

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: May 7, 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>
319263 - 319637 (Vendor Checks)	\$ 1,824,842.29
V42376 (Vendor ACHs)	\$ 16,516.39
EFT1728 - EFT1729 (Vendor Wire Transfers)	\$ 840,212.50
318246 - 319364 (Void Checks)	\$ (963.71)

GRAND TOTAL \$ 2,680,607.47

Respectfully submitted,


Interim Finance Director

Council Warrants 05/19/20

BILLS #5-B
5/19/2020

SUNGARD PENTAMATION INC
DATE: 04/22/2020
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	244.20
00010	46240	04/23/20	AT&T CALNET 3	62010	PHONE	21.04
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.16
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.16
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.16
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.16
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.16
00010	46240	04/23/20	AT&T CALNET 3	62010	TELECONFERENCE MAR 20	42.18
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	829.06
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	829.06
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	981.80
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	1,265.58
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	106.57
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	106.57
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	106.57
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	106.57
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	245.45
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	245.45
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	245.45
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	245.45
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	319.71
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	426.28
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	516.30
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	516.30
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	736.35
00010	46240	04/23/20	AT&T CALNET 3	62010	CITYWIDE FOCUS T1 LIN	9,885.96
TOTAL CHECK						
00010	43554	04/23/20	SEC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	21.29
00010	57921	04/23/20	ANGELA AUDREY	37430	REFUND	870.00
00010	26365	04/23/20	BAUER COMPRESSORS INC	73020	MEDIC 3 SCBA PACKS	11,918.85
00010	57954	04/23/20	GERRY BEAUDIN	65140	TRAVEL REIMBURSEMENT	6.00
00010	57954	04/23/20	GERRY BEAUDIN	65110	TRAVEL REIMBURSEMENT	49.45
TOTAL CHECK						55.45
00010	57936	04/23/20	CHANDRA BENITEZ	35300	REFUND	1,635.00
00010	57936	04/23/20	CHANDRA BENITEZ	35300	REFUND	750.00
TOTAL CHECK						2,385.00
00010	52737	04/23/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	1,557.50
00010	57645	04/23/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	25,135.36
00010	39771	04/23/20	BLAISDELL'S	53020	OFFICE SUPPLIES	175.67
00010	39771	04/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	149.85
00010	39771	04/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	90.61

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00010		04/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	19.16
00010		04/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	119.06
00010		04/23/20	BLAISDELL'S	53020	OFFICE SUPPLIES	862.97
00010		04/23/20	BLAISDELL'S	53010	OFFICE SUPPLIES	64.30
TOTAL CHECK						1,481.62
00010		04/23/20	EVANGELINE BOCKRATH	35300	REFUND	1,000.00
00010		04/23/20	CORNERSTONE COMMUNITY DEV	61060	MIDWAY SHELTER	15,691.70
00010		04/23/20	BURTON'S FIRE INC	72030	AUTO PARTS	2,207.75
00010		04/23/20	CABLE MOORE INC	20290	APR SALES TAX ACCRUAL	-1.78
00010		04/23/20	CABLE MOORE INC	55020	MTCE SUPS	1.78
00010		04/23/20	CABLE MOORE INC	55020	MTCE SUPS	389.89
TOTAL CHECK						389.89
00010		04/23/20	CALPERS LONG-TERM CARE PR	21930	04/20 PLTC	352.95
00010		04/23/20	ROSELYN CASELLI	37430	REFUND	56.00
00010		04/23/20	CDW GOVERNMENT INC	53020	DIGITAL PROGRAM - Q#1C16N	336.34
00010		04/23/20	MARK KWONG	53010	OFFICE SUPPLIES	668.38
00010		04/23/20	MARK KWONG	53010	OFFICE SUPPLIES	381.93
TOTAL CHECK						1,050.31
00010		04/23/20	FEI-HSU CHOU	37430	REFUND	53.00
00010		04/23/20	KATIE CHOUNRAMANY	37430	REFUND	160.00
00010		04/23/20	CHRIS WATERMAN	37430	REFUND	232.00
00010		04/23/20	KYUNG SOOK CHUNG	37430	REFUND	53.00
00010		04/23/20	COMCAST	62020	INTERNET SVC - EOC	600.00
00010		04/23/20	CONTRA COSTA CO SHERIFFS	61250	PROFESSIONAL DEVELOPM	370.00
00010		04/23/20	ROBERTA CORDOVA	37430	REFUND	1,165.00
00010		04/23/20	CRIME SCENE CLEANERS INC	61990	PROFESSIONAL SVCS	80.00
00010		04/23/20	ANDREA CULTRERA	37430	REFUND	180.85
00010		04/23/20	ANDREA CULTRERA	37430	REFUND	638.00
TOTAL CHECK						818.85
00010		04/23/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	43,663.29
00010		04/23/20	ANYA DEIBERT	37430	REFUND	858.00
00010		04/23/20	ANYA DEIBERT	37430	REFUND	264.00
TOTAL CHECK						1,122.00
00010		04/23/20	DEMCO SUPPLY INC	53060	SUPPLIES	723.53
00010		04/23/20	DINA HONDROGEN	61060	REFUND	601.80

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00010		04/23/20	E B M U D	61060	6033543 CSTAC	253,000.00
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	56.41
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	56.66
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	56.66
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	429.19
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	41.41
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	40.96
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	42.29
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	55.97
00010		04/23/20	ENTERPRISE HOLDINGS INC	65140	CAR RENTAL	229.42
TOTAL CHECK				65140	CAR RENTAL	1,008.99
00010		04/23/20	EAST BAY TIRE COMPANY	72040	2/26-3/22/20 TIRES	8,705.77
00010		04/23/20	EBMUD	63030	WATER	532.32
00010		04/23/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SRVCS	70.15
00010		04/23/20	KELSI EVANS	37900	WEDDING CEREMONY REFU	160.00
00010		04/23/20	FARELLA BRAUN + MARTEL LL	61011	CHANGE ORDER - 6	114,726.93
00010		04/23/20	FEDERAL EXPRESS CORPORATI	61060	DELIVERY	77.55
00010		04/23/20	FEDERAL EXPRESS CORPORATI	61060	DELIVERY	88.76
00010		04/23/20	FEDERAL EXPRESS CORPORATI	61060	DELIVERY	264.55
00010		04/23/20	FEDERAL EXPRESS CORPORATI	62300	DELIVERY	11.00
00010		04/23/20	FEDERAL EXPRESS CORPORATI	62300	DELIVERY	19.17
TOTAL CHECK				62300	DELIVERY	461.03
00010		04/23/20	KATHLEEN FENNELLY	61060	REFUND	1,180.65
00010		04/23/20	FRED HOGENBOOM	66040	VEHICLE REPAIR	318.71
00010		04/23/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	83,464.33
00010		04/23/20	FUTURE FORD OF CONCORD LL	20290	APR SALES TAX ACCRUAL	-11.12
00010		04/23/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	3,174.76
00010		04/23/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	11.12
TOTAL CHECK				66040	AUTO REPAIR	3,174.76
00010		04/23/20	GALLAGHER & BURK INC	20290	APR SALES TAX ACCRUAL	-7.94
00010		04/23/20	GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	7.94
00010		04/23/20	GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	1,733.40
TOTAL CHECK				66020	OUTSIDE REPAIR	1,733.40
00010		04/23/20	GALLS LLC	20290	APR SALES TAX ACCRUAL	-3.70
00010		04/23/20	GALLS LLC	51090	UNIFORMS	808.45
00010		04/23/20	GALLS LLC	51090	UNIFORMS	3.70
TOTAL CHECK				51090	UNIFORMS	808.45
00010		04/23/20	GEORGE OREN TIRE SPECIALI	20290	APR SALES TAX ACCRUAL	-14.52
00010		04/23/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	14.52
00010		04/23/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,217.52
TOTAL CHECK				72040	TIRES	3,217.52

