

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: April 23, 2020

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
318965 - 319262 (Vendor Checks)	\$ 2,732,038.89
V42159 - V42375 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 212,881.91
EFT1723 - EFT1727 (Vendor Wire Transfers)	\$ 3,070,560.90
318288 (Void Checks)	\$ (525.00)

GRAND TOTAL \$ 6,014,956.70

Respectfully submitted,



Interim Finance Director

Council Warrants 05/05/20

BILLS #5-B
5/5/2020

SUNGARD PENTAMATION INC
DATE: 04/08/2020
TIME: 22:54:06

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/20

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/20	49ER COMMUNICATIONS INC	72030	FLEET MTCE VEH PARTS	3,656.99
00010	04/09/20	ADVANCED TRAFFIC PRODUCTS	55040	MACHINE/EQUIP SUPPLY	362.18
00010	04/09/20	ALAMEDA ELECTRICAL DISTRI	55030	STATION 1 ELECTRICAL	84.27
00010	04/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,221.60
00010	04/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,463.70
00010	04/09/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,245.20
TOTAL CHECK					10,930.50
00010	04/09/20	STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING SV	67.50
00010	04/09/20	STELLAR MEDIA GROUP INC	61070	PROMO/ADVERTISING SV	67.50
TOTAL CHECK					135.00
00010	04/09/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES- MAR 2020	66,812.95
00010	04/09/20	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	342.22
00010	04/09/20	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	293.91
00010	04/09/20	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	58.20
00010	04/09/20	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	65.96
00010	04/09/20	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	69.84
TOTAL CHECK					830.13
00010	04/09/20	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	17,097.60
00010	04/09/20	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	29.53
00010	04/09/20	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	29.54
00010	04/09/20	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	29.54
00010	04/09/20	AMERICAN MESSAGING SERVIC	62020	PAGER SERVICE	29.54
TOTAL CHECK					118.15
00010	04/09/20	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	465.83
00010	04/09/20	SABOOR'S INC	65130	COVID19 MEALS MAR-APR	5,386.53
00010	04/09/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.58
00010	04/09/20	PACIFIC BELL TELEPHONE CO	62010	PHONE	274.73
TOTAL CHECK					291.31
00010	04/09/20	AT&T	62010	PHONE	2,671.56
00010	04/09/20	AT&T	62010	LANDLINE PH	782.50
00010	04/09/20	AT&T	62010	LANDLINE PH	13.11
00010	04/09/20	AT&T	62010	PHONE	224.25
00010	04/09/20	AT&T	62010	PHONE	65.95
TOTAL CHECK					3,757.37
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	84.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	96.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	-880.94
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	120.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	144.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	144.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	144.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	144.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	256.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRGS	192.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	192.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	384.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	424.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	60.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	288.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	24.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	24.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	48.00
00010	04/09/20	AT&T	62010	CITY HALL PH CHRG	48.00
TOTAL CHECK					1,791.06
00010	04/09/20	AT&T	62010	LANDLINE PH STAT 3	44.12
VOID: MULTI STUB CHECK					
VOID: MULTI STUB CHECK					
00010	04/09/20	AT&T CALNET 3	62010	PHONE	163.01
00010	04/09/20	AT&T CALNET 3	62010	PHONE	164.69
00010	04/09/20	AT&T CALNET 3	62010	PHONE	164.69
00010	04/09/20	AT&T CALNET 3	62010	PHONE	40.43
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	40.43
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.21
00010	04/09/20	AT&T CALNET 3	62010	PHONE	20.43
00010	04/09/20	AT&T CALNET 3	62010	PHONE	20.43
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.16
00010	04/09/20	AT&T CALNET 3	62010	PHONE	128.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	98.20
00010	04/09/20	AT&T CALNET 3	62010	PHONE	38.77
00010	04/09/20	AT&T CALNET 3	62010	FINANCE MODEM LINE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	38.77
00010	04/09/20	AT&T CALNET 3	62010	PHONE	40.61
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	28.39
00010	04/09/20	AT&T CALNET 3	62010	PHONE	22.05
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.16
00010	04/09/20	AT&T CALNET 3	62010	PHONE	40.43
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	136.03
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.05
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.05
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/09/20	AT&T CALNET 3	62010	PHONE	21.14
00010	04/09/20	AT&T CALNET 3	62010	PHONE	20.84

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/20	AT&T CALNET 3	62010	PHONE	18.24
00010	04/09/20	AT&T CALNET 3	62051	CITY INTERNET SVCS	547.98
00010	04/09/20	AT&T CALNET 3	62010	PHONE	11.15
00010	04/09/20	AT&T CALNET 3	62010	PHONE	11.15
TOTAL CHECK					2,258.17
00010	04/09/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	17,516.21
00010	04/09/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	124,369.90
TOTAL CHECK					141,886.11
00010	04/09/20	BACKFLOW PREVENTION SPECI	63030	BACKFLOW SERVICES	1,500.00
00010	04/09/20	BARTLE WELLS ASSOCIATES	61060	SEWER RATE STUDY-ES#3	11,450.00
00010	04/09/20	BAY AREA DRIVING SCHOOL I	61990	CLASS INSTRUCTOR	264.91
00010	04/09/20	EDWARD BORAAS	55030	REPAIR/MTCE SUPPLIES	186.00
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	87.79
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	19.20
00010	04/09/20	BLAISDELL'S	53010	COVID-19 SUPPLY	85.58
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	44.99
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	31.72
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	87.79
00010	04/09/20	BLAISDELL'S	53010	OFFICE SUPPLIES	43.23
TOTAL CHECK					400.30
00010	04/09/20	BODHI MEDITATION COLLEGE	61990	CLASS INSTRUCTOR	165.87
00010	04/09/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	2,487.47
00010	04/09/20	CALE AMERICA INC	61060	SERVICES FOR- EST # 2	2,200.00
00010	04/09/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	154.07
00010	04/09/20	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	9.03
TOTAL CHECK					163.10
00010	04/09/20	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT- EST#15	24,680.49
00010	04/09/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010	04/09/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010	04/09/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
TOTAL CHECK					594.02
00010	04/09/20	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY-#5	1,989.12
00010	04/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#5	6,733.32
00010	04/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#5	7,283.32
00010	04/09/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVC- EST#5	8,233.82
00010	04/09/20	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE-#5	4,060.58
00010	04/09/20	JEREMY JOSEPH CLARK	61060	MAIN ST STEAM CLEAN-5	777.00
TOTAL CHECK					29,077.16
00010	04/09/20	COMCAST	62020	TV SERVICES	220.46
00010	04/09/20	COMFORT AIR MECHANICAL SY	61060	ANIMAL SHELTER- EST#2	2,832.50

