

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: March 26, 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

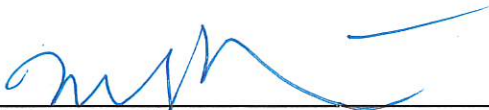
Amount

318191 - 318702 (Vendor Checks)	\$ 3,358,478.65
V41940 - V42157 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 225,986.67
EFT1719 - EFT1720 (Vendor Wire Transfers)	\$ 1,739,833.61
315040 - 318577 (Void Checks)	\$ (20,245.29)

GRAND TOTAL

\$ 5,304,053.64

Respectfully submitted,



Interim Finance Director

Council Warrants 04/07/20

BILLS #5-B
4/7/2020

SUNGARD PENTAMATION INC
DATE: 03/04/2020
TIME: 19:25:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/05/20	AC3 INC	66010	OUTSD EQUIP REPAIR	450.00
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	379.59
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	559.88
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	302.00
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	176.84
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	189.54
00010	03/05/20	AMERICAN FAMILY LIFE	21941	02/20 AFLAC ODANI	136.50
TOTAL CHECK					1,744.35
00010	03/05/20	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	1,050.00
00010	03/05/20	ALAMEDA COUNTY SHERIFFS O	61250	TRACK	400.00
00010	03/05/20	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	470.00
00010	03/05/20	ALAMEDA ELECTRICAL DISTRI	55030	STATION 1 ELECTRICAL	232.45
00010	03/05/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	50,000.00
00010	03/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,364.60
00010	03/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,349.30
00010	03/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,542.35
00010	03/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,000.83
TOTAL CHECK					24,257.08
00010	03/05/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
00010	03/05/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	13.91
00010	03/05/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	14.88
00010	03/05/20	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER SERVICE	2.48
TOTAL CHECK					33.75
00010	03/05/20	AMAZON.COM LLC	73020	BOOKS, SUPPLIES, EQUIPMEN	312.75
00010	03/05/20	AMERICAN RIVER COLLEGE	61250	TUITION	4.00
00010	03/05/20	AT & T	62010	PHONE SERVICE- STAT 3	44.12
00010	03/05/20	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	16.73
00010	03/05/20	AT&T	62010	PHONE SERVICE	2,618.83
00010	03/05/20	AT&T	62010	PHONE SERVICE	499.06
00010	03/05/20	AT&T	62010	LANDLINE PHONE SVC	26.26
00010	03/05/20	AT&T	62010	LANDLINE PHONE SVC	1,564.96
TOTAL CHECK					4,709.11
00010	03/05/20	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	03/05/20	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	109.84
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	197.62

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.82
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	274.89
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	164.69
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	174.39
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	418.54
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	40.51
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.06
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	40.43
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	98.24
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	FINANCE MODEM LINE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	40.68
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	22.47
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.06
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	19.07
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	19.07
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.07
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	40.43
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	IT MODEM LINE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	41.52
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	20.77
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	40.65
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	20.77
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	25.85
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	VDNA MODEM CHARGE	20.87
00010	03/05/20	AT&T CALNET 3	62010	NEW CITY INTERNET SVC	547.98
00010	03/05/20	AT&T CALNET 3	62010	EOC FIRE ALARM 1 SVC	21.04
00010	03/05/20	AT&T CALNET 3	62010	EOC FIRE ALARM 2 SVC	21.04
00010	03/05/20	AT&T CALNET 3	62010	EOC ELEVATOR SVC	21.04
00010	03/05/20	AT&T CALNET 3	62010	EOC FAX	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	21.04
00010	03/05/20	AT&T CALNET 3	62010	PHONE SERVICE	3,395.82
TOTAL CHECK					
00010	03/05/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	21.46
00010	03/05/20	AVINEON INC	61060	GIS SERVICES	1,520.00
00010	03/05/20	AVINEON INC	61060	GIS SERVICES	4,900.00
TOTAL CHECK					6,420.00
00010	03/05/20	BAKER & TAYLOR COMPANY IN	53030	STANDING ORDER MATERIAL	74.89
00010	03/05/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	17.95
00010	03/05/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	114.23
TOTAL CHECK					132.18
00010	03/05/20	BAUER COMPRESSORS INC	51090	DIVE TEAM EQPMT	2,147.20
00010	03/05/20	ROCKRIDGE INC	53020	TONER	197.53

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00010	03/05/20	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHER-#1	2,240.20
00010	03/05/20	1835 CGK TEAM INC	66040	OUTSD VEHICLE REPAIR	575.71
00010	03/05/20	BLAISDELL'S	71020	OFFICE SUPPLIES	404.42
00010	03/05/20	BLAISDELL'S	71020	OFFICE SUPPLIES	33.36
00010	03/05/20	BLAISDELL'S	71020	OFFICE SUPPLIES	291.94
00010	03/05/20	BLAISDELL'S	73110	OFFICE SUPPLIES	342.20
00010	03/05/20	BLAISDELL'S	53010	OFFICE SUPPLIES	57.12
00010	03/05/20	BLAISDELL'S	53010	OFFICE SUPPLIES	22.19
00010	03/05/20	BLAISDELL'S	53010	OFFICE SUPPLIES	165.07
TOTAL CHECK					1,316.30
00010	03/05/20	HERMAN BRAVO	61060	HOUSING SAFETY PROGRM	920.00
00010	03/05/20	CABLE MOORE INC	55020	BLDG SUPS	.72
00010	03/05/20	CABLE MOORE INC	55020	BLDG SUPS	156.94
00010	03/05/20	CABLE MOORE INC	20290	MAR SALES TAX ACCRUAL	- .72
00010	03/05/20	CABLE MOORE INC	55020	BLDG SUPS	3.81
00010	03/05/20	CABLE MOORE INC	55020	BLDG SUPS	833.49
00010	03/05/20	CABLE MOORE INC	20290	MAR SALES TAX ACCRUAL	-3.81
TOTAL CHECK					990.43
00010	03/05/20	CALIFORNIA CRIMINAL JUST	65190	MEMBERSHIP DUES	75.00
00010	03/05/20	CALIFORNIA MOTOR CONTROLS	20290	MAR SALES TAX ACCRUAL	-34.95
00010	03/05/20	CALIFORNIA MOTOR CONTROLS	61060	PV 600 CONTROLLER	34.95
00010	03/05/20	CALIFORNIA MOTOR CONTROLS	61060	PV 600 CONTROLLER	7,636.58
TOTAL CHECK					7,636.58
00010	03/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	37.06
00010	03/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	139.48
00010	03/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03
TOTAL CHECK					185.57
00010	03/05/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	71.05
00010	03/05/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	266.69
00010	03/05/20	CDW GOVERNMENT INC	73110	HP ELITEDESK 800, ACROBAT	336.34
00010	03/05/20	CDW GOVERNMENT INC	73110	QUOTE NO. 1COVW4G	336.34
00010	03/05/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	661.28
00010	03/05/20	CDW GOVERNMENT INC	51750	ACROBAT PRO - SARAH HENRY	336.34
TOTAL CHECK					2,008.04
00010	03/05/20	ELAINE CHEUNG	73110	REIMB PARKING RENTAL	157.00
00010	03/05/20	CHRISP COMPANY	61060	PAVEMENT MARKING	42,153.83
00010	03/05/20	CHRISP COMPANY	61060	PAVEMENT MARKING	99,085.00
00010	03/05/20	CHRISP COMPANY	61060	PAVEMENT MARKING	104,597.47
00010	03/05/20	CHRISP COMPANY	61060	PAVEMENT MARKING	218,452.50
TOTAL CHECK					464,288.80
00010	03/05/20	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	86.77
00010	03/05/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	03/05/20	CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00

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00010	03/05/20	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION-#3	10,875.77
00010	03/05/20	45536 COMCAST	62020	TV SERVICES	220.46
00010	03/05/20	45536 COMCAST	62020	INTERNET SERVICES	70.20
00010	03/05/20	45536 COMCAST	62020	TV SERVICE - BOC	231.11
00010	03/05/20	47560 CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SERVICES	500.00
00010	03/05/20	47560 CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SERVICES	80.00
TOTAL CHECK					580.00
00010	03/05/20	49600 DE LAGE LANDEN PUBLIC FIN	66400	COPIER LEASE	311.69
00010	03/05/20	00272 DEMCO SUPPLY INC	53060	SUPPLIES	54.80
00010	03/05/20	55610 DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT-EST #7	13,663.71
00010	03/05/20	50319 SCOTT HENRY DOLE	65130	MEALS	57.00
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	249.23
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	249.23
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	498.44
TOTAL CHECK					996.90
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 5	498.44
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 5	249.23
00010	03/05/20	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE- EST # 5	249.23
TOTAL CHECK					996.90
00010	03/05/20	52588 DU-ALL SAFETY LLC	61060	CONTRACT - EST #6	1,957.50
00010	03/05/20	57696 ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	143.35
00010	03/05/20	00126 EAST BAY BLUE PRINT & SUP	53020	PRINTING SERVICES	458.76
00010	03/05/20	00126 EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	03/05/20	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	1,167.23
TOTAL CHECK					1,660.99
VOID: MULTI STUB CHECK					
00676 EBMUD					
VOID: MULTI STUB CHECK					
00676 EBMUD					
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	96.13
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	265.95
00010	03/05/20	00676 EBMUD	63040	WATER SERVICE	132.54
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	440.48
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	272.32
00010	03/05/20	00676 EBMUD	63030	BLDG MICE WATER SVC	51,486.12
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	382.68
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	103.13
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	00676 EBMUD	63030	WATER SERVICE	560.38

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	81.52
00010	03/05/20	EBMUD	63030	WATER SERVICE	265.58
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	237.80
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	237.80
00010	03/05/20	EBMUD	63030	WATER SERVICE	530.56
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	237.80
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	260.32
00010	03/05/20	EBMUD	63030	WATER SERVICE	1,812.70
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	118.28
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	613.51
00010	03/05/20	EBMUD	63030	WATER SERVICE	151.85
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	91.50
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	47,218.78
00010	03/05/20	EBMUD	63030	WATER SERVICE	114.02
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	282.84
00010	03/05/20	EBMUD	63030	WATER SERVICE	294.10
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	303.86
00010	03/05/20	EBMUD	63030	WATER SERVICE	52.46
00010	03/05/20	EBMUD	63030	WATER SERVICE	255.50
00010	03/05/20	EBMUD	63030	WATER SERVICE	146.22
00010	03/05/20	EBMUD	63030	WATER SERVICE	1,465.14
00010	03/05/20	EBMUD	63030	WATER SERVICE	1,864.87
00010	03/05/20	EBMUD	63030	WATER SERVICE	143.00
00010	03/05/20	EBMUD	63030	WATER SERVICE	347.13
00010	03/05/20	EBMUD	63030	WATER SERVICE	440.82
00010	03/05/20	EBMUD	63030	WATER SERVICE	243.42
00010	03/05/20	EBMUD	63030	WATER SERVICE	226.54
00010	03/05/20	EBMUD	63030	WATER SERVICE	79.24
00010	03/05/20	EBMUD	63030	WATER SERVICE	1,022.30
00010	03/05/20	EBMUD	63030	WATER SERVICE	168.74
00010	03/05/20	EBMUD	63030	WATER SERVICE	3,705.88
00010	03/05/20	EBMUD	63030	WATER SERVICE	119,490.37
TOTAL CHECK					
00010	03/05/20	MARTY GROSS	61990	WEED REMOVAL - STAT 4	260.00
00010	03/05/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SERVICE	152.16
00010	03/05/20	FEDERAL EXPRESS CORPORATI	62201	MAIL SERVICE	7.05
00010	03/05/20	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	42.23

