

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: March 5, 2020

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
317836 - 318190 (Vendor Checks)	\$ 2,457,426.56
V41939 (ACH Retiree Medical Benefit Reimbursements)	\$ 13,351.74
EFT1715 - EFT1718 (Vendor Wire Transfers)	\$ 1,462,847.99
317117-317783 (Void Checks)	\$ (8,238.88)

GRAND TOTAL \$ 3,925,387.41

Respectfully submitted,



Finance Director
Council Warrants 03/17/20

BILLS #5-B
3/17/2020

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
00010	02/20/20	57394	WELL KEPT PETS LLC	51500	CANINE SUPS	10.92
00010	02/20/20	57394	WELL KEPT PETS LLC	51500	CANINE SUPS	112.00
00010	02/20/20	57394	WELL KEPT PETS LLC	20290	FEB SALES TAX ACCRUAL	-10.92
TOTAL CHECK						112.00
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	2,752.40
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	FIRE NATURAL GAS POOL	1,553.66
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	FLEET MTCE NATURAL GA	901.61
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	205.35
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS POOL	708.39
00010	02/20/20	38522	ABAG POWER PURCHASING POO	63020	POLICE NATURAL GAS	1,157.23
TOTAL CHECK						7,278.64
00010	02/20/20	35508	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-21.62
00010	02/20/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	21.62
00010	02/20/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	356.90
00010	02/20/20	35508	AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-32.37
00010	02/20/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	32.37
00010	02/20/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	346.96
TOTAL CHECK						703.86
00010	02/20/20	54715	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	02/20/20	57634	MATTHEW M NOBUSADA-FLYNN	61990	CLASS INSTRUCTOR	363.27
00010	02/20/20	57634	MATTHEW M NOBUSADA-FLYNN	61990	CLASS INSTRUCTOR	132.41
TOTAL CHECK						495.68
00010	02/20/20	56047	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	587.80
00010	02/20/20	31039	ALAMEDA COUNTY CLERKS FIL	61060	CONTRACTUAL SERVICES	41.50
00010	02/20/20	43287	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	30,499.00
00010	02/20/20	39146	ALAMEDA COUNTY TRAINING O	65190	ANNUAL DUES	298.00
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	432.67
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	43.54
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,935.60
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	125.05
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	90.01
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	439.93
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	88.94
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	50.50
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	92.69
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	44.61
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	195.12
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,024.00
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,845.80
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,903.20
TOTAL CHECK						15,311.66
00010	02/20/20	00092	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	27,081.07
00010	02/20/20	32146	BUCHINGER PET MEDICAL SER	51500	PATROL CANINE SUPPLY	118.00
00010	02/20/20	46274	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	123.75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/20/20	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	294,446.85
00010	02/20/20	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	627.40
00010	02/20/20	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	587.82
00010	02/20/20	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	116.40
00010	02/20/20	40924 TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	116.40
	TOTAL CHECK				1,448.02
00010	02/20/20	54258 AMAZON.COM LLC	53030	BOOKS, SUPPLIES, EQUIPMEN	95.21
00010	02/20/20	54258 AMAZON.COM LLC	55020	BLDG SUPS	310.40
00010	02/20/20	54258 AMAZON.COM LLC	53030	BOOKS	767.60
00010	02/20/20	54258 AMAZON.COM LLC	51750	COMPUTER SUPS	638.49
00010	02/20/20	54258 AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	- .03
00010	02/20/20	54258 AMAZON.COM LLC	51990	MISC SUPS	131.68
00010	02/20/20	54258 AMAZON.COM LLC	53010	OFFICE SUPS	81.82
00010	02/20/20	54258 AMAZON.COM LLC	53010	OFFICE SUPS	52.43
00010	02/20/20	54258 AMAZON.COM LLC	53010	OFFICE SUPS	.03
	TOTAL CHECK				1,982.42
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC-JAN 2020	29.53
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC-JAN 2020	29.54
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC-JAN 2020	29.54
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC-JAN 2020	29.54
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- FEB 2020	29.53
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- FEB 2020	29.54
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- FEB 2020	29.54
00010	02/20/20	23675 AMERICAN MESSAGING SERVIC	62020	PAGER SVC- FEB 2020	29.54
	TOTAL CHECK				236.30
00010	02/20/20	43120 AMERICAN SWING PRODUCTS I	55010	GROUND'S MTCE SUPPLIES	1,010.14
00010	02/20/20	50528 APPLGATE-WYDNER PROPERTI	61060	FACADE GRANT	6,250.00
00010	02/20/20	55347 AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	92.19
00010	02/20/20	49620 MARILYN EZZY ASHCRAFT	65130	MEALS/LODGING REIMB	51.00
00010	02/20/20	49620 MARILYN EZZY ASHCRAFT	65110	MILEAGE REIMBURSEMENT	49.07
	TOTAL CHECK				100.07
00010	02/20/20	49620 MARILYN EZZY ASHCRAFT	65140	UBER FARE REIMBURSEME	5.30
00010	02/20/20	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	213.19
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	02/20/20	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	162.04
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.79
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87

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00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.17
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.17
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.30
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.84
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.88
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	59.36
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	160.30
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/20/20	46240 AT&T CALNET 3	62010	HR FAX LINE	20.97
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.21
00010	02/20/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	23.00
TOTAL CHECK					893.82
00010	02/20/20	46240 AT&T CALNET 3	62010	CITY ATTY-TELECONFERE	23.92
00010	02/20/20	46240 AT&T CALNET 3	62010	CITY MGR-TELECONFERE	23.95
00010	02/20/20	46240 AT&T CALNET 3	62010	EDD-TELECONFERENCE SV	23.95
00010	02/20/20	46240 AT&T CALNET 3	62010	FIN-TELECONFERENCE SV	23.97
00010	02/20/20	46240 AT&T CALNET 3	62010	FIRE-TELECONFERENCE	23.97
00010	02/20/20	46240 AT&T CALNET 3	62010	HR-TELECONFERENCE SVC	23.95
00010	02/20/20	46240 AT&T CALNET 3	62010	IT-TELECONFERENCE SVC	23.93
00010	02/20/20	46240 AT&T CALNET 3	62010	PBT-TELECONFERENCE SV	23.95
00010	02/20/20	46240 AT&T CALNET 3	62010	PW-TELECONFERENCE SVC	23.97
TOTAL CHECK					215.56
00010	02/20/20	46240 AT&T CALNET 3	62010	FAC MTCE - FOCUS T1	245.45
00010	02/20/20	46240 AT&T CALNET 3	62010	FIRE - FOCUS T1 LINE	981.80
00010	02/20/20	46240 AT&T CALNET 3	62010	FLEET - FOCUS T1 LINE	245.45
00010	02/20/20	46240 AT&T CALNET 3	62010	IT - FOCUS T1 LINE	829.06
00010	02/20/20	46240 AT&T CALNET 3	62010	LIBRARY - FOCUS T1	736.35
00010	02/20/20	46240 AT&T CALNET 3	62010	MASTICK- FOCUS T1 LIN	245.45
00010	02/20/20	46240 AT&T CALNET 3	62010	PARK - FOCUS T1 LINE	245.45
00010	02/20/20	46240 AT&T CALNET 3	62010	POLICE - FOCUS T1 LIN	516.30
00010	02/20/20	46240 AT&T CALNET 3	62010	PW - FOCUS T1 LINE	245.45
TOTAL CHECK					4,290.76
00010	02/20/20	49556 AT&T MOBILITY II LLC	62020	PHONE SERVICE	54.64
00010	02/20/20	57221 AUTOZONE STORES LLC	55040	MACHINE/EQUIP SUPPLY	156.81
00010	02/20/20	57221 AUTOZONE STORES LLC	55040	MACHINE/EQUIP SUPPLY	21.59
00010	02/20/20	57221 AUTOZONE STORES LLC	55040	MACHINE/EQUIP SUPPLY	98.75
00010	02/20/20	57221 AUTOZONE STORES LLC	55300	PARK MTCE SMALL TOOLS	18.65
00010	02/20/20	57221 AUTOZONE STORES LLC	55040	MACHINE/EQUIP SUPPLY	195.79
TOTAL CHECK					491.59
00010	02/20/20	00252 BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	380.11
00010	02/20/20	56408 BANNER BANK	61060	5% RETENTION	4,500.00