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00010	04/09/20	NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	40.06
00010	04/09/20	NORCAL RENTAL GROUP LLC	66010	OUTSD EQUIP REPAIR	14.16
TOTAL CHECK					54.22
00010	04/09/20	CRIME SCENE CLEANERS INC	53010	OFFICE SUPPLIES	1,360.00
00010	04/09/20	CRIME SCENE CLEANERS INC	53010	OFFICE SUPPLIES	100.00
00010	04/09/20	CRIME SCENE CLEANERS INC	53010	OFFICE SUPPLIES	1,300.00
00010	04/09/20	CRIME SCENE CLEANERS INC	61990	VEHICLE CLEAN SERVICE	80.00
TOTAL CHECK					2,840.00
00010	04/09/20	CULTIVATE LLC	61060	PLANNING CONTRACT SVC	11,308.25
00010	04/09/20	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	541.09
00010	04/09/20	JEFF DAVIDSON	61990	CLASS INSTRUCTOR	601.21
TOTAL CHECK					1,142.30
00010	04/09/20	DIXON RESOURCES UNLIMITED	61060	ALAMEDA POINT- EST #8	1,087.50
00010	04/09/20	DU-ALL SAFETY LLC	61060	CONTRACT -EST # 7	2,582.50
00010	04/09/20	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	04/09/20	EBMUD	63030	1809 GRAND EOC	129.54
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	2,569.58
00010	04/09/20	EBMUD	63030	WATER	463.00
00010	04/09/20	EBMUD	63040	WATER	143.86
00010	04/09/20	EBMUD	63030	WATER	272.32
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	55,496.16
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	383.42
00010	04/09/20	EBMUD	63030	WATER	52.46
00010	04/09/20	EBMUD	63030	WATER	653.50
00010	04/09/20	EBMUD	63030	WATER	79.24
00010	04/09/20	EBMUD	63030	WATER	532.32
TOTAL CHECK					61,142.62
00010	04/09/20	ECMS INC	51090	PPE CLEANING	1,543.49
00010	04/09/20	ECMS INC	51090	PPE CLEANING	339.27
TOTAL CHECK					1,882.76
00010	04/09/20	ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKER MAINT	4,265.80
00010	04/09/20	MARTY GROSS	61990	WEED REMOVAL- STAT 4	520.00
00010	04/09/20	MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	546.60
00010	04/09/20	MIKHAIL FAIGUENBLAT	61990	CLASS INSTRUCTOR	624.68
TOTAL CHECK					1,171.28
00010	04/09/20	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATION TESTS	4,867.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/09/20	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-6.02
00010	04/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	340.58
00010	04/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	6.02
00010	04/09/20	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-8.03
00010	04/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	445.26
00010	04/09/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	8.03
TOTAL CHECK					785.84
00010	04/09/20	W W GRAINGER INC	72010	MISC OPER SUPPLIES	704.73
00010	04/09/20	W W GRAINGER INC	55020	MISC OPER SUPPLIES	704.73
00010	04/09/20	W W GRAINGER INC	55040	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55020	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55030	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55020	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55030	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55040	MSC SUPPLY	704.73
00010	04/09/20	W W GRAINGER INC	55030	MSC SUPPLY	704.74
TOTAL CHECK					6,342.58
00010	04/09/20	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010	04/09/20	GREY WALL SOFTWARE LLC	61060	SOFTWARE SUBSCRIPTION	26,000.00
00010	04/09/20	GREY WALL SOFTWARE LLC	61060	SOFTWARE SUBSCRIPTION	3,150.00
TOTAL CHECK					29,150.00
00010	04/09/20	IVETTE NAZARIO	61990	CLASS INSTRUCTOR	215.81
00010	04/09/20	HOUSING AUTHORITY OF THE	61060	INDEPENDENCE PLAZA	578,171.00
00010	04/09/20	IDA STRUCTURAL ENGINEERS	61060	2815 SAN DIEGO RD	461.15
00010	04/09/20	IDA STRUCTURAL ENGINEERS	61060	2815 SAN DIEGO RD	180.00
TOTAL CHECK					641.15
00010	04/09/20	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	89.34
00010	04/09/20	CHARLES MURRAY	51090	PPES NEW RECRUITS	51,580.31
00010	04/09/20	KELLER SUPPLY COMPANY	20290	APR SALES TAX ACCRUAL	- .47
00010	04/09/20	KELLER SUPPLY COMPANY	55020	MTCE SUPS	110.71
00010	04/09/20	KELLER SUPPLY COMPANY	55020	MTCE SUPS	.47
TOTAL CHECK					110.71
00010	04/09/20	BYONG H KIM	51050	REIMB MED SUPPL-FF BK	2,152.90
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	770.42
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	666.61
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	197.08
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	681.62
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73

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00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	625.18
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	671.82
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	1.73
00010	04/09/20	LAWSON PRODUCTS INC	20290	APR SALES TAX ACCRUAL	- .87
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	140.63
00010	04/09/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	3,753.36
TOTAL CHECK					
00010	04/09/20	STOMMEL INC	20290	APR SALES TAX ACCRUAL	-33.70
00010	04/09/20	STOMMEL INC	72010	AUTO PARTS	33.70
00010	04/09/20	STOMMEL INC	72010	AUTO PARTS	7,365.57
TOTAL CHECK					7,365.57
00010	04/09/20	LUIS E MORENO AVALOS	61060	CONTRACTUAL SERVICES	980.00
00010	04/09/20	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-34.02
00010	04/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	349.00
00010	04/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	34.02
00010	04/09/20	LIFE-ASSIST INC	51050	COVID-19	683.30
00010	04/09/20	LIFE-ASSIST INC	51050	COVID-19	592.65
00010	04/09/20	LIFE-ASSIST INC	51050	COVID-19	699.93
00010	04/09/20	LIFE-ASSIST INC	51050	COVID-19	223.89
00010	04/09/20	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-191.12
00010	04/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,575.82
00010	04/09/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	191.12
00010	04/09/20	LIFE-ASSIST INC	51050	COVID-19	698.01
00010	04/09/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	892.93
TOTAL CHECK					6,715.53
00010	04/09/20	GARY LINDINI	37430	MASTICK INSTRUCTOR	58.00
00010	04/09/20	LN CURTIS & SONS INC	20290	APR SALES TAX ACCRUAL	-1.30
00010	04/09/20	LN CURTIS & SONS INC	51090	WILDLAND BOOTS	284.05
00010	04/09/20	LN CURTIS & SONS INC	51090	WILDLAND BOOTS	1.30
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	314.43
00010	04/09/20	LN CURTIS & SONS INC	51090	HELMETS -Q. 12	4,016.85
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	295.23
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	827.95
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	281.07
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	281.07
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	281.07
00010	04/09/20	LN CURTIS & SONS INC	51090	MISC EQUIPMENT	-457.76
TOTAL CHECK					6,405.03
00010	04/09/20	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	262.50
00010	04/09/20	MARCIA NEISHI	61060	MASTICK INSTRUCTOR	1,270.75
00010	04/09/20	MERCHANTS BANK OF COMMERC	61060	5% RETENTION - EST #1	32,268.43
00010	04/09/20	METRO MOBILE COMMUNICATIO	66400	MTCE CONTRACTS	165.00

