CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: February 6, 2020

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

Check Numbers	Amount
317142 - 317525 (Vendor Checks)	$ 2,435,809.95
EFT1708 - EFT1712 (Vendor Wire Transfers)	$ 2,702,648.21
278657 - 316808 (Void Checks)	$ (25,230.66)
GRAND TOTAL	$ 5,113,227.50

Respectfully submitted,

Finance Director

Council Warrants 02/18/20

BILLS #5-B
2/18/2020

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	56107	MICHAEL A POLITIS	51990	MISC OPER SUPPLIES	1,048.19
00010	01/23/20	53104	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-12/27	632.50
00010	01/23/20	53104	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-1/3/20	1,328.25
TOTAL CHECK						1,960.75
00010	01/23/20	57478	ADVANCED DATA PROCESSING	61085	AMBULANCE BILLING	679.08
00010	01/23/20	56840	AERC ACQUISITION CORPORAT	61060	RECYCLING	1,104.28
00010	01/23/20	35508	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-32.62
00010	01/23/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	349.48
00010	01/23/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	32.62
TOTAL CHECK						349.48
00010	01/23/20	41449	ALACO LADDER COMPANY	20290	JAN SALES TAX ACCRUAL	-16.02
00010	01/23/20	41449	ALACO LADDER COMPANY	51110	LADDER AND CRATE	16.02
00010	01/23/20	41449	ALACO LADDER COMPANY	51110	LADDER AND CRATE	3,989.37
TOTAL CHECK						3,989.37
00010	01/23/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	187.98
00010	01/23/20	00023	ALAMEDA ELECTRICAL DISTRI	55300	ELECTRICAL PARTS	375.59
00010	01/23/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,126.92
TOTAL CHECK						1,690.49
00010	01/23/20	46169	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	7,330.88
00010	01/23/20	46274	STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING	299.25
00010	01/23/20	46274	STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING	299.25
00010	01/23/20	46274	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	01/23/20	46274	STELLAR MEDIA GROUP INC	61070	LEGAL AD LAGOON 3 & 5	67.50
TOTAL CHECK						975.05
00010	01/23/20	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	600.04
00010	01/23/20	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	654.17
00010	01/23/20	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	186.24
00010	01/23/20	40924	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	162.96
TOTAL CHECK						1,603.41
00010	01/23/20	56072	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	17,448.32
00010	01/23/20	56072	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	8,724.16
TOTAL CHECK						26,172.48
00010	01/23/20	54258	AMAZON.COM LLC	20290	JAN SALES TAX ACCRUAL	-16.14
00010	01/23/20	54258	AMAZON.COM LLC	51020	SPEC YTH REC SUPPLIES	903.71
00010	01/23/20	54258	AMAZON.COM LLC	51020	SPEC YTH REC SUPPLIES	16.14
TOTAL CHECK						903.71
00010	01/23/20	54258	AMAZON.COM LLC	51750	COMPUTER OP SUPPLIES	210.42
00010	01/23/20	54258	AMAZON.COM LLC	51990	MISC OPER SUPPLIES	597.32
00010	01/23/20	54258	AMAZON.COM LLC	53010	OFFICE SUPPLIES	52.22
TOTAL CHECK						859.96
00010	01/23/20	41811	AMERICAN RIVER COLLEGE	61250	TUITION	54.00
00010	01/23/20	57145	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	285.35

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	50306	DONNA ANGLIM-HULA	55030	US FLAGS	101.41
00010	01/23/20	47003	ASSOCIATION OF PEDESTRIAN	65190	MEMBERSHIP ASSOCIATIO	120.00
00010	01/23/20	30632	AT&T	62010	ARRA-FOCUS PH CHG	144.00
00010	01/23/20	30632	AT&T	62010	BIKE PED-FOCUS PH CHG	24.00
00010	01/23/20	30632	AT&T	62010	CDD-FOCUS PH CHG	48.00
00010	01/23/20	30632	AT&T	62010	CIC-FOCUS PH CHG	144.00
00010	01/23/20	30632	AT&T	62010	CITY ATTY-FOCUS PH CH	192.00
00010	01/23/20	30632	AT&T	62010	CITY CLERK-FOCUS PH	144.00
00010	01/23/20	30632	AT&T	62010	CITY COUNCIL-FOCUS PH	120.00
00010	01/23/20	30632	AT&T	62010	CITY MGR-FOCUS PH CHG	256.00
00010	01/23/20	30632	AT&T	62010	CODE ENF-FOCUS PH CHG	96.00
00010	01/23/20	30632	AT&T	62010	ECON-FOCUS PH CHG	48.00
00010	01/23/20	30632	AT&T	62010	FINANCE-FOCUS PH CHG	424.00
00010	01/23/20	30632	AT&T	62020	GEN LIA-FOCUS PH CHG	84.00
00010	01/23/20	30632	AT&T	62010	HR-FOCUS PH CHG	288.00
00010	01/23/20	30632	AT&T	62010	IT-FOCUS PH CHG	-894.47
00010	01/23/20	30632	AT&T	62010	PARATRANSIT-FOCUS PH	24.00
00010	01/23/20	30632	AT&T	62010	PERMIT-FOCUS PH CHG	384.00
00010	01/23/20	30632	AT&T	62010	PLANNING-FOCUS PH CHG	192.00
00010	01/23/20	30632	AT&T	62010	WC OPS-FOCUS PH CHG	60.00
TOTAL CHECK						1,777.53
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/23/20	46240	AT&T CALNET 3	62010	VDNA SUPP LINE	165.46
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	1,428.75
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.91
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	26.50
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/23/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	23.61
TOTAL CHECK						2,143.03

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CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	46240	AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	34.03
00010	01/23/20	46240	AT&T CALNET 3	62010	CITY MGR- TELECONFERE	34.03
00010	01/23/20	46240	AT&T CALNET 3	62010	FIRE-TELECONFERENCE	34.08
00010	01/23/20	46240	AT&T CALNET 3	62010	IT-TELECONFERENCE	34.03
00010	01/23/20	46240	AT&T CALNET 3	62010	PLNG&BLDG-TELECONFERE	34.03
00010	01/23/20	46240	AT&T CALNET 3	62010	PW-TELECONFERENCE	34.03
TOTAL CHECK						204.23
00010	01/23/20	46240	AT&T CALNET 3	62010	FAC MTCE-FOCUS T1 LIN	247.88
00010	01/23/20	46240	AT&T CALNET 3	62010	FIRE-FOCUS T1 LINE SV	991.52
00010	01/23/20	46240	AT&T CALNET 3	62010	FLEET MTCE-FOCUS T1	247.88
00010	01/23/20	46240	AT&T CALNET 3	62010	IT-FOCUS T1 LINE SVC	841.56
00010	01/23/20	46240	AT&T CALNET 3	62010	LIBRARY-FOCUS T1 LINE	743.64
00010	01/23/20	46240	AT&T CALNET 3	62010	MASTICK-FOCUS T1 LINE	247.88
00010	01/23/20	46240	AT&T CALNET 3	62010	PARK-FOCUS T1 LINE SV	247.88
00010	01/23/20	46240	AT&T CALNET 3	62010	POLICE-FOCUS T1 LINE	522.45
00010	01/23/20	46240	AT&T CALNET 3	62010	PW-FOCUS T1 LINE SVC	247.88
TOTAL CHECK						4,338.57
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	32.93
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	214.40
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	458.97
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	258.41
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	842.62
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	101.15
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	280.57
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	81.09
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,313.12
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	45.10
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	54.01
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	351.30
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	351.46
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	787.87
00010	01/23/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	181.11
TOTAL CHECK						5,354.11
00010	01/23/20	37216	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	137.05
00010	01/23/20	26984	BAY AREA AIR QUALITY MGMT	67710	AIR QUALITY FEE-STAT1	239.00
00010	01/23/20	57270	BAY BOLT	20290	JAN SALES TAX ACCRUAL	- .06
00010	01/23/20	57270	BAY BOLT	72010	MTCE VEHICLE PARTS	.06
00010	01/23/20	57270	BAY BOLT	72010	MTCE VEHICLE PARTS	12.74
00010	01/23/20	57270	BAY BOLT	20290	JAN SALES TAX ACCRUAL	- .05
00010	01/23/20	57270	BAY BOLT	72010	MTCE VEHICLE PARTS	.05
00010	01/23/20	57270	BAY BOLT	72010	MTCE VEHICLE PARTS	10.93
TOTAL CHECK						23.67
00010	01/23/20	54927	ROCKRIDGE INC	20290	JAN SALES TAX ACCRUAL	-2.95
00010	01/23/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGES	2.95
00010	01/23/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGES	644.48
TOTAL CHECK						644.48
00010	01/23/20	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	135.02