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00010	02/20/20	26984	BAY AREA AIR QUALITY MGMT	61060	CONTRACTUAL SERVICES	239.00
00010	02/20/20	54927	ROCKRIDGE INC	53010	TONER CARTRIDGES	491.60
00010	02/20/20	40868	BAY SHIP & YACHT	61060	CONTRACTUAL SERVICES	2,016.00
00010	02/20/20	53060	PAUL AVAKIAN	53010	OFFICE SUPPLIES	177.82
00010	02/20/20	52737	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,465.16
00010	02/20/20	55286	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	956.58
00010	02/20/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	6,320.61
00010	02/20/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	3,168.00
			TOTAL CHECK			9,488.61
00010	02/20/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	15.27
00010	02/20/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	362.31
00010	02/20/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010	02/20/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	26.16
00010	02/20/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	121.65
00010	02/20/20	39771	BLAISDELL'S	55030	FURNITURE - STAT 2	2,140.78
00010	02/20/20	39771	BLAISDELL'S	53020	COPYING SUPPLIES	41.67
			TOTAL CHECK			2,729.78
00010	02/20/20	57804	CARRIE BLOCH	22310	DEPOSIT REFUND	192.19
00010	02/20/20	43150	STATE HUMANE ASSN OF CALI	61250	TUITION	375.00
00010	02/20/20	48553	CALIFORNIA MARITIME ACADE	61250	MARINE FF'ING COURSE	3,900.00
00010	02/20/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	29.66
00010	02/20/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER LEA	29.66
			TOTAL CHECK			59.32
00010	02/20/20	49854	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,840.37
00010	02/20/20	44695	CDW GOVERNMENT INC	55020	DVD DRIVE MSC CONF RM	29.26
00010	02/20/20	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,379.89
00010	02/20/20	44695	CDW GOVERNMENT INC	51750	ADOBE ACROBAT PRO 2017 LI	336.34
00010	02/20/20	44695	CDW GOVERNMENT INC	51990	ADOBE PRO FOR LISA FOSTER	336.34
00010	02/20/20	44695	CDW GOVERNMENT INC	51750	SURFACE PRO 6	1,273.17
00010	02/20/20	44695	CDW GOVERNMENT INC	51750	ADOBE ACROBAT	336.34
00010	02/20/20	44695	CDW GOVERNMENT INC	73110	QUOTE NO. 1COVW4G	2,160.25
			TOTAL CHECK			5,851.59
00010	02/20/20	52132	CELLEBRITE USA CORP	20290	FEB SALES TAX ACCRUAL	-274.50
00010	02/20/20	52132	CELLEBRITE USA CORP	61250	UFED RENEWAL PRO SER	10,000.00
00010	02/20/20	52132	CELLEBRITE USA CORP	66400	UFED RENEWAL PRO SER	274.50
00010	02/20/20	52132	CELLEBRITE USA CORP	66400	UFED RENEWAL PRO SER	4,790.16
			TOTAL CHECK			14,790.16
00010	02/20/20	46468	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,515.35
00010	02/20/20	55466	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	92.69

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00010	02/20/20	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	02/20/20	50437	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	02/20/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	02/20/20	50437	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
	TOTAL CHECK					1,049.36
00010	02/20/20	51345	LARTOM INC	72010	AUTO SUPPLY	1,846.55
00010	02/20/20	25471	CITY CLERKS ASSN OF CALIF	65100	RPL STALE CK # 289469	100.00
00010	02/20/20	55293	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-#4	1,989.12
00010	02/20/20	55293	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE- #4	4,315.66
	TOTAL CHECK					6,304.78
00010	02/20/20	57596	LAURA DEASON	61060	MEDIA CONSULTING 2020	2,500.00
00010	02/20/20	45536	COMCAST	61060	CENIC	3,528.82
00010	02/20/20	45536	COMCAST	61060	CENIC	3,528.82
00010	02/20/20	45536	COMCAST	62020	EOC- INTERNET SERVICE	600.00
00010	02/20/20	50374	DANIEL HOY	22310	DEPOSIT REFUND	482.22
00010	02/20/20	41347	DALTON DAVIS	64991	02/20 MED REIMBURSEMENT	629.49
00010	02/20/20	34026	DELL MARKETING LP	73020	EQUIPMENT	118.48
00010	02/20/20	00272	DEMCO SUPPLY INC	53060	SUPPLIES	122.23
00010	02/20/20	54981	DISCOVERY BENEFITS INC	21880	01/20 FSA/TSA ADM FEE	242.25
00010	02/20/20	54981	DISCOVERY BENEFITS INC	61060	01/20 FSA/TSA ADM FEE	16.00
	TOTAL CHECK					258.25
00010	02/20/20	33672	E B M U D	63030	JOINT POWERS AGMT	10,071.68
00010	02/20/20	33672	E B M U D	61060	WASTE WATER	613.80
00010	02/20/20	57088	BRIAN NIELSEN	55300	FLEET MTCE SMALL TOOL	1,251.15
00010	02/20/20	57719	ECO-COMPTEUR INC	61060	ECO-MULTI PED&CYCLIST	687.28
00010	02/20/20	57719	ECO-COMPTEUR INC	61060	ECO-MULTI PED&CYCLIST	7,134.00
00010	02/20/20	57719	ECO-COMPTEUR INC	20290	FEB SALES TAX ACCRUAL	-687.28
	TOTAL CHECK					7,134.00
00010	02/20/20	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG MTCE SUPPLIES	163.52
00010	02/20/20	57758	EMBASSY CONSULTING SERVIC	61250	TUITION	149.00
00010	02/20/20	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	02/20/20	00128	ENCINAL HARDWARE	55020	MISC BLDG SUPPLIES	64.51
00010	02/20/20	00128	ENCINAL HARDWARE	66040	MISC BLDG SUPPLIES	7.74
00010	02/20/20	00128	ENCINAL HARDWARE	55010	GROUNDNS MTCE SUPPLIES	353.45
	TOTAL CHECK					425.70

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00010	02/20/20	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	115.79
00010	02/20/20	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	39.87
TOTAL CHECK					155.66
00010	02/20/20	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING SERVICES	28.59
00010	02/20/20	49223 FERGUSON ENTERPRISES INC	55040	MACHINE/EQUIP SUPPLY	214.00
00010	02/20/20	57490 JUAN F FLORES	20290	FEB SALES TAX ACCRUAL	-2.50
00010	02/20/20	57490 JUAN F FLORES	51090	REIMB SAFETY BOOTS	2.50
00010	02/20/20	57490 JUAN F FLORES	51090	REIMB SAFETY BOOTS	250.00
TOTAL CHECK					250.00
00010	02/20/20	57780 G&G BUILDERS INC	61060	CONTRACTUAL SERVICES	53,694.66
00010	02/20/20	00133 GALLAGHER & BURK INC	20290	FEB SALES TAX ACCRUAL	- .44
00010	02/20/20	00133 GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	.44
00010	02/20/20	00133 GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	96.25
TOTAL CHECK					96.25
00010	02/20/20	37904 THE GARLAND COMPANY INC	61060	ALAMEDA POLICE DEP-#2	6,986.85
00010	02/20/20	50121 GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.58
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	259.80
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-4.58
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.03
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	499.48
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-9.03
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	116.90
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.17
00010	02/20/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-2.17
TOTAL CHECK					876.18
00010	02/20/20	00528 W W GRAINGER INC	55030	POWER EQUIPMENT SUPPL	71.53
00010	02/20/20	53462 GREATAMERICA LEASING CORP	53020	COPYING SUPPLIES	652.31
00010	02/20/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	453.90
00010	02/20/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
00010	02/20/20	53462 GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
TOTAL CHECK					2,819.09
00010	02/20/20	57807 OCTOVIO GUZMAN	22310	DEPOSIT REFUND	2,165.00
00010	02/20/20	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	209.54
00010	02/20/20	37994 HF&H CONSULTANTS LLC	61060	CONTRACTUAL SV-EST #6	784.30
00010	02/20/20	57766 IDA STRUCTURAL ENGINEERS	61060	CONTRACTUAL SERVICES	675.00
00010	02/20/20	57710 IDN GLOBAL INC	66010	MSC SUPPLY	514.05
00010	02/20/20	54893 IPS GROUP INC	61060	SINGLE-SPACE - EST #2	36,059.34
00010	02/20/20	56064 IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	187.88