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00010	04/09/20	ANKAR CYCLES INC	20290	APR SALES TAX ACCRUAL	-4.55
00010	04/09/20	ANKAR CYCLES INC	66040	AUTO PARTS	4.55
00010	04/09/20	ANKAR CYCLES INC	66040	AUTO PARTS	1,650.56
TOTAL CHECK					1,650.56
00010	04/09/20	NAPOLEONE CARLO VALERO	61990	CLASS INSTRUCTOR	833.37
00010	04/09/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	185.91
00010	04/09/20	DAVID E POTO	61060	BUS SHELTER- EST # 7	5,137.38
00010	04/09/20	LORELEY EDMUNDS - PETTY C	51990	ALL HANDS MTG SUPPLY	48.88
00010	04/09/20	LORELEY EDMUNDS - PETTY C	53010	OFFICE SUPPLIES	80.08
00010	04/09/20	LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEAL	17.43
00010	04/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING REIMBURSEMENT	6.00
00010	04/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING REIMBURSEMENT	9.00
00010	04/09/20	LORELEY EDMUNDS - PETTY C	65140	PARKING REIMBURSEMENT	13.00
00010	04/09/20	LORELEY EDMUNDS - PETTY C	51090	SAFETY VESTS	38.39
00010	04/09/20	LORELEY EDMUNDS - PETTY C	55300	SMALL TOOLS	13.74
TOTAL CHECK					226.52
00010	04/09/20	PEDLEY KNOWLES & COMPANY	51990	MISC OPER SUPPLIES	224.75
00010	04/09/20	PROTECTION ONE	61060	ALARM MONITORING-ES#4	398.00
00010	04/09/20	PROTECTION ONE	61060	ALARM MONITORING-ES#4	684.50
TOTAL CHECK					1,082.50
00010	04/09/20	DAVID B STEVENS	66010	OUTSD EQUIP REPAIR	2,086.79
00010	04/09/20	RANGER PIPELINES INC	61060	CYCLIC SEWER- EST #1	613,100.14
00010	04/09/20	THOMAS REED	61990	CLASS INSTRUCTOR	67.51
00010	04/09/20	STEVE RICHARDS	37430	MASTICK SENIOR TRIP	87.00
00010	04/09/20	ROCKRIDGE GEOTECHNICAL IN	61060	GEOTECHNICAL SERVICES	1,832.50
00010	04/09/20	ROSAS BROTHERS CONSTRUCTI	61060	ANIMAL SHELTER-EST #2	888.10
00010	04/09/20	RUBY GAMA	61990	CLASS INSTRUCTOR	70.15
00010	04/09/20	RUBY GAMA	61990	CLASS INSTRUCTOR	74.69
TOTAL CHECK					144.84
00010	04/09/20	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	1,655.58
00010	04/09/20	JOSHIWA SANDERS	65190	REIMB CAL BOATER CARD	44.95
00010	04/09/20	BENEFIT COORDINATORS CORP	21970	04/20 LF/ADD/LTD/OPT INS	5,457.00
00010	04/09/20	BENEFIT COORDINATORS CORP	21970	04/20 LF/ADD/LTD/OPT INS	1,524.75
00010	04/09/20	BENEFIT COORDINATORS CORP	21920	04/20 LF/ADD/LTD/OPT INS	3,496.65
00010	04/09/20	BENEFIT COORDINATORS CORP	21941	04/20 LF/ADD/LTD/OPT INS	3,140.74
TOTAL CHECK					13,619.14
00010	04/09/20	SHAH KAWASAKI ARCHITECTS	61060	ON-CALL DESIGN SV-E#1	3,021.00
00010	04/09/20	SANDRA H SMITH	61520	PSYCHOLOGICAL SERVICE	440.00

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00010	04/09/20	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- 2 FFS	490.00
00010	04/09/20	SORACCO INC	61060	SEWER POINT REPAIR-#1	31,090.00
00010	04/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	68.07
00010	04/09/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	72.61
00010	04/09/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	33.29
00010	04/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	74.70
00010	04/09/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	248.67
TOTAL CHECK					
00010	04/09/20	STATE OF CALIFORNIA	49105	BASE-UNEMPLOYMENT INS	206.00
00010	04/09/20	STATE OF CALIFORNIA	49105	CDD-UNEMPLOYMENT INS	3,607.00
00010	04/09/20	STATE OF CALIFORNIA	49105	LIBRARY-UNEMPLOYMENT	-5.00
00010	04/09/20	STATE OF CALIFORNIA	49105	PD - UNEMPLOYMENT INS	4,050.00
00010	04/09/20	STATE OF CALIFORNIA	49105	PD - UNEMPLOYMENT INS	7,858.00
TOTAL CHECK					
00010	04/09/20	TRIGON CORPORATION	72010	MTCE VEHICLE PARTS	925.94
00010	04/09/20	SVAR INDUSTRIES INC	20290	APR SALES TAX ACCRUAL	-21.23
00010	04/09/20	SVAR INDUSTRIES INC	66020	REPAIR	959.93
00010	04/09/20	SVAR INDUSTRIES INC	66020	REPAIR	21.23
00010	04/09/20	SVAR INDUSTRIES INC	66020	REPAIR	959.93
TOTAL CHECK					
00010	04/09/20	TERRAPHASE ENGINEERING IN	61060	ENVIRONMENTAL- EST #4	9,883.44
00010	04/09/20	TOP DOG POLICE K9 TRAININ	51500	PATROL CANINE SUPPLY	800.00
00010	04/09/20	TRUEPOINT SOLUTIONS	61990	FIRE PREVENTION SVC	750.00
00010	04/09/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,449.24
00010	04/09/20	UNITED SITE SERVICES OF C	66020	OUTSD STRUCT REPAIR	567.00
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-11.70
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.83
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.34
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-53.60
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.40
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.46
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.19
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.13
00010	04/09/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	.13
00010	04/09/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	.19
00010	04/09/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	.46
00010	04/09/20	US BANCORP CARD SERVICES	51611	MSC CREDIT CARD CHRG	52.34
00010	04/09/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	53.60
00010	04/09/20	US BANCORP CARD SERVICES	62300	MSC CREDIT CARD CHRG	72.89
00010	04/09/20	US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRG	151.42
00010	04/09/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	1.40
00010	04/09/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	11.70
00010	04/09/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	3.34
00010	04/09/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	3.83
00010	04/09/20	US BANCORP CARD SERVICES	53010	MSC CREDIT CARD CHRG	865.84
00010	04/09/20	US BANCORP CARD SERVICES	55030	MSC CREDIT CARD CHRG	1,939.38
00010	04/09/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	1,235.54