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00010	03/05/20	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	78.55
TOTAL CHECK					127.84
00010	03/05/20	SETH FISHER	51090	SAFETY BOOT REIMBURSE	250.00
00010	03/05/20	GALLS LLC	20290	MAR SALES TAX ACCRUAL	- .84
00010	03/05/20	GALLS LLC	51090	UNIFORMS	.84
00010	03/05/20	GALLS LLC	51090	UNIFORMS	184.09
00010	03/05/20	GALLS LLC	20290	MAR SALES TAX ACCRUAL	-3.70
00010	03/05/20	GALLS LLC	51090	UNIFORMS	3.70
00010	03/05/20	GALLS LLC	51090	UNIFORMS	808.45
00010	03/05/20	GALLS LLC	20290	MAR SALES TAX ACCRUAL	-3.70
00010	03/05/20	GALLS LLC	51090	UNIFORMS	3.70
00010	03/05/20	GALLS LLC	51090	UNIFORMS	808.45
TOTAL CHECK					1,800.99
00010	03/05/20	PLAYCORE WISCONSIN INC	55010	WOODSTOCK PARK SWING SEAT	5,524.67
00010	03/05/20	GENUINE PARTS COMPANY INC	72010	MTCR VEHICLE PARTS	1,898.11
00010	03/05/20	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	03/05/20	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	442.18
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	CREDIT	-6.82
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	CREDIT	-367.66
00010	03/05/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	6.82
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	149.43
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.53
00010	03/05/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-2.53
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	27.30
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,483.58
00010	03/05/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-27.30
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	759.19
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	13.84
00010	03/05/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-13.84
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	65.73
00010	03/05/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.22
00010	03/05/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	-1.22
TOTAL CHECK					2,090.27
00010	03/05/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,606.00
00010	03/05/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	03/05/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
TOTAL CHECK					2,387.04
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.50
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.50
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.50
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.50
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.51
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.51
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	40.51
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	467.58
00010	03/05/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	751.11
TOTAL CHECK					

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00010	03/05/20	GYM DOCTORS	66010	FITNESS EQUIP MAINT	414.45
00010	03/05/20	LONNIE HASTY	21941	AFLAC REFUND	1,827.70
00010	03/05/20	HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT SUPPL	285.24
00010	03/05/20	ROSA HEREDIA	37580	REFUND	50.00
00010	03/05/20	HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	128.56
00010	03/05/20	HINDERLITER DE LLAMAS & A	61060	2019-20 SALES TAX AUDITS	2,562.09
00010	03/05/20	HI-TECH EMERGENCY VEHICLE	72030	FLEET MTCE VEH PARTS	1,217.14
00010	03/05/20	KEVIN TOMIMARO HORIKOSHI	65140	OTHER/PARKING	59.97
00010	03/05/20	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	527.33
00010	03/05/20	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	121.00
TOTAL CHECK					648.33
00010	03/05/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	948.29
00010	03/05/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,930.39
00010	03/05/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,622.04
00010	03/05/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,588.13
00010	03/05/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,027.29
00010	03/05/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	800.00
00010	03/05/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	2,431.12
TOTAL CHECK					38,347.26
00010	03/05/20	IDN GLOBAL INC	66010	OUTSID EQUIP REPAIR	5,646.48
00010	03/05/20	INTERLIBRARY SERVICES	53080	LIBRARY DATABASES	150.00
00010	03/05/20	ISLAND PRINT EXPRESS INC	53010	OFFICE SUPPLIES	543.26
00010	03/05/20	ISLAND PRINT EXPRESS INC	53050	2019 BUDGET	3,812.96
TOTAL CHECK					4,356.22
00010	03/05/20	RUBBER DUST INC	66040	AUTO REPAIR	2,591.86
00010	03/05/20	RUBBER DUST INC	66040	AUTO REPAIR	11.81
00010	03/05/20	RUBBER DUST INC	20290	MAR SALES TAX ACCRUAL	-11.81
TOTAL CHECK					2,591.86
00010	03/05/20	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	653.00
00010	03/05/20	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL - EST #2	17,028.62
00010	03/05/20	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL- EST # 3	1,771.38
TOTAL CHECK					18,800.00
00010	03/05/20	ASSOCIATION OF LAW ENFORC	65190	MEMBERSHIP ASSOC.	595.00
00010	03/05/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	322.08
00010	03/05/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	03/05/20	LAWSON PRODUCTS INC	20290	MAR SALES TAX ACCRUAL	-1.73
TOTAL CHECK					322.08

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00010	03/05/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-8.68
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	840.84
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.68
00010	03/05/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-28.43
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	28.43
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,569.03
00010	03/05/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	497.83
00010	03/05/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-24.42
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	24.42
00010	03/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,691.91
00010	03/05/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	193.43
00010	03/05/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	59.92
00010	03/05/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	115.24
00010	03/05/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	5,968.20
TOTAL CHECK					
00010	03/05/20	LIVERMORE SAW AND MOWER L	55300	PAST CHARGER	5.40
00010	03/05/20	LIVERMORE SAW AND MOWER L	55300	PAST CHARGER	1,179.74
00010	03/05/20	LIVERMORE SAW AND MOWER L	20290	MAR SALES TAX ACCRUAL	-5.40
00010	03/05/20	LIVERMORE SAW AND MOWER L	20290	MAR SALES TAX ACCRUAL	1,179.74
TOTAL CHECK					
00010	03/05/20	LN CURTIS & SONS INC	51090	TURNOUTS - BOOTS	477.41
00010	03/05/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	281.07
00010	03/05/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	03/05/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	295.23
00010	03/05/20	LN CURTIS & SONS INC	51090	ACADEMY BOOTS	10.56
00010	03/05/20	LN CURTIS & SONS INC	51090	ACADEMY BOOTS	2,307.35
00010	03/05/20	LN CURTIS & SONS INC	20290	MAR SALES TAX ACCRUAL	-10.56
00010	03/05/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	254.30
00010	03/05/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	3,869.66
TOTAL CHECK					
00010	03/05/20	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	192.47
00010	03/05/20	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	03/05/20	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	384.95
00010	03/05/20	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	03/05/20	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	03/05/20	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	03/05/20	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	1,415.70
TOTAL CHECK					
00010	03/05/20	CREATIVE EMPIRE LLC	53080	LIBRARY DATABASES	4,222.00
00010	03/05/20	RICHARD A DEAN	61250	TUITION	375.00
00010	03/05/20	METRO MOBILE COMMUNICATIO	51090	HEADSET	2,156.55
00010	03/05/20	METRO MOBILE COMMUNICATIO	51090	HEADSET	9.44
00010	03/05/20	METRO MOBILE COMMUNICATIO	20290	MAR SALES TAX ACCRUAL	-9.44
00010	03/05/20	METRO MOBILE COMMUNICATIO	20290	MAR SALES TAX ACCRUAL	2,156.55
TOTAL CHECK					
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	16.45
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	4.93
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	16.45
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	8.22
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	49.36
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	104.49
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	21.39
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	121.64
00010	03/05/20	MIDWEST TAPE LLC	53030	DVD'S	24.68

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TOTAL CHECK					
00010	03/05/20	57806	51610	MILITARY GUIDES	367.61
00010	03/05/20	52015	61060	MARY MITSUDA	1,550.00
00010	03/05/20	57361	66040	MOBILE LIVING TRUCK ACCES	68.00
00010	03/05/20	57361	66040	MOBILE LIVING TRUCK ACCES	2.15
00010	03/05/20	57361	66040	MOBILE LIVING TRUCK ACCES	483.76
TOTAL CHECK					
00010	03/05/20	57819	20290	MAR SALES TAX ACCRUAL	-2.15
00010	03/05/20	57744	61250	MSA SAFETY INCORPORATED	483.76
00010	03/05/20	32490	61250	NATIONAL LAW ENFORCEMENT	1,850.00
00010	03/05/20	32490	66020	ROBERT NEPTUNE	525.00
00010	03/05/20	32490	61060	ROBERT NEPTUNE	6,500.00
00010	03/05/20	50857	61060	NORMA NOCERA	180.00
00010	03/05/20	56087	61060	GLORIA SUE OKADA	880.60
00010	03/05/20	54755	66020	OLDCASTLE INFRASTRUCTURE	302.60
00010	03/05/20	57670	65130	KRISTINE COLLEEN O'SHEA	183.33
00010	03/05/20	57670	65130	KRISTINE COLLEEN O'SHEA	532.00
00010	03/05/20	57670	65110	KRISTINE COLLEEN O'SHEA	223.00
TOTAL CHECK					
00010	03/05/20	51911	55020	PAGE SUPPLY CORP	29.55
00010	03/05/20	52110	66400	PACIFIC OFFICE AUTOMATION	784.55
00010	03/05/20	52110	66400	PACIFIC OFFICE AUTOMATION	14.01
00010	03/05/20	52110	66400	PACIFIC OFFICE AUTOMATION	6.05
00010	03/05/20	52110	66400	PACIFIC OFFICE AUTOMATION	.03
00010	03/05/20	52110	20290	MAR SALES TAX ACCRUAL	.03
00010	03/05/20	52110	66400	COPIER MAINT	62.40
00010	03/05/20	52110	66400	COPIER MAINT	.29
00010	03/05/20	52110	20290	MAR SALES TAX ACCRUAL	- .29
TOTAL CHECK					
00010	03/05/20	51002	62010	PHONE SVC - MAR 2020	68.45
00010	03/05/20	51002	62010	FERRY PAY PHONE FEE	168.30
00010	03/05/20	51002	61060	CITY PAY PHONE SVC	78.00
TOTAL CHECK					
00010	03/05/20	48052	61060	RESEARCH/SIGNAGE FOR SPL	324.30
00010	03/05/20	48535	61060	BUS SHELTER- EST # 5	6,064.06
00010	03/05/20	50248	51500	K-9 FOOD	2,928.97
00010	03/05/20	50248	51500	PATROL CANINE SUPPLY	10.68
00010	03/05/20	50248	51500	PATROL CANINE SUPPLY	131.68
00010	03/05/20	50248	51500	PATROL CANINE SUPPLY	240.28
TOTAL CHECK					
00010	03/05/20	46556	65110	MILEAGE REIMBURSEMENT	382.64
00010	03/05/20	46556	65110	MILEAGE REIMBURSEMENT	76.25
00010	03/05/20	46556	65110	MILEAGE REIMBURSEMENT	36.45

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00010	03/05/20	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	29.46
00010	03/05/20	ELAINE CHEUNG - PETTY CAS	61250	PROFESSIONAL DEVELOPM	30.00
00010	03/05/20	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	51.00
00010	03/05/20	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	71.20
TOTAL CHECK					294.37
00010	03/05/20	PTM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,568.00
00010	03/05/20	CARRIE PICKETT	61060	MASTICK INSTRUCTOR	794.75
00010	03/05/20	PINNACLE TACTICAL Solutio	61250	TUITION	701.00
00010	03/05/20	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	03/05/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	84.00
00010	03/05/20	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00
00010	03/05/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRATUAL SERVICES	144.98
TOTAL CHECK					214.98
00010	03/05/20	R & S OVERHEAD GARAGE DOO	61060	STATION GARAGE REPAIR	225.00
00010	03/05/20	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	305.84
00010	03/05/20	R & S OVERHEAD GARAGE DOO	61060	STATION GARAGE REPAIR	123.61
TOTAL CHECK					654.45
00010	03/05/20	GRUENDL INC	61060	JEAN SWEENEY- EST # 2	5,995.64
00010	03/05/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	16.45
00010	03/05/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	16.46
00010	03/05/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	16.46
TOTAL CHECK					49.37
00010	03/05/20	RICHARD, THORSON, GRAVES	61050	LEGAL SERVICES	74.00
00010	03/05/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE UPGRADES	10,000.00
00010	03/05/20	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	319.90
00010	03/05/20	SCHAAP & WHEELER CONSULTI	61060	ON-CALL CIVIL SV-ES#3	272.48
00010	03/05/20	SCHAAP & WHEELER CONSULTI	61060	ON-CALL SVC- EST # 3	1,037.00
TOTAL CHECK					1,309.48
00010	03/05/20	SHAPE INC	61060	EQUIPMENT SUPPLY	3,766.91
00010	03/05/20	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010	03/05/20	SHI INTERNATIONAL CORP	51750	DEEP FREEZE	1,013.74
00010	03/05/20	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	425.70
00010	03/05/20	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	125.75
TOTAL CHECK					551.45
00010	03/05/20	SIGNAL PERFECTION LTD AVI	53500	ANNUAL SUPPORT AND MAINTN	2,243.46
00010	03/05/20	KEVIN R SHUE	55020	CABLE RACK CLEAN-UP	1,500.00