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00010	02/20/20	53222 JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	1,007.50
00010	02/20/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET,	15.00
00010	02/20/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET,	30.00
00010	02/20/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET,	30.00
00010	02/20/20	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET,	15.00
	TOTAL CHECK				90.00
00010	02/20/20	57377 KANOPY INC	53080	LIBRARY DATABASES	654.00
00010	02/20/20	57802 KPY DATA SOLUTION LLC	33400	BLDG PERMIT REFUND	2,378.21
00010	02/20/20	57802 KPY DATA SOLUTION LLC	212391	BLDG STANDARD FEE REF	13.00
00010	02/20/20	57802 KPY DATA SOLUTION LLC	32250	IMPROVEMENT TAX REFND	3,100.00
00010	02/20/20	57802 KPY DATA SOLUTION LLC	33064	PLANNING FEE REFUND	1,550.00
00010	02/20/20	57802 KPY DATA SOLUTION LLC	37570	RECYCLING FEE REFUND	373.00
00010	02/20/20	57802 KPY DATA SOLUTION LLC	212390	STRONG MOTION REFUND	86.80
	TOTAL CHECK				7,501.01
00010	02/20/20	57786 MARIANNE LAM	37270	LIBRARY FEE REFUND	21.99
00010	02/20/20	57796 VANESSA LAYMON	22310	DEPOSIT REFUND	666.22
00010	02/20/20	57194 LUIS E MORENO AVALOS	61060	FLOOR REPLACEMENT	66,000.00
00010	02/20/20	57194 LUIS E MORENO AVALOS	61060	VETERAN'S BLDG	6,875.00
00010	02/20/20	57194 LUIS E MORENO AVALOS	61060	CURB & DRAINAGE	37,235.00
00010	02/20/20	57194 LUIS E MORENO AVALOS	61060	TILING	1,900.00
	TOTAL CHECK				112,010.00
00010	02/20/20	57795 PEARL LEUNG	22310	DEPOSIT REFUND	295.00
00010	02/20/20	00073 MATTHEW BENDER & COMPANY	53030	BOOKS/MANUALS	486.15
00010	02/20/20	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-2.19
00010	02/20/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	615.64
00010	02/20/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	2.19
00010	02/20/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	29.96
00010	02/20/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	85.21
00010	02/20/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	283.16
00010	02/20/20	01367 LIFE-ASSIST INC	20290	FEB SALES TAX ACCRUAL	-25.30
00010	02/20/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	259.50
00010	02/20/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	25.30
00010	02/20/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	236.25
00010	02/20/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	131.70
	TOTAL CHECK				1,641.42
00010	02/20/20	50246 LLOYD F MCKINNEY ASSOCIAT	66010	STATION 2 AUDIOVISUAL	4,109.98
00010	02/20/20	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,936.11
00010	02/20/20	49420 MCGUIRE & HESTER	61060	SSMH - EST # 10	85,500.00
00010	02/20/20	57788 JENNIFER MCINTOSH	37270	LIBRARY FEE REFUND	21.95
00010	02/20/20	42072 MIDWEST TAPE LLC	53080	DATABASE	1,754.34

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00010	02/20/20	57790	DAWN MILLS	37270	LIBRARY FEE REFUND	34.95
00010	02/20/20	56436	MIND BODY MOVEMENT CENTER	61990	CLASS INSTRUCTOR	428.35
00010	02/20/20	56751	MODERN LEASING INC OF IOW	61060	NARC VENDING PMT	235.96
00010	02/20/20	51912	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,958.20
00010	02/20/20	39361	NBS-GOVERNMENT FINANCE GR	61050	ADMIN SERVICES-EST #1	27,919.68
00010	02/20/20	43449	NELSON/NYGAARD CONSULTING	61060	CONT SERV	2,070.00
00010	02/20/20	30242	NEW PIG CORPORATION	55020	MSC SUPPLY	7,201.88
00010	02/20/20	44220	NINYO & MOORE	61060	ON-CALL SVC - EST # 6	2,529.00
00010	02/20/20	55285	NUTE ENGINEERING	61060	CYCLIC SEWER REHAB-#1	33,696.80
00010	02/20/20	55178	JIM ODDIE	65140	DEC REIMBURSEMENTS	8.00
00010	02/20/20	54783	ALAINA ONESKO	65130	LODGING	605.85
00010	02/20/20	54783	ALAINA ONESKO	65130	MEALS	64.00
00010	02/20/20	54783	ALAINA ONESKO	65140	SHUTTLE	44.00
			TOTAL CHECK			713.85
00010	02/20/20	54964	OPENGOV INC	61060	OPEN TOWN HALL	5,000.00
00010	02/20/20	54964	OPENGOV INC	61060	OPEN TOWN HALL	5,000.00
			TOTAL CHECK			10,000.00
00010	02/20/20	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	12,366.99
00010	02/20/20	44247	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	8,743.07
			TOTAL CHECK			21,110.06
00010	02/20/20	52491	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,790.76
00010	02/20/20	57670	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	02/20/20	57670	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	02/20/20	57670	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
			TOTAL CHECK			784.55
00010	02/20/20	55712	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLIES	607.89
00010	02/20/20	00206	GIOVANETTI INC	66040	BLDG MTCE SUPPLIES	68.76
00010	02/20/20	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	79.00
00010	02/20/20	00206	GIOVANETTI INC	51612	BLDG MTCE SUPPLIES	19.72
00010	02/20/20	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	1.97
			TOTAL CHECK			169.45
00010	02/20/20	52055	PAGANO'S TC LLC	55020	BLDG/CERT SUPPLIES	49.35
00010	02/20/20	52055	PAGANO'S TC LLC	55040	BLDG/CERT SUPPLIES	265.52
			TOTAL CHECK			314.87
00010	02/20/20	57421	PARISI CSW DESIGN GROUP	61060	PROFESSIONAL SV-EST#8	16,917.24
00010	02/20/20	57421	PARISI CSW DESIGN GROUP	61060	PROFESSIONAL SV-EST#9	24,344.69
00010	02/20/20	57421	PARISI CSW DESIGN GROUP	61060	PROFESSIONAL SV-ES#11	3,142.36
			TOTAL CHECK			44,404.29

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00010	02/20/20	56135	PARSONS TRANSPORATION GRO	22310	CONT SERV	1,086.68
00010	02/20/20	56135	PARSONS TRANSPORATION GRO	61060	CONT SERV	548.00
TOTAL CHECK						1,634.68
00010	02/20/20	57810	ERIC PATRIZIO	212391	BLDG STANDARD FEE REF	1.00
00010	02/20/20	57810	ERIC PATRIZIO	33400	BUILDING PERMIT REFND	587.00
00010	02/20/20	57810	ERIC PATRIZIO	33064	PLANNING FEE REFUND	40.00
00010	02/20/20	57810	ERIC PATRIZIO	212390	STRONG MOTION REFUND	1.04
TOTAL CHECK						629.04
00010	02/20/20	56610	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	51990	ALL HANDS MTG SUPPLY	110.17
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	55020	MSC SUPPLIES	6.57
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	5.49
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	53.78
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEAL	143.07
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	65140	PARKING	3.00
00010	02/20/20	41549	LORELEY EDMUNDS - PETTY C	65140	PARKING	8.00
TOTAL CHECK						336.08
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	21840	02/20 DENTAL/VSP	65,557.80
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	64992	02/20 DENTAL/VSP	1,334.40
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	64992	02/20 DENTAL/VSP	8,423.30
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	64992	02/20 DENTAL/VSP	7,844.60
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	64992	02/20 DENTAL/VSP	64.30
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	64992	02/20 DENTAL/VSP	64.30
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	21830	02/20 DENTAL/VSP	4,468.50
00010	02/20/20	50381	PREFERRED BENEFITS INSURA	21835	02/20 DENTAL/VSP	172.50
TOTAL CHECK						87,929.70
00010	02/20/20	27482	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00
00010	02/20/20	00830	R & S OVERHEAD GARAGE DOO	61060	GARAGE SVC- STAT 5	123.61
00010	02/20/20	47017	THOMAS REED	61990	CLASS INSTRUCTOR	118.73
00010	02/20/20	56339	RIVERROCK REAL ESTATE GRO	22440	GOOGLE SECURITY DEPOS	1,000.00
00010	02/20/20	57456	ROJAS FLORES LANDSCAPE IN	61060	CLEAN-UP - EST # 1	2,465.00
00010	02/20/20	52467	SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	390.62
00010	02/20/20	53939	RED TIE PRINTING INC	61060	CONTRACTUAL SERVICES	43.90
00010	02/20/20	53939	RED TIE PRINTING INC	53050	FORMS PRINTING	87.80
TOTAL CHECK						131.70
00010	02/20/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	112.50
00010	02/20/20	33100	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	262.50
TOTAL CHECK						375.00
00010	02/20/20	42340	DEBORAH L SPALLA	61060	FACADE GRANT	2,079.35

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00010	02/20/20	53850	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - FF NO	50.00
00010	02/20/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	407.35
00010	02/20/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	589.19
00010	02/20/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	203.52
00010	02/20/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	288.88
00010	02/20/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	96.62
	TOTAL CHECK					1,585.56
00010	02/20/20	47197	STATE OF CALIFORNIA	61060	1550 OAK ST INSPECT	225.00
00010	02/20/20	47197	STATE OF CALIFORNIA	61060	2263 SANTA CLARA AVE	225.00
00010	02/20/20	47197	STATE OF CALIFORNIA	61060	1809 GRAND ST INSPECT	225.00
00010	02/20/20	47197	STATE OF CALIFORNIA	61060	1416 OAK ST INSPECT	225.00
00010	02/20/20	47197	STATE OF CALIFORNIA	61060	1555 OAK ST INSPECT	225.00
00010	02/20/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	02/20/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	02/20/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	02/20/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	128.00
	TOTAL CHECK					224.00
00010	02/20/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	294.00
00010	02/20/20	00603	STATE OF CALIFORNIA	49105	BASE UNEMPLOY INS	206.00
00010	02/20/20	00603	STATE OF CALIFORNIA	49105	CDD UNEMPLOYMENT INS	3,607.00
00010	02/20/20	00603	STATE OF CALIFORNIA	49105	LIBRARY UNEMPLOY INS	-5.00
00010	02/20/20	00603	STATE OF CALIFORNIA	49105	PD/OPER UNEMPLOY INS	4,050.00
	TOTAL CHECK					7,858.00
00010	02/20/20	57792	FRANCESCA SWALES	22310	DEPOSIT REFUND	2,058.00
00010	02/20/20	57792	FRANCESCA SWALES	33064	PLANNING FEE REFUND	5.00
	TOTAL CHECK					2,063.00
00010	02/20/20	44255	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPS	1,486.03
00010	02/20/20	44255	SYSCO FOOD SERVICES OF	51990	OP SUPS	226.17
00010	02/20/20	44255	SYSCO FOOD SERVICES OF	51020	REC SUPS	475.32
	TOTAL CHECK					2,187.52
00010	02/20/20	57803	JENNIFER TAGGART	22310	DEPOSIT REFUND	679.98
00010	02/20/20	56407	TALKINGTECH US LTD LLC	61060	CONTRACTUAL SERVICES	2,763.00
00010	02/20/20	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS	721.02
00010	02/20/20	00271	THE H W WILSON COMPANY	53030	BOOKS	25.89
00010	02/20/20	00271	THE H W WILSON COMPANY	53030	BOOKS	265.50
00010	02/20/20	00271	THE H W WILSON COMPANY	20290	FEB SALES TAX ACCRUA	-25.89
	TOTAL CHECK					265.50
00010	02/20/20	51336	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	694.61
00010	02/20/20	51336	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	3.06
00010	02/20/20	51336	GENUINE PARTS COMPANY INC	20290	FEB SALES TAX ACCRUAL	-3.06