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	3,213.00
00010	01/23/20	57203	1835 GGK TEAM INC	72040	FLEET MTCE TIRES	397.67
00010	01/23/20	44926	BKF ENGINEERS	61060	ON-CALL SVCS- EST # 5	1,391.70
00010	01/23/20	44926	BKF ENGINEERS	61060	ON-CALL SVCS- EST # 4	3,093.00
TOTAL CHECK						4,484.70
		39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	39.81
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	24.19
00010	01/23/20	39771	BLAISDELL'S	73100	FURNITURE	423.62
00010	01/23/20	39771	BLAISDELL'S	53010	SUPPLIES/PAPER	8.32
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	118.50
00010	01/23/20	39771	BLAISDELL'S	51750	COMPUTER OP SUPPLIES	237.91
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	18.58
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	489.79
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	489.79
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	489.79
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	489.79
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	489.80
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	74.59
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	16.45
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	186.56
00010	01/23/20	39771	BLAISDELL'S	53010	SUPPLIES/PAPER	24.66
00010	01/23/20	39771	BLAISDELL'S	53010	SUPPLIES	907.06
00010	01/23/20	39771	BLAISDELL'S	53020	COPYING SUPPLIES	11.57
00010	01/23/20	39771	BLAISDELL'S	53010	SUPPLIES/PAPER	19.49
00010	01/23/20	39771	BLAISDELL'S	53020	SUPPLIES/PAPER	290.94
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	4.73
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	12.64
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	14.22
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	362.07
00010	01/23/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	-31.23
TOTAL CHECK						5,213.64
00010	01/23/20	00107	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	378.80
00010	01/23/20	26765	CALIFORNIA DEPT OF TAX AN	51100	UNDERGND TANK OCT-DEC	612.00
00010	01/23/20	26765	CALIFORNIA DEPT OF TAX AN	51100	DIESEL FUEL TXOCT-DEC	4,216.00
00010	01/23/20	00512	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	128.33
00010	01/23/20	00512	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	128.33
00010	01/23/20	00512	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	128.33
00010	01/23/20	00512	CALIFORNIA SERVICE TOOL I	55020	BLDG MTCE SUPPLIES	128.34
TOTAL CHECK						513.33
00010	01/23/20	39947	CALTRONICS BUSINESS SYSTE	66400	HR-PRINTING CHARGES	214.58
00010	01/23/20	49854	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT-EST #12	28,162.69
00010	01/23/20	44695	CDW GOVERNMENT INC	51750	IT REPLACEMENT	336.34
00010	01/23/20	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	264.51
00010	01/23/20	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	396.77

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL CHECK						997.62
00010	01/23/20	57764	WESLEY CHEUNG	73110	REIMB STATE BAR DUES	509.43
00010	01/23/20	55466	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	117.40
00010	01/23/20	55466	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	100.35
00010	01/23/20	55466	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	100.35
TOTAL CHECK						318.10
00010	01/23/20	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
00010	01/23/20	55293	JEREMY JOSEPH CLARK	61060	MAIN ST STEAM CLEAN-3	777.00
00010	01/23/20	45536	COMCAST	62020	EOC-INTERNET SERVICE	600.00
00010	01/23/20	52214	COMFORT AIR MECHANICAL SY	61060	ANIMAL SHELTER-EST#1	53,817.50
00010	01/23/20	42911	NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	66.90
00010	01/23/20	42911	NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	208.47
TOTAL CHECK						275.37
00010	01/23/20	52967	CULTIVATE LLC	61060	CONT SERV	7,362.50
00010	01/23/20	46104	STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	7,560.91
00010	01/23/20	23369	PARK STREET BUSINESS ASSN	61060	OCT-DEC 2019 MUNI LOT	750.00
00010	01/23/20	30853	DOWNTOWN FORD SALES INC	91045	ARPD-57 VEHICLE REPLACEME	26,618.02
00010	01/23/20	30853	DOWNTOWN FORD SALES INC	91045	ARPD-57 VEHICLE REPLACEME	1,097.50
00010	01/23/20	33672	E B M U D	63030	JOINT POWERS AGMT	1,426.47
00010	01/23/20	33672	E B M U D	63030	JOINT POWERS AGMT	2,294.99
00010	01/23/20	33672	E B M U D	61060	LAB BILLING- NOV 2019	1,465.20
00010	01/23/20	00126	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	72.97
00010	01/23/20	00126	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	547.60
TOTAL CHECK						620.57
00010	01/23/20	00676	EBMUD	63030	WATER SERVICE	1,275.20
00010	01/23/20	00676	EBMUD	63030	WATER SERVICE	277.95
TOTAL CHECK						1,553.15
00010	01/23/20	00676	EBMUD	63030	WATER SERVICE	54,520.18
00010	01/23/20	25304	EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	24.00
00010	01/23/20	26842	EDEN I & R INC	61060	211 INFO & REFERRAL	5,864.04
00010	01/23/20	56052	EXAMWORKS INC	61050	CONSULTING SERVICES	975.00
00010	01/23/20	49223	FERGUSON ENTERPRISES INC	55020	BLDG MTCE SUPPLIES	1,616.86
00010	01/23/20	51794	FUTURE FORD OF CONCORD LL	20290	JAN SALES TAX ACCRUAL	-13.75

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	51794	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	4,604.00
00010	01/23/20	51794	FUTURE FORD OF CONCORD LL	66040	OUTSD VEHICLE REPAIR	13.75
TOTAL CHECK						4,604.00
00010	01/23/20	00133	GALLAGHER & BURK INC	20290	JAN SALES TAX ACCRUAL	- .84
00010	01/23/20	00133	GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	184.30
00010	01/23/20	00133	GALLAGHER & BURK INC	66020	OUTSD STRUCT REPAIR	.84
TOTAL CHECK						184.30
00010	01/23/20	29043	GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	1.54
00010	01/23/20	29043	GEORGE OREN TIRE SPECIALI	72040	FLEET MTCE TIRES	340.86
00010	01/23/20	29043	GEORGE OREN TIRE SPECIALI	20290	JAN SALES TAX ACCRUAL	-1.54
TOTAL CHECK						340.86
00010	01/23/20	56137	RICHARD GIANUARIO	62200	P35970 LIC RENEWAL	7.75
00010	01/23/20	56137	RICHARD GIANUARIO	61250	P35970 LIC RENEWAL	200.00
TOTAL CHECK						207.75
00010	01/23/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	01/23/20	52335	GOLDEN GATE FREIGHTLINER	20290	JAN SALES TAX ACRRUAL	- .87
00010	01/23/20	52335	GOLDEN GATE FREIGHTLINER	72010	MTCE VEHICLE PARTS	.87
00010	01/23/20	52335	GOLDEN GATE FREIGHTLINER	72010	MTCE VEHICLE PARTS	190.20
TOTAL CHECK						190.20
00010	01/23/20	00528	W W GRAINGER INC	55020	MISC OPER SUPPLIES	418.02
00010	01/23/20	00528	W W GRAINGER INC	72010	MISC OPER SUPPLIES	418.02
00010	01/23/20	00528	W W GRAINGER INC	55030	MSC SUPPLY	418.02
00010	01/23/20	00528	W W GRAINGER INC	55020	MSC SUPPLY	418.02
00010	01/23/20	00528	W W GRAINGER INC	55030	MSC SUPPLY	418.02
00010	01/23/20	00528	W W GRAINGER INC	55040	MSC SUPPLY	418.02
00010	01/23/20	00528	W W GRAINGER INC	55030	MSC SUPPLY	418.03
00010	01/23/20	00528	W W GRAINGER INC	55040	MSC SUPPLY	418.03
00010	01/23/20	00528	W W GRAINGER INC	55020	MSC SUPPLY	418.03
TOTAL CHECK						3,762.21
00010	01/23/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	472.06
00010	01/23/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
00010	01/23/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
TOTAL CHECK						2,184.94
00010	01/23/20	42620	HANSON AGGREGATES MID-PAC	61060	CONTRACTUAL SERVICES	249.02
00010	01/23/20	42620	HANSON AGGREGATES MID-PAC	61060	CONTRACTUAL SERVICES	1.14
00010	01/23/20	42620	HANSON AGGREGATES MID-PAC	20290	JAN SALES TAX ACRRUAL	-1.14
TOTAL CHECK						249.02
00010	01/23/20	56858	IVETTE NAZARIO	61990	ARPD INSTRUCTOR	359.68
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,302.40
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,427.70
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	8,902.10
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	16,474.27
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	16,848.24
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	497.39
00010	01/23/20	24747	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	5,507.73
TOTAL CHECK						51,959.83

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	57334	IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	3,149.40
00010	01/23/20	54893	IPS GROUP INC	61060	SINGLE-SPACE - EST#1	43,012.90
00010	01/23/20	53101	ITERIS INC	55040	MACHINE/EQUIP SUPPLY	20,523.25
00010	01/23/20	53101	ITERIS INC	55040	MACHINE/EQUIP SUPPLY	18,108.75
TOTAL CHECK						38,632.00
00010	01/23/20	52234	RUBBER DUST INC	20290	JAN SALES TAX ACRRUAL	- .08
00010	01/23/20	52234	RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	331.39
00010	01/23/20	52234	RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	.08
TOTAL CHECK						331.39
00010	01/23/20	39421	JOHN KAANEHE	65110	MILEAGE	29.09
00010	01/23/20	57377	KANOPY INC	53080	LIBRARY DATABASES	651.00
00010	01/23/20	47661	KEEP IT SIMPLE COMPUTER C	73020	EQUIPMENT ACQUISITION	8,450.61
00010	01/23/20	57517	KELLER SUPPLY COMPANY	55020	BLDG MTCE SUPPLIES	1,830.03
00010	01/23/20	57517	KELLER SUPPLY COMPANY	55020	BLDG MTCE SUPPLIES	9.60
00010	01/23/20	57517	KELLER SUPPLY COMPANY	20290	JAN SALES TAX ACRRUAL	-9.60
TOTAL CHECK						1,830.03
00010	01/23/20	53685	STOMMEL INC	72010	MTCE VEHICLE PARTS	630.00
00010	01/23/20	53685	STOMMEL INC	72010	MTCE VEHICLE PARTS	134.57
TOTAL CHECK						764.57
00010	01/23/20	00073	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	31.28
00010	01/23/20	00116	LN CURTIS & SONS INC	51110	MISC EQUIPMENT	274.38
00010	01/23/20	00116	LN CURTIS & SONS INC	55030	MISC EQUIPMENT	268.89
00010	01/23/20	00116	LN CURTIS & SONS INC	55020	BLDG MTCE SUPPLIES	291.70
00010	01/23/20	00116	LN CURTIS & SONS INC	55020	BLDG MTCE SUPPLIES	1.34
00010	01/23/20	00116	LN CURTIS & SONS INC	20290	JAN SALES TAX ACRRUAL	-1.34
TOTAL CHECK						834.97
00010	01/23/20	54229	MARATHON DISTRIBUTORS INC	51020	REC SUPS	2,607.80
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	148.93
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	23.86
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	95.43
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	86.37
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	16.45
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	50.98
00010	01/23/20	42072	MIDWEST TAPE LLC	53030	BOOKS	152.17
TOTAL CHECK						574.19
00010	01/23/20	51291	MILLER STARR REGALIA	61060	LEGAL SERVICES	259.75
00010	01/23/20	51897	MISSION CLAY PRODUCTS LLC	55020	CREDIT	-207.91
00010	01/23/20	51897	MISSION CLAY PRODUCTS LLC	55020	MTCE SUPS	784.41
TOTAL CHECK						576.50
00010	01/23/20	56697	MIWALL CORPORATION	51070	AMMO	6,545.38