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00010	03/05/20	GARY M SOOTS	51610	RECRUITMENT EXPENSE	2,405.00
00010	03/05/20	GARY M SOOTS	51610	RECRUITMENT EXPENSE	2,225.00
TOTAL CHECK					4,630.00
00010	03/05/20	ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	2,423.79
00010	03/05/20	PRESENTATION PRODUCTS INC	51750	AV REPAIR	380.00
00010	03/05/20	STATE OF CALIFORNIA	61060	FIELD BILLING ORDER	28,072.19
00010	03/05/20	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	754.00
00010	03/05/20	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	1,096.00
TOTAL CHECK					1,850.00
00010	03/05/20	STRYKER SALES CORPORATION	61060	MEDIC 1 WARRANTY	6,109.60
00010	03/05/20	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	68.71
00010	03/05/20	MICHAEL TANGATAEVAHA	65130	LODGING	553.70
00010	03/05/20	MICHAEL TANGATAEVAHA	65130	MEALS	223.00
00010	03/05/20	MICHAEL TANGATAEVAHA	65110	MILEAGE	94.88
TOTAL CHECK					871.58
00010	03/05/20	TERRIS BARNES WALTERS BOI	61060	ON-CALL SVC- EST # 2	19,259.95
00010	03/05/20	THE ED JONES COMPANY INC	51090	BADGES (38)	4,090.50
00010	03/05/20	THE PERMANENTE MEDICAL GR	67200	ANNUAL PHYSICAL-FF GG	83.00
00010	03/05/20	THE PERMANENTE MEDICAL GR	61060	PRE-PLC/DMV/DOT EXAM	357.00
00010	03/05/20	THE PERMANENTE MEDICAL GR	61060	PRE-PLC/DMV/DOT EXAM	205.00
00010	03/05/20	TIFCO INDUSTRIES	72010	AUTO PARTS	.35
00010	03/05/20	TIFCO INDUSTRIES	72010	AUTO PARTS	76.39
00010	03/05/20	TIFCO INDUSTRIES	20290	MAR SALES TAX ACCRUAL	- .35
TOTAL CHECK					76.39
00010	03/05/20	ALAMEDA POWER EQUIPMENT I	66040	OUTSD VEHICLE REPAIR	661.65
00010	03/05/20	TRUSTMARK VOLUNTARY BENEF	21931	02/20 TRUSTMARK LF	436.77
00010	03/05/20	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	62.44
00010	03/05/20	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	142.85
00010	03/05/20	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	38.56
TOTAL CHECK					243.85
00010	03/05/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	3,150.00
00010	03/05/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	2,800.00
TOTAL CHECK					5,950.00
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	457.51
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	11.65
00010	03/05/20	ULINE INC	20290	MAR SALES TAX ACCRUAL	-11.65
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	846.03
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	11.65

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00010	03/05/20	ULINE INC	20290	MAR SALES TAX ACCRUAL	-11.65
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	534.40
00010	03/05/20	ULINE INC	55040	EQUIP SUPS	11.55
00010	03/05/20	ULINE INC	20290	MAR SALES TAX ACCRUAL	-11.55
TOTAL CHECK					1,837.94
00010	03/05/20	UNITED PARCEL SERVICE	62201	SHIPPING EQUIPMENT	138.66
00010	03/05/20	WILLIAM BORIS URETSKY	51610	BACKGROUND INVEST 3FF	3,960.00
00010	03/05/20	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	49.00
00010	03/05/20	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	32.89
00010	03/05/20	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	120.00
00010	03/05/20	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	625.00
00010	03/05/20	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	318.17
00010	03/05/20	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	318.17
00010	03/05/20	US BANCORP CARD SERVICES	51020	PARK REC SUPPLIES	75.00
00010	03/05/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	200.00
00010	03/05/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	200.00
00010	03/05/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	325.00
TOTAL CHECK					2,263.23
00010	03/05/20	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	163.53
00010	03/05/20	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	484.06
00010	03/05/20	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	704.53
00010	03/05/20	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	492.57
TOTAL CHECK					1,844.69
00010	03/05/20	GARY M SHELDON	61990	MED EXAM SERVICES	700.00
00010	03/05/20	GARY M SHELDON	61990	MED EXAM SERVICES	1,100.00
TOTAL CHECK					1,800.00
00010	03/05/20	VERITEXT CORP	61050	CONSULTING SERVICES	2,705.20
00010	03/05/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,878.97
00010	03/05/20	WATERTIGHT RESTORATION IN	61060	CONTRACTUAL SERVICES	1,850.00
00010	03/05/20	TATIANA STOLMAN	61060	MASTICK INSTRUCTOR	216.75
00010	03/05/20	WEST MARINE PRODUCTS INC	55040	MACHINE/EQUIP SUPPLY	13.15
00010	03/05/20	WEST MARINE PRODUCTS INC	55040	MACHINE/EQUIP SUPPLY	20.68
TOTAL CHECK					33.83
00010	03/05/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	363.28
00010	03/05/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	213.72
TOTAL CHECK					577.00
00010	03/05/20	RUSSELL LEE WISE	65130	MEALS	57.00
00010	03/05/20	LAKELAND HOLDINGS LLC	61990	PROFESSIONAL SERVICES	2,170.00
00010	03/05/20	LAKELAND HOLDINGS LLC	61990	PROFESSIONAL SERVICES	2,356.00
TOTAL CHECK					4,526.00
00010	03/05/20	WEX BANK	51100	FUEL	109.21

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/05/20	35810 XTRA OIL COMPANY INC	51100	FUEL/OIL/LUBRICANTS	97.03
00010	03/05/20	00250 ZEP MANUFACTURING COMPANY	55020	BLDG MTCE SUPPLIES	244.99
TOTAL FUND					1,015,747.30
TOTAL REPORT					1,015,747.30

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FUND - 001 - GENERAL FUND

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/05/20	PAYROLL	EMPLOYEE DEDUCTIONS	12,403.29

TOTAL FUND

12,403.29

TOTAL REPORT

12,403.29

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/05/20	PAYROLL	EMPLOYEE DEDUCTIONS	13,351.74

TOTAL FUND

13,351.74

TOTAL REPORT

13,351.74

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/13/20	RETIREEES	MEDICAL REIMBURSEMENT	26,029.03

TOTAL FUND

26,029.03

TOTAL REPORT

26,029.03

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/13/20	RETIREEES	MEDICAL REIMBURSEMENT	196,103.70

TOTAL FUND

196,103.70

TOTAL REPORT

196,103.70

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/12/20	FIRST WESTERN BANK & TRUS	61990	EQUIP LEASE	237.90
00010	03/12/20	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	911.50
00010	03/12/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,384.46
00010	03/12/20	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	2,346.50
TOTAL CHECK					3,730.96
00010	03/12/20	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,743.55
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	204.05
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	50.50
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	86.08
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	147.39
00010	03/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	201.57
TOTAL CHECK					3,476.14
00010	03/12/20	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,167.95
00010	03/12/20	STELLAR MEDIA GROUP INC	61070	ADS	550.00
00010	03/12/20	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	618.10
00010	03/12/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	146.25
TOTAL CHECK					1,314.35
00010	03/12/20	STELLAR MEDIA GROUP INC	67100	ADS	270.00
00010	03/12/20	STELLAR MEDIA GROUP INC	67100	ADS	142.50
00010	03/12/20	STELLAR MEDIA GROUP INC	67100	ADS	180.00
00010	03/12/20	STELLAR MEDIA GROUP INC	67100	ADS	93.75
TOTAL CHECK					686.25
00010	03/12/20	ALAMEDA TRANSPORTATION MA	61060	CONSULTING SERVICES	2,800.00
00010	03/12/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	88,755.86
00010	03/12/20	ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	681,304.94
00010	03/12/20	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	8,636.48
00010	03/12/20	ALTA PLANNING + DESIGN IN	61060	BICYCLY SAFTEY ED	3,195.09
00010	03/12/20	ALTA PLANNING + DESIGN IN	61060	BICYCLY SAFTEY ED	11,228.25
00010	03/12/20	ALTA PLANNING + DESIGN IN	61060	BICYCLY SAFTEY ED	5,364.79
TOTAL CHECK					19,788.13
00010	03/12/20	AMAZON.COM LLC	51010	JANITORIAL SUPS	42.12
00010	03/12/20	AMAZON.COM LLC	53010	OFFICE SUPS	343.52
00010	03/12/20	AMAZON.COM LLC	53010	OFFICE SUPS	44.69
00010	03/12/20	AMAZON.COM LLC	53010	OFFICE SUPS	310.92
00010	03/12/20	AMAZON.COM LLC	53010	OFFICE SUPS	125.00
00010	03/12/20	AMAZON.COM LLC	51750	OP SUPS	309.47
TOTAL CHECK					1,175.72
00010	03/12/20	DONNA ANGLIM-HULA	55030	US FLAGS	125.23
00010	03/12/20	RYAN ARCAINA	51090	EQUIP ALLOWANCE	750.00

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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/12/20	01160	62010	PHONE	283.63
00010	03/12/20	AT&T	62010	PHONE	448.50
00010	03/12/20	AT&T	62010	PHONE	131.90
00010	03/12/20	AT&T	62010	PHONE	2,391.72
00010	03/12/20	AT&T	62010	PHONE	277.02
TOTAL CHECK					3,249.14
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	288.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	288.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	288.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	-1,814.70
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	192.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	240.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	384.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	384.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	512.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	576.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	768.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	848.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	168.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	120.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	48.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	48.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	96.00
00010	03/12/20	AT&T	62010	FOCUS PH CHRG	96.00
TOTAL CHECK					3,529.30
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	03/12/20	AT&T CALNET 3	62010	PHONE	163.09
00010	03/12/20	AT&T CALNET 3	62010	PHONE	172.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	172.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	40.43
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	40.43
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	40.43
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.14
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.19
00010	03/12/20	AT&T CALNET 3	62010	PHONE	128.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.08
00010	03/12/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	38.77
00010	03/12/20	AT&T CALNET 3	62010	PHONE	38.76

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00010	03/12/20	AT&T CALNET 3	62010	PHONE	28.39
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	20.79
00010	03/12/20	AT&T CALNET 3	62010	PHONE	42.63
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	20.73
00010	03/12/20	AT&T CALNET 3	62010	PHONE	31.08
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.13
00010	03/12/20	AT&T CALNET 3	62010	PHONE	136.03
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.38
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.06
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	59.86
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	20.87
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.13
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/12/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/12/20	AT&T CALNET 3	62010	PHONE	20.83
00010	03/12/20	AT&T CALNET 3	62010	PHONE	18.17
00010	03/12/20	AT&T CALNET 3	62010	PHONE	244.20
00010	03/12/20	AT&T CALNET 3	62010	PHONE	20.79
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.37
00010	03/12/20	AT&T CALNET 3	62010	PHONE	34.39
00010	03/12/20	AT&T CALNET 3	62010	PHONE	23.46
TOTAL CHECK					2,517.98
00010	03/12/20	AWE ACQUISITION INC	73020	EQUIP ACQUISITION	3,346.40
00010	03/12/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	34,558.10
00010	03/12/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	159,961.59
TOTAL CHECK					194,519.69
00010	03/12/20	BEYOND LUCID TECHNOLOGIES	61060	CP CHARTING SOFTWARE	7,500.00
00010	03/12/20	1835 GKG TEAM INC	66040	AUTO PARTS	184.81
00010	03/12/20	BLAISDELL'S	65020	OFFICE SUPS	2,900.00
00010	03/12/20	BLAISDELL'S	61060	OFFICE SUPS	2,463.52
00010	03/12/20	BLAISDELL'S	73100	OFFICE SUPS	1,000.00
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	367.55
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	17.07