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TOTAL CHECK						694.61
00010	02/20/20	45348	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	281.29
00010	02/20/20	45348	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	601.52
00010	02/20/20	45348	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	130.78
TOTAL CHECK						1,013.59
00010	02/20/20	50577	UNIVERSAL BUILDING SVCS &	61060	CONTRACTUAL SERVICES	74.19
00010	02/20/20	50400	US BANCORP CARD SERVICES	65100	CREDIT CARD PURCHASES	75.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	81.93
00010	02/20/20	50400	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	375.99
00010	02/20/20	50400	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	395.04
TOTAL CHECK						927.96
00010	02/20/20	50400	US BANCORP CARD SERVICES	53040	AT&T PHONE GARAGE	133.88
00010	02/20/20	50400	US BANCORP CARD SERVICES	55040	BAAQMT GENERATOR PERM	699.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	51990	CREDIT CARD SERVC FEE	4.58
00010	02/20/20	50400	US BANCORP CARD SERVICES	53040	GOTO MTG SUBSCRIPTION	28.80
00010	02/20/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	177.90
00010	02/20/20	50400	US BANCORP CARD SERVICES	65190	MEMBERSHIP FEE	383.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	104.13
00010	02/20/20	50400	US BANCORP CARD SERVICES	61250	REGISTRATION FEE	1,315.00
TOTAL CHECK						2,846.29
00010	02/20/20	50400	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	400.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	629.10
00010	02/20/20	50400	US BANCORP CARD SERVICES	53020	COPYING SUPPLIES	169.60
00010	02/20/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-66.69
00010	02/20/20	50400	US BANCORP CARD SERVICES	61004	LEGIS COMM EVENT	125.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	65130	MEALS/LODGING	330.51
00010	02/20/20	50400	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	238.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	65100	MEETING/CONFERENCES	20.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	15.35
00010	02/20/20	50400	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	744.31
00010	02/20/20	50400	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	66.69
00010	02/20/20	50400	US BANCORP CARD SERVICES	61070	PROMO/ADVERTISING	311.81
00010	02/20/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	35.00
00010	02/20/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	165.98
TOTAL CHECK						3,184.66
00010	02/20/20	50400	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	25.19
00010	02/20/20	50400	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	16.16
00010	02/20/20	50400	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	628.86
00010	02/20/20	50400	US BANCORP CARD SERVICES	87135	LATE FEE	9.24
00010	02/20/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	105.56
00010	02/20/20	50400	US BANCORP CARD SERVICES	53040	PERIODIC/SUBSCRIPTION	159.00
TOTAL CHECK						944.01
00010	02/20/20	50400	US BANCORP CARD SERVICES	51750	COMPUER SUPS	61.08
00010	02/20/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	22.99
00010	02/20/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	2,898.69
00010	02/20/20	50400	US BANCORP CARD SERVICES	51010	CREDIT	-350.33
00010	02/20/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	5,264.01
00010	02/20/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	6.53
00010	02/20/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.47

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00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-6.53
00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-78.89
00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-56.31
00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-16.65
00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-11.65
00010	02/20/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.67
00010	02/20/20	50400 US BANCORP CARD SERVICES	55020	MTCE SUPS	1,575.51
00010	02/20/20	50400 US BANCORP CARD SERVICES	55010	MTCE SUPS	129.10
00010	02/20/20	50400 US BANCORP CARD SERVICES	51990	OP SUPS	822.59
00010	02/20/20	50400 US BANCORP CARD SERVICES	51990	OP SUPS	49.99
00010	02/20/20	50400 US BANCORP CARD SERVICES	51990	OP SUPS	25.00
00010	02/20/20	50400 US BANCORP CARD SERVICES	51990	OP SUPS	16.65
00010	02/20/20	50400 US BANCORP CARD SERVICES	65140	PARKING	2.00
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	201.72
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	830.15
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,010.37
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,433.16
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	1,484.38
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	9.20
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	11.65
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	106.89
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	56.31
00010	02/20/20	50400 US BANCORP CARD SERVICES	51020	REC SUPS	78.89
00010	02/20/20	50400 US BANCORP CARD SERVICES	53040	SUBS	225.36
00010	02/20/20	50400 US BANCORP CARD SERVICES	53040	SUBS	2.47
00010	02/20/20	50400 US BANCORP CARD SERVICES	53040	SUBS	.67
TOTAL CHECK					15,801.86
00010	02/20/20	54269 US DEPT OF AGRICULTURE AN	61060	CONTRACTUAL SERVICES	160.03
00010	02/20/20	57791 CITA VA	37270	LIBRARY FEE REFUND	16.00
00010	02/20/20	28944 BOSCO OIL COMPANY	51100	FUEL	306.50
00010	02/20/20	28944 BOSCO OIL COMPANY	51100	FUEL	438.49
00010	02/20/20	28944 BOSCO OIL COMPANY	51100	FUEL	967.66
TOTAL CHECK					1,712.65
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	02/20/20	51634 SAFEWAY INC	51020	MASTICK REC SUPPLIES	12.99
00010	02/20/20	51634 SAFEWAY INC	51020	PARK RECREATION SUPPL	23.19
00010	02/20/20	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	34.01
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	02/20/20	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	4.99
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	27.96
00010	02/20/20	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	4.99
00010	02/20/20	51634 SAFEWAY INC	51020	TEEN PRG REC SUPPLIES	17.52
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	18.09
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	23.50
00010	02/20/20	51634 SAFEWAY INC	51020	PARK RECREATION SUPPL	16.54
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	44.98
00010	02/20/20	51634 SAFEWAY INC	51020	TEEN PRG REC SUPPLIES	25.64
00010	02/20/20	51634 SAFEWAY INC	51020	RAP RECREATION SUPPLY	18.55
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	4.38
00010	02/20/20	51634 SAFEWAY INC	51020	TEEN PRG REC SUPPLIES	8.46
00010	02/20/20	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	5.48
00010	02/20/20	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	65.45

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TOTAL CHECK					367.68
00010	02/20/20	49835 WEST ADVERTISING INC	61060	MEDIA/ADVERTISING-#23	447.86
00010	02/20/20	46511 WEST MARINE PRODUCTS INC	55040	MAROPS EQUIPMENT	81.39
00010	02/20/20	46511 WEST MARINE PRODUCTS INC	55040	MAROPS EQUIPMENT	18.76
TOTAL CHECK					100.15
00010	02/20/20	40350 WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	232.67
00010	02/20/20	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT TOOLS	128.96
00010	02/20/20	57343 WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	14,487.61
00010	02/20/20	57789 GORDON ZHANG	37270	LIBRARY FEE REFUND	24.99
TOTAL FUND					1,152,205.19
TOTAL REPORT					1,152,205.19

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	02/20/20	PAYROLL	EMPLOYEE DEDUCTIONS	12,106.95