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	56751	MODERN LEASING INC OF IOW	61060	NARC VENDING	471.92
00010	01/23/20	00509	MOFFATT & NICHOL	61060	CONT SVCS	6,293.25
00010	01/23/20	51912	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	11,920.10
00010	01/23/20	43119	NEOPOST USA INC	66400	FOLDER INSERTER SUPS	13.14
00010	01/23/20	43119	NEOPOST USA INC	66400	FOLDER INSERTER SUPS	13.15
TOTAL CHECK						26.29
00010	01/23/20	44332	JEFFREY ORTHMANN	65110	MILEAGE REIMB	121.22
00010	01/23/20	44332	JEFFREY ORTHMANN	61250	REIMB PALS CLASS	220.00
TOTAL CHECK						341.22
00010	01/23/20	57670	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.04
00010	01/23/20	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	01/23/20	57670	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK						784.59
00010	01/23/20	52235	OWEN EQUIPMENT SALES	20290	JAN SALES TAX ACRRUAL	-30.98
00010	01/23/20	52235	OWEN EQUIPMENT SALES	72010	MTCE VEHICLE PARTS	30.98
00010	01/23/20	52235	OWEN EQUIPMENT SALES	72010	MTCE VEHICLE PARTS	7,477.35
TOTAL CHECK						7,477.35
00010	01/23/20	51911	PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	933.99
00010	01/23/20	51911	PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	4.08
00010	01/23/20	51911	PACE SUPPLY CORP	20290	JAN SALES TAX ACRRUAL	-4.08
TOTAL CHECK						933.99
00010	01/23/20	51002	JANOTH INC	62010	MSC PHONE	168.30
00010	01/23/20	51002	JANOTH INC	62010	MSC PHONE	168.30
TOTAL CHECK						336.60
00010	01/23/20	00206	GIOVANETTI INC	55020	MTCE SUPS	93.83
00010	01/23/20	00206	GIOVANETTI INC	55020	MAINT SUPS	221.26
TOTAL CHECK						315.09
00010	01/23/20	52055	PAGANO'S TC LLC	55040	MAROPS SSUPS	61.18
00010	01/23/20	52055	PAGANO'S TC LLC	55020	MAROPS SSUPS	48.81
00010	01/23/20	52055	PAGANO'S TC LLC	51020	REC SUPS	15.79
TOTAL CHECK						125.78
00010	01/23/20	56556	THE PAPE GROUP INC	72010	AUTO PARTS	1,259.90
00010	01/23/20	55488	PARKING SENSE USA INC	61060	ONE TIME FEE	740.67
00010	01/23/20	55488	PARKING SENSE USA INC	61060	ONE TIME FEE	740.67
00010	01/23/20	55488	PARKING SENSE USA INC	61060	ONE TIME FEE	740.67
TOTAL CHECK						2,222.01
00010	01/23/20	50248	PET FOOD EXPRESS	20290	JAN SALES TAX ACRRUAL	- .18
00010	01/23/20	50248	PET FOOD EXPRESS	51500	K-9 FOOD	12.95
00010	01/23/20	50248	PET FOOD EXPRESS	51500	K-9 FOOD	.18
00010	01/23/20	50248	PET FOOD EXPRESS	51500	K-9 FOOD	376.08
TOTAL CHECK						389.03

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	61250	CCCCAA LUNCHEON	180.00
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	61011	HEARING	7.29
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE	27.03
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	51612	MTG REFRESHMENTS	42.25
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	7.28
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	65140	PARKING	5.00
00010	01/23/20	46556	ELAINE CHEUNG - PETTY CAS	65130	PER DIEM LUNCH	19.00
TOTAL CHECK						287.85
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	67710	DMV CLASS B LICENSE	78.00
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	20290	JAN SALES TAX ACCRUAL	-1.92
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	61250	MEMBERSHIP FEE	72.00
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	65110	MILEAGE	72.05
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	51990	MISC/GIG-UBER TRIP	62.10
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	1.92
00010	01/23/20	41549	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	73.92
TOTAL CHECK						358.07
00010	01/23/20	57462	PRECISION EMPRISE LLC	61060	ON-CALL	39,500.00
00010	01/23/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	471.64
00010	01/23/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	113.96
TOTAL CHECK						585.60
00010	01/23/20	47017	THOMAS REED	61990	ARPD INSTRUCTOR	148.41
00010	01/23/20	30683	BLAIR REESE	66020	CONT SVCS	400.00
00010	01/23/20	30683	BLAIR REESE	61060	CONT SVCS	5,000.00
TOTAL CHECK						5,400.00
00010	01/23/20	34661	RHF INC	66040	AUTO REPAIR	167.41
00010	01/23/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	4,546.00
00010	01/23/20	53526	ROSAS BROTHERS CONSTRUCTI	61060	REMOVAL & REPLACE	6,000.00
00010	01/23/20	33521	RUBY GAMA	61990	CLASS INSTRUCTOR	98.46
00010	01/23/20	33521	RUBY GAMA	61990	CLASS INSTRUCTOR	105.25
00010	01/23/20	33521	RUBY GAMA	61990	CLASS INSTRUCTOR	210.49
00010	01/23/20	33521	RUBY GAMA	61990	CLASS INSTRUCTOR	224.07
TOTAL CHECK						638.27
00010	01/23/20	47193	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	1,060.00
00010	01/23/20	52467	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	998.73
00010	01/23/20	52467	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	592.76
TOTAL CHECK						1,591.49
00010	01/23/20	53939	RED TIE PRINTING INC	61060	CONT SVCS	186.58
00010	01/23/20	56199	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	251.50
00010	01/23/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	187.50
00010	01/23/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	975.00
00010	01/23/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,012.50
00010	01/23/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	4,575.00

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL CHECK						6,750.00
00010	01/23/20	56969	SIGNAL PERFECTION LTD AVI	53500	AUDIO-VISUAL SUPPLIES	430.28
00010	01/23/20	56069	WENDY L SILVANI	61060	CONT SERV	5,031.25
00010	01/23/20	01043	SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLIES	92.14
00010	01/23/20	54164	SRM MARINA INVESTORS LLC	63010	ELECTRIC SV- ZONE 6	105.69
00010	01/23/20	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK - EST #2	21,067.44
00010	01/23/20	57017	ST FRANCIS ELECTRIC LLC	61060	STREET, PARK -EST # 3	32,558.88
00010	01/23/20	56027	STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	167.17
00010	01/23/20	56027	STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	.77
00010	01/23/20	56027	STANDARD PLUMBING SUPPLY	20290	JAN SALES TAX ACRRUAL	- .77
TOTAL CHECK						167.17
00010	01/23/20	54131	STAPLES CONTRACT & COMMER	53010	OFFICE SUPPLIES	139.62
00010	01/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	34.94
00010	01/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	57.14
00010	01/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	22.19
00010	01/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	71.93
TOTAL CHECK						186.20
00010	01/23/20	47197	STATE OF CALIFORNIA	61060	CONVEYANCE	225.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINT	245.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	290.00
00010	01/23/20	00226	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	932.00
TOTAL CHECK						1,222.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SV-NOV	32.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SV-NOV	32.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SV-NOV	32.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SV-NOV	32.00
00010	01/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SV-NOV	64.00
TOTAL CHECK						192.00
00010	01/23/20	57426	CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT 2/2020	4,982.20
00010	01/23/20	56533	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	1,132.02
00010	01/23/20	57757	TELEFLEX LLC	51050	MEDICAL SUPPLS	6,036.25
00010	01/23/20	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,944.86
00010	01/23/20	57430	THE SOHAGI LAW GROUP PLC	61010	LEGAL SERVICES	337.50
00010	01/23/20	57566	JEANETTE THOMPSON	61250	TUITION	40.00
00010	01/23/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	190.75