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	45.50
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	51.19
00010	03/12/20	BLAISDELL'S	51612	OFFICE SUPS	71.91
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	76.81
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	80.34
00010	03/12/20	BLAISDELL'S	53010	SUPPLIES	128.85
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	26.36
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	412.25
00010	03/12/20	BLAISDELL'S	53010	SUPPLIES/PAPER	147.43
00010	03/12/20	BLAISDELL'S	53020	SUPPLIES/PAPER	263.07
00010	03/12/20	BLAISDELL'S	53010	OFFICE SUPS	15.99
00010	03/12/20	BLAISDELL'S	53010	SUPPLIES	40.56
00010	03/12/20	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	47.23
TOTAL CHECK					8,155.63
00010	03/12/20	BLUE ENDEAVORS	65190	PROF LIABILITY	385.00
00010	03/12/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	243.11
00010	03/12/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	1,085.14
00010	03/12/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	203.80
TOTAL CHECK					1,532.05
00010	03/12/20	HELEN CALHOUN	61060	MASTICK INSTRUCTOR	146.20
00010	03/12/20	CALIFORNIA MUNICIPAL STAT	61060	18/19 PARCEL VALUATIO	200.00
00010	03/12/20	CALIFORNIA SERVICE TOOL I	55300	SMALL TOOLS	256.95
00010	03/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER	463.72
00010	03/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	10.67
00010	03/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	33.12
00010	03/12/20	CALTRONICS BUSINESS SYSTE	53010	COPIER MAINT	6.22
00010	03/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT	297.58
00010	03/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER	964.09
TOTAL CHECK					1,775.40
00010	03/12/20	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT PEL4	24,886.83
00010	03/12/20	CDW GOVERNMENT INC	51750	ACCT TECH EQUIPMENT	1,840.71
00010	03/12/20	CDW GOVERNMENT INC	51750	ADOBE PRO	336.34
TOTAL CHECK					2,177.05
00010	03/12/20	WILLIAM R BROWN	61060	INSTALLATION	600.00
00010	03/12/20	CENTRAL VALLEY TOXICOLOGY	61990	PROF SVCS	1,346.00
00010	03/12/20	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,553.40
00010	03/12/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	03/12/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	03/12/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	03/12/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	03/12/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
TOTAL CHECK					882.09
00010	03/12/20	CITY OF BERKELEY POLICE D	61800	BOOKING SVSC COSTS	3,990.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/12/20	57829 CITY OF TRACY	61250	TUITION	300.00
00010	03/12/20	57596 LAURA DEASON	61060	MEDIA CONSULTING	2,500.00
00010	03/12/20	45536 COMCAST	61060	CENIC	3,528.82
00010	03/12/20	45536 COMCAST	61060	CENIC	3,528.82
00010	03/12/20	45536 COMCAST	51990	INTERNET SVCS	182.31
00010	03/12/20	45536 COMCAST	62020	INTERNET SVCS	115.15
00010	03/12/20	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT RANGE USE	370.00
00010	03/12/20	57830 CONTRA COSTA COUNTY CHIEF	61250	TUITION	79.00
00010	03/12/20	31851 COOPERATIVE PERSONNEL SER	61250	EXAM TEST	433.40
00010	03/12/20	57828 COVANTA HOLDING CORPORATI	61060	SPECIAL WASTE DISPOSA	335.77
00010	03/12/20	41347 DALTON DAVIS	64991	03/20 MED REIMB FINAL	364.75
00010	03/12/20	44134 STATE OF CALIFORNIA	61085	GEMT	29,745.87
00010	03/12/20	49189 MICHAEL DEWINDT	65190	REIMB SDI/TDI DUES	210.00
00010	03/12/20	57126 DURATECH USA INC	55030	MICE SUPS	1,448.44
00010	03/12/20	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING	90.54
00010	03/12/20	25121 EAST BAY TIRE COMPANY	72040	TIRES	2,899.85
00010	03/12/20	00676 EBMUD	63030	WATER	91.50
00010	03/12/20	00676 EBMUD	63030	WATER	282.84
00010	03/12/20	00676 EBMUD	63030	WATER	288.47
00010	03/12/20	00676 EBMUD	63030	WATER	97.13
00010	03/12/20	00676 EBMUD	63030	WATER	52.46
00010	03/12/20	00676 EBMUD	63030	WATER	52.46
00010	03/12/20	00676 EBMUD	63030	WATER	91.50
00010	03/12/20	00676 EBMUD	63030	WATER	425.72
00010	03/12/20	00676 EBMUD	63030	WATER	52.46
00010	03/12/20	00676 EBMUD	63030	WATER	406.41
00010	03/12/20	00676 EBMUD	63030	WATER	378.55
00010	03/12/20	00676 EBMUD	63030	WATER	146.22
00010	03/12/20	00676 EBMUD	63030	WATER	146.22
00010	03/12/20	00676 EBMUD	63030	WATER	52.46
00010	03/12/20	00676 EBMUD	63030	WATER	226.54
00010	03/12/20	00676 EBMUD	63030	WATER	60.33
00010	03/12/20	00676 EBMUD	63030	WATER	232.17
00010	03/12/20	00676 EBMUD	63030	WATER	168.74
TOTAL CHECK					3,348.31
00010	03/12/20	48113 ENGEO INC	61060	SERVICES FOR SEAPLANE LAG	14,118.42
00010	03/12/20	48113 ENGEO INC	61060	SERVICES FOR SEAPLANE LAG	8,987.90

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TOTAL CHECK					
00010	03/12/20	BOB BAKER	53010	REFUSAL OF SVCS FORMS	23,106.32
00010	03/12/20	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	81.05
00010	03/12/20	FEDERAL EXPRESS CORPORATI	62300	MESSENGER	53,813.42
00010	03/12/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE FEE	31.01
TOTAL CHECK					
00010	03/12/20	CAROLE FINNEGAR	39186	REIMB TAXI PROG	207.27
00010	03/12/20	FOLGER GRAPHICS	61990	2020 SUMMER GUIDE	238.28
00010	03/12/20	FRANCISCO FRAGA DEANDRADE	65140	RENTAL VEH	15.00
00010	03/12/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	10,879.80
00010	03/12/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	186.08
00010	03/12/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	119.45
TOTAL CHECK					
00010	03/12/20	GEORGE HILLS COMPANY	12500	AMP	1,116.87
00010	03/12/20	GEORGE HILLS COMPANY	64983	MAINT SVCS	636.78
TOTAL CHECK					
00010	03/12/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,873.10
00010	03/12/20	GMI CONSTRUCTION INC	61060	REPAIRS	12,500.00
00010	03/12/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3,426.62
00010	03/12/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	15,926.62
00010	03/12/20	GOLDEN STATE EMERGENCY	66040	MAR SALES TAX ACCRUAL	1,980.91
00010	03/12/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	545.00
00010	03/12/20	GOLDEN STATE EMERGENCY	20290	MAR SALES TAX ACCRUAL	11.13
TOTAL CHECK					
00010	03/12/20	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	627.42
00010	03/12/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	-11.13
00010	03/12/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	922.52
TOTAL CHECK					
00010	03/12/20	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	922.52
00010	03/12/20	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE APP	1,845.04
00010	03/12/20	H & R PLUMBING & DRAIN CL	61060	VETERAN'S BLDG	600.00
00010	03/12/20	JORDAN HALL	51020	REIMB REC SUPS	981.00
00010	03/12/20	HF&H CONSULTANTS LLC	61060	CONT SVCS PE 7	535.00
00010	03/12/20	HI-TECH EMERGENCY VEHICLE	72030	AUTO PARTS	6.00
00010	03/12/20	HOME SAFETY SERVICES	61060	HOUSING SAFETY PROG	52.50

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00010	03/12/20	ADELE HOPE	20290	MAR SALES TAX ACCRUAL	- .12
00010	03/12/20	ADELE HOPE	51020	REIMB TINY TOTS SUPS	97.11
00010	03/12/20	ADELE HOPE	51020	REIMB TINY TOTS SUPS	.12
TOTAL CHECK					97.11
00010	03/12/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	948.32
00010	03/12/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,952.67
00010	03/12/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,673.26
00010	03/12/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,730.70
00010	03/12/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,207.60
00010	03/12/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,840.00
00010	03/12/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	62,091.41
TOTAL CHECK					99,443.96
00010	03/12/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
00010	03/12/20	ALBERTA JAY	61060	MASTICK INSTRUCTOR	603.50
00010	03/12/20	JOHN DEERE FINANCIAL	72010	GARAGE STOCK	1,073.22
00010	03/12/20	JOHN DEERE FINANCIAL	72010	GARAGE STOCK	7.11
00010	03/12/20	JOHN DEERE FINANCIAL	20290	MAR SALES TAX ACCRUAL	-7.11
TOTAL CHECK					1,073.22
00010	03/12/20	KBA DOCUSYS INC	61060	IT COPIER	51.95
00010	03/12/20	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SERVICES & TECH SU	500.00
00010	03/12/20	SANDY KIYOMURA	61060	MASTICK INSTRUCTOR	165.75
00010	03/12/20	TELECOM LAW FIRM PC	61011	LEGAL SERVICES	4,253.10
00010	03/12/20	KUTAK ROCK LLP	61010	LEGAL SERVICES	1,514.69
00010	03/12/20	LAKESHORE EQUIPMENT COMPA	61060	REC SUPS	220.78
00010	03/12/20	ALAN L SELTZER	61050	LEGAL SVCS	8,575.00
00010	03/12/20	LUIS E MORENO AVALOS	61060	AFD #1	52,691.10
00010	03/12/20	LIFE-ASSIST INC	51050	CREDIT	-62.63
00010	03/12/20	LIFE-ASSIST INC	51050	CREDIT	-6.11
00010	03/12/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	6.11
00010	03/12/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-96.36
00010	03/12/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,621.07
00010	03/12/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	96.36
00010	03/12/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	196.23
00010	03/12/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	89.89
00010	03/12/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	837.48
00010	03/12/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	179.77
TOTAL CHECK					2,861.81
00010	03/12/20	RAE LISKER	39186	REFUND TAXI PROG	10.50
00010	03/12/20	DAVID CHRISTIAN LLOYD	65130	MEALS	76.00
00010	03/12/20	DAVID CHRISTIAN LLOYD	65110	MILEAGE	217.12