TOTAL FUND

12,106.95

TOTAL REPORT

12,106.95

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00010	02/27/20	57394 WELL KEPT PETS LLC	51500	SHIPPING ON INVOICE	15.00
00010	02/27/20	42875 ABC SECURITY SERVICES INC	61060	SECURITY SVC- EST #10	4,165.96
00010	02/27/20	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC- 2/7/20	702.68
00010	02/27/20	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC-EST#2	1,500.00
00010	02/27/20	57317 ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC-EST#2	4,900.00
TOTAL CHECK					6,400.00
00010	02/27/20	35508 AIRGAS NCN	20290	FEB SALES TAX ACCRUAL	-16.38
00010	02/27/20	35508 AIRGAS NCN	61060	OXYGEN	16.38
00010	02/27/20	35508 AIRGAS NCN	61060	OXYGEN	167.95
TOTAL CHECK					167.95
00010	02/27/20	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	8.23
00010	02/27/20	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	8.23
00010	02/27/20	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	8.23
00010	02/27/20	54668 ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	8.24
TOTAL CHECK					32.93
00010	02/27/20	56047 JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	171.95
00010	02/27/20	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	30,499.00
00010	02/27/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	-446.78
00010	02/27/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	994.36
TOTAL CHECK					547.58
00010	02/27/20	48859 ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010	02/27/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	377.62
00010	02/27/20	56976 ALLWORLD LANGUAGE CONSULT	61060	CONTRACTUAL SERVICES	132.55
00010	02/27/20	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,738.56
00010	02/27/20	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	17,404.48
TOTAL CHECK					33,143.04
00010	02/27/20	54258 AMAZON.COM LLC	20290	FEB SALES TAX ACCRUAL	-1.32
00010	02/27/20	54258 AMAZON.COM LLC	51990	OP SUPS	784.59
00010	02/27/20	54258 AMAZON.COM LLC	51020	REC SUPS	25.01
00010	02/27/20	54258 AMAZON.COM LLC	51020	REC SUPS	1.32
00010	02/27/20	54258 AMAZON.COM LLC	51020	REC SUPS	87.53
TOTAL CHECK					897.13
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	171.46
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	1,153.73
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	187.44
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	428.90
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	288.90
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	101.39
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	380.36
00010	02/27/20	56878 AMERICAN DEBRIS BOX SERVI	68100	PARK EQUIPMENT RENTAL	380.36
TOTAL CHECK					3,092.54

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00010	02/27/20	30632 AT&T	62010	NEW FOCUS PHONE SYSTE	3,375.00
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	37.81
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.03
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	79.01
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.01
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.17
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.17
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.01
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.21
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.99
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	61.49
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	02/27/20	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.38
TOTAL CHECK					509.97
00010	02/27/20	57324 AVA GARAVATTI	61520	INVESTIGATION SV TEST	1,850.00
00010	02/27/20	42407 CHRISTINA BAILEY	51020	SPEC YTH PRG SUPPLY	47.50
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,779.42
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	746.14
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	146.06
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	68.55
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	469.39
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	959.42
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.72
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	730.68
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	666.42
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	223.90
00010	02/27/20	00252 BAKER & TAYLOR COMPANY IN	53030	BOOKS	207.64
TOTAL CHECK					6,107.34
00010	02/27/20	54167 BARTLE WELLS ASSOCIATES	61060	SEWER RATE STUDY-ES#2	12,290.00
00010	02/27/20	54927 ROCKRIDGE INC	53020	TONER	296.30
00010	02/27/20	53060 PAUL AVAKIAN	53010	OFFICE SUPPLIES	25.26
00010	02/27/20	53060 PAUL AVAKIAN	53010	OFFICE SUPPLIES	36.26
TOTAL CHECK					61.52
00010	02/27/20	48311 EDWARD BORAAS	55030	REPAIR/MTCE SUPPLIES	521.52
00010	02/27/20	42997 BETTS COMPANY	66040	REPAIR SERVICES	331.59
00010	02/27/20	42997 BETTS COMPANY	72030	REPAIR SERVICES	455.84
TOTAL CHECK					787.43
		39771 BLAISDELL'S		VOID: MULTI STUB CHECK	
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.33
00010	02/27/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	329.33

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00010	02/27/20	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	93.49
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	171.93
00010	02/27/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.33
00010	02/27/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	144.78
00010	02/27/20	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	36.68
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	151.80
00010	02/27/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	799.97
00010	02/27/20	39771 BLAISDELL'S	71020	OFFICE SUPPLIES	767.15
00010	02/27/20	39771 BLAISDELL'S	71020	OFFICE SUPPLIES	355.59
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	6.53
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	47.28
00010	02/27/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	691.21
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	19.16
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.98
00010	02/27/20	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	51.24
00010	02/27/20	39771 BLAISDELL'S	71020	OFFICE SUPPLIES	597.04
00010	02/27/20	39771 BLAISDELL'S	51010	OFFICE SUPPLIES	38.31
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	86.96
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	82.07
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	82.07
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	82.07
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	82.08
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	82.08
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	20.83
00010	02/27/20	39771 BLAISDELL'S	53010	SUPPLIES	262.77
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLY	153.52
00010	02/27/20	39771 BLAISDELL'S	51750	COMPUTER OP SUPPLIES	84.99
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.07
00010	02/27/20	39771 BLAISDELL'S	51750	COMPUTER OP SUPPLIES	120.71
00010	02/27/20	39771 BLAISDELL'S	53010	SUPPLIES/PAPER	20.64
00010	02/27/20	39771 BLAISDELL'S	53020	SUPPLIES/PAPER	178.95
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	8.93
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	23.82
00010	02/27/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	26.80
TOTAL CHECK					6,236.94
00010	02/27/20	50101 HERMAN BRAVO	61060	HOUSING SAFETY PROGRM	610.00
00010	02/27/20	38098 BUBBLE MAGIC	55020	BLDG MTCE SUPPLIES	5,335.00
00010	02/27/20	44639 CORNERSTONE COMMUNITY DEV	61060	WINTER WARMING SHELTER	17,212.00
00010	02/27/20	53424 BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA- EST#6	2,035.00
00010	02/27/20	48658 CALIFA GROUP	53080	LIBRARY DATABASES	2,000.00
00010	02/27/20	37308 CALPERS LONG-TERM CARE PR	21930	02/20 PLTC	352.95
00010	02/27/20	39947 CALTRONICS BUSINESS SYSTE	66400	HR- PRINTING CHARGES	177.37
00010	02/27/20	53626 BRAD SMITH	61250	TUITION	405.00
00010	02/27/20	44695 CDW GOVERNMENT INC	91010	COMPUTER REPLACEMENT 19/2	63,606.49
00010	02/27/20	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	3,612.78
00010	02/27/20	44695 CDW GOVERNMENT INC	73110	QUOTE NO. 1COVW4G	1,864.07

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TOTAL CHECK					69,083.34
00010	02/27/20	57198 MARK KWONG	51050	FIRST AID SUPPLIES	190.97
00010	02/27/20	00190 NCH CORPORATION	55020	BLDG MTCE SUPPLIES	1,505.33
00010	02/27/20	36130 CHAIN LINK FENCE SUPPLY I	61060	CONTRACTUAL SERVICES	1,090.00
00010	02/27/20	36130 CHAIN LINK FENCE SUPPLY I	55020	BLDG MTCE SUPPLIES	1,042.00
TOTAL CHECK					2,132.00
00010	02/27/20	38422 CHRISP COMPANY	61060	ON-CALL TRAFFIC-EST#2	1,687.50
00010	02/27/20	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	100.35
00010	02/27/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	02/27/20	55466 CINTAS CORPORATION NO 3	51090	CONTRACTUAL SERVICES	139.11
00010	02/27/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	02/27/20	55466 CINTAS CORPORATION NO 3	51090	CONTRACTUAL SERVICES	96.82
00010	02/27/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	02/27/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.02
00010	02/27/20	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	92.69
00010	02/27/20	55466 CINTAS CORPORATION NO 3	61990	PROFESSIONAL SERVICES	130.31
00010	02/27/20	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	86.77
TOTAL CHECK					854.13
00010	02/27/20	56780 HEATHER COLEMAN	61060	CONT SERV	4,436.25
00010	02/27/20	51047 CIVICORPS	61060	CONTRACTUAL SV- EST#4	12,600.00
00010	02/27/20	45536 COMCAST	53040	CITY COUNCIL-CABLE SV	25.25
00010	02/27/20	45536 COMCAST	53040	CITY MGR- CABLE SVC	25.24
TOTAL CHECK					50.49
00010	02/27/20	52214 COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR-EST #4	7,000.00
00010	02/27/20	47269 COMMUNITY OF HARBOR BAY I	66400	PARK MTCE CONTRACT	2,570.00
00010	02/27/20	53559 DORIS WALKER	61990	PROFESSIONAL SERVICES	2,975.00
00010	02/27/20	57726 CONSOLIDATED FABRICATORS	55040	EQUIPMENT SUPPLY	6,316.35
00010	02/27/20	57726 CONSOLIDATED FABRICATORS	55040	EQUIPMENT SUPPLY	1,579.09
TOTAL CHECK					7,895.44
00010	02/27/20	51479 CSG CONSULTANTS INC	61060	PLAN CHECK SERV	22,425.59
00010	02/27/20	57618 CUMMINS INC	72010	MTCE VEHICLE PARTS	379.82
00010	02/27/20	56935 DINA HONDROGEN	61060	MASTICK INSTRUCTOR	2,177.70
00010	02/27/20	56785 JACK DYBAS	87400	KRUSI PARK REIMBURSEM	382.97
00010	02/27/20	33672 E B M U D	63030	JOINT POWERS AGMT	1,306.45
00010	02/27/20	33672 E B M U D	63030	JOINT POWERS AGMT	1,301.63
00010	02/27/20	33672 E B M U D	63030	JOINT POWERS AGMT	1,698.08