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00010	04/09/20	US BANCORP CARD SERVICES	55300	MSC CREDIT CARD CHRG	1,272.92
00010	04/09/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	230.24
00010	04/09/20	US BANCORP CARD SERVICES	55020	MSC CREDIT CARD CHRG	255.68
00010	04/09/20	US BANCORP CARD SERVICES	66040	MSC CREDIT CARD CHRG	364.99
00010	04/09/20	US BANCORP CARD SERVICES	65190	MSC CREDIT CARD CHRG	395.00
00010	04/09/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	427.98
00010	04/09/20	US BANCORP CARD SERVICES	51990	MSC CREDIT CARD CHRG	570.75
00010	04/09/20	US BANCORP CARD SERVICES	61250	MSC CREDIT CARD CHRG	595.00
TOTAL CHECK					8,429.97
00010	04/09/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	17.08
00010	04/09/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	45.56
00010	04/09/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	51.26
TOTAL CHECK					113.90
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .67
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-45.36
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.45
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.39
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.05
00010	04/09/20	US BANCORP CARD SERVICES	62020	PD CREDIT CARD CHRG	239.26
00010	04/09/20	US BANCORP CARD SERVICES	61990	PD CREDIT CARD CHRG	344.43
00010	04/09/20	US BANCORP CARD SERVICES	61250	PD CREDIT CARD CHRG	348.00
00010	04/09/20	US BANCORP CARD SERVICES	53010	PD CREDIT CARD CHRG	648.57
00010	04/09/20	US BANCORP CARD SERVICES	53010	PD CREDIT CARD CHRG	2,675.05
00010	04/09/20	US BANCORP CARD SERVICES	53010	PD CREDIT CARD CHRG	927.74
00010	04/09/20	US BANCORP CARD SERVICES	55020	PD CREDIT CARD CHRG	957.62
00010	04/09/20	US BANCORP CARD SERVICES	65140	PD CREDIT CARD CHRG	1,054.76
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	1,120.07
00010	04/09/20	US BANCORP CARD SERVICES	51100	PD CREDIT CARD CHRG	1,221.43
00010	04/09/20	US BANCORP CARD SERVICES	65190	PD CREDIT CARD CHRG	494.00
00010	04/09/20	US BANCORP CARD SERVICES	51080	PD CREDIT CARD CHRG	4.45
00010	04/09/20	US BANCORP CARD SERVICES	51612	PD CREDIT CARD CHRG	13.16
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	14.18
00010	04/09/20	US BANCORP CARD SERVICES	61990	PD CREDIT CARD CHRG	6.05
00010	04/09/20	US BANCORP CARD SERVICES	66040	PD CREDIT CARD CHRG	6.39
00010	04/09/20	US BANCORP CARD SERVICES	51080	PD CREDIT CARD CHRG	179.12
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	190.91
00010	04/09/20	US BANCORP CARD SERVICES	53010	PD CREDIT CARD CHRG	130.74
00010	04/09/20	US BANCORP CARD SERVICES	51500	PD CREDIT CARD CHRG	45.36
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	106.00
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	.67
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	-45.71
00010	04/09/20	US BANCORP CARD SERVICES	51990	PD CREDIT CARD CHRG	-63.82
00010	04/09/20	US BANCORP CARD SERVICES	65140	PD CREDIT CARD CHRG	-492.90
TOTAL CHECK					10,062.61
00010	04/09/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.21
00010	04/09/20	US BANCORP CARD SERVICES	53030	BOOKS	1.21
00010	04/09/20	US BANCORP CARD SERVICES	53030	BOOKS	271.55
00010	04/09/20	US BANCORP CARD SERVICES	61050	CONT SVCS	75.00
00010	04/09/20	US BANCORP CARD SERVICES	66010	EQUIP REPAIR	89.34
00010	04/09/20	US BANCORP CARD SERVICES	61011	LEGAL SVCS	144.51
00010	04/09/20	US BANCORP CARD SERVICES	61060	LOCK	2,500.00
00010	04/09/20	US BANCORP CARD SERVICES	73100	OFFICE FURNITURE	475.23
00010	04/09/20	US BANCORP CARD SERVICES	62200	POSTAGE	55.00

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00010	04/09/20	US BANCORP CARD SERVICES	61250	PROF DEV	20.00
00010	04/09/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	41.62
00010	04/09/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	16.02
TOTAL CHECK					3,688.27
00010	04/09/20	US BANCORP CARD SERVICES	62020	CELLPHONE SERVICES	65.52
00010	04/09/20	US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	213.00
00010	04/09/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	74.60
TOTAL CHECK					353.12
00010	04/09/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	04/09/20	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010	04/09/20	UST COMPLIANCE TESTING IN	61060	CONTRACTUAL SERVICES	750.00
00010	04/09/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,476.70
00010	04/09/20	WESCO DISTRIBUTION INC	55040	MACHINE/EQUIP SUPPLY	1,625.15
00010	04/09/20	WESCO DISTRIBUTION INC	55040	MACHINE/EQUIP SUPPLY	1,918.14
TOTAL CHECK					3,543.29
00010	04/09/20	WILLINE NETWORKS INC	62051	CITY HALL WIFI - FY	1,800.00
00010	04/09/20	WILLINE NETWORKS INC	62020	INTERNET SERVICE-EOC	1,036.60
TOTAL CHECK					2,836.60
00010	04/09/20	ZOLL MEDICAL CORPORATION	51050	RESQPOD ITD 10	5,075.94
D					1,899,360.89
TOTAL REPORT					1,899,360.89

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/10/20	RETIREES	MEDICAL REIMBURSEMENT	196,365.52

TOTAL FUND

196,365.52

TOTAL REPORT

196,365.52

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/10/20	RETIRES	MEDICAL REIMBURSEMENT	26,029.03

TOTAL FUND	26,029.03
TOTAL REPORT	26,029.03

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00010 04/16/20

PAYROLL

-----VENDOR-----

-----DESCRIPTION-----

AMOUNT

16,516.39

EMPLOYEE DEDUCTIONS

TOTAL FUND

16,516.39

TOTAL REPORT

16,516.39

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CASH ACCT DATE ISSUED

00010

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PAYROLL

-----VENDOR-----

-----DESCRIPTION-----

AMOUNT

11,794.68

EMPLOYEE DEDUCTIONS

TOTAL FUND

11,794.68

TOTAL REPORT

11,794.68

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00010	04/16/20	57394 WELL KEPT PETS LLC	20290	APR SALES TAX ACCRUAL	-21.84
00010	04/16/20	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	21.84
00010	04/16/20	57394 WELL KEPT PETS LLC	51500	CANINE SUPPLIES	224.00
TOTAL CHECK					224.00
00010	04/16/20	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	4,751.90
00010	04/16/20	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	537.55
00010	04/16/20	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	727.84
00010	04/16/20	38522 ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	1,261.35
TOTAL CHECK					7,278.64
00010	04/16/20	46306 ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	04/16/20	46306 ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK					5,782.50
00010	04/16/20	01425 PROFESSIONAL POLICE SUPPL	20290	APR SALES TAX ACCRUAL	-28.81
00010	04/16/20	01425 PROFESSIONAL POLICE SUPPL	55030	REPAIR/MTCE SUPPLY	28.81
00010	04/16/20	01425 PROFESSIONAL POLICE SUPPL	55030	REPAIR/MTCE SUPPLY	507.30
TOTAL CHECK					507.30
00010	04/16/20	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-47.34
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	631.07
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	47.34
00010	04/16/20	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-18.93
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	18.93
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	326.19
00010	04/16/20	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-27.82
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	27.82
00010	04/16/20	35508 AIRGAS NCN	51050	MEDICAL SUPPLY	300.00
TOTAL CHECK					1,257.26
00010	04/16/20	54715 AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	04/16/20	54668 ALAMEDA ADVERTISING & REC	51050	5000 DISPOSABLE FACE MASK	5,871.63
00010	04/16/20	33866 ALAMEDA COUNTY MAYORS CON	65130	ALAMEDA COUNTY MAYORS CON	840.00
00010	04/16/20	33866 ALAMEDA COUNTY MAYORS CON	65190	ALAMEDA COUNTY MAYORS CON	3,422.00
TOTAL CHECK					4,262.00
00010	04/16/20	46169 ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	6,139.25
00010	04/16/20	28573 ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	3,550.00
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	565.13
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	95.47
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	106.82
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	141.78
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	204.76
00010	04/16/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,633.80
TOTAL CHECK					2,747.76
00010	04/16/20	34893 ALAMEDA MUNICIPAL POWER	212510	ELECTRICITY	2,365.83
00010	04/16/20	54258 AMAZON.COM LLC	51750	COMPUTER OPERATING SU	824.05
00010	04/16/20	54258 AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	105.63
00010	04/16/20	54258 AMAZON.COM LLC	53010	OFFICE SUPPLIES	63.50