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TOTAL CHECK						
0010	03/12/20	00116	LN CURTIS & SONS INC	51110	PRESSURE GAUGE	293.12
0010	03/12/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.93
0010	03/12/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	77.34
0010	03/12/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	345.56
0010	03/12/20	49996	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	2,637.38
TOTAL CHECK						
0010	03/12/20	41508	METRO MOBILE COMMUNICATIO	66400	MAINT SRVC CONTRACT	3,103.21
0010	03/12/20	30219	METROPOLITAN TRANSPORTATI	61060	LOCAL CONTRIBUTION	165.00
0010	03/12/20	57577	MIKE NOONAN	61520	POLICE OFFICER BACKGR	7,500.00
0010	03/12/20	57361	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	2,108.75
0010	03/12/20	57361	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	419.75
0010	03/12/20	57361	MOBILE LIVING TRUCK ACCES	20290	MAR SALES TAX ACCRUAL	3.90
TOTAL CHECK						
0010	03/12/20	50372	NATIONAL LAN EXCHANGE (NL	61060	PROF SVS	-3.90
0010	03/12/20	57518	MIKE SCHALCHI	61060	ON-CALL	419.75
0010	03/12/20	57835	MICHAEL JAMES NEY	61050	REV BRIEFS & MEDIATIO	437.50
0010	03/12/20	57797	NORSEMAN ELECTRIC INC	22310	PART REFUND E19-0470	5,180.00
0010	03/12/20	56832	THE HOWARD E NYHART COMPA	61060	OPEB SERVICE	1,250.00
0010	03/12/20	57812	OLSON REMCHO LLP	61011	LEGAL SERVICES	900.00
0010	03/12/20	57812	OLSON REMCHO LLP	61060	LEGAL SERVICES	3,500.00
TOTAL CHECK						
0010	03/12/20	57832	SCOTT OLSON	51090	SAFETY BOOT REIMB	760.00
0010	03/12/20	54809	OPUS INSPECTION INC	55040	EQUIP RENTAL	665.00
0010	03/12/20	51911	PACE SUPPLY CORP	20290	MAR SALES TAX ACCRUAL	1,425.00
0010	03/12/20	51911	PACE SUPPLY CORP	55020	MECT SUPS	250.00
0010	03/12/20	51911	PACE SUPPLY CORP	55020	MECT SUPS	1,554.06
TOTAL CHECK						
0010	03/12/20	51002	JANOTH INC	62010	MSC PHONE NUMBERS	- .17
0010	03/12/20	52055	PAGANO'S TC LLC	51020	SUPPLIES	36.58
0010	03/12/20	44505	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	.17
0010	03/12/20	37535	THOMAS J PAVAO	61060	ON-CALL ELECTRICAL	36.58
0010	03/12/20	37535	THOMAS J PAVAO	61060	ON-CALL ELECTRICAL	153.00
TOTAL CHECK						
0010	03/12/20	53163	PETERSON TRUCKS INC	72010	AUTO PARTS	57.27
0010	03/12/20					475.00
0010	03/12/20					3,100.00
0010	03/12/20					1,092.17
TOTAL CHECK						
0010	03/12/20					4,192.17
0010	03/12/20					141.44

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00010	03/12/20	PLEXUS GLOBAL LLC	61060	NEW EMPLOY BACKG CHK	16.45
00010	03/12/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	03/12/20	LOUIS WONG	55040	CELL PHONE ACCESSORIE	31.83
00010	03/12/20	ROLAND QUIZON	65110	SCBA TRNG FEB 20	87.35
00010	03/12/20	ROLAND QUIZON	65130	SCBA TRNG FEB 20	300.42
TOTAL CHECK					387.77
00010	03/12/20	RED MOUNTAIN INC	51990	AUTO REPAIRS	1,682.46
00010	03/12/20	RICHARD, THORSON, GRAVES	61050	LEGAL SERVICES	92.50
00010	03/12/20	DIANAH RODRIGUEZ	33062	REFUND PLN20-0072	2,435.00
00010	03/12/20	DIANAH RODRIGUEZ	33063	REFUND PLN20-0072	125.05
00010	03/12/20	DIANAH RODRIGUEZ	33064	REFUND PLN20-0072	5.00
00010	03/12/20	DIANAH RODRIGUEZ	37450	REFUND PLN20-0072	66.00
TOTAL CHECK					2,631.05
00010	03/12/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	4,546.00
00010	03/12/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES PE4	350.00
00010	03/12/20	RUTH M METZ	61060	CONTRACTUAL SVS	12,650.00
00010	03/12/20	SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT FEE	750.00
00010	03/12/20	SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT ELEC UPGR	100.00
00010	03/12/20	SCHAAP & WHEELER CONSULTI	61060	PEASE 4 PAY EST 12	39,038.49
00010	03/12/20	BENEFIT COORDINATORS CORP	21970	03/20 LF/ADD/LTD/OPT INS	5,389.00
00010	03/12/20	BENEFIT COORDINATORS CORP	21970	03/20 LF/ADD/LTD/OPT INS	1,505.75
00010	03/12/20	BENEFIT COORDINATORS CORP	21920	03/20 LF/ADD/LTD/OPT INS	3,522.20
00010	03/12/20	BENEFIT COORDINATORS CORP	21941	03/20 LF/ADD/LTD/OPT INS	3,051.55
TOTAL CHECK					13,468.50
00010	03/12/20	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	648.16
00010	03/12/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	470.94
TOTAL CHECK					1,119.10
00010	03/12/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	75.00
00010	03/12/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	37.50
00010	03/12/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	412.50
TOTAL CHECK					525.00
00010	03/12/20	WENDY L SILVANI	61060	CONT SERV	1,050.00
00010	03/12/20	SANDRA H SMITH	61520	PSYCH SCREENING	440.00
00010	03/12/20	SANDRA H SMITH	61520	PSYCH SCREENING	440.00
00010	03/12/20	SANDRA H SMITH	61520	PSYCH SCREENING	440.00
TOTAL CHECK					1,320.00
00010	03/12/20	SRM MARINA INVESTORS LLC	63010	FEB 20 ELEC CHGS	125.35
00010	03/12/20	SRM MARINA INVESTORS LLC	63010	MAR 20 ELEC CHGS	139.20

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TOTAL CHECK					
00010	03/12/20	47197 STATE OF CALIFORNIA	61060	CONVEYANCE 129471	264.55
00010	03/12/20	57833 STONE TRUST	61060	FACADE GRANT WORK	675.00
00010	03/12/20	53095 CHUNYAN SU LA	61060	MASTICK INSTRUCTOR	9,750.00
00010	03/12/20	57116 BAY MARINE & INDUSTRIAL S	55040	SUPPLIES	348.50
00010	03/12/20	57814 PATRICIA TAYLOR	39186	REFUND-TAXI PROG	7.80
00010	03/12/20	57249 TERRAPHASE ENGINEERING IN	61060	ALAMEDA POINT 1ST AMEND (	48.00
00010	03/12/20	57827 THE SCHERER GROUP LLC	61060	SD PROJECT MONITORING	30,025.53
00010	03/12/20	57827 THE SCHERER GROUP LLC	61060	SD PROJECT MONITORING	1,200.00
00010	03/12/20	57827 THE SCHERER GROUP LLC	61060	SD PROJECT MONITORING	500.00
TOTAL CHECK					2,200.00
00010	03/12/20	40976 THUNDERBIRD COMMUNICATION	61060	CONT SVCS	3,100.57
00010	03/12/20	40976 THUNDERBIRD COMMUNICATION	61060	CONT SVCS	13.92
00010	03/12/20	40976 THUNDERBIRD COMMUNICATION	20290	MAR SALES TAX ACCRUAL	-13.92
TOTAL CHECK					3,100.57
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE LEASE	439.00
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTO	190.45
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTO	195.74
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTO	190.75
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER LEASE	72.07
TOTAL CHECK					216.21
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010	03/12/20	54776 TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08
TOTAL CHECK					408.12
00010	03/12/20	57424 TOP DOG POLICE K9 TRAININ	51500	CANINE SUPS	800.00
00010	03/12/20	57784 TUCKER'S ICE CREAM LLC	51612	CITY WIDE HOLIDAY PAR	355.34
00010	03/12/20	47468 TUFF SHED INC	83706	STAT 1 SHED	5,528.70
00010	03/12/20	56841 TURBO DATA SYSTEMS INC	61060	PARKING TICKET ENV	63.38
00010	03/12/20	57706 TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	8,256.28
00010	03/12/20	57681 UNDERWATER RESOURCES INC	61060	BUOYS AT HARBOR SEAL HAUL	4,000.00
00010	03/12/20	49270 UNITED SITE SERVICES OF C	72010	PORTA POTTIES	567.00
00010	03/12/20	00308 UNITED STATES POST OFFICE	62200	STAMPS	275.00

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00010	03/12/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	45.90
00010	03/12/20	US BANCORP CARD SERVICES	61250	CREDIT	-50.00
00010	03/12/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	56.20
00010	03/12/20	US BANCORP CARD SERVICES	51990	LATE FEE	71.96
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.21
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-22.33
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.88
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.65
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .41
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .26
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .24
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-4.63
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.12
00010	03/12/20	US BANCORP CARD SERVICES	51990	MISC SUPS	287.45
00010	03/12/20	US BANCORP CARD SERVICES	51990	MISC SUPS	19.90
00010	03/12/20	US BANCORP CARD SERVICES	51990	MISC SUPS	22.33
00010	03/12/20	US BANCORP CARD SERVICES	51990	MISC SUPS	126.18
00010	03/12/20	US BANCORP CARD SERVICES	55020	MISC SUPS	444.93
00010	03/12/20	US BANCORP CARD SERVICES	55020	MISC SUPS	15.21
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	4.63
00010	03/12/20	US BANCORP CARD SERVICES	55040	MISC SUPS	20.00
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	1.12
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	1.65
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	1.88
00010	03/12/20	US BANCORP CARD SERVICES	55040	MISC SUPS	.26
00010	03/12/20	US BANCORP CARD SERVICES	55020	MISC SUPS	.41
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	212.51
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	990.66
00010	03/12/20	US BANCORP CARD SERVICES	55030	MISC SUPS	2,606.21
00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	284.44
00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	159.10
00010	03/12/20	US BANCORP CARD SERVICES	53050	PRINTING	1,220.15
00010	03/12/20	US BANCORP CARD SERVICES	55030	REPAIR	1,622.36
00010	03/12/20	US BANCORP CARD SERVICES	55030	REPAIR	.24
00010	03/12/20	US BANCORP CARD SERVICES	55030	REPAIR	8,117.95
TOTAL CHECK					
00010	03/12/20	US BANCORP CARD SERVICES	61250	CSMFO CONF	110.00
00010	03/12/20	US BANCORP CARD SERVICES	65130	LODGING	570.96
00010	03/12/20	US BANCORP CARD SERVICES	51611	WATER	43.78
00010	03/12/20	US BANCORP CARD SERVICES	51611	WATER	49.25
00010	03/12/20	US BANCORP CARD SERVICES	51611	WATER	16.41
00010	03/12/20	US BANCORP CARD SERVICES	51611	WATER	790.40
TOTAL CHECK					
00010	03/12/20	US BANCORP CARD SERVICES	53030	BOOKS	316.00
00010	03/12/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	87.79
00010	03/12/20	US BANCORP CARD SERVICES	65100	CONF	595.00
00010	03/12/20	US BANCORP CARD SERVICES	51100	FUEL	765.51
00010	03/12/20	US BANCORP CARD SERVICES	65130	LODGING	212.80
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .10
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .05
00010	03/12/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	384.00
00010	03/12/20	US BANCORP CARD SERVICES	51990	MISC SUPS	96.96
00010	03/12/20	US BANCORP CARD SERVICES	55020	MISC SUPS	105.63
00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	99.33
00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	54.86