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		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	108.39
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	501.86
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	532.32
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	1,063.70
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	23,263.56
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	91.50
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	91.50
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	91.50
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	102.76
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	243.43
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	249.06
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	91.50
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	185.63
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	4,420.89
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	243.43
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	226.54
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	226.54
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	203.10
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	79.24
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	02/27/20	00676 EBMUD	63030	WATER SERVICE	151.85
TOTAL CHECK					32,535.52
00010	02/27/20	25304 EBSCO SUBSCRIPTION SERVIC	53040	SUBSCRIPTIONS	70.84
00010	02/27/20	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	278.98
00010	02/27/20	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	79.60
00010	02/27/20	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	148.44
00010	02/27/20	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	47.76
00010	02/27/20	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	89.18
TOTAL CHECK					364.98
00010	02/27/20	00749 ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	68.58
00010	02/27/20	00129 EWING IRRIGATION PRODUCTS	55020	BLDG MTCE SUPPLIES	66.09
00010	02/27/20	00129 EWING IRRIGATION PRODUCTS	61060	CONTRACTUAL SERVICES	581.80
00010	02/27/20	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	38.50
TOTAL CHECK					686.39
00010	02/27/20	31070 BOB BAKER	53050	FORMS PRINTING	372.05
00010	02/27/20	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING SERVICE	8.50
00010	02/27/20	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING SERVICE	38.25
00010	02/27/20	00712 FEDERAL EXPRESS CORPORATI	62201	SHIPPING SERVICE	57.21
TOTAL CHECK					103.96
00010	02/27/20	51147 FH DAILEY	72010	AUTO PARTS	42.41

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00010	02/27/20	48045 FIRST SERVE PRODUCTIONS	61060	CONTRACTUAL SERVICES	2,200.00
00010	02/27/20	50573 BRIAN J FOSTER	65140	FUEL REIMBURSEMENT	3,047.40
00010	02/27/20	54307 SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	642.79
00010	02/27/20	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3,137.51
00010	02/27/20	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	14.36
00010	02/27/20	52335 GOLDEN GATE FREIGHTLINER	20290	FEB SALES TAX ACCRUAL	-14.36
TOTAL CHECK					3,137.51
00010	02/27/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	20.47
00010	02/27/20	55428 GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,115.83
00010	02/27/20	55428 GOLDEN STATE EMERGENCY	20290	FEB SALES TAX ACCRUAL	-20.47
TOTAL CHECK					1,115.83
00010	02/27/20	52856 GOLDFARB & LIPMAN LLP	61011	LEGAL SERVICES	864.00
00010	02/27/20	56525 GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT -EST # 5	5,149.55
00010	02/27/20	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT-E#5	103,272.99
00010	02/27/20	56447 ROBERT DORSETT	61060	CONTRACTUAL SERVICES	497.25
00010	02/27/20	57006 HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SV-ES#7	1,448.99
00010	02/27/20	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	106,244.57
00010	02/27/20	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	307.65
00010	02/27/20	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	307.65
00010	02/27/20	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,230.59
00010	02/27/20	24747 HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,538.24
TOTAL CHECK					3,384.13
00010	02/27/20	57334 IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	3,837.20
00010	02/27/20	49361 PAMELA IVIE	51990	MISC OPER SUPPLIES	63.75
00010	02/27/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	4,372.60
00010	02/27/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	16.45
00010	02/27/20	52234 RUBBER DUST INC	20290	FEB SALES TAX ACCRUAL	-16.45
TOTAL CHECK					4,372.60
00010	02/27/20	48495 JAM SERVICES	55040	MACHINE/EQUIP SUPPLY	7,067.90
00010	02/27/20	55192 JET MULCH INC	55010	GROUND'S MTCE SUPPLIES	2,985.00
00010	02/27/20	00864 KAISER FOUNDATION HEALTH	21800	03/20 KAISER 653-0001	1,771.10
00010	02/27/20	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	2,316.02
00010	02/27/20	54085 KITTELSON & ASSOCIATES IN	61060	ALAMEDA ENCINAL FORECAST	1,000.00
00010	02/27/20	57728 LAKESHORE EQUIPMENT COMPA	61060	CONTRACTUAL SERVICES	95.12

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00010	02/27/20	23677 LARM'S BUILDING & GARDEN	55010	GROUNDS MTCE SUPPLIES	108.65
00010	02/27/20	57798 KAREN LEE	39186	36 TAXI VOUCHERS	54.00
00010	02/27/20	40719 LEGALSHIELD	21971	02/20 LEGALSHIELD	155.20
00010	02/27/20	53685 STOMMEL INC	72010	MTCE VEHICLE PARTS	550.00
00010	02/27/20	53685 STOMMEL INC	72010	MTCE VEHICLE PARTS	191.11
TOTAL CHECK					741.11
00010	02/27/20	54231 COLENE LEONG	61060	MASTICK INSTRUCTOR	1,385.50
00010	02/27/20	54240 ASHLEY LONG	51990	MISC OPER SUPPLY REIM	25.50
00010	02/27/20	56159 MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	44,336.26
00010	02/27/20	53434 MCK SERVICES INC	61060	REPAIR & RESURFACING	261,191.53
00010	02/27/20	53434 MCK SERVICES INC	61060	REPAIR & RESURFACING	31,977.00
TOTAL CHECK					293,168.53
00010	02/27/20	55429 MELVIS YOUHANI MELGAR	61060	CITY HALL RENOVATION	500.00
00010	02/27/20	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	5,760.00
00010	02/27/20	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	3,195.00
TOTAL CHECK					8,955.00
00010	02/27/20	56436 MIND BODY MOVEMENT CENTER	61060	MASTICK INSTRUCTOR	1,853.85
00010	02/27/20	46655 MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	2,017.60
00010	02/27/20	57474 DANIEL WAI WING MARK	61060	MASTICK INSTRUCTOR	2,455.65
00010	02/27/20	55558 NGS HOLDINGS INC	55020	MTCE SUPS	165.84
00010	02/27/20	57805 NAPA VALLEY MUSEUM YOUNTV	61060	MASTICK TRIP	460.00
00010	02/27/20	57259 SHAROL NELSON-EMBRY	61060	MASTICK INSTRUCTOR	181.05
00010	02/27/20	26899 STATE INDUSTRIAL PRODUCTS	51010	JANITORIAL SUPS	855.27
00010	02/27/20	57817 THUYLAN NGUYEN	37880	REFUND RENT FEE	106.00
00010	02/27/20	44220 NINYO & MOORE	61060	ON-CALL SERVICES	2,244.00
00010	02/27/20	57812 OLSON REMCHO LLP	79101	LEGAL SVCS	760.00
00010	02/27/20	57812 OLSON REMCHO LLP	61011	LEGAL SVCS	2,154.00
00010	02/27/20	57812 OLSON REMCHO LLP	61011	LEGAL SVCS	1,439.49
TOTAL CHECK					4,353.49
00010	02/27/20	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	4.72
00010	02/27/20	00303 PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	198.74
TOTAL CHECK					203.46
00010	02/27/20	55712 PACIFIC PRODUCTS & SERVIC	20290	FEB SALES TAX ACCRUAL	-15.60
00010	02/27/20	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	840.45
00010	02/27/20	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPS	15.60

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TOTAL CHECK					840.45
00010	02/27/20	00206 GIOVANETTI INC	51990	HARDWARE SUPS	172.97
00010	02/27/20	00206 GIOVANETTI INC	55020	HARDWARE SUPS	172.97
00010	02/27/20	00206 GIOVANETTI INC	55020	HARDWARE SUPS	172.97
00010	02/27/20	00206 GIOVANETTI INC	55030	HARDWARE SUPS	172.97
00010	02/27/20	00206 GIOVANETTI INC	55020	HARDWARE SUPS	172.97
00010	02/27/20	00206 GIOVANETTI INC	55300	HARDWARE SUPS	172.98
00010	02/27/20	00206 GIOVANETTI INC	51750	COMPUTER SUPS	23.69
00010	02/27/20	00206 GIOVANETTI INC	55020	MTCE SUPS	27.08
00010	02/27/20	00206 GIOVANETTI INC	55040	EQUIP SUPS	7.93
00010	02/27/20	00206 GIOVANETTI INC	55020	MTCE SUPS	120.60
TOTAL CHECK					1,217.13
00010	02/27/20	00206 GIOVANETTI INC	51010	JANITORIAL SUPS	686.48
00010	02/27/20	00206 GIOVANETTI INC	51020	REC SUPS	58.67
00010	02/27/20	00206 GIOVANETTI INC	51020	REC SUPS	41.45
00010	02/27/20	00206 GIOVANETTI INC	51020	REC SUPS	1.48
TOTAL CHECK					788.08
00010	02/27/20	52055 PAGANO'S TC LLC	55020	HARDWARE SUPS	112.28
00010	02/27/20	52055 PAGANO'S TC LLC	55020	HARDWARE SUPS	112.28
00010	02/27/20	52055 PAGANO'S TC LLC	55030	HARDWARE SUPS	112.29
00010	02/27/20	52055 PAGANO'S TC LLC	55020	HARDWARE SUPS	112.29
00010	02/27/20	52055 PAGANO'S TC LLC	51990	HARDWARE SUPS	3.95
TOTAL CHECK					453.09
00010	02/27/20	52055 PAGANO'S TC LLC	51010	HARDWARE SUPS	165.88
00010	02/27/20	52055 PAGANO'S TC LLC	51020	REC SUPS	57.27
TOTAL CHECK					223.15
00010	02/27/20	57421 PARISI CSW DESIGN GROUP	61060	PROF SVCS PE10	27,861.94
00010	02/27/20	56070 PARKING CONCEPTS INC	61060	MANAGEMENT PE25	6,492.22
00010	02/27/20	00202 PETERSON TRACTOR COMPANY	66040	AUTO PARTS	304.59
00010	02/27/20	53629 PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT.	1,050.00
00010	02/27/20	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	312.88
00010	02/27/20	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	413.92
TOTAL CHECK					726.80
00010	02/27/20	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	6,531.62
00010	02/27/20	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	7,811.30
00010	02/27/20	53606 PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	8,048.80
TOTAL CHECK					22,391.72
00010	02/27/20	57801 WEHOPE	61060	MOBILE HYGIENE SERVICES	660.00
00010	02/27/20	42216 PROTECTION ONE	61990	ALARM	55.58
00010	02/27/20	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	144.98
00010	02/27/20	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	144.98
00010	02/27/20	27482 PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	144.98
TOTAL CHECK					434.94