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00010	04/16/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	75.61
00010	04/16/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	144.22
00010	04/16/20	AMAZON.COM LLC	51990	OPERATING SUPPLIES	103.63
TOTAL CHECK					1,316.64
00010	04/16/20	HANNAH ARTHUR	37430	REFUND	228.00
00010	04/16/20	CLARISSA CHARLES AND ASHT	37430	REFUND	1,496.00
00010	04/16/20	AT&T	62010	PHONE	1,195.86
00010	04/16/20	AT&T	62010	PHONE	44.12
00010	04/16/20	AT&T CALNET 3	62010	PHONE	19.38
00010	04/16/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/16/20	AT&T CALNET 3	62010	PHONE	37.04
00010	04/16/20	AT&T CALNET 3	62010	PHONE	21.18
00010	04/16/20	AT&T CALNET 3	62010	PHONE	21.24
00010	04/16/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/16/20	AT&T CALNET 3	62010	PHONE	21.08
00010	04/16/20	AT&T CALNET 3	62010	PHONE	23.46
00010	04/16/20	AT&T CALNET 3	62010	PHONE	185.46
TOTAL CHECK					11,166.52
00010	04/16/20	BAUER COMPRESSORS INC	51090	SCBA EQUIPMENT	108.87
00010	04/16/20	BAY ALARM COMPANY	61990	MONITORING SERVICE	380.00
00010	04/16/20	BAY ALARM COMPANY	61990	MONITORING SERVICE	488.87
TOTAL CHECK					1,125.00
00010	04/16/20	BAY ISLAND OFFICIALS ASSO	61060	SPORTS CONTRACT SVCS	360.00
00010	04/16/20	BAY ISLAND OFFICIALS ASSO	61060	SPORTS CONTRACT SVCS	1,485.00
TOTAL CHECK					145.00
00010	04/16/20	SARAH FELDMAN AND BECKA F	37430	REFUND	24,984.79
00010	04/16/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	21,550.20
00010	04/16/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	46,534.99
TOTAL CHECK					81.00
00010	04/16/20	CAROL BLACK	61060	REFUND	81.00
00010	04/16/20	CAROL BLACK	61060	REFUND	162.00
TOTAL CHECK					9.21
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	10.14
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	90.55
00010	04/16/20	BLAISDELL'S	73100	FURNITURE	9.32
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	111.24
00010	04/16/20	BLAISDELL'S	51750	COVID 19 PROTECTIVE GEAR	35.21
00010	04/16/20	BLAISDELL'S	51050	FIRST AID SUPPLIES	66.20
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	122.88
00010	04/16/20	BLAISDELL'S	51050	FIRST AID SUPPLIES	22.39
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	136.39
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	139.24
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	249.07
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	31.42

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00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	58.00
00010	04/16/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-9.21
TOTAL CHECK					1,082.05
00010	04/16/20	ALEXANDER BLAZQUEZ	37430	REFUND	77.04
00010	04/16/20	DENISE BODIE	61060	REFUND	81.00
00010	04/16/20	ALBERT BOEH	39186	REFUND TAXI PROG	27.00
00010	04/16/20	MALYON BOOTH	61060	REFUND	81.00
00010	04/16/20	EMILY BOUCHER	51020	REIMB REC SUPPLIES	6.68
00010	04/16/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	511.69
00010	04/16/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	263.35
00010	04/16/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	55.57
00010	04/16/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	1,199.39
00010	04/16/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	730.80
TOTAL CHECK					2,760.80
00010	04/16/20	CORNERSTONE COMMUNITY DEV	61060	WINTER WARMING SHELTER	7,821.15
00010	04/16/20	CORNERSTONE COMMUNITY DEV	61060	WINTER WARMING SHELTER	4,692.55
TOTAL CHECK					12,513.70
00010	04/16/20	CHARLES BUNKER	39186	REFUND TAXI PROGRAM	27.00
00010	04/16/20	BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	13,725.00
00010	04/16/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	8,881.78
00010	04/16/20	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	2,166.57
00010	04/16/20	CALIFORNIA DEPT OF TAX AN	51100	UNDERGROU JAN20-MAR20	597.00
00010	04/16/20	CALIFORNIA DEPT OF TAX AN	51100	DIESEL FUELTX JAN-MAR	3,790.00
00010	04/16/20	STATE DEPT OF FORESTRY &	61250	FSTEP OPEN WTR RESCUE	368.00
00010	04/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	136.54
00010	04/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	8.29
00010	04/16/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	72.01
TOTAL CHECK					216.84
00010	04/16/20	REECE CARMONA	37430	REFUND	264.00
00010	04/16/20	GULESSERIAN BROS INC	61060	CARPET REPLACEMENT	15,597.96
00010	04/16/20	CASTAWAY CREATIVE LLC	61070	VIDEOS - BIKE TRAIL OPENI	850.00
00010	04/16/20	CASTAWAY CREATIVE LLC	51750	VIDEOS - BIKE TRAIL OPENI	4,080.00
TOTAL CHECK					4,930.00
00010	04/16/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	32.38
00010	04/16/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	458.61
TOTAL CHECK					490.99