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00010	04/23/20	54307	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	423.65
00010	04/23/20	54307	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	1,195.21
00010	04/23/20	54307	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	582.79
TOTAL CHECK						2,201.65
00010	04/23/20	56889	GOLDEN WEST BETTERWAY UNI	51090	BILLING 3/4-3/25/20	830.28
00010	04/23/20	52571	FLORALBA GOMEZ	37430	REFUND	175.00
00010	04/23/20	00424	GRAYBAR ELECTRIC COMPANY	55040	EQUIP SUPPLY	1,280.44
00010	04/23/20	55811	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE APP	327.00
00010	04/23/20	57950	JENNIFER GRISSOM	37430	REFUND	232.00
00010	04/23/20	53056	TRIPLE HS INCORPORATED	61060	ECOLOGICAL CONSULTING SER	1,671.40
00010	04/23/20	42620	HANSON AGGREGATES MID-PAC	20290	APR SALES TAX ACCRUAL	-1.18
00010	04/23/20	42620	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	257.57
00010	04/23/20	42620	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	1.18
TOTAL CHECK						257.57
00010	04/23/20	56447	ROBERT DORSETT	61060	REFUND	231.74
00010	04/23/20	57006	HARRISON ENGINEERING INC	61060	ON-CALL CIVIL SVCS	1,561.90
00010	04/23/20	57956	ANGELINA HERNANDEZ	37900	WEDDING CEREMONY REFU	50.00
00010	04/23/20	57888	HOGG & DAVIS INC	20290	APR SALES TAX ACCRUAL	-8.81
00010	04/23/20	57888	HOGG & DAVIS INC	55020	MTCE SUPS	8.81
00010	04/23/20	57888	HOGG & DAVIS INC	55020	MTCE SUPS	184.99
TOTAL CHECK						184.99
00010	04/23/20	24747	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	62,179.05
00010	04/23/20	57927	KELLY HUANG	37430	REFUND	960.00
00010	04/23/20	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
00010	04/23/20	54446	IPROMOTEU.COM INC	61060	CONTRACTUAL SERVICES	377.17
00010	04/23/20	54446	IPROMOTEU.COM INC	20290	APR SALES TAX ACCRUAL	-26.39
00010	04/23/20	54446	IPROMOTEU.COM INC	61060	HAND SANITIZER	6,040.69
00010	04/23/20	54446	IPROMOTEU.COM INC	61060	HAND SANITIZER	26.39
00010	04/23/20	54446	IPROMOTEU.COM INC	20290	APR SALES TAX ACCRUAL	-2.25
00010	04/23/20	54446	IPROMOTEU.COM INC	61060	TABLE COVER	507.53
00010	04/23/20	54446	IPROMOTEU.COM INC	61060	TABLE COVER	2.25
00010	04/23/20	54446	IPROMOTEU.COM INC	53010	OFFICE SUPPLIES	1,429.25
TOTAL CHECK						8,354.64
00010	04/23/20	54893	IPS GROUP INC	61060	SINGLE-SPACE EST #3	21,953.74
00010	04/23/20	57952	JENNY BERGGREN	37430	REFUND	152.00
00010	04/23/20	50109	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SVCS	15.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00010	04/23/20	00864 KAISER FOUNDATION HEALTH	21800	05/20 KAISER 653-0001	1,771.10
00010	00010	04/23/20	57949 SUDHARSHAN KRISHNAMURTHY	37430	REFUND	576.00
00010	00010	04/23/20	51713 JASON LANGKAMMERER	37430	REFUND	1,914.00
00010	00010	04/23/20	57934 LAW OFFICES OF LINDA ROSS	64983	SETTLEMENT	9,494.00
00010	00010	04/23/20	57911 MARIA LEE	37430	REFUND	255.00
00010	00010	04/23/20	54779 LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	6,389.62
00010	00010	04/23/20	40719 LEGALSHIELD	21971	04/20 LEGALSHIELD	155.20
00010	00010	04/23/20	00073 MATTHEW BENDER & COMPANY	53030	BOOKS MANUALS CREDIT	-31.28
00010	00010	04/23/20	00073 MATTHEW BENDER & COMPANY	73100	CHANGE ORDER - 2	2,698.78
TOTAL CHECK						
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-191.89
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,968.10
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	191.89
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-33.58
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	33.58
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	5,689.55
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	8,651.50
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	COVID-19	1,180.78
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	COVID-19	516.92
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-17.36
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	17.36
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	1,366.47
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-39.10
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	39.10
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	484.30
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-21.74
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	21.74
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	1,268.04
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	205.78
00010	00010	04/23/20	01367 LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-46.34
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	46.34
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPS	994.74
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	APR SALES TAX ACCRUAL	-7.41
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	7.41
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPS	76.04
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	COVID-19	35.38
00010	00010	04/23/20	01367 LIFE-ASSIST INC	51050	EMS SUPPLIES	106.18
TOTAL CHECK						
00010	00010	04/23/20	50741 LYNX TECHNOLOGIES INC	66400	MAINTENANCE SERVICES	375.00
00010	00010	04/23/20	30280 MAZE & ASSOCIATES INC	61030	18-19 FINANCIAL AUDITS	9,145.00
00010	00010	04/23/20	57920 MARIA MCKINNEY	35300	REFUND	2,715.00
00010	00010	04/23/20	57920 MARIA MCKINNEY	35300	REFUND	750.00
TOTAL CHECK						
00010	00010	04/23/20	55208 MEDICARE	64983	S SOEHNER 8TNSU34W061	3,465.00
00010	00010	04/23/20	55208 MEDICARE	64983	S SOEHNER 8TNSU34W061	7,506.00

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00010	00010	04/23/20	MIKE NOONAN	61520	SERVICES TESTS	833.25
00010	00010	04/23/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	2,196.00
00010	00010	04/23/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	756.00
	TOTAL CHECK					2,952.00
00010	00010	04/23/20	MOFFATT & NICHOL	61060	CONTRACTUAL SERVICES	58.75
00010	00010	04/23/20	NATALIE MORGAN	37430	REFUND	116.00
00010	00010	04/23/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,066.19
00010	00010	04/23/20	NATEL ENERGY INC	37456	REFUND TSM FEE	2,600.00
00010	00010	04/23/20	VETERINARY PET INSURANCE	51500	CANINE INSURANCE	1,158.66
00010	00010	04/23/20	NELSON/NYGAARD CONSULTING	61060	CONT SERV	250.00
00010	00010	04/23/20	ANKAR CYCLES INC	20290	APR SALES TAX ACCRUAL	-1.47
00010	00010	04/23/20	ANKAR CYCLES INC	66040	AUTO REPAIR	866.14
00010	00010	04/23/20	ANKAR CYCLES INC	66040	AUTO REPAIR	1.47
00010	00010	04/23/20	ANKAR CYCLES INC	20290	APR SALES TAX ACCRUAL	-.03
00010	00010	04/23/20	ANKAR CYCLES INC	66040	AUTO REPAIR	52.34
00010	00010	04/23/20	ANKAR CYCLES INC	66040	AUTO REPAIR	.03
	TOTAL CHECK					918.48
00010	00010	04/23/20	MONICA OCALLAGHAN	37430	REFUND	27.16
00010	00010	04/23/20	MONICA OCALLAGHAN	37430	REFUND	56.00
	TOTAL CHECK					83.16
00010	00010	04/23/20	KEIJI OENOKI	37430	REFUND	264.00
00010	00010	04/23/20	OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	587.00
00010	00010	04/23/20	DIANE OLIVEREZ	37430	REFUND	638.00
00010	00010	04/23/20	DIANE OLIVEREZ	37430	REFUND	107.00
	TOTAL CHECK					745.00
00010	00010	04/23/20	OPERATION DIGNITY INC	61060	CITYWIDE MOBILE OUTREACH	11,469.31
00010	00010	04/23/20	KRISTINE COLLEEN O'SHEA	65130	LODGING	532.00
00010	00010	04/23/20	KRISTINE COLLEEN O'SHEA	65130	MEALS	223.00
00010	00010	04/23/20	KRISTINE COLLEEN O'SHEA	65110	MILEAGE	29.55
	TOTAL CHECK					784.55
00010	00010	04/23/20	PACIFIC OFFICE AUTOMATION	20290	APR SALES TAX ACCRUAL	-1.09
00010	00010	04/23/20	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	1.09
00010	00010	04/23/20	PACIFIC OFFICE AUTOMATION	66400	COPIER MAINT	239.21
	TOTAL CHECK					239.21
00010	00010	04/23/20	JANOTH INC	62010	PHONE	168.30
00010	00010	04/23/20	GIOVANETTI INC	55020	MAINTENANCE SUPPLIES	135.32
00010	00010	04/23/20	GIOVANETTI INC	55020	BLDG MAINT SUPPLIES	78.98
	TOTAL CHECK					214.30