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	370.55
00010	01/23/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	212.45
00010	01/23/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	185.46
00010	01/23/20	51336	GENUINE PARTS COMPANY INC	20290	JAN SALES TAX ACRRUAL	- .71
00010	01/23/20	51336	GENUINE PARTS COMPANY INC	72010	MTCE VEHICLE PARTS	154.23
00010	01/23/20	51336	GENUINE PARTS COMPANY INC	72010	MTCE VEHICLE PARTS	.71
TOTAL CHECK						154.23
00010	01/23/20	54195	TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE-EST #1	20,846.00
00010	01/23/20	52129	ULINE INC	20290	JAN SALES TAX ACRRUAL	-37.60
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	3,309.35
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	37.60
00010	01/23/20	52129	ULINE INC	20290	JAN SALES TAX ACRRUAL	-11.65
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	896.51
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	11.65
00010	01/23/20	52129	ULINE INC	20290	JAN SALES TAX ACRRUAL	-11.65
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	11.65
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	228.75
00010	01/23/20	52129	ULINE INC	55040	MACHINE/EQUIP SUPPLY	228.76
TOTAL CHECK						4,663.37
00010	01/23/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	205.85
00010	01/23/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	289.50
00010	01/23/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	662.30
00010	01/23/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	882.27
TOTAL CHECK						2,039.92
00010	01/23/20	00436	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	2,517.44
00010	01/23/20	00436	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,037.09
TOTAL CHECK						3,554.53
00010	01/23/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	89.86
00010	01/23/20	50400	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	27.43
00010	01/23/20	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	16.16
00010	01/23/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	101.48
00010	01/23/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPIES	195.53
TOTAL CHECK						430.46
00010	01/23/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	95.86
00010	01/23/20	50400	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	53.13
00010	01/23/20	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	58.81
00010	01/23/20	50400	US BANCORP CARD SERVICES	87135	LATE FEE CHARGES	2.00
00010	01/23/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	279.77
00010	01/23/20	50400	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	420.59
00010	01/23/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	11.84
00010	01/23/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	4.00
TOTAL CHECK						926.00
00010	01/23/20	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	427.75
00010	01/23/20	57709	UXO ARCHITECTS INC	61060	DESIGN SERVICES	3,005.51

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	49561	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	252.13
00010	01/23/20	46511	WEST MARINE PRODUCTS INC	55030	DIVE TEAM	21.70
00010	01/23/20	40350	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,065.93
00010	01/23/20	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT TOOLS	72.87
00010	01/23/20	46889	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	700.00
00010	01/23/20	53584	AMY WOOLDRIDGE	65100	PARKING REIMBURSEMENT	22.00
00010	01/23/20	53254	ASBURY ENVIRONMENTAL SERV	61060	CONTRACTUAL SERVICES	321.81
00010	01/23/20	53254	ASBURY ENVIRONMENTAL SERV	61060	CONTRACTUAL SERVICES	.26
00010	01/23/20	53254	ASBURY ENVIRONMENTAL SERV	20290	JAN SALES TAX ACRRUAL	- .26
TOTAL CHECK						321.81
00010	01/23/20	35810	XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	60.97
00010	01/23/20	52822	YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP INS	2,798.61
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	CITY COUNCIL-WORKER'S	642.38
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	CITY MGR-WORKER'S COM	136.00
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	FIRE-WORKER'S COMP IN	54,925.57
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	PARKS-WORKER'S COMP	89.83
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	POLICE OPS-WORKER'S	27,781.89
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	POLICE-WORKER'S COMP	19,531.84
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	PW MAINT-WORKER'S COM	6,022.94
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	PW-WORKER'S COMP INS	456.03
00010	01/23/20	52822	YORK RISK SERVICES GROUP	64980	REC-WORKER'S COMP INS	1,026.10
TOTAL CHECK						113,411.19
00010	01/23/20	52822	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,389.83
00010	01/23/20	56628	TONYA ZIMMER	51020	TINY TOTS REC SUPPLY	69.15
TOTAL FUND						800,370.39
TOTAL REPORT						800,370.39

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	----------VENDOR----------	-------DESCRIPTION-------	AMOUNT
00010	01/23/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,941.33

TOTAL FUND 11,941.33

TOTAL REPORT 11,941.33

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	01/30/20	57051	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	6,000.00
00010	01/30/20	53104	ROBERT HALF INTERNATIONAL	61060	PART-TIME SVC-1/10/20	1,117.90
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	379.59
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	559.88
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	302.00
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	258.09
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	189.54
00010	01/30/20	00866	AMERICAN FAMILY LIFE	21941	01/20 AFLAC ODAN1	136.50
TOTAL CHECK						1,825.60
00010	01/30/20	35508	AIRGAS NCN	20290	JAN SALES TAX ACCRUAL	-16.38
00010	01/30/20	35508	AIRGAS NCN	61060	OXYGEN	16.38
00010	01/30/20	35508	AIRGAS NCN	61060	OXYGEN	167.95
TOTAL CHECK						167.95
00010	01/30/20	54715	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	01/30/20	56603	ALAIN MCLAUGHLIN PHOTOGRA	61070	PHOTOGRAPHER PRIDE CELEBR	800.00
00010	01/30/20	56047	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	587.80
00010	01/30/20	56047	JOSE VELAZQUEZ	66040	OUTSD VEHICEL REPAIR	193.90
TOTAL CHECK						781.70
00010	01/30/20	00953	ALAMEDA CHAMBER OF COMMER	65190	ASSOC MEMBERSHIP	350.00
00010	01/30/20	00953	ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	1,000.00
00010	01/30/20	00953	ALAMEDA CHAMBER OF COMMER	61060	CONTRACTUAL SERVICES	1,250.00
00010	01/30/20	27480	ALAMEDA COUNTY	61060	LOAN PROCEEDS	3,000.00
00010	01/30/20	27480	ALAMEDA COUNTY	61060	LOAN PROCEEDS	764.50
TOTAL CHECK						3,764.50
00010	01/30/20	00697	ALAMEDA COUNTY TREASURER	51990	ASSESSOR MAP UPDATES	3.00
00010	01/30/20	43252	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	1,358.84
00010	01/30/20	37900	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SERVICES	375.00
00010	01/30/20	32918	ALAMEDA HEALTH SYSTEM	32303	REPLCE STALE CK290379	1,779.47
00010	01/30/20	32918	ALAMEDA HEALTH SYSTEM	32301	REPLCE STALE CK290379	4,792.14
00010	01/30/20	32918	ALAMEDA HEALTH SYSTEM	32304	REPLCE STALE CK290379	6,339.88
00010	01/30/20	32918	ALAMEDA HEALTH SYSTEM	32302	REPLCE STALE CK290379	10,446.61
TOTAL CHECK						23,358.10
00010	01/30/20	28573	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SVC-SEP 2019	3,550.00
00010	01/30/20	57767	ALAMEDA INPATIENT MEDICAL	35300	REFUNDABLE DEPOSIT	1,000.00
00010	01/30/20	48859	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010	01/30/20	55202	SAMUEL HERNANDEZ	66040	OUTSD VEHICLE REPAIR	3,267.80
		00092	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	355.81
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	204.95
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	629.30
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,256.47
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,372.90
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,262.61
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	898.85
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	446.79
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	206.59
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	287.19
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	389.17
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	639.00
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	85.53
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	148.53
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	185.73
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	735.63
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	748.70
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,067.99
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,015.25
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,357.82
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,337.10
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,353.24
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,038.06
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	5,293.63
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	10,008.29
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	11,294.09
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	14,348.10
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	201.47
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	233.72
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	606.69
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	693.86
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	88.94
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	140.61
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	749.12
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	887.06
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,153.21
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,518.70
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,182.52
TOTAL CHECK						83,423.22
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,545.50
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	118.61
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,848.73
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	117.72
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.71
00010	01/30/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	26,402.96
00010	01/30/20	46264	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	34,112.00
00010	01/30/20	46274	STELLAR MEDIA GROUP INC	61070	LEGAL AD LAGOON 3	63.75

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	56193	ALL GOOD LIVING LLC	61070	ALAMEDA T-SHIRTS	444.49
00010	01/30/20	01160	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.69
00010	01/30/20	30632	AT&T	62010	PHONE SERVICE	66.06
00010	01/30/20	30632	AT&T	62010	PHONE SERVICE	224.58
00010	01/30/20	30632	AT&T	62010	PHONE SERVICE	1,198.29
TOTAL CHECK						1,488.93
00010	01/30/20	30632	AT&T	62010	NEW FOCUS PH SYSTEM	3,375.00
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	109.78
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	197.62
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	473.27
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.40
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.65
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.65
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.47
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	128.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	40.51
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	40.41
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	39.45
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	39.45
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	81.07
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------	VENDOR	ACCT	-------DESCRIPTION--------	AMOUNT
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.25
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	136.37
00010	01/30/20	46240	AT&T CALNET 3	62010	IT MODEM LINE	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.51
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.20
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	41.11
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	22.15
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.39
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.50
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	19.72
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.01
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	161.62
00010	01/30/20	46240	AT&T CALNET 3	62010	VDNA MODEM CHARGE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	26.52
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	63.00
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.38
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.51
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.51
00010	01/30/20	46240	AT&T CALNET 3	62010	MAIN ST PHONE SERVICE	91.30
00010	01/30/20	46240	AT&T CALNET 3	62010	MAIN ST PHONE SERVICE	18.13
00010	01/30/20	46240	AT&T CALNET 3	62010	MAIN ST PHONE SERVICE	18.26
00010	01/30/20	46240	AT&T CALNET 3	62010	MAIN ST PHONE SERVICE	18.34
00010	01/30/20	46240	AT&T CALNET 3	62010	EOC- FIRE ALARM 1	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	EOC- FIRE ALARM 2	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	EOC- ELEVATOR PHONE	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	EOC- FAX	21.03
00010	01/30/20	46240	AT&T CALNET 3	62010	PHONE SERVICE	21.03
TOTAL CHECK						4,091.85
00010	01/30/20	43554	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM	21.46
00010	01/30/20	49556	AT&T MOBILITY II LLC	62020	PHONE SERVICE	53.80
00010	01/30/20	57221	AUTOZONE STORES LLC	66040	OUTSD VEHICLE REPAIR	21.59
00010	01/30/20	57680	AVINEON INC	61060	GIS SERVICES	480.00
00010	01/30/20	57680	AVINEON INC	61060	GIS SERVICES	7,610.93
TOTAL CHECK						8,090.93
00010	01/30/20	55449	AXON ENTERPRISE INC	55030	FLEX 2 CONTROLLER	1,371.88
00010	01/30/20	53775	B BROS CONSTRUCTION INC	61060	SUB REHAB	69,274.00
00010	01/30/20	56408	BANNER BANK	61060	5% RETENTION- EST #13	12,351.20
00010	01/30/20	56887	BATTALION ONE FIRE PROTEC	61060	1690 ORION ST	62,196.68
00010	01/30/20	56887	BATTALION ONE FIRE PROTEC	61060	1690 ORION ST	94.95
00010	01/30/20	56887	BATTALION ONE FIRE PROTEC	20290	JAN SALES TAX ACCRUAL	-94.95