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00010	04/16/20	MARK KWONG	51050	FIRST AID SUPPLIES	716.12
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	38.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	38.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	351.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	313.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	172.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	210.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	257.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	257.00
00010	04/16/20	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SVCS	1,636.00
TOTAL CHECK					
00010	04/16/20	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,587.92
00010	04/16/20	DEREK W CHANTLER	61050	LEGAL SERVICES	1,783.33
00010	04/16/20	CINTAS CORPORATION NO 3	20290	APR SALES TAX ACCRUAL	-4.65
00010	04/16/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	130.31
00010	04/16/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	4.65
00010	04/16/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	130.31
TOTAL CHECK					
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER MAINTENANCE	245.92
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	04/16/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	1,818.36
TOTAL CHECK					
00010	04/16/20	LAURA DEASON	61060	CHANGE ORDER - 2	2,500.00
00010	04/16/20	CSAC EXCESS INSURANCE AUT	21935	04/20-06/20 EAP SVCS	5,817.42
00010	04/16/20	EVA CSOBOTH	39186	REFUND TAXI PROGRAM	65.00
00010	04/16/20	VIRGINIA DARROW	39186	TAXI PROGRAM REFUND	7.50
00010	04/16/20	JACOB DAVIES	37430	REFUND	246.00
00010	04/16/20	JACOB DAVIES	37430	REFUND	127.60
00010	04/16/20	JACOB DAVIES	37430	REFUND	261.00
00010	04/16/20	JACOB DAVIES	37430	REFUND	634.60
TOTAL CHECK					
00010	04/16/20	WILSON LEE	61060	REMOTE SERVICES	93.75
00010	04/16/20	JAYNE DEYOUNG	37430	REFUND	378.00
00010	04/16/20	DISCOVERY BENEFITS INC	21880	03/20 FSA/TSA ADM FEE	242.25
00010	04/16/20	DISCOVERY BENEFITS INC	61060	03/20 FSA/TSA ADM FEE	18.00
00010	04/16/20	DISCOVERY BENEFITS INC	61060	03/20 FSA/TSA ADM FEE	420.00
00010	04/16/20	DISCOVERY BENEFITS INC	61060	03/20 FSA/TSA ADM FEE	680.25
TOTAL CHECK					
00010	04/16/20	PARK STREET BUSINESS ASSN	22410	DEPOSIT THRU B/L	394.00
00010	04/16/20	NANCY BREMAN DUBBS	39186	TAXI PROGRAM REFUND	10.50
00010	04/16/20	E B M U D	61060	WATER LINES	2,437.42

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00010	04/16/20	E B M U D	61060	WATER LINES	462.10
TOTAL CHECK					2,899.52
00010	04/16/20	ECMS INC	51090	PPE CLEANING	191.69
00010	04/16/20	EMS TECHNOLOGY SOLUTIONS	61060	EMS CONTRACTUAL SVCS	430.00
00010	04/16/20	ENCINAL ATHLETIC BOOSTERS	35300	REFUND	1,000.00
00010	04/16/20	SUSAN ERDMANN	61060	REFUND	81.00
00010	04/16/20	SARAH FALLON	37430	REFUND	378.00
00010	04/16/20	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	5,258.45
00010	04/16/20	FEDERAL EXPRESS CORPORATI	62200	POSTAGE	87.75
00010	04/16/20	PAMEAL FERRERO	61060	REFUND	89.00
00010	04/16/20	GALLS LLC	20290	APR SALES TAX ACCRUAL	-1.66
00010	04/16/20	GALLS LLC	51090	UNIFORMS	1.66
00010	04/16/20	GALLS LLC	51090	UNIFORMS	362.70
00010	04/16/20	GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010	04/16/20	GALLS LLC	51090	UNIFORMS	3.70
00010	04/16/20	GALLS LLC	51090	UNIFORMS	808.45
TOTAL CHECK					1,171.15
00010	04/16/20	GERDA GARSON	61060	REFUND	89.00
00010	04/16/20	GEORGE HILLS COMPANY	64983	LIABILITY CLAIM	250.00
00010	04/16/20	GEORGE HILLS COMPANY	64983	LIABILITY CLAIM	6,579.36
TOTAL CHECK					6,829.36
00010	04/16/20	GIRL SCOUTS OF NORTHERN C	35300	REFUND	750.00
00010	04/16/20	W W GRAINGER INC	51090	SAFETY GLASSES	80.67
00010	04/16/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	04/16/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,193.52
00010	04/16/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,242.84
00010	04/16/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,242.85
TOTAL CHECK					4,872.73
00010	04/16/20	GREATAMERICA LEASING CORP	53020	COPYING SUPPLIES	704.50
00010	04/16/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	503.72
00010	04/16/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	950.44
00010	04/16/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	950.44
TOTAL CHECK					3,109.10
00010	04/16/20	WENDY HONG	39186	TAXI PROGRAM REFUND	18.00
00010	04/16/20	BARBARA IHLING	61060	REFUND	89.00
00010	04/16/20	TROMMELO CO INC	61060	RECRUITMENT	1,500.00
00010	04/16/20	IPROMOTEU.COM INC	20290	APR SALES TAX ACCRUAL	-18.75

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00010	04/16/20	54446	IPROMOTEU.COM INC	51020	RECREATION SUPPLIES	4,186.85
00010	04/16/20	54446	IPROMOTEU.COM INC	51020	RECREATION SUPPLIES	18.75
TOTAL CHECK						4,186.85
00010	04/16/20	56064	IRON MOUNTAIN INC	61060	SHREDDING	93.59
00010	04/16/20	57852	LILLIE JAMES	39186	TAXI PROGRAM REFUND	28.50
00010	04/16/20	57896	ALAN C WANDS AND JEANNE W	37430	REFUND	1,276.00
00010	04/16/20	57915	JOHN BURRIS IN TRUST	64983	SETTLEMENT	250,000.00
00010	04/16/20	52772	LEORA JOHNSON	61060	REFUND	89.00
00010	04/16/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	30.00
00010	04/16/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
TOTAL CHECK						45.00
00010	04/16/20	55948	KBA DOCUSYS INC	61060	IT COPIER	66.76
00010	04/16/20	42326	KIDDIE KAMPUS COOPERATIVE	37430	REFUND	500.00
00010	04/16/20	35884	KUTAK ROCK LLP	61010	LEGAL SERVICES	1,292.58
00010	04/16/20	57892	KARI LAMMLIN	37430	REFUND	190.00
00010	04/16/20	57610	LANCE BAYER ATTORNEY AT L	61011	LEGAL SERVICES	1,695.00
00010	04/16/20	57603	ALAN L SELTZER	61050	PROF SVCS	1,487.50
00010	04/16/20	57909	MARILYN LEEDOM	61060	REFUND	81.00
00010	04/16/20	57903	KATIE LEONG	61060	REFUND	33.00
00010	04/16/20	01367	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-4.39
00010	04/16/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	4.39
00010	04/16/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	45.00
00010	04/16/20	01367	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-87.40
00010	04/16/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	87.40
00010	04/16/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	3,614.62
00010	04/16/20	01367	LIFE-ASSIST INC	51050	COVID-19	3,551.09
00010	04/16/20	01367	LIFE-ASSIST INC	51050	COVID-19	1,903.56
TOTAL CHECK						9,114.27
00010	04/16/20	57884	DIANE FANG CHEN LIU	39186	TAXI PROGRAM REFUND	7.50
00010	04/16/20	00116	LN CURTIS & SONS INC	20290	APR SALES TAX ACCRUAL	-1.28
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	279.79
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	1.28
00010	04/16/20	00116	LN CURTIS & SONS INC	20290	APR SALES TAX ACCRUAL	- .88
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	191.77
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	.88
00010	04/16/20	00116	LN CURTIS & SONS INC	20290	APR SALES TAX ACCRUAL	-2.05
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	446.83
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	UNIFORMS	2.05
00010	04/16/20	00116	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	281.07