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00010	52055	04/23/20	PAGANO'S TC LLC	55020	BUILDING MAINT SUPPLI	125.56
00010	53023	04/23/20	PERFECTION PLUS	66040	PRESSURE WASH SVCS	150.00
00010	53163	04/23/20	PETERSON TRUCKS INC	72010	AUTO PARTS	200.21
00010	57837	04/23/20	ALEXANDRA PHILLIPPE &EVAN	37430	REFUND	477.00
00010	57925	04/23/20	STEPHANIE PIPER	37430	REFUND	528.00
00010	53579	04/23/20	PNC BANK N.A.	81100	2013 HORTON AMB LEASE	722.04
00010	53579	04/23/20	PNC BANK N.A.	21310	2013 HORTON AMB LEASE	24,863.28
TOTAL CHECK						25,585.32
00010	57944	04/23/20	KRYSTIA POHL	37430	REFUND	107.00
00010	54468	04/23/20	PROFORCE MARKETING INC	20290	APR SALES TAX ACCRUAL	-3.56
00010	54468	04/23/20	PROFORCE MARKETING INC	55030	MTCE SUPS	778.90
00010	54468	04/23/20	PROFORCE MARKETING INC	55030	MTCE SUPS	3.56
TOTAL CHECK						778.90
00010	57801	04/23/20	WEHOPE	61060	MOBILE HYGIENE SERVICES	330.00
00010	57801	04/23/20	WEHOPE	61060	MOBILE HYGIENE SERVICES	330.00
TOTAL CHECK						660.00
00010	57953	04/23/20	LAURA PRONGOS	37430	REFUND	232.00
00010	42216	04/23/20	PROTECTION ONE	61990	PROFESSIONAL SERVICES	55.58
00010	42216	04/23/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	330.66
00010	42216	04/23/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	590.35
00010	42216	04/23/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	2,617.65
00010	42216	04/23/20	PROTECTION ONE	61060	CONTRACTUAL SERVICES	2,556.52
TOTAL CHECK						6,150.76
00010	27482	04/23/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010	51733	04/23/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	00830	04/23/20	R & S OVERHEAD GARAGE DOO	61060	STAT 3 GARAGE SERVICE	225.00
00010	00830	04/23/20	R & S OVERHEAD GARAGE DOO	61060	CONTRACTUAL SERVICES	237.45
TOTAL CHECK						462.45
00010	30509	04/23/20	REED BROS SECURITY INC	66020	OUTSIDE STRUCT REPAIR	270.00
00010	57948	04/23/20	TIMOTHY REED	37430	REFUND	56.00
00010	34661	04/23/20	RHF INC	20290	APR SALES TAX ACCRUAL	-1.85
00010	34661	04/23/20	RHF INC	66040	AUTO REPAIR	84.00
00010	34661	04/23/20	RHF INC	66040	AUTO REPAIR	1.85
TOTAL CHECK						84.00
00010	57931	04/23/20	SAMJHANA RIJAL	37430	REFUND	206.00
00010	47193	04/23/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	2,519.00

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00010		04/23/20	57926	CLARINDA RUIZ	37430	REFUND	773.00
00010		04/23/20	57928	EMILY SAECHAO	37430	REFUND	96.00
00010		04/23/20	57891	PAIGE SALSTRAND	37430	REFUND	145.00
00010		04/23/20	57923	ARIELLE SAN MIGUEL	37430	REFUND	135.00
00010		04/23/20	57946	SANDRA SCHEUBER	37430	REFUND	19.40
00010		04/23/20	57946	SANDRA SCHEUBER	37430	REFUND	40.00
TOTAL CHECK							59.40
00010		04/23/20	57918	CHANNTHEA SIM	37430	REFUND	1,500.00
00010		04/23/20	57917	WILLIAMS E SIMMONS	61050	MEDIATION SERVICES	3,815.00
00010		04/23/20	57428	SOLITUDE LAKE MANAGEMENT	61060	PAY ESTIMATE NO. 5	1,550.00
00010		04/23/20	57938	MARY FREEHAN SONG	35300	REFUND	1,000.00
00010		04/23/20	57859	GARDENIA SOTO	35300	REFUND OCLUB RENTAL	960.00
00010		04/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	46.20
00010		04/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	10.40
00010		04/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	44.38
00010		04/23/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	36.06
00010		04/23/20	48679	STARLINE SUPPLY COMPANY	51010	COVID-19 JANIT	573.49
TOTAL CHECK							710.53
00010		04/23/20	53749	STATE OF CALIFORNIA	21182	SB 1186	170.00
00010		04/23/20	01175	STATE OF CALIFORNIA	212390	SMIP 1-3/2020	9,722.95
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	128.00
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	64.00
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	32.00
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	32.00
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	32.00
00010		04/23/20	00226	STATE OF CALIFORNIA	61500	FINGERPR SVCS FEB 20	32.00
TOTAL CHECK							320.00
00010		04/23/20	33742	STATE WATER RESOURCES CON	21310	2004 CLEAN WATER REVO	92,292.18
00010		04/23/20	33742	STATE WATER RESOURCES CON	61990	2004 CLEAN WATER REVO	9,979.25
TOTAL CHECK							102,271.43
00010		04/23/20	57116	BAY MARINE & INDUSTRIAL S	55040	MACH/EQUIP SUPPLY	124.48
00010		04/23/20	57116	BAY MARINE & INDUSTRIAL S	73020	EQUIPMENT	103.52
TOTAL CHECK							228.00
00010		04/23/20	44255	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	665.74
00010		04/23/20	55164	T2 SYSTEMS CANADA INC	61060	CONTRACTUAL SVCS	2,231.28
00010		04/23/20	49329	FORD STORE SAN LEANDRO	72010	AUTOPARTS 3/3-3/31/20	1,040.28
00010		04/23/20	57914	THRIFTY MEDICAL SUPPLY IN	51050	COVID 19 - SAFETY SUPPLIE	2,085.09

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00010		04/23/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFF AUTOM LEA	190.75
00010		04/23/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFF AUTOM LEA	212.45
00010		04/23/20	TRIMACS MAINTENANCE & LAN	61060	PAY ESTIMATE NO. 3	6,720.00
00010		04/23/20	TRUEPOINT SOLUTIONS	61060	PAY ESTIMATE NO. 4	300.00
00010		04/23/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,925.00
00010		04/23/20	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	295.35
00010		04/23/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	325.15
00010		04/23/20	BOSCO OIL COMPANY	51100	FUEL	85.67
00010		04/23/20	BOSCO OIL COMPANY	51100	FUEL	204.51
00010		04/23/20	BOSCO OIL COMPANY	51100	FUEL	548.49
TOTAL CHECK						838.67
VOID: MULTI STUB CHECK						
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	963.69
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	746.25
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	868.54
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	868.55
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	952.54
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	525.09
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	563.62
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	590.75
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	410.92
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	417.46
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	424.97
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	292.87
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	292.87
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	219.17
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	171.06
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	178.49
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	80.14
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	92.98
00010		04/23/20	CELCO PARTNERSHIP	73110	CELLULAR PHONE	72.66
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	78.43
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	122.40
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	145.93
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	53.96
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	53.96
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	53.96
00010		04/23/20	CELCO PARTNERSHIP	62020	CELLULAR PHONE	53.96
TOTAL CHECK						9,295.22
00010		04/23/20	TATIANA STOLMAN	61060	REFUND	520.20
00010		04/23/20	JANET ALISON WELLS	61060	CDD ANNUAL REPORT	4,887.75
00010		04/23/20	WEST MARINE PRODUCTS INC	55040	PFD - INFL AUTO HIT	241.43

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00010		04/23/20	40350	53030	BOOKS AND MANUALS	100.00
00010		04/23/20	40350	53030	BOOKS AND MANUALS	1,094.58
	TOTAL CHECK					1,194.58
00010		04/23/20	57930	37430	REFUND	140.00
00010		04/23/20	57945	37430	REFUND	270.00
00010		04/23/20	57945	37430	REFUND	836.00
	TOTAL CHECK					1,106.00
00010		04/23/20	52822	61060	CONTRACTUAL SERVICES	13,389.83
	TOTAL FUND					1,098,908.27
	TOTAL REPORT					1,098,908.27

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/30/20	PAYROLL	EMPLOYEE DEDUCTIONS	13,266.47

TOTAL FUND 13,266.47
TOTAL REPORT 13,266.47

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	04/30/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,516.39