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00010	02/27/20	00830 R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,830.89
00010	02/27/20	53516 RESCAPE CALIFORNIA	65190	MEMBERSHIP	72.00
00010	02/27/20	56339 RIVERROCK REAL ESTATE GRO	64990	REFUND BLDG INSURANCE	4,116.50
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	520.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	780.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,040.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00
00010	02/27/20	57456 ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	8,454.00
TOTAL CHECK					14,364.00
00010	02/27/20	00978 S & S WORLDWIDE INC	20290	FEB SALES TAX ACCRUAL	- .48
00010	02/27/20	00978 S & S WORLDWIDE INC	20290	FEB SALES TAX ACCRUAL	- .48
00010	02/27/20	00978 S & S WORLDWIDE INC	20290	FEB SALES TAX ACCRUAL	- .47
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	90.55
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	90.56
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	90.56
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	.47
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	.48
00010	02/27/20	00978 S & S WORLDWIDE INC	51020	REC SUPS	.48
TOTAL CHECK					271.67
00010	02/27/20	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	534.85
00010	02/27/20	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	884.59
00010	02/27/20	52467 SAFEWAY SIGN COMPANY	55030	MSC SUPPLY	637.92
TOTAL CHECK					1,522.51
00010	02/27/20	43602 HEARST COMMUNICATIONS INC	61060	ADS	13,000.00
00010	02/27/20	50087 SCHAAF & WHEELER CONSULTI	61060	DESIGN SERVICES	16,327.53
00010	02/27/20	44945 JUANITA PALKOVIC	61060	MASTICK INSTRUCTOR	991.10
00010	02/27/20	40050 MEELA SHAH	61990	ARPD INSTRUCTOR	438.83
00010	02/27/20	50017 SHARP ELECTRONICS CORPORA	73110	COPYING CHRGS	31.22
00010	02/27/20	50017 SHARP ELECTRONICS CORPORA	73110	COPYING CHRGS	18.71
TOTAL CHECK					49.93
00010	02/27/20	54459 SHORELINE CAR WASH LLC	61060	CAR WASH	402.50
00010	02/27/20	56867 SANDRA H SMITH	61520	PSY SCREENING	440.00
00010	02/27/20	57266 GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010	02/27/20	57762 SNIPERCRAFT INC	61250	TUITION	235.00

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00010	02/27/20	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE	775.00
00010	02/27/20	57312	GARY M SOOTS	61520	INVESTIGATION	1,708.70
00010	02/27/20	57312	GARY M SOOTS	61520	INVESTIGATION	2,108.50
	TOTAL CHECK					3,817.20
00010	02/27/20	56151	ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING	873.41
00010	02/27/20	33742	STATE WATER RESOURCES CON	61060	FY 18/19 ANNUAL ESTIMATE	1,293.31
00010	02/27/20	54618	STORER TRANSPORTATION SER	61060	BUS SVCS	650.00
00010	02/27/20	54618	STORER TRANSPORTATION SER	61060	BUS SVCS	173.00
	TOTAL CHECK					823.00
00010	02/27/20	57426	CENTRALSQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20
00010	02/27/20	56094	SYAR INDUSTRIES INC	20290	FEB SALES TAX ACCRUAL	-17.53
00010	02/27/20	56094	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	792.43
00010	02/27/20	56094	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	17.53
	TOTAL CHECK					792.43
00010	02/27/20	51796	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	529.00
00010	02/27/20	57249	TERRAPHASE ENGINEERING IN	61060	ENVIRONMENTAL	9,877.14
00010	02/27/20	57249	TERRAPHASE ENGINEERING IN	61060	CONT SVCS	10,705.40
	TOTAL CHECK					20,582.54
00010	02/27/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010	02/27/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08
	TOTAL CHECK					408.12
00010	02/27/20	57800	TITAN ENVIRONMENTAL SOLUT	61060	ASBESTOS ABATEMENT	995.00
00010	02/27/20	54195	TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE PE2	3,338.00
00010	02/27/20	57799	EVELYN TSUI	39186	TAX VOUCHER REFUND	82.00
00010	02/27/20	56841	TURBO DATA SYSTEMS INC	61060	PARKING TICKET ENV	650.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	240.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,500.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	8,849.08
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	5,200.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,500.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,000.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	6,000.00
00010	02/27/20	57706	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	6,000.00
	TOTAL CHECK					45,289.08
00010	02/27/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	528.05
00010	02/27/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	365.10
	TOTAL CHECK					893.15
00010	02/27/20	49270	UNITED SITE SERVICES OF C	72010	AUTO PARTS	658.77
00010	02/27/20	00308	UNITED STATES POST OFFICE	62200	CALLER SERVICE	1,510.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	02/27/20	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	02/27/20	50400 US BANCORP CARD SERVICES	51611	BOTTLED WATER	80.71
00010	02/27/20	50400 US BANCORP CARD SERVICES	61250	CONF REG	55.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	55040	EQUIP SUPS	17.75
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-15.79
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.88
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-4.50
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.61
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.37
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.34
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.08
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .09
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .08
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .08
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .58
00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	- .55
00010	02/27/20	50400 US BANCORP CARD SERVICES	55010	LANDSCAPING	15.34
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	LATE FEE	160.40
00010	02/27/20	50400 US BANCORP CARD SERVICES	53030	MANUAL	125.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	61250	MEMBERSHIP	265.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	65.83
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	161.95
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	15.79
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MISC SUPS	4.50
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	4.88
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	9.86
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	9.87
00010	02/27/20	50400 US BANCORP CARD SERVICES	51990	MISC SUPS	9.87
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MISC SUPS	.08
00010	02/27/20	50400 US BANCORP CARD SERVICES	55040	MISC SUPS	.08
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	.09
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MISC SUPS	.55
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MISC SUPS	.58
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	2.08
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	3.34
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MISC SUPS	3.37
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MISC SUPS	3.61
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	112.09
00010	02/27/20	50400 US BANCORP CARD SERVICES	55030	MSC SUPS	1,214.11
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	2,017.73
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	55.32
00010	02/27/20	50400 US BANCORP CARD SERVICES	55020	MSC SUPS	17.44
00010	02/27/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	95.21
00010	02/27/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	123.20
00010	02/27/20	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	5.47
00010	02/27/20	50400 US BANCORP CARD SERVICES	65140	PARKING	6.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	26.12
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	26.12
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	26.12
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	26.12
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	26.12
00010	02/27/20	50400 US BANCORP CARD SERVICES	53040	SUBS	179.88