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00010	04/16/20	LN CURTIS & SONS INC	51090	WILDLAND EQPMT	281.07
TOTAL CHECK					1,480.53
00010	04/16/20	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,885.77
00010	04/16/20	MANAGEMENT PARTNERS INC	61060	ORGANIZATIONAL ASSESSMENT	4,000.00
00010	04/16/20	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	7,525.34
TOTAL CHECK					11,525.34
00010	04/16/20	MARK DOMBECK AND MAX VIGI	37430	REFUND	638.00
00010	04/16/20	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	379.74
00010	04/16/20	MCKELVEY PRINTING & GRAPH	53050	BUS LIC 3 FORMS-3000	693.89
00010	04/16/20	NICOLE MENDEZ	37430	REFUND	1,276.00
00010	04/16/20	MIDWEST TAPE LLC	53030	DVD'S	2,265.30
00010	04/16/20	LAURA MILES	37430	REFUND	155.00
00010	04/16/20	MOTOROLA INC	20290	APR SALES TAX ACCRUAL	-51.19
00010	04/16/20	MOTOROLA INC	72030	FLEET MAINT VEH PARTS	51.19
00010	04/16/20	MOTOROLA INC	72030	FLEET MAINT VEH PARTS	11,209.77
TOTAL CHECK					11,209.77
00010	04/16/20	OFFICIA IMAGING	61060	CONTRACTUAL SERVICES	318.85
00010	04/16/20	OPENCITIES INC	61060	3RD YEAR RENEWAL WEBSITE	18,000.00
00010	04/16/20	GRETCHEN OSBORN	61060	REFUND	89.00
00010	04/16/20	GRETCHEN OSBORN	61060	REFUND	81.00
TOTAL CHECK					170.00
00010	04/16/20	OVERDRIVE INC	53030	BOOKS	2,500.00
00010	04/16/20	OVERDRIVE INC	53030	BOOKS	1,000.00
TOTAL CHECK					3,500.00
00010	04/16/20	PACIFIC GAS & ELECTRIC CO	63020	GAS	8.43
00010	04/16/20	JANOTH INC	62010	6032803 PHONE	78.00
00010	04/16/20	GIOVANETTI INC	55010	SUPPLIES	241.52
00010	04/16/20	GIOVANETTI INC	55010	SUPPLIES	77.95
TOTAL CHECK					319.47
00010	04/16/20	PARSONS TRANSPORTATION GRO	61060	CONT SERV	704.00
00010	04/16/20	PET FOOD EXPRESS	20290	APR SALES TAX ACCRUAL	-1.57
00010	04/16/20	PET FOOD EXPRESS	51500	CANINE SUPPLIES	113.62
00010	04/16/20	PET FOOD EXPRESS	51500	CANINE SUPPLIES	1.57
00010	04/16/20	PET FOOD EXPRESS	51500	K-9 FOOD	222.20
TOTAL CHECK					335.82
00010	04/16/20	ALEXANDRA PHILLIPPE &EVAN	37430	REFUND	132.27

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00010	04/16/20	PREFERRED BENEFITS INSURA	21840	04/20 DENTAL/VSP	65,653.80
00010	04/16/20	PREFERRED BENEFITS INSURA	64992	04/20 DENTAL/VSP	2,176.20
00010	04/16/20	PREFERRED BENEFITS INSURA	64992	04/20 DENTAL/VSP	8,423.30
00010	04/16/20	PREFERRED BENEFITS INSURA	64992	04/20 DENTAL/VSP	7,908.90
00010	04/16/20	PREFERRED BENEFITS INSURA	64992	04/20 DENTAL/VSP	64.30
00010	04/16/20	PREFERRED BENEFITS INSURA	64992	04/20 DENTAL/VSP	64.30
00010	04/16/20	PREFERRED BENEFITS INSURA	21830	04/20 DENTAL/VSP	4,572.80
00010	04/16/20	PREFERRED BENEFITS INSURA	21835	04/20 DENTAL/VSP	263.10
00010	04/16/20	PREFERRED BENEFITS INSURA	21835	04/20 DENTAL/VSP	89,126.70
TOTAL CHECK					
00010	04/16/20	R & S OVERHEAD GARAGE DOO	61060	STAT 3 GARAGE SERVICE	211.99
00010	04/16/20	AARON RAY	61250	REIMB PARA LIC RENEW	200.00
00010	04/16/20	RGM BUILDERS INC	61060	INSTALLATION OF NEW WALL	16,000.00
00010	04/16/20	ANNIE RHODES	61060	REFUND	67.00
00010	04/16/20	RM REMODELING INC	61060	CONTRACTUAL SERVICES	2,545.80
00010	04/16/20	SAFESTORE INC	61060	EVIDENCE STORAGE	2,284.85
00010	04/16/20	PAIGE SALSTRAND	37430	REFUND	145.00
00010	04/16/20	SEELICKFIX INC	61060	ANNUA LIC 5/20 - 4/21	8,848.00
00010	04/16/20	SHI INTERNATIONAL CORP	61060	PALO ALTO NETWORKS - EOC	6,371.09
00010	04/16/20	SOCIETY OF ST VINCENT DE	61060	HEAP ACCT. FINANCIAL ASSI	2,024.80
00010	04/16/20	SOCIETY OF ST VINCENT DE	61060	HEAP ACCT. FINANCIAL ASSI	853.09
00010	04/16/20	JUDITH SPARKS	61060	REFUND	2,877.89
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	89.00
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	33.79
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	33.79
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	33.79
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	937.21
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	33.79
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	237.61
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	175.52
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	142.62
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	333.46
00010	04/16/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	1,961.58
TOTAL CHECK					
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	128.00
00010	04/16/20	STATE OF CALIFORNIA	61500	FINGERPRINTING	256.00
TOTAL CHECK					
00010	04/16/20	ELAINE TAHIL	37430	REFUND	425.00
00010	04/16/20	TETRA TECH INC	61060	PROJECT CLOSOUT	11,981.23

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00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COP 41642200	72.07
00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COP 41642200	72.07
00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	SHARP COP 41642200	72.07
TOTAL CHECK					216.21
00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	136.04
00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	272.08
TOTAL CHECK					408.12
00010	04/16/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	195.74
00010	04/16/20	TRANSUNION RISK AND ALTER	66400	MAINT CONTRACT	218.70
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .54
00010	04/16/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	29.25
00010	04/16/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	29.25
00010	04/16/20	US BANCORP CARD SERVICES	65100	CONF	8.00
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	1,663.20
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	1,752.63
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.54
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	104.26
00010	04/16/20	US BANCORP CARD SERVICES	62300	FEDEX	139.90
00010	04/16/20	US BANCORP CARD SERVICES	87135	LATE FEE	22.68
00010	04/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	47.16
00010	04/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	208.19
TOTAL CHECK					4,004.52
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.67
00010	04/16/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	29.25
00010	04/16/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	29.25
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	204.99
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	2.67
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	941.35
TOTAL CHECK					1,204.84
00010	04/16/20	US BANCORP CARD SERVICES	20290	VOID: MULTI STUB CHECK	- .62
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .41
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .01
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.77
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.72
00010	04/16/20	US BANCORP CARD SERVICES	53030	BOOKS	803.47
00010	04/16/20	US BANCORP CARD SERVICES	53030	BOOKS	2.72
00010	04/16/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	210.67
00010	04/16/20	US BANCORP CARD SERVICES	65100	CONF REG	699.00
00010	04/16/20	US BANCORP CARD SERVICES	65100	CONF REG	720.00
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	04/16/20	US BANCORP CARD SERVICES	61060	CONT SVCS	85.51
00010	04/16/20	US BANCORP CARD SERVICES	65130	CREDIT	-662.64
00010	04/16/20	US BANCORP CARD SERVICES	55040	EQUIP SUPS	225.60
00010	04/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.41
00010	04/16/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	90.14
00010	04/16/20	US BANCORP CARD SERVICES	51100	FUEL	.62
00010	04/16/20	US BANCORP CARD SERVICES	51100	FUEL	12.77
00010	04/16/20	US BANCORP CARD SERVICES	51100	FUEL	130.18