TOTAL FUND	16,516.39
TOTAL REPORT	16,516.39

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00010	04/30/20	57838 KHADIJA ABDULLA	35300	REFUND	750.00
00010	04/30/20	35508 AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-12.51
00010	04/30/20	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	12.51
00010	04/30/20	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	259.04
TOTAL CHECK					259.04
00010	04/30/20	50186 ABRA RUDISILL	61990	PROFESSIONAL SVCS	363.13
00010	04/30/20	50186 ABRA RUDISILL	61990	PROFESSIONAL SVCS	622.51
00010	04/30/20	50186 ABRA RUDISILL	61990	PROFESSIONAL SVCS	233.44
TOTAL CHECK					1,219.08
00010	04/30/20	51189 ALAMEDA COUNTY	73110	PARKING FEES	147.00
00010	04/30/20	51189 ALAMEDA COUNTY	73110	PARKING FEES	147.00
TOTAL CHECK					294.00
00010	04/30/20	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	1,914.51
00010	04/30/20	00278 ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,801.51
TOTAL CHECK					4,716.02
00010	04/30/20	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	30,499.00
00010	04/30/20	43252 ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	3,601.59
00010	04/30/20	49657 ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SERVICES	8,333.37
00010	04/30/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,745.40
00010	04/30/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	342.40
00010	04/30/20	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	251.23
TOTAL CHECK					7,339.03
00010	04/30/20	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	160.50
00010	04/30/20	46274 STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	160.50
TOTAL CHECK					321.00
00010	04/30/20	55676 TELEGRAPH MEDIA	61060	CONTRACTUAL SERVICES	3,850.00
00010	04/30/20	49841 DS SERVICES OF AMERICA IN	51611	WATER	2.48
00010	04/30/20	49841 DS SERVICES OF AMERICA IN	51611	WATER	8.95
00010	04/30/20	49841 DS SERVICES OF AMERICA IN	51611	WATER	2.48
00010	04/30/20	49841 DS SERVICES OF AMERICA IN	51611	WATER	628.76
TOTAL CHECK					642.67
00010	04/30/20	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	8,768.00
00010	04/30/20	54258 AMAZON.COM LLC	65100	RECREATION SUPPLIES	758.40
00010	04/30/20	54258 AMAZON.COM LLC	55020	RECREATION SUPPLIES	1,887.70
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	10.18
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	10.74
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	13.16
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	13.16
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	27.96
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	32.58
00010	04/30/20	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	122.26
00010	04/30/20	54258 AMAZON.COM LLC	55010	RECREATION SUPPLIES	325.16
TOTAL CHECK					3,201.30

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00010	04/30/20	AMERICAN TEXTILE & SUPPLY	55020	BLDG MTCE SUPPLIES	428.03
00010	04/30/20	EDNA ANNIS	22310	CPO PROCESS DEPOSIT	2,328.00
00010	04/30/20	BEVERLY ARK	61060	REFUND	820.00
00010	04/30/20	MARILYN EZZY ASHCRAFT	65140	TRAVEL EXPENSE	23.66
00010	04/30/20	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.89
00010	04/30/20	AT&T CALNET 3	62010	PHONE	40.43
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.89
00010	04/30/20	AT&T CALNET 3	62010	PHONE	40.33
00010	04/30/20	AT&T CALNET 3	62010	PHONE	40.86
00010	04/30/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/30/20	AT&T CALNET 3	62010	PHONE	21.04
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.89
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.89
00010	04/30/20	AT&T CALNET 3	62010	PHONE	19.38
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.88
00010	04/30/20	AT&T CALNET 3	62010	PHONE	19.38
00010	04/30/20	AT&T CALNET 3	62010	PHONE	19.38
00010	04/30/20	AT&T CALNET 3	62010	PHONE	19.38
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.95
00010	04/30/20	AT&T CALNET 3	62010	PHONE	41.20
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.87
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.88
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.88
00010	04/30/20	AT&T CALNET 3	62010	PHONE	22.37
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.88
00010	04/30/20	AT&T CALNET 3	62010	PHONE	20.88
00010	04/30/20	AT&T CALNET 3	62010	PHONE	534.57
TOTAL CHECK					
00010	04/30/20	AT&T MOBILITY II LLC	62020	CELLULAR PHONE	54.64
00010	04/30/20	AUTOZONE STORES LLC	55010	MAINTENANCE SUPPLIES	125.54
00010	04/30/20	AUTOZONE STORES LLC	55010	MAINTENANCE SUPPLIES	133.79
00010	04/30/20	AUTOZONE STORES LLC	55010	MAINTENANCE SUPPLIES	20.83
TOTAL CHECK					280.16
00010	04/30/20	BAUER COMPRESSORS INC	55030	SCBA EQUIPMENT	225.78
00010	04/30/20	1835 GSK TEAM INC	66040	VEHICLE REPAIR	449.06
00010	04/30/20	ELLEN BIRD	39186	TAXI PROGRAM REFUND	21.00
00010	04/30/20	BLAISDELL'S	53010	COVID-19 SUPPLY	59.13
00010	04/30/20	BLAISDELL'S	53010	COVID-19 SUPPLY	64.06
00010	04/30/20	BLAISDELL'S	53010	COVID-19 SUPPLY	88.70
00010	04/30/20	BLAISDELL'S	51050	HEADSETS WITH MICS FOR HO	345.71
00010	04/30/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.28
00010	04/30/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.29
00010	04/30/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.29
00010	04/30/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.29

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.29
00010	04/30/20	BLAISDELL'S	53010	OFFICE SUPPLIES	6.24
00010	04/30/20	BLAISDELL'S	53010	OFFICE SUPPLIES	127.28
00010	04/30/20	BLAISDELL'S	51750	OFFICE SUPPLIES	131.73
00010	04/30/20	BLAISDELL'S	53010	OFFICE SUPPLIES	24.88
TOTAL CHECK					1,244.17
00010	04/30/20	BLUE FLAME CREW WEST LLC	61060	OPERATION &	3,837.22
00010	04/30/20	DENISE BODIE	61060	REFUND	410.00
00010	04/30/20	BONNIE BOLLER	61060	CONTRACTUAL SERVICES	3,220.65
00010	04/30/20	BOUND TREE MEDICAL LLC	51050	FIRST AID SUPPLIES	32.71
00010	04/30/20	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
00010	04/30/20	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING 19/2	3,750.00
TOTAL CHECK					7,500.00
00010	04/30/20	BYRENS KIM DESIGN WORKS	61060	RECEPTION AREA	2,045.00
00010	04/30/20	BYRENS KIM DESIGN WORKS	61060	GYMNASIUM MODULAR	9,150.00
TOTAL CHECK					11,195.00
00010	04/30/20	CALIFORNIA SERVICE TOOL I	55300	TOOLS	455.66
00010	04/30/20	CALTRONICS BUSINESS SYSTE	66400	HR - PRINTING CHARGES	125.64
00010	04/30/20	MADEL CARMEN GONZALEZ CAL	35300	REFUND	1,000.00
00010	04/30/20	CARLENE MIETZ	20290	APR SALES TAX ACCRUAL	-1.54
00010	04/30/20	CARLENE MIETZ	51090	UNIFORMS	1.54
00010	04/30/20	CARLENE MIETZ	51090	UNIFORMS	336.95
00010	04/30/20	CARLENE MIETZ	20290	APR SALES TAX ACCRUAL	-3.95
00010	04/30/20	CARLENE MIETZ	51090	UNIFORMS	3.95
00010	04/30/20	CARLENE MIETZ	51090	UNIFORMS	863.08
TOTAL CHECK					1,200.03
00010	04/30/20	ROBERT CARUTHERS	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	ROBERT CARUTHERS	51090	REQUIRED PPE-COVID-19	109.23
00010	04/30/20	ROBERT CARUTHERS	51090	REQUIRED PPE-COVID-19	.50
TOTAL CHECK					109.23
00010	04/30/20	MARYLOU CASTILLO	39186	TAXI PROGRAM REFUND	29.25
00010	04/30/20	JEANY L CAVE	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	JEANY L CAVE	51090	REQUIRED PPE-COVID-19	54.61
00010	04/30/20	JEANY L CAVE	51090	REQUIRED PPE-COVID-19	.25
TOTAL CHECK					54.61
00010	04/30/20	CDW GOVERNMENT INC	62020	IPADS FOR INSPECTORS	1,753.05
00010	04/30/20	CDW GOVERNMENT INC	51750	EOC POLYCOM PHONE	711.37
TOTAL CHECK					2,464.42
00010	04/30/20	KEITH CERVANTES	37430	REFUND	407.00
00010	04/30/20	DEREK W CHANTLER	61050	LEGAL SERVICES	700.00