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL CHECK						62,196.68
00010	01/30/20	37599	BAY ALARM COMPANY	61990	MONITORING SERVICE	451.08
00010	01/30/20	37599	BAY ALARM COMPANY	61990	MONITORING SERVICE	1,137.75
00010	01/30/20	37599	BAY ALARM COMPANY	61060	ALARM MONITORING SVC	897.70
00010	01/30/20	37599	BAY ALARM COMPANY	61060	ALARM MONITORING SVC	361.44
TOTAL CHECK						2,847.97
00010	01/30/20	54927	ROCKRIDGE INC	20290	JAN SALES TAX ACCRUAL	-2.19
00010	01/30/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGE	478.49
00010	01/30/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGE	2.19
TOTAL CHECK						478.49
00010	01/30/20	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	241.57
00010	01/30/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	2,987.10
00010	01/30/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	5,729.96
TOTAL CHECK						8,717.06
00010	01/30/20	42997	BETTS SPRING COMPANY INC	66040	REPAIR SERVICES	5,999.22
00010	01/30/20	57203	1835 GGK TEAM INC	66040	OUTSD VEHICLE REPAIR	258.10
00010	01/30/20	57203	1835 GGK TEAM INC	66040	OUTSD VEHICLE REPAIR	998.21
TOTAL CHECK						1,256.31
		39771	BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	01/30/20	39771	BLAISDELL'S	73110	OFFICE EQUIPMENT	710.83
00010	01/30/20	39771	BLAISDELL'S	51010	OFFICE SUPPLIES	76.63
00010	01/30/20	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	111.98
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	147.50
00010	01/30/20	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	165.65
00010	01/30/20	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	68.75
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	164.40
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	156.17
00010	01/30/20	39771	BLAISDELL'S	55020	OFFICE SUPPLY	230.79
00010	01/30/20	39771	BLAISDELL'S	55020	OFFICE SUPPLY	230.80
00010	01/30/20	39771	BLAISDELL'S	51990	OFFICE SUPPLY	230.80
00010	01/30/20	39771	BLAISDELL'S	55020	OFFICE SUPPLY	230.80
00010	01/30/20	39771	BLAISDELL'S	55020	OFFICE SUPPLY	230.80
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	77.70
00010	01/30/20	39771	BLAISDELL'S	51750	COMPUTER OP SUPPLIES	241.43
00010	01/30/20	39771	BLAISDELL'S	53010	SUPPLIES	238.14
00010	01/30/20	39771	BLAISDELL'S	53020	COPYING SUPPLIES	39.50
00010	01/30/20	39771	BLAISDELL'S	53020	COPYING SUPPLIES	39.50
00010	01/30/20	39771	BLAISDELL'S	53010	SUPPLIES	117.87
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	52.15
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	52.15
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	52.15
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	52.16
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLY	52.16
00010	01/30/20	39771	BLAISDELL'S	51010	SUPPLIES	45.06
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	327.10
00010	01/30/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	115.88
00010	01/30/20	39771	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	16.44
00010	01/30/20	39771	BLAISDELL'S	53010	SUPPLIES	23.01

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	39771	BLAISDELL'S	53020	OFFICE SUPPLIES	-79.48
TOTAL CHECK						4,218.82
00010	01/30/20	00834	BRIGHTVIEW TREE COMPANY	20290	JAN SALES TAX ACCRUAL	-5.73
00010	01/30/20	00834	BRIGHTVIEW TREE COMPANY	61060	TREES	1,250.93
00010	01/30/20	00834	BRIGHTVIEW TREE COMPANY	61060	TREES	5.73
TOTAL CHECK						1,250.93
00010	01/30/20	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	01/30/20	55401	BROWNSTEIN HYATT FARBER S	61060	CA LOBBYING CONSULT	3,750.00
TOTAL CHECK						7,500.00
00010	01/30/20	44639	CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	9,157.45
00010	01/30/20	46384	CALIFORNIA NEWSPAPERS PAR	53040	PERIODICALS/SUBSCRIPT	389.70
00010	01/30/20	57279	TRI-VALLEY MOTO	66040	OUTSD VEHICLE REPAIR	310.50
00010	01/30/20	37308	CALPERS LONG-TERM CARE PR	21930	01/20 PLTC	352.95
00010	01/30/20	39947	CALTRONICS BUSINESS SYSTE	66400	COPIER	234.62
00010	01/30/20	49854	CARLSON BARBEE & GIBSON I	61060	BRONZE SQUID - ENGINEERIN	950.22
00010	01/30/20	36130	CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	16,665.00
00010	01/30/20	30877	ELAINE CHEUNG	53030	BOOKS/MANUALS	116.34
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	01/30/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	130.31
TOTAL CHECK						390.41
00010	01/30/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	01/30/20	51345	LARTOM INC	72010	AUTO SUPPLY	2,390.73
00010	01/30/20	56780	HEATHER COLEMAN	61060	CONT SERV	3,780.00
00010	01/30/20	57596	LAURA DEASON	61060	MEDIA CONSULTING 2019	2,500.00
00010	01/30/20	45536	COMCAST	61060	CENIC	3,640.54
00010	01/30/20	45536	COMCAST	61060	CENIC	3,528.82
00010	01/30/20	45536	COMCAST	51990	INTERNET SERVICE	182.37
00010	01/30/20	45536	COMCAST	53040	CITY COUNCIL-CABLE SV	27.66
00010	01/30/20	45536	COMCAST	53040	CMO-CABLE SERVICE	27.65
TOTAL CHECK						55.31
00010	01/30/20	45536	COMCAST	62020	EOC- TV SERVICE	231.46

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	47269	COMMUNITY OF HARBOR BAY I	61070	GULLS CALL AD	120.00
00010	01/30/20	47269	COMMUNITY OF HARBOR BAY I	66400	MAINTENANCE SERVICE	2,570.00
TOTAL CHECK						2,690.00
00010	01/30/20	57358	CONTROLLED MOTION SOLUTIO	72030	MTCE VEHICLE PARTS	277.27
00010	01/30/20	46894	JOSHUA CROSSLEY	65140	OTHER/LYFT	218.64
00010	01/30/20	54544	CROSSROADS SOFTWARE INC	66400	QUOTE# CP 19-103	14,700.00
00010	01/30/20	52169	CSAC EXCESS INSURANCE AUT	21935	01/20-03/20 EAP SVCS	5,681.34
00010	01/30/20	55934	CUMMINS-ALLISON CORP	66010	OUTSD EQUIPMNT REPAIR	308.70
00010	01/30/20	50709	PAMELA R DRAKE	61060	CONTRACTUAL SERVICES	325.00
00010	01/30/20	49600	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	01/30/20	00272	DEMCO SUPPLY INC	53010	OFFICE SUPPLIES	139.39
00010	01/30/20	46104	STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	10,835.80
00010	01/30/20	46104	STATE OF CALIFORNIA	61060	PID/CENTRAL AVE	6,635.31
00010	01/30/20	54981	DISCOVERY BENEFITS INC	61060	12/19 FSA/RAS ADM FEE	38.50
00010	01/30/20	54981	DISCOVERY BENEFITS INC	21880	12/19 FSA/TSA ADM FEE	196.50
TOTAL CHECK						235.00
00010	01/30/20	57519	ZW USA INC	61060	DOG WASTE BAG	647.82
00010	01/30/20	57519	ZW USA INC	61060	DOG WASTE BAG	2.96
00010	01/30/20	57519	ZW USA INC	20290	JAN SALES TAX ACCRUAL	-2.96
TOTAL CHECK						647.82
00010	01/30/20	57696	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	560.58
00010	01/30/20	41127	EAST BAY RESTAURANT SUPPL	83707	STAT 1- REFRIDGERATOR	2,707.24
00010	01/30/20	25121	EAST BAY TIRE COMPANY	72040	TIRES	2,263.02
		00676	EBMUD		VOID: MULTI STUB CHECK	
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	9,909.22
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	79.24
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	2,450.27
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	146.22
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	146.22
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	146.22
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	79.24
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	1,065.41
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	3,542.61
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	91.50
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	146.22
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	91.50
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	84.87
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	124.28
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	163.01
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	168.74
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	191.26
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	226.54
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	346.05
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	52.46
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	440.82
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	107.39
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	146.80
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	304.44
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	2,285.62
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	203.10
TOTAL CHECK						23,158.93
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	50,944.68
00010	01/30/20	00676	EBMUD	63030	WATER SERVICE	25,606.98
00010	01/30/20	51143	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING	4,688.86
00010	01/30/20	51143	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING	1,513.24
TOTAL CHECK						6,202.10
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	20290	JAN SALES TAX ACCRUAL	- .69
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	150.55
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	.69
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	20290	JAN SALES TAX ACCRUAL	- .48
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	.48
00010	01/30/20	38960	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	106.40
TOTAL CHECK						256.95
00010	01/30/20	00128	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	191.48
00010	01/30/20	00128	ENCINAL HARDWARE	51010	JANITORIAL SUPPLIES	445.44
TOTAL CHECK						636.92
00010	01/30/20	00749	ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	39.02
00010	01/30/20	00129	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	41.21
00010	01/30/20	00129	EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	271.83
TOTAL CHECK						313.04
00010	01/30/20	37240	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	4,694.16
00010	01/30/20	53746	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	48,868.49
00010	01/30/20	47695	FAST IMAGING CENTER INC	53030	BOOKS/MANUALS	1,300.54
00010	01/30/20	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	100.42
00010	01/30/20	00712	FEDERAL EXPRESS CORPORATI	61011	MESSENGER	394.17
00010	01/30/20	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	72.48

