAX	KELLER SUPPLY COMPAN N GROUNDS MTCE SUPPLIE	N 20	S01315603500	09/16/19 07/25/19		00010 V	0.00 0.00	06/26/19 0.00	-4.39 -4.39
51210	55010 TAX	KELLER SUPPLY COMPAN N GROUNDS MTCE SUPPLIE	N 20	S01315603500	09/16/19 07/25/19		00010 V	0.00 0.00	06/26/19 0.00	-12.04 -12.04
51210	55010 TAX	KELLER SUPPLY COMPAN N GROUNDS MTCE SUPPLIE	N 20	S01315603500	09/16/19 07/25/19		00010 V	0.00 0.00	06/26/19 0.00	-2675.74 -2675.74
51210	55010	KELLER SUPPLY COMPAN N			09/16/19		00010	0.00	06/25/19	-18.73

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	TN3	GROUNDS MTCE SUPPLIE 20	S01318999100	07/25/19	V	0.00	0.00	-18.73
TOTAL VENDOR CHECK AMT								-2710.90
TOTAL VENDOR NET PAYABLE								-2710.90
TOTAL PARK MAINTENANCE CHECK AMT								-2710.90
TOTAL PARK MAINTENANCE NET PAYABLE								-2710.90
TOTAL GENERAL CHECK AMT								-4772.21
TOTAL GENERAL NET PAYABLE								-4772.21

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FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033014	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-1.26 -1.26
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033083	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-6.53 -6.53
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033134	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-6.53 -6.53
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033080	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-12.68 -12.68
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033046	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-19.63 -19.63
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033015	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.29 -21.29
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033016	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.29 -21.29
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033142	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.29 -21.29
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033154	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.29 -21.29
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033122	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.29 -21.29
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033093	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.32 -21.32
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033048	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.32 -21.32
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033145	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.39 -21.39
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033094	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.48 -21.48
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033090	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.55 -21.55
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391053820	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.63 -21.63
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033087	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.73 -21.73

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CITY OF ALAMEDA
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FUND - 210 - ALAMEDA FREE LIBRARY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033013	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.79 -21.79
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033011	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-21.92 -21.92
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033006	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-40.93 -40.93
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391033012	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-102.51 -102.51
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391032986	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-172.37 -172.37
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391032999	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-172.37 -172.37
52101	62010 TN2	AT&T CALNET 3 PHONE SERVICE	N 20	9391051743	09/12/19 09/12/19		00010 V	0.00 0.00	08/20/19 0.00	-244.20 -244.20
TOTAL VENDOR CHECK AMT										-1079.59
TOTAL VENDOR NET PAYABLE										-1079.59
TOTAL LIBRARY ADMINISTRATION CHECK AMT										-1079.59
TOTAL LIBRARY ADMINISTRATION NET PAYABLE										-1079.59
TOTAL ALAMEDA FREE LIBRARY CHECK AMT										-1079.59
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE										-1079.59

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FUND - 280 - RECREATION FUND

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
2805400	55020	GIOVANETTI INC	N	09/09/19 2805400	00010	0.00	07/25/19	-71.97
	EC2	BLDG SUPS	20 2305 JUL19	08/22/19 55020	V	0.00	0.00	-71.97
2805400	62010	AT&T CALNET 3	N	09/12/19 2805400	00010	0.00	08/22/19	-291.50
	TN2	MASTICK PHONE SVC	20 831000725071	09/12/19 62010	V	0.00	0.00	-291.50
2805400	62010	AT&T CALNET 3	N	09/12/19 2805400	00010	0.00	08/22/19	-158.01
	TN2	PHONE SERVICE	20 831000725071	09/12/19 62010	V	0.00	0.00	-158.01
TOTAL VENDOR CHECK AMT								-449.51
TOTAL VENDOR NET PAYABLE								-449.51
TOTAL MASTICK ADMIN CHECK AMT								-521.48
TOTAL MASTICK ADMIN NET PAYABLE								-521.48
TOTAL RECREATION FUND CHECK AMT								-521.48
TOTAL RECREATION FUND NET PAYABLE								-521.48

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91852	67700	ALAMEDA COUNTY CLERK N		09/05/19 91852	00010	0.00	09/04/19	-3271.00
	TN3	STATE FILING FEE	20 9/4/19	09/05/19 67700	V	0.00	0.00	-3271.00

TOTAL CLIMATE PLAN CHECK AMT -3271.00
TOTAL CLIMATE PLAN NET PAYABLE -3271.00

TOTAL CAPITAL IMPROVE PROJ CHECK AMT -3271.00
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -3271.00

TOTAL REPORT CHECK AMT -9644.28
TOTAL REPORT NET PAYABLE -9644.28