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00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.05
00010	03/12/20	US BANCORP CARD SERVICES	62200	POSTAGE	72.92
00010	03/12/20	US BANCORP CARD SERVICES	61990	PROF SVCS	76.00
00010	03/12/20	US BANCORP CARD SERVICES	51610	RECRUITMENT	340.00
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	96.51
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	.10
00010	03/12/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	919.89
TOTAL CHECK					4,223.20
00010	03/12/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	54.78
00010	03/12/20	US BANCORP CARD SERVICES	65100	CONF	360.00
00010	03/12/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	03/12/20	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010	03/12/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	124.36
00010	03/12/20	US BANCORP CARD SERVICES	65130	LODGING	243.52
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .21
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-15.78
00010	03/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	913.94
00010	03/12/20	US BANCORP CARD SERVICES	51990	OP SUPS	46.92
00010	03/12/20	US BANCORP CARD SERVICES	62200	POSTAGE	33.30
00010	03/12/20	US BANCORP CARD SERVICES	61250	PROF DEV	419.00
00010	03/12/20	US BANCORP CARD SERVICES	51612	RECRUITMENT	296.32
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	56.41
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	184.00
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	427.32
00010	03/12/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	28.00
00010	03/12/20	US BANCORP CARD SERVICES	51090	UNIFORMS	257.97
00010	03/12/20	US BANCORP CARD SERVICES	51090	UNIFORMS	.21
00010	03/12/20	US BANCORP CARD SERVICES	51090	UNIFORMS	15.78
00010	03/12/20	US BANCORP CARD SERVICES	51090	UNIFORMS	161.82
TOTAL CHECK					3,674.16
00010	03/12/20	US BANCORP CARD SERVICES	53030	BOOKS	448.39
00010	03/12/20	US BANCORP CARD SERVICES	53030	BOOKS	.86
00010	03/12/20	US BANCORP CARD SERVICES	53030	BOOKS	1.13
00010	03/12/20	US BANCORP CARD SERVICES	65100	CONF REG	675.00
00010	03/12/20	US BANCORP CARD SERVICES	65100	CONF REG	675.00
00010	03/12/20	US BANCORP CARD SERVICES	67100	COURT DOCS	85.90
00010	03/12/20	US BANCORP CARD SERVICES	61011	LITIGATION	198.00
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	- .86
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-1.13
00010	03/12/20	US BANCORP CARD SERVICES	71020	OFFICE SUPS	627.03
00010	03/12/20	US BANCORP CARD SERVICES	73110	OFFICE SUPS	189.46
00010	03/12/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	59.45
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	100.31
00010	03/12/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	224.96
00010	03/12/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	39.40
TOTAL CHECK					3,322.90
00010	03/12/20	US BANCORP CARD SERVICES	61060	CREDIT	-278.12
00010	03/12/20	US BANCORP CARD SERVICES	51610	CONT SVCS	69.17
00010	03/12/20	US BANCORP CARD SERVICES	73020	EQUIP SUPS	163.55
00010	03/12/20	US BANCORP CARD SERVICES	20290	MAR SALES TAX ACCRUAL	-5.68
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	5.68
00010	03/12/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	192.59
00010	03/12/20	US BANCORP CARD SERVICES	51611	WATER	21.54

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TOTAL CHECK					
00010	03/12/20	50400	51750	COMPUTER SUPS	168.73
00010	03/12/20	50400	65190	MEMBERSHIP	352.00
00010	03/12/20	50400	53010	OFFICE SUPS	295.00
TOTAL CHECK					
00010	03/12/20	53147	61060	IT COPIER LEASE	84.81
00010	03/12/20	53147	66400	SHARP COPIER LEASE PMT	731.81
00010	03/12/20	53147	66400	EQUIPMENT MAINTENANCE	125.33
00010	03/12/20	53147	66400	COPIER LEASE CMO	427.75
00010	03/12/20	53147	66400	EQUIPMENT MAINTENANCE	383.03
00010	03/12/20	53147	66400	EQUIPMENT MAINTENANCE	354.78
00010	03/12/20	57709	61060	DESIGN SERVICES	132.47
00010	03/12/20	28944	51100	FUEL	3,350.00
00010	03/12/20	28944	51100	FUEL	294.40
00010	03/12/20	28944	51100	FUEL	420.70
00010	03/12/20	28944	51100	FUEL	1,057.52
00010	03/12/20	28944	51100	FUEL	505.63
00010	03/12/20	28944	51100	FUEL	344.48
00010	03/12/20	28944	51100	FUEL	170.23
00010	03/12/20	28944	51100	FUEL	587.81
00010	03/12/20	28944	51100	FUEL	143.55
00010	03/12/20	28944	51100	FUEL	153.65
00010	03/12/20	28944	51100	FUEL	241.89
00010	03/12/20	28944	51100	ANNUAL FUEL	7,747.76
00010	03/12/20	28944	51100	ANNUAL FUEL	8,455.45
00010	03/12/20	28944	51100	ANNUAL FUEL	4,102.66
00010	03/12/20	28944	51100	ANNUAL FUEL	3,841.74
00010	03/12/20	28944	51100	ANNUAL FUEL	6,538.17
00010	03/12/20	28944	51100	ANNUAL FUEL	7,973.18
00010	03/12/20	28944	51100	ANNUAL FUEL	10,098.44
00010	03/12/20	28944	51100	ANNUAL FUEL	717.92
00010	03/12/20	28944	51100	ANNUAL FUEL	7,681.84
00010	03/12/20	28944	51100	ANNUAL FUEL	61,077.02
TOTAL CHECK					
00010	03/12/20	48815	72010	AUTO PARTS	64.57
00010	03/12/20	50716	62020	CELL PHONE SVCS	63.96
00010	03/12/20	50716	62020	CELL PHONE SVCS	291.16
00010	03/12/20	50716	62020	CELL PHONE SVCS	163.91
00010	03/12/20	50716	62020	CELL PHONE SVCS	2,571.83
00010	03/12/20	50716	62020	CELL PHONE SVCS	771.09
00010	03/12/20	50716	62020	CELL PHONE SVCS	3,861.95
TOTAL CHECK					
00010	03/12/20	50716	62020	VOID: MULTI STUB CHECK	
00010	03/12/20	50716	62020	CITY CELL PHONE	219.17
00010	03/12/20	50716	62020	CITY CELL PHONE	292.87
00010	03/12/20	50716	62020	CITY CELL PHONE	242.87
00010	03/12/20	50716	62020	CITY CELL PHONE	340.37
00010	03/12/20	50716	62020	CITY CELL PHONE	372.20

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00010	03/12/20	50716	62020	CITY CELL PHONE	385.95
00010	03/12/20	50716	62020	CITY CELL PHONE	449.94
00010	03/12/20	50716	62020	CITY CELL PHONE	573.42
00010	03/12/20	50716	62020	CITY CELL PHONE	513.62
00010	03/12/20	50716	62020	CITY CELL PHONE	53.96
00010	03/12/20	50716	62020	CITY CELL PHONE	53.96
00010	03/12/20	50716	62020	CITY CELL PHONE	53.96
00010	03/12/20	50716	62020	CITY CELL PHONE	78.43
00010	03/12/20	50716	62020	CITY CELL PHONE	122.40
00010	03/12/20	50716	62020	CITY CELL PHONE	92.98
00010	03/12/20	50716	62020	CITY CELL PHONE	130.99
00010	03/12/20	50716	62020	CITY CELL PHONE	145.93
00010	03/12/20	50716	62020	CITY CELL PHONE	147.10
00010	03/12/20	50716	62020	CITY CELL PHONE	739.86
00010	03/12/20	50716	62020	CITY CELL PHONE	664.56
00010	03/12/20	50716	62020	CITY CELL PHONE	835.91
00010	03/12/20	50716	62020	CITY CELL PHONE	1,124.83
00010	03/12/20	50716	62020	CITY CELL PHONE	1,018.96
00010	03/12/20	50716	62020	CITY CELL PHONE	1,018.96
00010	03/12/20	50716	62020	CITY CELL PHONE	171.06
00010	03/12/20	50716	62020	CITY CELL PHONE	9,844.26
TOTAL CHECK					
00010	03/12/20	46771	61060	AIRLINK GX440 SERVICES	2,426.81
00010	03/12/20	50168	66400	MAINT CONT	225.00
00010	03/12/20	47744	61060	CHUCK CORICA GOLF COURSE;	24,975.00
00010	03/12/20	52331	61060	ACCESS SOFTWARE	2,797.20
00010	03/12/20	40350	53030	BOOKS	705.14
00010	03/12/20	41390	20290	MAR SALES TAX ACCRUAL	-1.49
00010	03/12/20	41390	51090	PARTOL SUPS	325.04
00010	03/12/20	41390	51090	PARTOL SUPS	1.49
TOTAL CHECK					325.04
00010	03/12/20	53616	62051	CITY HALL WIFI - FY 19/20	1,800.00
00010	03/12/20	53616	62020	INTERNET SVCS	1,036.60
TOTAL CHECK					2,836.60
00010	03/12/20	51950	61060	ON-CALL PEL	1,850.00
00010	03/12/20	51950	61060	ON-CALL PEL	1,850.00
TOTAL CHECK					3,700.00
00010	03/12/20	35810	51100	FUEL	141.93
00010	03/12/20	53184	51990	KEYS	265.00
TOTAL FUND					1,777,193.07
TOTAL REPORT					1,777,193.07

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00010		03/16/20	57394 WELL KEPT PETS LLC	51500	FOOD THERAPY	319.00
TOTAL FUND						319.00
TOTAL REPORT						319.00

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00010		03/19/20	00005	ACME FIRE EXTINGUISHER CO	66010 EXTINGUISHER TESTING	243.26
TOTAL FUND						243.26
TOTAL REPORT						243.26

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/19/20	PAYROLL	EMPLOYEE DEDUCTIONS	12,560.11

TOTAL FUND

12,560.11

TOTAL REPORT

12,560.11

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	03/19/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,531.23

TOTAL FUND

16,531.23

TOTAL REPORT

16,531.23

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/19/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	31.10
00010	03/19/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	319.00
00010	03/19/20	WELL KEPT PETS LLC	20290	MAR SALES TAX ACCRUAL	-31.10
TOTAL CHECK					319.00
00010	03/19/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.11
00010	03/19/20	ACCELA INC	61060	ACCESS FEES	1,274.36
TOTAL CHECK					5,782.47
00010	03/19/20	ALAMEDA ELECTRICAL DISTRI	55030	STAT 1 ELECTRICAL	160.15
00010	03/19/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	559.23
00010	03/19/20	ALAMEDA MUNICIPAL POWER	61060	MAN LEASE INCOME 19-20	17,586.00
00010	03/19/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
00010	03/19/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	97.50
00010	03/19/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	180.00
TOTAL CHECK					367.50
00010	03/19/20	ALLWORLD LANGUAGE CONSULT	61060	CONT SVCS	83.60
00010	03/19/20	AMERICAN DEBRIS BOX SERVI	66400	200 MOSLEY AVENUE/FENCING	5,809.07
00010	03/19/20	SOMPONG AMNUAYPAYOAT	39186	REFUND-TAXI PROG	36.00
00010	03/19/20	ANNE KOPP	51610	PSYCH SCREENING	2,800.00
00010	03/19/20	AT&T	62010	PHONE	158.29
00010	03/19/20	AT&T	62010	NEW PH SYS FIRE WALL	3,375.00
00010	03/19/20	AT&T	62010	BOC LANDLINE PHONE	44.12
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/19/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	19.38
00010	03/19/20	AT&T CALNET 3	62010	PHONE	21.04
00010	03/19/20	AT&T CALNET 3	62010	CMO FAX LINE	21.04
00010	03/19/20	AT&T CALNET 3	62010	PHONE	36.91
00010	03/19/20	AT&T CALNET 3	62010	PHONE	160.85
00010	03/19/20	AT&T CALNET 3	62010	FAX LINE	21.04
00010	03/19/20	AT&T CALNET 3	62010	HR FAX LINE	21.20
TOTAL CHECK					545.64
00010	03/19/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	21.46