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CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						567.07
00010	01/30/20	57772	FIRE NUGGETS INC	61250	S-404 COURSE- 3 FFS	975.00
00010	01/30/20	50573	BRIAN J FOSTER	65140	BRIDGE TOLLS	12.00
00010	01/30/20	50573	BRIAN J FOSTER	65130	MEALS	38.00
00010	01/30/20	50573	BRIAN J FOSTER	65110	MILEAGE	51.98
TOTAL CHECK						101.98
00010	01/30/20	46967	PRYOR LEARNING SOLUTIONS	61250	PROF DEV	1,990.00
00010	01/30/20	46967	PRYOR LEARNING SOLUTIONS	61250	PROF DEV	199.00
00010	01/30/20	46967	PRYOR LEARNING SOLUTIONS	61250	PROF DEV	999.00
TOTAL CHECK						3,188.00
00010	01/30/20	57415	FUN EXPRESS LLC	51020	SPEC YTH PRGM REC SUP	69.30
00010	01/30/20	57765	GALLUP INC	61060	SUBSCRIPTION-85EMPLOY	1,258.32
00010	01/30/20	57765	GALLUP INC	61060	SUBSCRIPTION-85EMPLOY	1,258.34
00010	01/30/20	57765	GALLUP INC	61060	SUBSCRIPTION-85EMPLOY	1,258.34
TOTAL CHECK						3,775.00
00010	01/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	71.40
00010	01/30/20	54436	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	01/30/20	57768	JON GILBERG	51090	SAFETY BOOTS	175.59
00010	01/30/20	56889	GOLDEN WEST BETTERWAY UNI	20290	JAN SALES TAX ACCRUAL	-5.79
00010	01/30/20	56889	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	1,312.13
00010	01/30/20	56889	GOLDEN WEST BETTERWAY UNI	51090	UNIFORMS	5.79
TOTAL CHECK						1,312.13
00010	01/30/20	55273	BRANDON HANSEN	61250	TUITION	80.00
00010	01/30/20	47677	GLENN HANSEN	55010	GROUNDS MTCE SUPPLIES	299.39
00010	01/30/20	54045	HAYWARD AREA RECEATION AN	61990	PROFESSIONAL SERVICES	385.00
00010	01/30/20	42435	HI-TECH EMERGENCY VEHICLE	72030	MTCE VEHICLE PARTS	2,550.59
00010	01/30/20	42435	HI-TECH EMERGENCY VEHICLE	72030	MTCE VEHICLE PARTS	6,480.82
00010	01/30/20	42435	HI-TECH EMERGENCY VEHICLE	72030	MTCE VEHICLE PARTS	3,880.86
TOTAL CHECK						12,912.27
00010	01/30/20	56965	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGRM	1,835.03
00010	01/30/20	56965	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGRM	1,164.48
00010	01/30/20	31406	ADELE HOPE	51020	TINY TOTS REC SUPPLY	74.52
00010	01/30/20	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	90,233.04
00010	01/30/20	57766	IDA STRUCTURAL ENGINEERS	61060	CONTRACTUAL SERVICES	413.41
00010	01/30/20	57766	IDA STRUCTURAL ENGINEERS	61060	CONTRACTUAL SERVICES	486.59
TOTAL CHECK						900.00
00010	01/30/20	53734	JOE DALIPE	51990	MISC OPER SUPPLIES	631.06

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CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	01/30/20	00287	ITALO CALPESTRI	33400	BLDG PERMIT REFUND	1,209.00
00010	01/30/20	00287	ITALO CALPESTRI	212391	BLDG STANDARD FEE REF	1.00
00010	01/30/20	00287	ITALO CALPESTRI	32250	IMPROVEMENT TAX REFUN	120.00
00010	01/30/20	00287	ITALO CALPESTRI	33064	PLANNING FEE REFUND	90.01
00010	01/30/20	00287	ITALO CALPESTRI	212390	STRONG MOTION REFUND	3.66
TOTAL CHECK						1,423.67
00010	01/30/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	01/30/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	01/30/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	01/30/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	45.00
00010	01/30/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK						120.00
00010	01/30/20	00864	KAISER FOUNDATION HEALTH	21800	02/20 KAISER 653-0001	1,771.10
00010	01/30/20	35567	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	562.50
00010	01/30/20	35567	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SEVICES & TECH SU	3,062.50
TOTAL CHECK						3,625.00
00010	01/30/20	50609	LANGUAGE LINE SERVICES	61087	DISPATCH SERVICES	8.46
00010	01/30/20	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	647.22
00010	01/30/20	24009	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEET- GERRY B.	50.00
00010	01/30/20	24009	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEET- SARAH H.	50.00
TOTAL CHECK						100.00
00010	01/30/20	24009	LEAGUE OF CALIFORNIA CITI	65130	DINNER MEET-CM & ACM	150.00
00010	01/30/20	54779	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	5,608.78
00010	01/30/20	40719	LEGALSHIELD	21971	01/20 LEGALSHIELD	155.20
00010	01/30/20	57194	LUIS E MORENO AVALOS	61060	O'CLUB - EST # 1	37,484.29
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	889.50
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	295.11
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	196.74
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	414.47
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	242.78
00010	01/30/20	01367	LIFE-ASSIST INC	51050	EMS SUPPLIES	296.32
TOTAL CHECK						2,334.92
00010	01/30/20	54437	LIFTOFF LLC	51750	COMPUTER OP SUPPLIES	540.00
00010	01/30/20	54437	LIFTOFF LLC	51750	COMPUTER OP SUPPLIES	540.00
TOTAL CHECK						1,080.00
00010	01/30/20	50246	LLOYD F MCKINNEY ASSOCIAT	66010	STATION 2 AUDIOVISUAL	5,060.00
00010	01/30/20	00116	LN CURTIS & SONS INC	55030	MISC EQUIPMENT	65.27
00010	01/30/20	00116	LN CURTIS & SONS INC	55030	MISC EQUIPMENT	121.82
00010	01/30/20	00116	LN CURTIS & SONS INC	55030	MISC EQUIPMENT	450.41
00010	01/30/20	00116	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	468.69
00010	01/30/20	00116	LN CURTIS & SONS INC	51110	MISC EQUIPMENT	750.69

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CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	01/30/20	00116	LN CURTIS & SONS INC	51110	MISC EQUIPMENT	646.80
TOTAL CHECK						2,503.68
00010	01/30/20	47871	FLORENCE LOPEZ	65140	OTHER	53.00
00010	01/30/20	49420	MCGUIRE & HESTER	61060	CYCLIC SEWER PH15	234,672.80
00010	01/30/20	52062	PATRICIA MEIER	61060	MASTICK INSTRUCTOR	340.00
00010	01/30/20	41508	METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010	01/30/20	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	360.00
00010	01/30/20	51291	MILLER STARR REGALIA	61060	LEGAL SERVICES	1,312.00
00010	01/30/20	51291	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,368.00
TOTAL CHECK						3,040.00
00010	01/30/20	57516	MCP ACQUISITION CORPORATI	73020	STORAGE AREA NETWORK REPL	24,385.00
00010	01/30/20	51485	MUNICIPAL CODE CORPORATIO	61990	ALAMEDA MUNICIPAL CODE CO	1,613.73
00010	01/30/20	57777	NATEL ENERGY INC	37456	REFUND TSM/TDM	2,600.00
00010	01/30/20	54046	VETERINARY PET INSURANCE	51500	INSURANCE	931.27
00010	01/30/20	53838	MIKE NAVARRO	53010	REIMB SUPS	77.57
00010	01/30/20	32490	ROBERT NEPTUNE	66020	PAINTING	2,000.00
00010	01/30/20	54172	OFFICIA IMAGING	61990	PROF SVCS	587.00
00010	01/30/20	41693	OHLONE COLLEGE	61060	CONT SVCS	1,000.00
00010	01/30/20	34665	O'NEILL INC	20290	JAN SALES TAX ACCRUAL	-1.02
00010	01/30/20	34665	O'NEILL INC	51090	PROTECTIVE CLOTHING	234.91
00010	01/30/20	34665	O'NEILL INC	51090	PROTECTIVE CLOTHING	1.02
TOTAL CHECK						234.91
00010	01/30/20	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,103.32
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK						784.55
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	LODGING	425.60
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	172.00
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK						627.15
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	01/30/20	57670	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK						784.55
00010	01/30/20	00303	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	15,582.88