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00010	04/30/20	30998 AUDIO FORENSIC CENTER	61050	CONSULTING SERVICES	8,000.00
00010	04/30/20	57975 EMILIE CHERRE	37430	REFUND	407.00
00010	04/30/20	57967 JENNIFER CIANCICULLI	37430	REFUND	956.00
00010	04/30/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
00010	04/30/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
00010	04/30/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
00010	04/30/20	55466 CINTAS CORPORATION NO 3	51090	MAINT UNIFORMS	71.07
00010	04/30/20	55466 CINTAS CORPORATION NO 3	51090	MAINT UNIFORMS	71.07
00010	04/30/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	52.89
00010	04/30/20	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	353.70
TOTAL CHECK					
00010	04/30/20	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	241.98
00010	04/30/20	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63
00010	04/30/20	45536 COMCAST	61060	CENIC	3,476.08
00010	04/30/20	45536 COMCAST	61060	CENIC	3,476.08
00010	04/30/20	45536 COMCAST	61060	CENIC	6,952.16
00010	04/30/20	45536 COMCAST	51990	MISC OPER SUPPLY	384.62
00010	04/30/20	45536 COMCAST	62020	TV SERVICES	115.15
00010	04/30/20	45536 COMCAST	62020	TV SERVICE - EOC	231.11
00010	04/30/20	57962 MERESA CONNORS-WALTERS	37430	REFUND	638.00
00010	04/30/20	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	586.50
00010	04/30/20	31851 COOPERATIVE PERSONNEL SER	20290	APR SALES TAX ACCRUAL	-3.93
00010	04/30/20	31851 COOPERATIVE PERSONNEL SER	61520	LAW ENFORCEMENT CLASS	3.93
00010	04/30/20	31851 COOPERATIVE PERSONNEL SER	61520	LAW ENFORCEMENT CLASS	443.30
00010	04/30/20	31851 COOPERATIVE PERSONNEL SER	61520	LAW ENFORCEMENT CLASS	443.30
TOTAL CHECK					
00010	04/30/20	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,615.00
00010	04/30/20	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	4,810.00
00010	04/30/20	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,770.00
00010	04/30/20	51479 CSG CONSULTANTS INC	21185	CONTRACTOR SERVICES	3,805.00
00010	04/30/20	51479 CSG CONSULTANTS INC	21185	CONTRACTOR SERVICES	17,000.00
TOTAL CHECK					
00010	04/30/20	52967 CULTIVATE LLC	61060	CONT SERV	7,972.50
00010	04/30/20	44019 CHRISTOPHER DAVIS	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	44019 CHRISTOPHER DAVIS	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	44019 CHRISTOPHER DAVIS	51090	REQUIRED PPE-COVID-19	109.23
00010	04/30/20	44019 CHRISTOPHER DAVIS	51090	REQUIRED PPE-COVID-19	109.23
TOTAL CHECK					
00010	04/30/20	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	04/30/20	34026 DELL MARKETING LP	51750	EMERGENCY LAPTOP-COVID19	14,123.46
00010	04/30/20	57939 IRIS DEMELLO	61060	REFUND	30.00

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00010	04/30/20	IRIS DEMELLO	61060	REFUND	45.00
00010	04/30/20	IRIS DEMELLO	61060	REFUND	45.00
00010	04/30/20	IRIS DEMELLO	61060	REFUND	45.00
TOTAL CHECK					165.00
00010	04/30/20	MICHELLE DEVITO	37430	REFUND	418.00
00010	04/30/20	JOEL DEVRIES	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	JOEL DEVRIES	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	JOEL DEVRIES	51090	REQUIRED PPE-COVID-19	109.23
TOTAL CHECK					109.23
00010	04/30/20	DANIEL DIAS	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	DANIEL DIAS	51090	REQUIRED PPE-COVID-19	.25
00010	04/30/20	DANIEL DIAS	51090	REQUIRED PPE-COVID-19	54.61
TOTAL CHECK					54.61
00010	04/30/20	SHERYL CAVALES DOOLAN	37430	REFUND	152.00
00010	04/30/20	DOUGLAS HERRING	61060	EIR - GPA	14,670.00
00010	04/30/20	DREAM RIDE ENGINEERING IN	61060	6033098 FULL SERVICE	504.00
00010	04/30/20	RONNIE DUONG	20290	APR SALES TAX ACCRUAL	- .45
00010	04/30/20	RONNIE DUONG	51090	REQUIRED PPE-COVID-19	98.30
00010	04/30/20	RONNIE DUONG	51090	REQUIRED PPE-COVID-19	.45
TOTAL CHECK					98.30
00010	04/30/20	WILLIAM DYER	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	WILLIAM DYER	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	WILLIAM DYER	51090	REQUIRED PPE-COVID-19	109.23
TOTAL CHECK					109.23
00010	04/30/20	EBMUD	63030	WATER	568.84
00010	04/30/20	BRAD ECKELHOFF	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	BRAD ECKELHOFF	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	BRAD ECKELHOFF	51090	REQUIRED PPE-COVID-19	109.23
TOTAL CHECK					109.23
00010	04/30/20	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	880.00
00010	04/30/20	STATE OF CALIFORNIA	61250	PROFESSIONAL DEVELOPM	112.00
00010	04/30/20	MARTY GROSS	61990	PROFESSIONAL SERVICES	585.00
00010	04/30/20	MARTY GROSS	61990	PROFESSIONAL SERVICES	130.00
TOTAL CHECK					715.00
00010	04/30/20	ENCINAL HARDWARE	55010	GROUNDS MTCE SUPPLIES	293.76
00010	04/30/20	LOUIS C KVITEK	61060	CONTRACTUAL SERVICES	2,100.00
00010	04/30/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SERVICE	152.16
00010	04/30/20	ESTES COMMERCIAL REFRIGER	61060	CONTRACTUAL SERVICES	518.27

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00010	04/30/20	00129	00129	GROUND MTCE SUPPLIES	690.34
00010	04/30/20	57969	57969	REFUND	407.00
00010	04/30/20	57969	57969	REFUND	189.00
TOTAL CHECK					596.00
00010	04/30/20	00712	00712	DELIVERY	51.84
00010	04/30/20	00712	00712	DELIVERY	38.24
TOTAL CHECK					90.08
00010	04/30/20	53539	53539	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	53539	53539	REQUIRED PPE-COVID-19	.50
00010	04/30/20	53539	53539	REQUIRED PPE-COVID-19	109.23
TOTAL CHECK					109.23
00010	04/30/20	51755	51755	INVESTIGATIONS TESTS	3,540.00
00010	04/30/20	49545	49545	OFFICER SUPPLIES	1,907.73
00010	04/30/20	53837	53837	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	53837	53837	REQUIRED PPE-COVID-19	109.23
00010	04/30/20	53837	53837	REQUIRED PPE-COVID-19	.50
TOTAL CHECK					109.23
00010	04/30/20	56345	56345	REPLACE PR STALE CK	1,188.61
00010	04/30/20	53103	53103	AUTO PARTS	146.13
00010	04/30/20	54436	54436	CONTRACTUAL SERVICES	6,566.67
00010	04/30/20	56137	56137	REQUIRED PPE-COVID-19	133.32
00010	04/30/20	57991	57991	REFUND	410.00
00010	04/30/20	55428	55428	APR SALES TAX ACCRUAL	-1.04
00010	04/30/20	55428	55428	AUTO REPAIR	68.60
00010	04/30/20	55428	55428	AUTO REPAIR	1.04
TOTAL CHECK					68.60
00010	04/30/20	00528	00528	GROUND MTCE SUPPLIES	39.52
00010	04/30/20	00528	00528	MTCE SUPPLY	356.26
00010	04/30/20	00528	00528	MTCE SUPPLY	549.46
TOTAL CHECK					945.24
00010	04/30/20	42947	42947	APR SALES TAX ACCRUAL	- .39
00010	04/30/20	42947	42947	REQUIRED PPE-COVID-19	85.19
00010	04/30/20	42947	42947	REQUIRED PPE-COVID-19	.39
TOTAL CHECK					85.19
00010	04/30/20	00424	00424	EQUIP SUPPLY	1,459.62
00010	04/30/20	57988	57988	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	57988	57988	REQUIRED PPE-COVID-19	54.61
00010	04/30/20	57988	57988	REQUIRED PPE-COVID-19	.25
TOTAL CHECK					54.61