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00010	03/19/20	AXON ENTERPRISE INC	66400	TASER ANALYSIS	1,000.00
00010	03/19/20	ROCKRIDGE INC	53020	TONER	258.98
00010	03/19/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,936.22
00010	03/19/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	24,067.76
00010	03/19/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	7,623.00
00010	03/19/20	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	2,990.00
00010	03/19/20	BEST BEST & KRIEGER LLP	61010	LEGAL SVCS	6,257.50
00010	03/19/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	2,409.50
TOTAL CHECK					11,657.00
00010	03/19/20	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHER	1,275.26
00010	03/19/20	BKF ENGINEERS	61060	ON-CALL SERVICES	20,004.06
VOID: MULTI STUB CHECK					
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	190.00
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	920.37
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	567.41
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	286.05
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPS	119.99
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	520.08
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	794.59
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	68.98
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPPLIES	35.84
00010	03/19/20	BLAISDELL'S	53020	PAPER	70.88
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPS	7.07
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPS	16.96
00010	03/19/20	BLAISDELL'S	53020	OFFICE SUPS	87.69
00010	03/19/20	BLAISDELL'S	53020	SUPPLIES/PAPER	186.47
00010	03/19/20	BLAISDELL'S	53010	SUPPLIES/PAPER	45.26
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPS	93.36
00010	03/19/20	BLAISDELL'S	53020	PAPER	39.50
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPPLIES	28.66
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPPLIES	76.42
00010	03/19/20	BLAISDELL'S	53010	OFFICE SUPPLIES	85.97
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	347.15
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	-808.86
00010	03/19/20	BLAISDELL'S	71020	OFFICE SUPPLIES	-50.78
TOTAL CHECK					3,729.06
00010	03/19/20	BURR PLUMBING & PUMPING I	61060	CONT SVCS	180.00
00010	03/19/20	BYRENS KIM DESIGN WORKS	61060	GODFREY PARK PEL	6,175.00
00010	03/19/20	STATE DEPT OF FORESTRY &	61250	PSTEPE FIRE CONTROL 3B	188.00
00010	03/19/20	CALPERS LONG-TERM CARE PR	21930	03/20 PLTC	352.95
00010	03/19/20	CALTRONICS BUSINESS SYSTE	66400	PRINTING CHRGS	121.37

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00010	03/19/20	39947	66400	KONICA MINOLTA COPIER LEA	32.65
00010	03/19/20	39947	66400	KONICA MINOLTA COPIER LEA	32.65
TOTAL CHECK					186.67
00010	03/19/20	44695	51750	COMPUTERS & MONITORS	3,454.14
00010	03/19/20	36130	61060	WOODSTOCK PARK/TEMPORARY	4,562.00
00010	03/19/20	55466	51090	UNIFORMS	81.14
00010	03/19/20	50437	66400	COPIER LEASE	245.92
00010	03/19/20	50437	66400	COPIER LEASING	491.99
00010	03/19/20	50437	66400	COPIER LEASING	273.07
00010	03/19/20	50437	66400	COPIER LEASING	519.31
TOTAL CHECK					1,530.29
00010	03/19/20	45536	62020	INTERNET SVC EOC	600.00
00010	03/19/20	45536	53040	CMO CABLE	25.24
00010	03/19/20	45536	53040	CMO CABLE	25.25
TOTAL CHECK					50.49
00010	03/19/20	52967	61060	CONT SERV	12,983.75
00010	03/19/20	23369	22410	BIA PAYMENT	542.00
00010	03/19/20	23369	22410	BIA PAYMENT	632.00
TOTAL CHECK					1,174.00
00010	03/19/20	57867	51090	EQUIP ALLOWANCE	750.00
00010	03/19/20	57696	65140	CAR RENTAL	738.65
00010	03/19/20	00676	63030	WATER	1,018.91
00010	03/19/20	00676	63030	WATER	1,727.66
00010	03/19/20	00676	63030	WATER	333.22
TOTAL CHECK					3,079.79
00010	03/19/20	51780	51090	PPE CLEANING	1,815.27
00010	03/19/20	51780	51090	PPE CLEANING	1,295.82
TOTAL CHECK					3,111.09
00010	03/19/20	52539	61060	NARCOTICS BARCODE	430.00
00010	03/19/20	54176	51990	OP SUPS	66.88
00010	03/19/20	54176	51020	REC SUPS	116.92
TOTAL CHECK					183.80
00010	03/19/20	53126	61060	ANIMAL SHELTER CONTRIBUTI	92,849.88
00010	03/19/20	53462	66400	LEASE AGREEMENT	453.90
00010	03/19/20	53462	66400	LEASE AGREEMENT	856.44
00010	03/19/20	53462	66400	LEASE AGREEMENT	856.44
TOTAL CHECK					2,166.78
00010	03/19/20	57865	65140	REIMB HORTON TRIP	72.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	03/19/20	HINDERLITER DE LLAMAS & A	61060	2019-20 SALES TAX AUDITS	300.00
00010	03/19/20	IRON MOUNTAIN INC	61060	SHERDDING SVCS	93.94
00010	03/19/20	ISLAND PRINT EXPRESS INC	53050	NOTEPADS	89.44
00010	03/19/20	ISLAND PRINT EXPRESS INC	53050	NOTEPADS	89.45
TOTAL CHECK					178.89
00010	03/19/20	PAMELA IVIE	51990	REFUND ART PROG	29.75
00010	03/19/20	KAISER FOUNDATION HEALTH	21800	04/20 KAISER 653-0001	1,771.10
00010	03/19/20	KELLY-MOORE PAINT COMPANY	55020	PAINT	61.28
00010	03/19/20	LEGALSHIELD	21971	03/20 LEGALSHIELD	155.20
VOID: MULTI STUB CHECK					
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-26.04
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,005.03
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	26.04
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	46.10
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-10.87
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,718.84
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	10.87
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-19.55
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,417.23
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	19.55
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-24.81
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,530.84
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	24.81
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	218.95
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-6.10
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	62.56
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	6.10
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	136.97
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	417.53
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	353.61
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-39.65
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	406.64
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	39.65
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	329.25
00010	03/19/20	LIFE-ASSIST INC	20290	MAR SALES TAX ACCRUAL	-13.03
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	133.69
00010	03/19/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.03
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	1,865.14
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	547.38
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	547.38
00010	03/19/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	547.38
TOTAL CHECK					13,284.52
00010	03/19/20	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,934.82
00010	03/19/20	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	262.50
00010	03/19/20	MARATHON DISTRIBUTORS INC	51020	REC SUPS	3,340.25

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00010	03/19/20	49996 MCKELVEY PRINTING & GRAPH	53050	ON LINE STATIONERY SY	1,248.25
00010	03/19/20	57003 MGT OF AMERICA CONSULTING	61060	COST ALLOCATION PLAN	9,250.00
00010	03/19/20	56476 MONA L HANSEN TRUSTEE	22310	REFUND-PLN16-0668	101.71
00010	03/19/20	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	12,094.32
00010	03/19/20	44096 NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE	16,905.92
00010	03/19/20	52984 KHADER NIJMEH	65130	REIMB CCAI CONF	1,376.84
00010	03/19/20	52984 KHADER NIJMEH	65110	REIMB CCAI CONF	257.60
00010	03/19/20	52984 KHADER NIJMEH	65100	REIMB CCAI CONF	450.00
TOTAL CHECK					2,084.44
00010	03/19/20	44220 NINYO & MOORE	61060	ON-CALL SERVICES PE8	2,010.50
00010	03/19/20	48592 OAKLAND MARINAS LP	51100	FUEL	1,460.63
00010	03/19/20	54172 OFFICIA IMAGING	55030	PRINTER REPAIR	275.00
00010	03/19/20	57812 OLSON REMCHO LLP	61011	LEGAL SVCS	4,377.50
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65130	LODGIN	532.00
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK					784.55
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65130	LODGIN	532.00
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	03/19/20	57670 KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
TOTAL CHECK					784.55
00010	03/19/20	51002 JANOTH INC	61990	PAY PHONE	78.00
00010	03/19/20	00206 GIOVANETTI INC	55020	MTEC SUPS	237.83
00010	03/19/20	00206 GIOVANETTI INC	55020	MTEC SUPS	14.81
TOTAL CHECK					252.64
00010	03/19/20	52055 PAGANO'S TC LLC	55020	MTEC SUPS	2.52
00010	03/19/20	42618 POSITIVE PROMOTIONS INC	61070	FF PLASTIC HATS	22.42
00010	03/19/20	42618 POSITIVE PROMOTIONS INC	61070	FF PLASTIC HATS	229.95
00010	03/19/20	42618 POSITIVE PROMOTIONS INC	20290	MAR SALES TAX ACCRUAL	-22.42
TOTAL CHECK					229.95
00010	03/19/20	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	323.92
00010	03/19/20	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	117.88
TOTAL CHECK					441.80
00010	03/19/20	50381 PREFERRED BENEFITS INSURA	21840	03/20 DENTAL/VSP	66,187.20
00010	03/19/20	50381 PREFERRED BENEFITS INSURA	64992	03/20 DENTAL/VSP	1,692.60
00010	03/19/20	50381 PREFERRED BENEFITS INSURA	64992	03/20 DENTAL/VSP	8,423.30
00010	03/19/20	50381 PREFERRED BENEFITS INSURA	64992	03/20 DENTAL/VSP	8,037.50
00010	03/19/20	50381 PREFERRED BENEFITS INSURA	64992	03/20 DENTAL/VSP	64.30

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00010	03/19/20	PREFERRED BENEFITS INSURA	64992	03/20 DENTAL/VSP	64.30
00010	03/19/20	PREFERRED BENEFITS INSURA	21830	03/20 DENTAL/VSP	4,667.20
00010	03/19/20	PREFERRED BENEFITS INSURA	21835	03/20 DENTAL/VSP	263.10
TOTAL CHECK					89,399.50
00010	03/19/20	PRUDENTIAL OVERALL SUPPLY	61060	UNIFORMS	144.98
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	150.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	260.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	520.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	780.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	1,040.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	1,340.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE MEDIAN	9,656.00
00010	03/19/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE MEDIAN	15,566.00
TOTAL CHECK					2,976.00
00010	03/19/20	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	2,284.85
00010	03/19/20	SAFESTORE INC	61060	EVIDENCE STORAGE	100.00
00010	03/19/20	SAN FRANCISCO BAY CONSERV	61060	BCDC PERMIT FEES	1,125.00
00010	03/19/20	SARANI INC	61060	FIRE RMS SVCS	400.00
00010	03/19/20	SARANI INC	61060	FIRE RMS SVCS	1,525.00
TOTAL CHECK					300.00
00010	03/19/20	RED TIE PRINTING INC	53050	PRINTING	184.92
00010	03/19/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	75.40
00010	03/19/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	750.00
00010	03/19/20	RYAN JEFFREY SIDES	51090	EQUIP ALLOWANCE	25.50
00010	03/19/20	TRACY SORIANO	51990	REFUND-ART PROG	526.73
00010	03/19/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	300.76
00010	03/19/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	511.30
00010	03/19/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	244.74
00010	03/19/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	46.49
00010	03/19/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	1,630.02
TOTAL CHECK					458.00
00010	03/19/20	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	551.00
00010	03/19/20	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	1,009.00
TOTAL CHECK					101.22
00010	03/19/20	JENNY SUI	22310	REFUND PLN17-0203	125.00
00010	03/19/20	CENTRAL SQUARE TECHNOLOGIE	61060	WEB TRAINING	523.73
00010	03/19/20	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPS	405.54
00010	03/19/20	SYSCO SAN FRANCISCO INC	51990	OP SUPS	