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CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	00303	PACIFIC GAS & ELECTRIC CO	63021	O & M MAINTENANCE SVC	19,192.76
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	1.61
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	351.46
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	20290	JAN SALES TAX ACCRUAL	-1.61
TOTAL CHECK						351.46
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	5.12
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	1,119.16
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	20290	JAN SALES TAX ACCRUAL	-5.12
TOTAL CHECK						1,119.16
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	418.55
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	1.92
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	20290	JAN SALES TAX ACCRUAL	-1.92
TOTAL CHECK						418.55
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	20290	JAN SALES TAX ACCRUAL	- .96
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	LEASE COPIER	.96
00010	01/30/20	52110	PACIFIC OFFICE AUTOMATION	66400	LEASE COPIER	209.89
TOTAL CHECK						209.89
00010	01/30/20	55712	PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	1,345.70
00010	01/30/20	51002	JANOTH INC	61060	CITY PAY PHONE	78.00
00010	01/30/20	51002	JANOTH INC	62010	MSC PHONE	185.13
00010	01/30/20	51002	JANOTH INC	62010	PAY PHONE	115.56
TOTAL CHECK						378.69
00010	01/30/20	00206	GIOVANETTI INC	55040	EQUIP SUPS	16.77
00010	01/30/20	00206	GIOVANETTI INC	55020	MTCE SUPS	58.18
TOTAL CHECK						74.95
00010	01/30/20	00206	GIOVANETTI INC	55020	MISC SUPS	27.62
00010	01/30/20	00206	GIOVANETTI INC	51990	MISC SUPS	33.55
TOTAL CHECK						61.17
00010	01/30/20	00206	GIOVANETTI INC	51020	REC SUPS	46.74
00010	01/30/20	00206	GIOVANETTI INC	51020	REC SUPS	62.72
00010	01/30/20	00206	GIOVANETTI INC	51020	REC SUPS	21.27
00010	01/30/20	00206	GIOVANETTI INC	51020	REC SUPS	73.03
00010	01/30/20	00206	GIOVANETTI INC	66010	REC SUPS	973.58
TOTAL CHECK						1,177.34
00010	01/30/20	00206	GIOVANETTI INC	66010	REC SUPS	1,205.82
00010	01/30/20	00206	GIOVANETTI INC	51010	REC SUPS	95.48
00010	01/30/20	00206	GIOVANETTI INC	51010	REC SUPS	57.59
TOTAL CHECK						1,358.89
00010	01/30/20	52055	PAGANO'S TC LLC	55020	MTCE SUPS	73.94
00010	01/30/20	52055	PAGANO'S TC LLC	55020	MTCE SUPS	73.94
00010	01/30/20	52055	PAGANO'S TC LLC	55020	MTCE SUPS	73.94
00010	01/30/20	52055	PAGANO'S TC LLC	55030	MTCE SUPS	73.95
TOTAL CHECK						295.77
00010	01/30/20	57241	PARK ENGINEERING INC	61060	CROSS ALAMEDA TRAIL	63,126.44

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
00010	01/30/20	56610	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	01/30/20	40404	PEDLEY KNOWLES & COMPANY	51090	UNIFORMS	63.08
00010	01/30/20	42216	PROTECTION ONE	61990	ALARM MONITORING SVC	55.58
00010	01/30/20	27482	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS	144.98
00010	01/30/20	51733	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	01/30/20	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	49.50
00010	01/30/20	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	47.12
00010	01/30/20	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	47.12
00010	01/30/20	37749	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	47.12
TOTAL CHECK						190.86
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	780.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,040.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	10,372.00
00010	01/30/20	57456	ROJAS FLORES LANDSCAPE IN	61060	HEDGE PRUNING	999.00
TOTAL CHECK						17,281.00
00010	01/30/20	53541	SAFESTORE INC	61060	EVIDENCE STORAGE	534.85
00010	01/30/20	52467	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	1,083.89
00010	01/30/20	53939	RED TIE PRINTING INC	53050	PRINTING	164.63
00010	01/30/20	53939	RED TIE PRINTING INC	61060	PRINTING	225.00
00010	01/30/20	53939	RED TIE PRINTING INC	53050	GP MAP PRINTING	54.88
TOTAL CHECK						444.51
00010	01/30/20	51493	SHAH KAWASAKI ARCHITECTS	83706	STAT 5-NEW BLDG STUDY	1,800.00
00010	01/30/20	51493	SHAH KAWASAKI ARCHITECTS	61060	STAT 5- REHAB STUDY	5,927.26
TOTAL CHECK						7,727.26
00010	01/30/20	56199	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	433.74
00010	01/30/20	53488	KEVIN R SHUE	20290	JAN SALES TAX ACCRUAL	-7.00
00010	01/30/20	53488	KEVIN R SHUE	51990	SMART RACK ENCLOSURE	7.00
00010	01/30/20	53488	KEVIN R SHUE	51990	SMART RACK ENCLOSURE	2,129.50
TOTAL CHECK						2,129.50
00010	01/30/20	56867	SANDRA H SMITH	61520	PSYCHOLOGICAL SERVICE	440.00
00010	01/30/20	57773	SHAWN SMITH	33400	BLDG PERMIT REFUND	235.00
00010	01/30/20	57773	SHAWN SMITH	33064	PLANNING FEE REFUND	62.50
00010	01/30/20	57773	SHAWN SMITH	212391	STANDARD FEE REFUND	1.00
00010	01/30/20	57773	SHAWN SMITH	212390	STRONG MOTION FEE REF	1.62

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	----------VENDOR----------		ACCT	-------DESCRIPTION-------	AMOUNT
TOTAL CHECK						300.12
00010	01/30/20	57266	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010	01/30/20	53850	SNOWY RIVER EMS PRODUCTIO	61250	EMS COURSES	50.00
00010	01/30/20	53850	SNOWY RIVER EMS PRODUCTIO	61250	EMS COURSES	245.00
TOTAL CHECK						295.00
00010	01/30/20	57017	ST FRANCIS ELECTRIC LLC	61060	ST LIGHT CONDUIT-ES#5	149,093.00
00010	01/30/20	53749	STATE OF CALIFORNIA	21182	EDUCATION QTRLY FEE	143.00
00010	01/30/20	33742	STATE WATER RESOURCES CON	61060	CAT RAMP + GAP PRJ	736.00
00010	01/30/20	33742	STATE WATER RESOURCES CON	61060	FY 18/19 ANNUAL ESTIMATE	1,638.00
00010	01/30/20	33742	STATE WATER RESOURCES CON	61060	FY 18/19 ANNUAL ESTIMATE	60.00
00010	01/30/20	43133	STERICYCLE INC	61990	MEDICAL WASTE SERVICE	1,049.24
00010	01/30/20	54618	STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	233.00
00010	01/30/20	54618	STORER TRANSPORTATION SER	61060	CONTRACTUAL SERVICES	1,000.00
TOTAL CHECK						1,233.00
00010	01/30/20	51796	TED & JOE'S TOWING LLP	72010	MTCE VEHICLE PARTS	355.50
00010	01/30/20	57215	TERRIS BARNES WALTERS BOI	61060	ON-CALL SVC - EST #1	10,000.00
00010	01/30/20	57769	THE ALAMEDA COMMUNITY BAN	61060	CONTRACTUAL SERVICES	150.00
00010	01/30/20	53357	THE PERMANENTE MEDICAL GR	61060	DMV/DOT EXAM	617.00
00010	01/30/20	53357	THE PERMANENTE MEDICAL GR	61060	DMV/DOT EXAM	230.00
TOTAL CHECK						847.00
00010	01/30/20	57424	TOP DOG POLICE K9 TRAININ	51500	CANINE SUPPLIES	800.00
00010	01/30/20	43270	TRUSTMARK VOLUNTARY BENEF	21931	01/20 TRUSTMARK LF	436.77
00010	01/30/20	51731	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	350.00
00010	01/30/20	24753	TURF & INDUSTRIAL EQUIPME	72010	MTCE VEHICLE PARTS	83.40
00010	01/30/20	57649	WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 3FF	2,050.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	913.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	629.10
00010	01/30/20	50400	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	43.85
00010	01/30/20	50400	US BANCORP CARD SERVICES	61010	LEGAL SERVICES	1,248.50
00010	01/30/20	50400	US BANCORP CARD SERVICES	61001	LEGIS COMM EVENTS	125.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	61003	LEGIS COMM EVENTS	5.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	75.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	70.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	1,364.51
00010	01/30/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	714.88
00010	01/30/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	250.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	246.79