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00010	04/30/20	ALBERT GUZENSKI	37430	REFUND	638.00
00010	04/30/20	HAYWARD TOOLS & EQUIPMENT	55030	MTCE SUPPLY	104.04
00010	04/30/20	TYLER HEADRICK	20290	APR SALES TAX ACCRUAL	-1.95
00010	04/30/20	TYLER HEADRICK	51090	REQUIRED PPE-COVID-19	1.95
00010	04/30/20	TYLER HEADRICK	51090	REQUIRED PPE-COVID-19	140.87
TOTAL CHECK					140.87
00010	04/30/20	JUSTIN HEARN	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	JUSTIN HEARN	51090	REQUIRED PPE-COVID-19	109.23
00010	04/30/20	JUSTIN HEARN	51090	REQUIRED PPE-COVID-19	.50
TOTAL CHECK					109.23
00010	04/30/20	NATHANIEL HENDERSON	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	NATHANIEL HENDERSON	51090	REQUIRED PPE-COVID-19	.25
00010	04/30/20	NATHANIEL HENDERSON	51090	REQUIRED PPE-COVID-19	54.61
TOTAL CHECK					54.61
00010	04/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	948.22
00010	04/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,952.48
00010	04/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	6,672.48
00010	04/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,723.73
00010	04/30/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,206.28
00010	04/30/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	4,847.83
00010	04/30/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	4,981.63
00010	04/30/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	28,780.00
TOTAL CHECK					74,112.65
00010	04/30/20	JOHN DEERE FINANCIAL	72010	VEHICLE PARTS	182.03
00010	04/30/20	MARISA JOHNSON	37430	REFUND	858.00
00010	04/30/20	TODD JOHNSON	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	TODD JOHNSON	51090	REQUIRED PPE-COVID-19	54.61
00010	04/30/20	TODD JOHNSON	51090	REQUIRED PPE-COVID-19	.25
TOTAL CHECK					54.61
00010	04/30/20	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SERVICES & TECH SU	937.50
00010	04/30/20	KEYSER MARSTON ASSOCIATES	61060	CONTRACTUAL SERVICES	6,275.00
00010	04/30/20	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SERVICES & TECH SU	3,187.50
TOTAL CHECK					10,400.00
00010	04/30/20	LARISSA KOSITS	37430	REFUND	528.00
00010	04/30/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	464.22
00010	04/30/20	LEAGUE OF CALIFORNIA CITI	65190	MEMBERSHIP	21,274.00
00010	04/30/20	ANNEMARIE LEDEBOER	37430	REFUND	418.00
00010	04/30/20	ALIECE LEE	37430	REFUND	116.00
00010	04/30/20	WILLIAM LEE	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	WILLIAM LEE	51090	REQUIRED PPE-COVID-19	54.61
00010	04/30/20	WILLIAM LEE	51090	REQUIRED PPE-COVID-19	.25

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TOTAL CHECK					
00010	04/30/20	STOMMEL INC	20290	APR SALES TAX ACCRUAL	54.61
00010	04/30/20	STOMMEL INC	72010	AUTO PARTS	-2.48
00010	04/30/20	STOMMEL INC	72010	AUTO PARTS	2.48
00010	04/30/20	STOMMEL INC	72010	AUTO PARTS	564.15
00010	04/30/20	STOMMEL INC	72010	AUTO PARTS	564.15
TOTAL CHECK					
00010	04/30/20	LIBBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	2,435.80
00010	04/30/20	LIFE-ASSIST INC	51050	COVID-19	1,152.38
00010	04/30/20	LIFE-ASSIST INC	51050	COVID-19	576.19
00010	04/30/20	LIFE-ASSIST INC	51050	COVID-19	497.83
00010	04/30/20	LIFE-ASSIST INC	51050	COVID-19	295.11
00010	04/30/20	LIFE-ASSIST INC	51050	COVID-19	2,521.51
TOTAL CHECK					
00010	04/30/20	BEN LIVSEY	37430	REFUND	1,276.00
00010	04/30/20	JULIAN LOREN	37430	REFUND	300.00
00010	04/30/20	JULIE MANIS	37430	REFUND	76.00
00010	04/30/20	CHRISTOPHER MARKS	61250	PARA LIC RENEWAL	200.00
00010	04/30/20	LEAH MCCOY	37430	REFUND	212.00
00010	04/30/20	BERNADITA MEANEY	39186	TAXI PROGRAM REFUND	15.00
00010	04/30/20	MARCIA MEDINA	37430	REFUND	116.00
00010	04/30/20	JUAN MEDRANO	20290	APR SALES TAX ACCRUAL	-2.25
00010	04/30/20	JUAN MEDRANO	51090	REQUIRED PPE COVID-19	96.62
00010	04/30/20	JUAN MEDRANO	51090	REQUIRED PPE COVID-19	2.25
00010	04/30/20	JUAN MEDRANO	51090	REQUIRED PPE COVID-19	96.62
TOTAL CHECK					
00010	04/30/20	JASON MEISTRELL	20290	APR SALES TAX ACCRUAL	-1.60
00010	04/30/20	JASON MEISTRELL	20290	APR SALES TAX ACCRUAL	-1.60
00010	04/30/20	JASON MEISTRELL	51090	REQUIRED PPE-COVID-19	1.60
00010	04/30/20	JASON MEISTRELL	51090	REQUIRED PPE-COVID-19	1.60
00010	04/30/20	JASON MEISTRELL	51090	REQUIRED PPE-COVID-19	172.38
00010	04/30/20	JASON MEISTRELL	51090	REQUIRED PPE-COVID-19	172.38
TOTAL CHECK					
00010	04/30/20	TINA MENZE	37430	REFUND	638.00
00010	04/30/20	KENDRA MEUSER	37430	REFUND	418.00
00010	04/30/20	MICHAELIA PARKER	37430	REFUND	144.00
00010	04/30/20	MOUNA MIRAT	37430	REFUND	638.00
00010	04/30/20	MODERN LEASING INC OF IOW	61060	CONTRACTUAL SERVICES	471.92
00010	04/30/20	CHRISTOPHER MORLAN	37430	REFUND	638.00
00010	04/30/20	GOVERNMENTJOBS.COM INC	61060	4/1/20-3/31/21 INSIGH	20,283.15
00010	04/30/20	KHADER NIJMEH	20290	APR SALES TAX ACCRUAL	- .31

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00010	04/30/20	KHADER NIJMEH	51090	REQUIRED PPE-COVID-19	.31
00010	04/30/20	KHADER NIJMEH	51090	REQUIRED PPE-COVID-19	68.79
TOTAL CHECK					68.79
00010	04/30/20	DOUGLAS NOVAKOSKI	61060	REFUND	820.00
00010	04/30/20	ROD OBLIGACION	37430	REFUND	800.00
00010	04/30/20	OCIC INC	61060	CONTRACTUAL SVS	1,024.97
00010	04/30/20	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	6,694.67
00010	04/30/20	SANDY OWYANG	61060	REFUND	410.00
00010	04/30/20	WILLIAM OYAS	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	WILLIAM OYAS	51090	REQUIRED PPE-COVID-19	.25
00010	04/30/20	WILLIAM OYAS	51090	REQUIRED PPE-COVID-19	54.61
TOTAL CHECK					54.61
00010	04/30/20	PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPPLY	303.14
00010	04/30/20	PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPPLY	912.16
TOTAL CHECK					1,215.30
00010	04/30/20	JANOTH INC	62010	MAIN ST TELEPHONE	78.00
00010	04/30/20	JANOTH INC	61060	CITY PAY PHONE	78.00
00010	04/30/20	JANOTH INC	62010	MSC TELEPHONE LINES	153.00
TOTAL CHECK					309.00
00010	04/30/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	88.23
00010	04/30/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	127.80
00010	04/30/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	127.80
00010	04/30/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	127.80
00010	04/30/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	127.80
00010	04/30/20	GIOVANETTI INC	51990	MISC OPER SUPPLY	127.80
00010	04/30/20	GIOVANETTI INC	55300	MTCE SMALL TOOLS	127.79
00010	04/30/20	GIOVANETTI INC	61060	CONTRACTUAL SERVICES	21.61
00010	04/30/20	GIOVANETTI INC	55040	EQUIP SUPPLY	109.83
00010	04/30/20	GIOVANETTI INC	51990	MISC OPER SUPPLY	16.46
TOTAL CHECK					1,002.92
00010	04/30/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	179.15
00010	04/30/20	PAGANO'S TC LLC	55030	MTCE SUPPLY	110.57
00010	04/30/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	110.57
00010	04/30/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	110.58
00010	04/30/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	110.58
00010	04/30/20	PAGANO'S TC LLC	55020	MTCE SUPPLY	114.46
TOTAL CHECK					735.91
00010	04/30/20	RYAN PALMER	20290	APR SALES TAX ACCRUAL	-1.25
00010	04/30/20	RYAN PALMER	51090	REQUED PPE - COVID-19	59.56
00010	04/30/20	RYAN PALMER	51090	REQUED PPE - COVID-19	1.25
TOTAL CHECK					59.56
00010	04/30/20	ALEXANDRA PHILLIPPE &EVAN	35300	REFUND	1,000.00
00010	04/30/20	PREFERRED ALLIANCE INC	61060	CONTRACTUAL SERVICES	221.92