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00010	04/16/20	US BANCORP CARD SERVICES	51100	FUEL	134.90
00010	04/16/20	US BANCORP CARD SERVICES	55030	MICE SUPS	2,119.68
00010	04/16/20	US BANCORP CARD SERVICES	55030	MICE SUPS	.01
00010	04/16/20	US BANCORP CARD SERVICES	55030	MICE SUPS	5.64
00010	04/16/20	US BANCORP CARD SERVICES	55030	MICE SUPS	8.77
00010	04/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	11.08
00010	04/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	32.82
00010	04/16/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	143.90
00010	04/16/20	US BANCORP CARD SERVICES	51750	OP SUPS	955.85
00010	04/16/20	US BANCORP CARD SERVICES	62200	POSTAGE	14.15
00010	04/16/20	US BANCORP CARD SERVICES	61250	PROF DEV	25.00
00010	04/16/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	15.37
00010	04/16/20	US BANCORP CARD SERVICES	51612	REFRESHMENTS	40.00
TOTAL CHECK					5,814.08
00010	04/16/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.75
00010	04/16/20	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	253.37
00010	04/16/20	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	541.92
00010	04/16/20	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	565.00
00010	04/16/20	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	587.64
00010	04/16/20	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	629.10
00010	04/16/20	US BANCORP CARD SERVICES	65140	CMO CREDIT CARD CHRG	668.97
00010	04/16/20	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	733.38
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	130.00
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	147.01
00010	04/16/20	US BANCORP CARD SERVICES	61001	CMO CREDIT CARD CHRG	149.49
00010	04/16/20	US BANCORP CARD SERVICES	61004	CMO CREDIT CARD CHRG	70.00
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	29.63
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	17.99
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	21.95
00010	04/16/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	1.75
00010	04/16/20	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	3,021.18
00010	04/16/20	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	4,960.18
TOTAL CHECK					12,526.81
00010	04/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	04/16/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,343.24
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	471.00
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	453.36
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	330.65
00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,680.67
00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,676.35
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	827.59
00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,832.26
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	135.39
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	188.65
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	934.56
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	574.39
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	177.53
00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,539.05
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	374.06
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	334.74
00010	04/16/20	BOSCO OIL COMPANY	51100	FUEL	185.64

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00010	04/16/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	2,284.90
TOTAL CHECK					23,344.03
00010	04/16/20	CELLCO PARTNERSHIP	62020	CELLULAR PHONE	2,658.71
00010	04/16/20	CELLCO PARTNERSHIP	62020	CELLULAR PHONE	63.96
00010	04/16/20	CELLCO PARTNERSHIP	62020	CELLULAR PHONE	163.91
00010	04/16/20	CELLCO PARTNERSHIP	62020	CELLULAR PHONE	291.16
00010	04/16/20	CELLCO PARTNERSHIP	62020	CELLULAR PHONE	694.46
TOTAL CHECK					3,872.20
00010	04/16/20	IAN WALLACE	37430	REFUND	616.00
00010	04/16/20	WELLS FARGO FINANCIAL LEA	61060	CONTRACTUAL SERVICES	254.22
00010	04/16/20	WELLS FARGO FINANCIAL LEA	61990	PROFESSIONAL SERVICES	252.13
TOTAL CHECK					506.35
00010	04/16/20	WEST ALAMEDA BUSINESS ASS	22410	GEN BIA DEP THRU B/L	497.00
00010	04/16/20	BETTY WONG	39186	TAXI PROGRAM REFUND	30.00
00010	04/16/20	JERRY YARBROUGH	61060	REFUND	81.00
00010	04/16/20	JERRY YARBROUGH	61060	REFUND	81.00
TOTAL CHECK					162.00
00010	04/16/20	SUN YOM	37430	REFUND	189.00
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	295.06
00010	04/16/20	YORK RISK SERVICES GROUP	12500	WC CLAIMS	-32,911.95
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	-1,890.95
00010	04/16/20	YORK RISK SERVICES GROUP	64984	WC CLAIMS	-848.32
00010	04/16/20	YORK RISK SERVICES GROUP	64984	WC CLAIMS	-735.02
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	3,654.91
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	9,311.57
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	64,542.86
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	84.65
00010	04/16/20	YORK RISK SERVICES GROUP	64980	WC CLAIMS	580.00
TOTAL CHECK					42,082.81
TOTAL FUND					794,854.29
TOTAL REPORT					794,854.29

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FUND - 310 - CAPITAL IMPROVE PROJ		1099 ENCUMBRANCE		TRANSACTION PROJECT		CASH ACCT		SALES TAX		DISC DATE		CHECK AMT	
CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	T/C INVOICE	CHK DATE	ACCOUNT	CHECK NO	CHECK NO	USE TAX	USE TAX	DISC DATE	DISC AMT	NET PAYABLE	NET PAYABLE
91814	61060	ALAMEDA POINT PARTINE APP, PAY APP#8	2000973-01 20 8	P 04/15/20	91814	00010	00010	0.00	0.00	03/23/20	0.00	1204032.75	1204032.75
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													

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FUND - 423	- DEBT SVC 2008 REF PJ COP
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FUND - 464.1 - 2013 COPS

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
464.1	10283	THE BANK OF NEW YORK N 2013 COPS	20 ALAMEDACOP13	04/15/20 04/15/20	00010 EFT1726	0.00 0.00	03/04/20 0.00	652683.94 652683.94
TOTAL 2013 COPS CHECK AMT 652683.94								
TOTAL 2013 COPS NET PAYABLE 652683.94								
TOTAL 2013 COPS CHECK AMT 652683.94								
TOTAL 2013 COPS NET PAYABLE 652683.94								

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FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	MUFG UNION BANK N A APFA SER 2003A/B	N 20	APFA 2003A/B	04/15/20 04/14/20		00010 EFT1725	0.00 0.00	04/13/20 0.00	60000.00 60000.00
TOTAL DEBT SVC 2003 AP REV BD		CHECK AMT								60000.00
TOTAL DEBT SVC 2003 AP REV BD		NET PAYABLE								60000.00
TOTAL DEBT SVC 2003 AP REV BD		CHECK AMT								60000.00
TOTAL DEBT SVC 2003 AP REV BD		NET PAYABLE								60000.00

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	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 04/20 PERS HEALTH	N 20	15986870APR	04/09/20 04/08/20		00010 EFT1723	0.00 0.00	03/16/20 0.00	6394.00 6394.00
07201	64991	STATE OF CALIFORNIA 04/20 PERS HEALTH	N 20	15986870APR	04/09/20 04/08/20		00010 EFT1723	0.00 0.00	03/16/20 0.00	72.58 72.58
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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