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
00010	01/30/20	50400	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	353.40
00010	01/30/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	683.86
00010	01/30/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	34.00
TOTAL CHECK						6,756.89
00010	01/30/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	4.05
00010	01/30/20	50400	US BANCORP CARD SERVICES	62020	CELL CHARGES	117.00
00010	01/30/20	50400	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	274.45
00010	01/30/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	550.46
00010	01/30/20	50400	US BANCORP CARD SERVICES	20290	JAN SALES TAX ACCRUAL	-6.73
00010	01/30/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	356.52
00010	01/30/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.73
00010	01/30/20	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	2.79
TOTAL CHECK						1,305.27
00010	01/30/20	53147	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	325.15
00010	01/30/20	53147	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	161.88
00010	01/30/20	53147	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	161.88
TOTAL CHECK						323.76
00010	01/30/20	57704	VALENTINE CORPORATION	61060	ENCINAL BOAT- EST # 4	162,921.02
00010	01/30/20	28944	BOSCO OIL COMPANY	51100	FUEL	400.00
00010	01/30/20	52331	WEST COAST ARBORIST INC	61060	TRAFFIC SIGNAL CLEAR	1,118.88
00010	01/30/20	46511	WEST MARINE PRODUCTS INC	55040	MAROPS EQUIPMENT	27.98
00010	01/30/20	46511	WEST MARINE PRODUCTS INC	55040	MAROPS EQUIPMENT	192.58
TOTAL CHECK						220.56
00010	01/30/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	2,106.74
00010	01/30/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	2,106.74
TOTAL CHECK						4,213.48
00010	01/30/20	54970	WESTERN STATES TOOL & SUP	55030	REPAIR/MTCE SUPPLIES	72.30
00010	01/30/20	54970	WESTERN STATES TOOL & SUP	55030	REPAIR/MTCE SUPPLIES	225.95
TOTAL CHECK						298.25
00010	01/30/20	46889	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	700.00
00010	01/30/20	46889	WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	907.50
TOTAL CHECK						1,607.50
00010	01/30/20	57343	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	14,699.03
00010	01/30/20	53184	YOUNG SUK SUE	72010	MTCE VEHICLE PARTS	338.29
TOTAL FUND						1,623,498.23
TOTAL REPORT						1,623,498.23

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

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	CALIFORNIA DEPT OF T	N		01/23/20		00010		0.00	01/14/20	11851.00
		2QTR20 GNFD SALES TA	20	DEC 31 2019	01/23/20		EFT1709		0.00	0.00	11851.00
TOTAL GENERAL CHECK AMT											11851.00
TOTAL GENERAL NET PAYABLE											11851.00
1010	32302	ALAMEDA HEALTH SYSTE	N		01/27/20		00010		0.00	11/10/16	-10446.61
	TN4	GAS	20	REFUND UUT	01/26/17			V	0.00	0.00	-10446.61
1010	32304	ALAMEDA HEALTH SYSTE	N		01/27/20		00010		0.00	11/10/16	-6339.88
	TN4	CABLE TV	20	REFUND UUT	01/26/17			V	0.00	0.00	-6339.88
1010	32301	ALAMEDA HEALTH SYSTE	N		01/27/20		00010		0.00	11/10/16	-4792.14
	TN4	ELECTRICITY	20	REFUND UUT	01/26/17			V	0.00	0.00	-4792.14
1010	32303	ALAMEDA HEALTH SYSTE	N		01/27/20		00010		0.00	11/10/16	-1779.47
	TN4	PHONE	20	REFUND UUT	01/26/17			V	0.00	0.00	-1779.47
TOTAL VENDOR CHECK AMT											-23358.10
TOTAL VENDOR NET PAYABLE											-23358.10
TOTAL NON-DEPARTMENTAL CHECK AMT											-23358.10
TOTAL NON-DEPARTMENTAL NET PAYABLE											-23358.10
1210	65100	LEAGUE OF CALIFORNIA	N		01/23/20		00010		0.00	09/26/16	-575.00
	EC2	TONY DAYSOG CONF REG	20	10/05-10/07	09/29/16			V	0.00	0.00	-575.00
TOTAL CITY COUNCIL LEGIS CHECK AMT											-575.00
TOTAL CITY COUNCIL LEGIS NET PAYABLE											-575.00
3112	65130	BRIAN J FOSTER	N		01/27/20		00010		0.00	01/06/20	-218.98
	TN3	LODGING	20	2/13-2/14/20	01/09/20			V	0.00	0.00	-218.98
3112	65110	BRIAN J FOSTER	N		01/27/20		00010		0.00	01/06/20	-26.21
	TN3	MILEAGE	20	2/13-2/14/20	01/09/20			V	0.00	0.00	-26.21
3112	65140	BRIAN J FOSTER	N		01/27/20		00010		0.00	01/06/20	-6.00
	TN3	BRIDGE TOLL	20	2/13-2/14/20	01/09/20			V	0.00	0.00	-6.00
3112	65130	BRIAN J FOSTER	N		01/27/20		00010		0.00	01/06/20	-70.00
	TN3	MEALS	20	2/13-2/14/20	01/09/20			V	0.00	0.00	-70.00
TOTAL VENDOR CHECK AMT											-321.19
TOTAL VENDOR NET PAYABLE											-321.19
TOTAL POLICE ADMIN SERVICES CHECK AMT											-321.19
TOTAL POLICE ADMIN SERVICES NET PAYABLE											-321.19
3210	37460	KENNETH M FONG	N		01/23/20		00010		0.00	11/09/16	-200.00

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

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
	TN4	EMG AMBULANCE SVC FE 20		38318615	11/30/16		V	0.00	0.00	-200.00

TOTAL EMERGENCY SERVICES CHECK AMT -200.00
TOTAL EMERGENCY SERVICES NET PAYABLE -200.00

TOTAL GENERAL CHECK AMT -12603.29
TOTAL GENERAL NET PAYABLE -12603.29

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 209 - COMMUNITY DEVELOPMENT

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
209	22310	GOOGLE INC.	N		01/29/20		00010		0.00	10/22/15	-749.38
	SB3	REFUND UNUSED DEPOSI	20	SE15-0125	11/05/15			V	0.00	0.00	-749.38

TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-749.38
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-749.38

TOTAL COMMUNITY DEVELOPMENT CHECK AMT	-749.38
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE	-749.38

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

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
52107	37270	SIMONE WHITE	N		01/23/20		00010		0.00	09/06/15	-16.99
	EC2	REFUND-BOOK RTRN	20	30925	09/24/15			V	0.00	0.00	-16.99

TOTAL LIBRARY OPERATIONS CHECK AMT	-16.99
TOTAL LIBRARY OPERATIONS NET PAYABLE	-16.99
TOTAL ALAMEDA FREE LIBRARY CHECK AMT	-16.99
TOTAL ALAMEDA FREE LIBRARY NET PAYABLE	-16.99

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 310 - CAPITAL IMPROVE PROJ

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
91814	61060	ALAMEDA POINT PARTNE	N	2000819-01	P	01/28/20	91814	00010	0.00	01/10/20	2318101.59
		APP-FERRY TERMINAL-P	20	5		01/28/20	61060	EFT1711	0.00	0.00	2318101.59

TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT	2318101.59
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE	2318101.59
TOTAL CAPITAL IMPROVE PROJ CHECK AMT	2318101.59
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE	2318101.59

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 421.1 - 2013 GO BONDS

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
421.1	10269	THE BANK OF NEW YORK N			01/30/20		00010	0.00	12/04/19	119134.38
		ALAMEDA 2013 GO BOND 20		ALAMEDA13GO	01/31/20		EFT1712	0.00	0.00	119134.38

TOTAL 2013 GO BONDS CHECK AMT 119134.38
TOTAL 2013 GO BONDS NET PAYABLE 119134.38

TOTAL 2013 GO BONDS CHECK AMT 119134.38
TOTAL 2013 GO BONDS NET PAYABLE 119134.38

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 422 - DEBT SVC HUD 108 LOAN

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
95422	81100	THE BANK OF NEW YORK HUD 108 LOANS	N 20	 B04MC060007	01/23/20 01/23/20		00010 EFT1708	0.00 0.00	12/13/19 0.00	61226.86 61226.86

TOTAL CIVIC CTR PARKING GARAGE CHECK AMT	61226.86
TOTAL CIVIC CTR PARKING GARAGE NET PAYABLE	61226.86
TOTAL DEBT SVC HUD 108 LOAN CHECK AMT	61226.86
TOTAL DEBT SVC HUD 108 LOAN NET PAYABLE	61226.86

SELECTION CRITERIA:
ACCOUNTING PERIOD: 7/20

FUND - 602.2 - 2012 SEWER REV BD

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
602.2	10281	THE BANK OF NEW YORK	N		01/27/20		00010	0.00	01/06/20	192334.38
		ALAMEDA 2012SEWER IN 20		ALAMEDASEW12	01/24/20		EFT1710	0.00	0.00	192334.38

TOTAL 2012 SEWER REV BD CHECK AMT 192334.38
TOTAL 2012 SEWER REV BD NET PAYABLE 192334.38

TOTAL 2012 SEWER REV BD CHECK AMT 192334.38
TOTAL 2012 SEWER REV BD NET PAYABLE 192334.38

TOTAL REPORT CHECK AMT 2677427.55
TOTAL REPORT NET PAYABLE 2677427.55

SELECTION CRITERIA:
ACCOUNTING PERIOD: 8/20

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
280	20205	TODD REIGLE	N		02/03/20	00010		0.00	11/23/15	-10.00
	SB2	SECRTY DEPOSIT REFUN	20	443517	12/10/15		V	0.00	0.00	-10.00

TOTAL RECREATION FUND CHECK AMT -10.00
TOTAL RECREATION FUND NET PAYABLE -10.00

TOTAL RECREATION FUND CHECK AMT -10.00
TOTAL RECREATION FUND NET PAYABLE -10.00

TOTAL REPORT CHECK AMT -10.00
TOTAL REPORT NET PAYABLE -10.00