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/20	PREFERRED ALLIANCE INC	61060	CONTRACTUAL SERVICES	117.88
TOTAL CHECK					339.80
00010	04/30/20	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00
00010	04/30/20	PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIR SERVICE	6,650.45
00010	04/30/20	ROLAND QUIZON	20290	APR SALES TAX ACCRUAL	- .80
00010	04/30/20	ROLAND QUIZON	51090	REQUIRED PPE-COVID-19	.80
00010	04/30/20	ROLAND QUIZON	51090	REQUIRED PPE-COVID-19	174.78
TOTAL CHECK					174.78
00010	04/30/20	R & S OVERHEAD GARAGE DOO	61060	REMOVE/INSTALL GARAGE DOO	16,500.00
00010	04/30/20	R&B COMPANY	61060	FIRE HYDRANTS	4,059.65
00010	04/30/20	GRUENDL INC	61060	PAY ESTIMATE NO 9	10,482.38
00010	04/30/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	9.04
00010	04/30/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	9.04
00010	04/30/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	27.12
TOTAL CHECK					
00010	04/30/20	REED BROS SECURITY INC	61250	EOC SECURITY SYS	128.70
00010	04/30/20	REED BROS SECURITY INC	61060	EOC SECURITY SYS	15,500.00
TOTAL CHECK					15,628.70
00010	04/30/20	JEREMY RICE	37430	REFUND	554.00
00010	04/30/20	JON RIOS	61060	REFUND	410.00
00010	04/30/20	RIVERROCK REAL ESTATE GRO	61060	CONTRACTUAL SERVICES	3,318.00
00010	04/30/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	541.00
00010	04/30/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	1,786.00
TOTAL CHECK					2,327.00
00010	04/30/20	SCHAAP & WHEELER CONSULTI	61060	PHASE 4	2,350.00
00010	04/30/20	SCHAAP & WHEELER CONSULTI	61060	DESIGN SVCS 6032156	119,937.50
TOTAL CHECK					122,287.50
00010	04/30/20	ETHELEN SCHELL	61060	REFUND	410.00
00010	04/30/20	MEGHAN SHARRON	37430	REFUND	308.00
00010	04/30/20	SHI INTERNATIONAL CORP	61060	SMART SHEET	2,298.00
00010	04/30/20	SHRED-IT US HOLDCO INC	61060	CONTRACTUAL SERVICES	421.62
00010	04/30/20	SHRED-IT US HOLDCO INC	61990	PROFESSIONAL SERVICES	125.20
TOTAL CHECK					546.82
00010	04/30/20	KEVIN R SHUE	61060	CONTRACTUAL SERVICES	315.00
00010	04/30/20	KEVIN R SHUE	61060	CONTRACTUAL SERVICES	1,200.00
00010	04/30/20	KEVIN R SHUE	61060	CONTRACTUAL SERVICES	245.00
TOTAL CHECK					1,760.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/20	LISA SISKIND	37430	REFUND	836.00
00010	04/30/20	HADRONEX	55040	SMARTCOVER	10,954.08
00010	04/30/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
00010	04/30/20	GOLDEN SMOG WEST INC	61060	CONTRACTUAL SERVICES	50.00
TOTAL CHECK					100.00
00010	04/30/20	SPRINT	61990	PROFESSIONAL SERVICES	64.00
00010	04/30/20	SPRINT	61990	PROFESSIONAL SERVICES	80.00
00010	04/30/20	SPRINT	61990	PROFESSIONAL SERVICES	64.00
TOTAL CHECK					208.00
00010	04/30/20	ST FRANCIS ELECTRIC LLC	61060	STREETLIGHT CONDUIT	98,279.04
00010	04/30/20	STANDARD PLUMBING SUPPLY	20290	APR SALES TAX ACCRUAL	-1.79
00010	04/30/20	STANDARD PLUMBING SUPPLY	55020	BLDG SUPS	1.79
00010	04/30/20	STANDARD PLUMBING SUPPLY	55020	BLDG SUPS	391.14
TOTAL CHECK					391.14
00010	04/30/20	STATE OF CALIFORNIA	212650	FINGERPRINTING SERVICES	287.00
00010	04/30/20	STATE OF CALIFORNIA	61500	FINGERPRINTING SERVICES	264.00
TOTAL CHECK					551.00
00010	04/30/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	547.47
00010	04/30/20	TRIGON CORPORATION	53010	COVID-19 SUPPLY	362.84
00010	04/30/20	TRIGON CORPORATION	53010	COVID-19 SUPPLY	207.49
TOTAL CHECK					570.33
00010	04/30/20	T2 SYSTEMS CANADA INC	61060	PAY ESTIMATE NO 1	1,260.00
00010	04/30/20	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	397.00
00010	04/30/20	THE PERMANENTE MEDICAL GR	61060	CONTRACTUAL SERVICES	130.00
00010	04/30/20	JENNIFER ANN SERR	51050	COVID CLOTH FACE MASKS -	3,841.25
00010	04/30/20	ALAMEDA POWER EQUIPMENT I	61060	CONTRACTUAL SERVICES	432.25
00010	04/30/20	RYAN TUNNEY	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	RYAN TUNNEY	51090	REQUIRED PPE-COVID-19	.25
00010	04/30/20	RYAN TUNNEY	51090	REQUIRED PPE-COVID-19	54.61
TOTAL CHECK					54.61
00010	04/30/20	ULINE INC	20290	APR SALES TAX ACCRUAL	-7.01
00010	04/30/20	ULINE INC	51010	MISC SUPS	7.01
00010	04/30/20	ULINE INC	51010	MISC SUPS	519.66
00010	04/30/20	ULINE INC	20290	APR SALES TAX ACCRUAL	-9.08
00010	04/30/20	ULINE INC	51010	MISC SUPS	9.08
00010	04/30/20	ULINE INC	51010	MISC SUPS	468.42
00010	04/30/20	ULINE INC	20290	APR SALES TAX ACCRUAL	-11.35
00010	04/30/20	ULINE INC	51010	MISC SUPS	11.35
00010	04/30/20	ULINE INC	51010	MISC SUPS	1,400.48
TOTAL CHECK					2,388.56