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FUND - 001 - GENERAL

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00010	02/27/20	50400	US BANCORP CARD SERVICES	61250	TRAINING	425.00
TOTAL CHECK						5,358.63
		50400	US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	02/27/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	46.62
00010	02/27/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	3.90
00010	02/27/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1.07
00010	02/27/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.20
00010	02/27/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	81.19
00010	02/27/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	984.87
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.07
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.78
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.20
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.18
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-.11
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.93
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.62
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-2.19
00010	02/27/20	50400	US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-3.90
00010	02/27/20	50400	US BANCORP CARD SERVICES	51100	FUEL	70.56
00010	02/27/20	50400	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	16.57
00010	02/27/20	50400	US BANCORP CARD SERVICES	53030	MANUAL	10.14
00010	02/27/20	50400	US BANCORP CARD SERVICES	65130	MEALS	32.87
00010	02/27/20	50400	US BANCORP CARD SERVICES	62300	MESSANGER SVC	11.86
00010	02/27/20	50400	US BANCORP CARD SERVICES	66010	MSC REPAIR	70.00
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	1,549.88
00010	02/27/20	50400	US BANCORP CARD SERVICES	53020	MSC SUPS	115.41
00010	02/27/20	50400	US BANCORP CARD SERVICES	55010	MSC SUPS	72.31
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	2.19
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	2.62
00010	02/27/20	50400	US BANCORP CARD SERVICES	55030	MTCE SUPS	2.93
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	.78
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	.11
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	.18
00010	02/27/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	34.28
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	9.87
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.59
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.59
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.60
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.60
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.60
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.60
00010	02/27/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	113.60
00010	02/27/20	50400	US BANCORP CARD SERVICES	65190	PRIME MEMBERSHIP	14.26
00010	02/27/20	50400	US BANCORP CARD SERVICES	53040	PRIME MEMBERSHIP	547.65
00010	02/27/20	50400	US BANCORP CARD SERVICES	55030	REPAIR	1,151.94
00010	02/27/20	50400	US BANCORP CARD SERVICES	66010	REQUIP REPAIR	660.65
00010	02/27/20	50400	US BANCORP CARD SERVICES	61250	TRAINING	400.00
00010	02/27/20	50400	US BANCORP CARD SERVICES	61250	TRAINING	800.00
TOTAL CHECK						7,476.11
00010	02/27/20	50400	US BANCORP CARD SERVICES	53030	BOOKS	84.71
00010	02/27/20	50400	US BANCORP CARD SERVICES	53030	BOOKS	1.63
00010	02/27/20	50400	US BANCORP CARD SERVICES	61250	CEWA CONF	525.00
00010	02/27/20	50400	US BANCORP CARD SERVICES	62010	CIVIC CTR PH SVCS	58.85

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00010	02/27/20	50400 US BANCORP CARD SERVICES	20290	FEB SALES TAX ACCRUAL	-1.63
00010	02/27/20	50400 US BANCORP CARD SERVICES	53040	GO TO MTG SUBS	28.80
00010	02/27/20	50400 US BANCORP CARD SERVICES	65130	LODGING	151.42
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	75.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	65190	MEMBERSHIP	750.00
00010	02/27/20	50400 US BANCORP CARD SERVICES	61250	TRAINING	540.00
TOTAL CHECK					2,213.78
00010	02/27/20	53147 US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	354.78
00010	02/27/20	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	176.63
00010	02/27/20	53147 US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	176.63
TOTAL CHECK					353.26
00010	02/27/20	36232 UTILITY AERIAL INC	66040	AUTO REPAIR	750.00
00010	02/27/20	48800 HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	1,282.00
00010	02/27/20	56428 MALIA VELLA	65140	JAN EXP REIMB	10.00
00010	02/27/20	54096 VLAMING & ASSOCIATES	61010	LEGAL SVCS	488.00
00010	02/27/20	47744 WATERTIGHT RESTORATION IN	55020	O'CLUB STUCCO REPAIR	1,500.00
00010	02/27/20	57755 JANET ALISON WELLS	61060	CDD ANNUAL REPORT	5,087.25
00010	02/27/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	2,786.84
00010	02/27/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	4,035.22
00010	02/27/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	4,066.30
TOTAL CHECK					10,888.36
00010	02/27/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE3	92,400.84
00010	02/27/20	52331 WEST COAST ARBORIST INC	61060	URBAN FOREST PE3	279.72
TOTAL CHECK					92,680.56
00010	02/27/20	50996 MI'CHELLE W FREDRICK	61060	MASTICK INSTRUCTOR	2,622.25
00010	02/27/20	40350 WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,015.93
00010	02/27/20	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,194.58
TOTAL CHECK					4,210.51
00010	02/27/20	56837 WOODARD & CURRAN INC	61060	ON-CALL PE3	992.70
00010	02/27/20	53184 YOUNG SUK SUE	51990	KEYS	460.60
00010	02/27/20	57197 JOSE ANTONIO ORTIZ	61060	ANIMAL SHELTER	700.59
TOTAL FUND					1,293,114.42
TOTAL REPORT					1,293,114.42

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	02/20/20	PAYROLL	EMPLOYEE DEDUCTIONS	13,351.74

TOTAL FUND

TOTAL REPORT

13,351.74

13,351.74

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FUND - 207.11 - TAXBLE TARB SERIES 2017

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
207.11	10276	MUFG UNION BANK N A N ALAMEDA SER 2017 TAR 20	ALAMEDA2017	02/24/20 02/24/20	00010 EFT1717	0.00 0.00	01/14/20 0.00	241665.63 241665.63
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT								241665.63
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE								241665.63
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT								241665.63
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE								241665.63

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

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
207.8	10285	MUFG UNION BANK N A ALAMEDA SER 2014A	N 20	ALAMEDA2014A	02/24/20 02/24/20		00010 EFT1718	0.00 0.00	01/17/20 0.00	586979.27 586979.27
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT										586979.27
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE										586979.27
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT										586979.27
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE										586979.27

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FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

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
207.9	10286	MUFG UNION BANK N A ALAMEDA SER 2014B	N 20	ALAMEDA2014B	02/24/20 02/24/20		00010 EFT1715	0.00 0.00	01/17/20 0.00	262431.51 262431.51
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT										262431.51
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE										262431.51
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT										262431.51
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE										262431.51

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SELECTION CRITERIA:
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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
91614	61060	GRUENDL INC	N	2000336-01	02/27/20	91614	00010	0.00	01/28/20	-5995.64
	TN4	JEAN SWEENEY- EST #	20	RELEASEOFRET	02/06/20	61060	V	0.00	0.00	-5995.64
TOTAL CROSS ALA TRAIL (SWEENEY) CHECK AMT										-5995.64
TOTAL CROSS ALA TRAIL (SWEENEY) NET PAYABLE										-5995.64
TOTAL CAPITAL IMPROVE PROJ CHECK AMT										-5995.64
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE										-5995.64

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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	NORMA BERG	N	02/20/20	0031201	00010	0.00	01/11/19	-200.43
	RMED	RETIREE MED BEN REIM 20	RMED305	01/17/20	64991	V	0.00	0.00	-200.43
TOTAL POST EMPLOYMENT CHECK AMT									-200.43
TOTAL POST EMPLOYMENT NET PAYABLE									-200.43
TOTAL POST EMPLOYMENT CHECK AMT									-200.43
TOTAL POST EMPLOYMENT NET PAYABLE									-200.43

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SELECTION CRITERIA:
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FUND - 862 - ALA LANDING CFD13-1 BONDS

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
862	10200	MUFG UNION BANK N A N		02/24/20	00010	0.00	01/17/20	371771.58
		2016 ALAMEDA CFD13-1 20	CYALAM16BDS	02/24/20	EFT1716	0.00	0.00	371771.58
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								371771.58
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								371771.58
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								371771.58
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								371771.58
TOTAL REPORT CHECK AMT								1456651.92
TOTAL REPORT NET PAYABLE								1456651.92

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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
51210	66010 EC2	GIOVANETTI INC REC SUPS	N 20 2315 NOV19	03/02/20 01/30/20	00010 V	0.00 0.00	11/25/19 0.00	-1205.82 -1205.82
TOTAL PARK MAINTENANCE CHECK AMT								-1205.82
TOTAL PARK MAINTENANCE NET PAYABLE								-1205.82
TOTAL GENERAL CHECK AMT								-1205.82
TOTAL GENERAL NET PAYABLE								-1205.82

SUNGARD PENTAMATION INC
DATE: 03/02/2020
TIME: 14:14:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 2
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

FUND - 211 - GAS TAX

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4252211	55040 EC2	BAY MARINE & INDUSTR N EQUIP SUPS	N 20 4130DEC19	03/02/20 02/13/20		00010 V	0.00 0.00	01/31/20 0.00	-683.92 -683.92
TOTAL TRAFFIC SIGNALS CHECK AMT									-683.92
TOTAL TRAFFIC SIGNALS NET PAYABLE									-683.92
TOTAL GAS TAX CHECK AMT									-683.92
TOTAL GAS TAX NET PAYABLE									-683.92

SUNGARD PENTAMATION INC
DATE: 03/02/2020
TIME: 14:14:19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 3
DAILY51

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

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
2804202	51010 EC2	GIOVANETTI INC REC SUPS	N 20 2315 NOV19	03/02/20 2804202 01/30/20 51010	00010 V	0.00 0.00	11/25/19 0.00	-95.48 -95.48
TOTAL OFFICERS CLUB CHECK AMT								-95.48
TOTAL OFFICERS CLUB NET PAYABLE								-95.48
2804802	51010 EC2	GIOVANETTI INC REC SUPS	N 20 2315 NOV19	03/02/20 2804802 01/30/20 51010	00010 V	0.00 0.00	11/25/19 0.00	-57.59 -57.59
TOTAL ALAMEDA POINT GYM CHECK AMT								-57.59
TOTAL ALAMEDA POINT GYM NET PAYABLE								-57.59
TOTAL RECREATION FUND CHECK AMT								-153.07
TOTAL RECREATION FUND NET PAYABLE								-153.07
TOTAL REPORT CHECK AMT								-2042.81
TOTAL REPORT NET PAYABLE								-2042.81