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00010	03/19/20	SYSCO SAN FRANCISCO INC	51020	REC SUPS	875.37
TOTAL CHECK					1,804.64
00010	03/19/20	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	712.50
00010	03/19/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTO	389.19
00010	03/19/20	TRANSUNION RISK AND ALTER	66400	MAINT CONT	304.60
00010	03/19/20	TRANSUNION RISK AND ALTER	66400	MAINT CONT	203.90
TOTAL CHECK					508.50
00010	03/19/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	7,394.03
00010	03/19/20	URGENT CARE CENTER OF AIA	51610	PHYSICALS FOR 13 FFS	17,885.00
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	243.66
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	290.16
00010	03/19/20	US BANCORP CARD SERVICES	61250	RECRUITMENT/REFRESHME	256.00
00010	03/19/20	US BANCORP CARD SERVICES	51020	RECRUITMENT/REFRESHME	197.80
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	1.89
00010	03/19/20	US BANCORP CARD SERVICES	51750	RECRUITMENT/REFRESHME	49.00
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	27.70
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	4.41
00010	03/19/20	US BANCORP CARD SERVICES	51610	RECRUITMENT/REFRESHME	6.30
TOTAL CHECK					1,076.92
00010	03/19/20	US BANCORP CARD SERVICES	65100	CREDIT	-63.25
00010	03/19/20	US BANCORP CARD SERVICES	53010	IT CREDIT CARD	18.10
00010	03/19/20	US BANCORP CARD SERVICES	51612	IT CREDIT CARD	41.05
00010	03/19/20	US BANCORP CARD SERVICES	61060	IT CREDIT CARD	100.85
00010	03/19/20	US BANCORP CARD SERVICES	65130	IT CREDIT CARD	179.96
00010	03/19/20	US BANCORP CARD SERVICES	62051	IT CREDIT CARD	321.08
00010	03/19/20	US BANCORP CARD SERVICES	51750	IT CREDIT CARD	487.21
TOTAL CHECK					1,085.00
00010	03/19/20	HULBERG & ASSOCIATES INC	61060	PROPERTY APPRAISAL	1,808.00
00010	03/19/20	BOSCO OIL COMPANY	51100	FUEL	715.20
00010	03/19/20	VILWING & ASSOCIATES	61010	LEGAL SVCS	1,354.13
00010	03/19/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	252.13
00010	03/19/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	336.00
00010	03/19/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	1,168.00
TOTAL CHECK					1,504.00
00010	03/19/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	4,035.22
00010	03/19/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	4,066.30
00010	03/19/20	WEST COAST ARBORIST INC	61060	CONT SVCS	2,657.34
TOTAL CHECK					10,758.86
00010	03/19/20	WEST MARINE PRODUCTS INC	66040	AUTO REPAIR	82.06
00010	03/19/20	WEST MARINE PRODUCTS INC	51090	DIVE RESCUE	85.32

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00010	03/19/20	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	3,245.97
00010	03/19/20	WESTERN STATES TOOL & SUP	55030	MTCR SUPS	10.18
00010	03/19/20	WESTERN STATES TOOL & SUP	55030	MTCR SUPS	46.10
00010	03/19/20	WESTERN STATES TOOL & SUP	55030	MTCR SUPS	32.82
TOTAL CHECK					89.10
00010	03/19/20	ERNIE WINSLOW	51090	REIMB SAFETY BOOTS	250.00
00010	03/19/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,433.00
00010	03/19/20	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,389.83
00010	03/19/20	EMI YUN	39186	REFUND TAXI PROG	69.00
TOTAL FUND					513,983.59
TOTAL REPORT					513,983.59

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20 15957656MAR2	03/04/20		00010 EFT1719	0.00 0.00	02/14/20	0.00	759343.10
001	21800	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20 15957656MAR2	03/04/20		00010 EFT1719	0.00 0.00	02/14/20	0.00	2050.23
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
001	21941 TN4	LONNIE HASTY AFLAC REFUND	N 20 2000918-01 A3941727PU49	03/05/20		00010 V	0.00 0.00	03/03/20	0.00	-1827.70
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
3112	65130 TN3	KEVIN TOMIMARO HORIK MEALS	N 20 4/13-4/15/20	03/16/20		00010 V	0.00 0.00	03/02/20	0.00	-121.00
3112	65130 TN3	KEVIN TOMIMARO HORIK LODGING	N 20 4/13-4/15/20	03/16/20		00010 V	0.00 0.00	03/02/20	0.00	-527.33
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	65130 TN3	SCOTT HENRY DOLE MEALS	N 20 3/30-4/1/20	03/17/20		00010 V	0.00 0.00	03/02/20	0.00	-57.00
3112	65110 EC4	DAVID CHRISTIAN LLOY MILEAGE	N 20 APR20-23	03/16/20		00010 V	0.00 0.00	03/03/20	0.00	-217.12
3112	65130 EC4	DAVID CHRISTIAN LLOY MEALS	N 20 APR20-23	03/16/20		00010 V	0.00 0.00	03/03/20	0.00	-76.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	65110 TN4	MICHAEL TANGATAEVAHA MILEAGE	N 20 3/30-4/3/20	03/17/20		00010 V	0.00 0.00	03/02/20	0.00	-94.88
3112	65130 TN4	MICHAEL TANGATAEVAHA LODGING	N 20 3/30-4/3/20	03/17/20		00010 V	0.00 0.00	03/02/20	0.00	-553.70
3112	65130 TN4	MICHAEL TANGATAEVAHA MEALS	N 20 3/30-4/3/20	03/17/20		00010 V	0.00 0.00	03/02/20	0.00	-223.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
3112	61250	CITY OF TRACY	N	03/16/20		00010	0.00 0.00	03/03/20	0.00	-300.00

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EC4		TUITION	20 APR20-23	03/12/20		V	0.00	0.00	-300.00
TOTAL POLICE ADMIN SERVICES CHECK AMT									
TOTAL POLICE ADMIN SERVICES NET PAYABLE									
3121	51500 EC2	WELL KEPT PETS LLC FOOD THERAPY	N 20 1486	03/16/20 03/16/20		00010 V	0.00 0.00	02/05/20 0.00	-319.00 -319.00
TOTAL PATROL CHECK AMT									
TOTAL PATROL NET PAYABLE									
51210	61060 EC2	WEST COAST ARBORIST URBAN FOREST MAINTEN	N 2000710-01 157012	03/16/20 02/27/20		00010 V	0.00 0.00	02/12/20 0.00	-4066.30 -4066.30
51210	61060 EC2	WEST COAST ARBORIST URBAN FOREST MAINTEN	N 2000710-01 156655	03/16/20 02/27/20		00010 V	0.00 0.00	01/31/20 0.00	-4035.22 -4035.22
51210	61060 EC2	WEST COAST ARBORIST URBAN FOREST MAINTEN	N 2000710-01 156123	03/16/20 02/27/20		00010 V	0.00 0.00	01/16/20 0.00	-2786.84 -2786.84
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL PARK MAINTENANCE CHECK AMT									
TOTAL PARK MAINTENANCE NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

746188.24
 746188.24

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FUND - 225 - TSM/TDM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0225	61060 TN3	ALAMEDA TRANSPORTATI CONSULTING SERVICES	N 2000355-01 20 21	03/10/20 10/24/19	00010 V	0.00 0.00	10/02/19 0.00	-2800.00 -2800.00
TOTAL TRAFFIC/TRANSPORT FLOW CHECK AMT								
TOTAL TRAFFIC/TRANSPORT FLOW NET PAYABLE								
TOTAL TSM/TDM CHECK AMT								
TOTAL TSM/TDM NET PAYABLE								

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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#7	20 7	P 03/17/20 91814 03/17/20 61060	00010 EFT1720	0.00 0.00	02/19/20 0.00	923384.86 923384.86
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT								
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE								

SUNGARD PENTAMATION INC
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

CITY OF ALAMEDA
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FUND - 707 - FACILITY MAINT OPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
707	61060	BEST EQUIPMENT CO	N 2000875-01	03/16/20	00010	0.00	11/27/19	-2240.20
	TN3	FIRE EXTINGUISHER-#1	20 205478,20614	03/05/20	V	0.00	0.00	-2240.20
TOTAL FACILITY MAINT OPS CHECK AMT								
TOTAL FACILITY MAINT OPS NET PAYABLE								
TOTAL FACILITY MAINT OPS CHECK AMT								
TOTAL FACILITY MAINT OPS NET PAYABLE								

SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	001000	00010 EFT1719	0.00 0.00	02/14/20 0.00	12927.00 12927.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	001000	00010 EFT1719	0.00 0.00	02/14/20 0.00	144.51 144.51
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0021101	00010 EFT1719	0.00 0.00	02/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0021101	00010 EFT1719	0.00 0.00	02/14/20 0.00	7.23 7.23
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0022101	00010 EFT1719	0.00 0.00	02/14/20 0.00	139.00 139.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0022101	00010 EFT1719	0.00 0.00	02/14/20 0.00	0.95 0.95
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0023101	00010 EFT1719	0.00 0.00	02/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0023101	00010 EFT1719	0.00 0.00	02/14/20 0.00	3.75 3.75
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0031201	00010 EFT1719	0.00 0.00	02/14/20 0.00	16958.00 16958.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0031201	00010 EFT1719	0.00 0.00	02/14/20 0.00	385.87 385.87
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0032101	00010 EFT1719	0.00 0.00	02/14/20 0.00	16819.00 16819.00
07200	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20	0032101	00010 EFT1719	0.00 0.00	02/14/20 0.00	369.96 369.96

TOTAL	VENDOR	CHECK	AMT
TOTAL	VENDOR	NET	PAYABLE

	TOTAL POST EMPLOYMENT CHECK AMT	TOTAL POST EMPLOYMENT NET PAYABLE
2010	100	100
2011	100	100
2012	100	100
2013	100	100
2014	100	100
2015	100	100
2016	100	100
2017	100	100
2018	100	100
2019	100	100
2020	100	100
2021	100	100
2022	100	100
2023	100	100
2024	100	100
2025	100	100
2026	100	100
2027	100	100
2028	100	100
2029	100	100
2030	100	100
2031	100	100
2032	100	100
2033	100	100
2034	100	100
2035	100	100
2036	100	100
2037	100	100
2038	100	100
2039	100	100
2040	100	100
2041	100	100
2042	100	100
2043	100	100
2044	100	100
2045	100	100
2046	100	100
2047	100	100
2048	100	100
2049	100	100
2050	100	100
2051	100	100
2052	100	100
2053	100	100
2054	100	100
2055	100	100
2056	100	100
2057	100	100
2058	100	100
2059	100	100
2060	100	100
2061	100	100
2062	100	100
2063	100	100
2064	100	100
2065	100	100
2066	100	100
2067	100	100
2068	100	100
2069	100	100
2070	100	100
2071	100	100
2072	100	100
2073	100	100
2074	100	100
2075	100	100
2076	100	100
2077	100	100
2078	100	100
2079	100	100
2080	100	100
2081	100	100
2082	100	100
2083	100	100
2084	100	100
2085	100	100
2086	100	100
2087	100	100
2088	100	100
2089	100	100
2090	100	100
2091	100	100
2092	100	100
2093	100	100
2094	100	100
2095	100	100
2096	100	100
2097	100	100
2098	100	100
2099	100	100
2100	100	100
2101	100	100
2102	100	100
2103	100	100
2104	100	100
2105	100	100
2106	100	100
2107	100	100
2108	100	100
2109	100	100
2110	100	100
2111	100	100
2112	100	100
2113	100	100
2114	100	100
2115	100	100
2116	100	100
2117	100	100
2118	100	100
2119	100	100
2120	100	100
2121	100	100
2122	100	100
2123	100	100
2124	100	100
2125		

TOTAL POST EMPLOYMENT CHECK AMT	
TOTAL POST EMPLOYMENT NET PAYABLE	

SUNGARD PENTAMATION INC
DATE: 03/19/2020
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SELECTION CRITERIA:
ACCOUNTING PERIOD: 9/20

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20 03/04/20		00010 EFT1719	0.00 0.00	02/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 03/20 PERS HEALTH	N 20	15957656MAR2	03/04/20 03/04/20		00010 EFT1719	0.00 0.00	02/14/20 0.00	72.15 72.15
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POST EMPLOYMENT-AMP CHECK AMT										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										
TOTAL POST EMPLOYMENT - AMP CHECK AMT										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										

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