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00010	04/30/20	UNITED STATES POST OFFICE	62200	POSTAGE	240.00
00010	04/30/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	261.49
00010	04/30/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	435.82
00010	04/30/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	261.49
TOTAL CHECK					958.80
00010	04/30/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-27.92
00010	04/30/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .51
00010	04/30/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.82
00010	04/30/20	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-40.95
00010	04/30/20	US BANCORP CARD SERVICES	62010	CIVIC CTR ATT PHONE	58.85
00010	04/30/20	US BANCORP CARD SERVICES	61060	CLIMATE ACTION AWARDS	40.95
00010	04/30/20	US BANCORP CARD SERVICES	61060	CLIMATE ACTION AWARDS	420.00
00010	04/30/20	US BANCORP CARD SERVICES	53010	COVID-19 SUPS	305.00
00010	04/30/20	US BANCORP CARD SERVICES	61060	CREDIT	-151.42
00010	04/30/20	US BANCORP CARD SERVICES	61250	CREDIT	-140.00
00010	04/30/20	US BANCORP CARD SERVICES	61060	ERWD PERMIT RENEWAL	750.00
00010	04/30/20	US BANCORP CARD SERVICES	53040	GOTOMTG SBS	28.80
00010	04/30/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	163.00
00010	04/30/20	US BANCORP CARD SERVICES	55020	MSC POWER SUPS	.51
00010	04/30/20	US BANCORP CARD SERVICES	55020	MSC POWER SUPS	111.39
00010	04/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1.82
00010	04/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	27.92
00010	04/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	186.26
00010	04/30/20	US BANCORP CARD SERVICES	61250	TRAINING	595.00
TOTAL CHECK					2,326.88
00010	04/30/20	US BANCORP CARD SERVICES	61070	ADVERTISING	400.00
00010	04/30/20	US BANCORP CARD SERVICES	61070	ADVERTISING	130.64
00010	04/30/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	125.00
00010	04/30/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	105.10
00010	04/30/20	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLY	37.39
00010	04/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.20
00010	04/30/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	49.00
00010	04/30/20	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	25.00
TOTAL CHECK					872.33
00010	04/30/20	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	176.63
00010	04/30/20	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	176.63
TOTAL CHECK					353.26
00010	04/30/20	US DEPT OF AGRICULTURE AN	61060	CONTRACTUAL SERVICES	1,108.32
00010	04/30/20	UXO ARCHITECTS INC	61060	DESIGN SERVICES	2,117.52
00010	04/30/20	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	5,576.00
00010	04/30/20	BOSCO OIL COMPANY	51100	FUEL	143.48
00010	04/30/20	BOSCO OIL COMPANY	51100	FUEL	130.27
00010	04/30/20	BOSCO OIL COMPANY	51100	OIL	194.81
TOTAL CHECK					468.56
00010	04/30/20	GARY M SHELDON	61990	PROFESSIONAL SERVICES	500.00
00010	04/30/20	JOSEPH WADE	20290	APR SALES TAX ACCRUAL	- .25

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/30/20	JOSEPH WADE	51090	REQUIRED PPE-COVID-19	.25
00010	04/30/20	JOSEPH WADE	51090	REQUIRED PPE-COVID-19	54.61
TOTAL	CHECK				54.61
00010	04/30/20	RICHARD WAGGENER	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	RICHARD WAGGENER	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	RICHARD WAGGENER	51090	REQUIRED PPE-COVID-19	109.23
TOTAL	CHECK				109.23
00010	04/30/20	KARL WAITE	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	KARL WAITE	51090	REQUIRED PPE-COVID-19	109.23
00010	04/30/20	KARL WAITE	51090	REQUIRED PPE-COVID-19	.50
TOTAL	CHECK				109.23
00010	04/30/20	ANNA WALL	61060	REFUND	410.00
00010	04/30/20	WEST PUBLISHING CORPORATI	61990	CHANGE ORDER - 4	1,000.00
00010	04/30/20	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	2,245.97
TOTAL	CHECK				3,245.97
00010	04/30/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	308.56
00010	04/30/20	WESTERN SYSTEMS INC	20290	APR SALES TAX ACCRUAL	-61.84
00010	04/30/20	WESTERN SYSTEMS INC	55040	EQUIP SUPS	634.28
00010	04/30/20	WESTERN SYSTEMS INC	55040	EQUIP SUPS	61.84
TOTAL	CHECK				634.28
00010	04/30/20	MICHAEL WILLIAMS	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	MICHAEL WILLIAMS	51090	REQUIRED PPE-COVID-19	.50
00010	04/30/20	MICHAEL WILLIAMS	51090	REQUIRED PPE-COVID-19	109.23
TOTAL	CHECK				109.23
00010	04/30/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	525.00
00010	04/30/20	WENDY WILLIAMSON	37430	REFUND	1,276.00
00010	04/30/20	DAVID WILLS	51090	REQUIRED PPE-COVID-19	109.73
00010	04/30/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	14,499.73
00010	04/30/20	XTRA OIL COMPANY INC	51100	FUEL	218.57
00010	04/30/20	MELISSA YAMAMOTO	37430	REFUND	407.00
00010	04/30/20	SAM YUSSIM	20290	APR SALES TAX ACCRUAL	- .25
00010	04/30/20	SAM YUSSIM	51090	REIMB REQURD PPE COVI	.25
00010	04/30/20	SAM YUSSIM	51090	REIMB REQURD PPE COVI	54.61
TOTAL	CHECK				54.61
00010	04/30/20	JERMIAH ZEICHNER	20290	APR SALES TAX ACCRUAL	- .50
00010	04/30/20	JERMIAH ZEICHNER	51090	REQUIRED PPE-COVID-19	109.22
00010	04/30/20	JERMIAH ZEICHNER	51090	REQUIRED PPE-COVID-19	.50
TOTAL	CHECK				109.22
TOTAL FUND					712,667.55

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
						712,667.55

TOTAL REPORT

SUNGARD PENTAMATION INC
DATE: 05/05/2020
TIME: 15:24:38

SELECTION CRITERIA:
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FUND - 001 - GENERAL

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
001	20290	CALIFORNIA DEPT OF T N 3QTR20 GNFD SALES TA 20	MAR 31 2020	04/27/20 04/24/20	00010 EFT1728	0.00 0.00	04/13/20 0.00	4235.00 4235.00
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
3112	61510 TN3	EQUIFAX INFORMATION N INVESTIGATION SERVIC 20	5728574	04/27/20 03/05/20	00010 V	0.00 0.00	02/08/20 0.00	4235.00 4235.00 -152.16 -152.16
3112	65130 AL4	KRISTINE COLLEEN O'S N LODGING 20	MAY4-8	04/28/20 04/23/20	00010 V	0.00 0.00	04/13/20 0.00	-532.00 -532.00
3112	65130 AL4	KRISTINE COLLEEN O'S N MEALS 20	MAY4-8	04/28/20 04/23/20	00010 V	0.00 0.00	04/13/20 0.00	-223.00 -223.00
3112	65110 AL4	KRISTINE COLLEEN O'S N MILEAGE 20	MAY4-8	04/28/20 04/23/20	00010 V	0.00 0.00	04/13/20 0.00	-29.55 -29.55 -784.55 -784.55
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL POLICE ADMIN SERVICES CHECK AMT								
TOTAL POLICE ADMIN SERVICES NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								

SUNGARD PENTAMATION INC
DATE: 05/05/2020
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SELECTION CRITERIA:
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FUND - 001 - GENERAL

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
001	21800	STATE OF CALIFORNIA 05/20 PERS HEALTH	N 20	16015751MAY2	05/04/20 05/04/20		00010 EFT1729	0.00 0.00	04/14/20 0.00	779384.78 779384.78
001	21800	STATE OF CALIFORNIA 05/20 PERS HEALTH	N 20	16015751MAY2	05/04/20 05/04/20		00010 EFT1729	0.00 0.00	04/14/20 0.00	2104.34 2104.34
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

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FUND - 287 - PARATRANSIT

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
4225287	39186 AL3	CHARLES BUNKER REFUND TAXI PROGRAM	N 20 RFN_040620	05/05/20 04/16/20	00010	0.00 0.00	04/07/20 0.00	-27.00 -27.00
TOTAL PARATRANSIT CHECK AMT -27.00								
TOTAL PARATRANSIT NET PAYABLE -27.00								
TOTAL PARATRANSIT CHECK AMT -27.00								
TOTAL PARATRANSIT NET PAYABLE -27.00								

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MANUAL CHECK ACTIVITY

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DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C 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 05/20 PERS HEALTH	N 20 16015751MAY2	05/04/20 05/04/20		00010 EFT1729	0.00 0.00	04/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 05/20 PERS HEALTH	N 20 16015751MAY2	05/04/20 05/04/20		00010 EFT1729	0.00 0.00	04/14/20 0.00	75.61 75.61
TOTAL VENDOR CHECK AMT									6747.61
TOTAL VENDOR NET PAYABLE									6747.61
TOTAL POST EMPLOYMENT-AMP CHECK AMT									6747.61
TOTAL POST EMPLOYMENT-AMP NET PAYABLE									6747.61
TOTAL POST EMPLOYMENT - AMP CHECK AMT									6747.61
TOTAL POST EMPLOYMENT - AMP NET PAYABLE									6747.61
TOTAL REPORT CHECK AMT									835950.50
TOTAL REPORT NET PAYABLE									835950.50