

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: June 25, 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>
320274 - 320820 (Vendor Checks)	\$ 4,272,288.78
V42594 - V42811 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 227,990.70
EFT1731 - EFT1775 (Vendor Wire Transfers)	\$ 1,697,387.82
291570 - 320211 (Void Checks)	\$ (5,651.67)

GRAND TOTAL \$ 6,192,015.63

Respectfully submitted,



Interim Finance Director

Council Warrants 07/07/20

BILLS #5-B
7/7/2020

SUNGARD PENTAMATION INC
DATE: 06/03/2020
TIME: 19:29:59

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/20

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/04/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010		06/04/20	ACME FIRE EXTINGUISHER CO	20290	JUN SALES TAX ACCRUAL	- .05
00010		06/04/20	ACME FIRE EXTINGUISHER CO	55030	SCEA HYDRO TESTING	.05
00010		06/04/20	ACME FIRE EXTINGUISHER CO	55030	SCEA HYDRO TESTING	38.33
TOTAL CHECK						
00010		06/04/20	ALAMEDA COUNTY TREASURER	51990	ASSESSOR MAP UPDATES	18.00
00010		06/04/20	ALAMEDA HISTORICAL MUSEUM	68120	SPACE RENTAL	3,550.00
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	61.95
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	160.52
TOTAL CHECK						
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	256.89
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	278.78
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	918.35
00010		06/04/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,221.80
TOTAL CHECK						
00010		06/04/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.52
00010		06/04/20	AT&T	62010	TELEPHONE	55.20
VOID: MULTI STUB CHECK						
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	41.26
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	41.26
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	41.26
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	82.50
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	41.26
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	116.83
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.79
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.93
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	39.93
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	78.71
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	19.09
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	39.93
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	19.13
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.77
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	45.83
00010		06/04/20	AT&T CALNET 3	62010	TELEPHONE	20.81
TOTAL CHECK						
00010		06/04/20	BAILEY FENCE COMPANY INC	61060	INSTALLATION	2,677.00
00010		06/04/20	BAY ALARM COMPANY	61060	CONTRACTUAL SERVICES	361.44
00010		06/04/20	BAY ALARM COMPANY	61060	CONTRACTUAL SERVICES	696.20

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TOTAL CHECK						
00010		06/04/20	CALIFORNIA NEWSPAPERS PAR	61070	ADVERTISING	1,057.64
00010		06/04/20	EDWARD BORAAS	55030	MICE SUPPLY	269.00
00010		06/04/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	656.66
00010		06/04/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	192.50
00010		06/04/20	BLAISDELL'S	53010	HAND SANITIZER	21.93
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	18.27
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	633.21
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	103.10
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	83.73
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	21.94
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLY	372.52
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	94.28
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLY	43.69
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLY	43.70
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLY	43.70
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	40.51
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	68.05
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	11.39
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	40.32
00010		06/04/20	BLAISDELL'S	51050	PAPER TOWELS	32.91
00010		06/04/20	BLAISDELL'S	51010	SANITIZER WIPES	263.18
00010		06/04/20	BLAISDELL'S	53010	OFFICE SUPPLIES	37.81
TOTAL CHECK						2,017.93
00010		06/04/20	CODY BOWDWIN	61250	ACLS COURSE REIMB	264.72
00010		06/04/20	HOLLY BROWN	37430	WOW REFUND	1,575.00
00010		06/04/20	THOMAS BROWN	61060	YOSEMITE TRIP REFUND	410.00
00010		06/04/20	Varsity BRANDS HOLDING CO	61060	CONTRACTUAL SERVICES	172.58
00010		06/04/20	Varsity BRANDS HOLDING CO	61060	CONTRACTUAL SERVICES	323.09
00010		06/04/20	Varsity BRANDS HOLDING CO	61060	CONTRACTUAL SERVICES	216.79
TOTAL CHECK						712.46
00010		06/04/20	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	817.03
00010		06/04/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	1,124.43
00010		06/04/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	933.38
00010		06/04/20	CORNERSTONE COMMUNITY DEV	61060	CASE MANAGEMENT	6,870.90
TOTAL CHECK						8,928.71
00010		06/04/20	CALPERS LONG-TERM CARE PR	21930	05/20 PLTC	352.95
00010		06/04/20	CALTRONICS BUSINESS SYSTE	66400	COPIER	933.48
00010		06/04/20	CDW GOVERNMENT INC	71020	APPLE ADAPTOR, APPLE TV,	363.28
00010		06/04/20	CHRISTENSON COMMUNICATION	61060	INSTALLATION	38,000.00
00010		06/04/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	349.63

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00010	54522	06/04/20	CITY DATA SERVICES LLC	61060	CONTRACTUAL SERVICES	1,260.00
00010	42365	06/04/20	CLEAN LAKES INC	61060	INCREASE ENCUMBRANCE	9,590.94
00010	45536	06/04/20	COMCAST	62020	CELL PHONE	220.46
00010	45536	06/04/20	COMCAST	51990	OPER SUPPLY	182.31
00010	49733	06/04/20	CONSTRUCTION TESTING SERV	61060	CONTRACTUAL SERVICES	1,382.24
00010	58101	06/04/20	CAROLYN COZART	37430	CLASS REFUND	273.32
00010	58093	06/04/20	LISA CUMMINGS	37430	EARTH DAY REFUND	150.00
00010	57886	06/04/20	VIRGINIA DARROW	61060	YOSEMITE TRIP REFUND	820.00
00010	49600	06/04/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	54347	06/04/20	NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	523.12
00010	34416	06/04/20	DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	1,051.91
00010	52588	06/04/20	DU-ALL SAFETY LLC	61060	PAY ESTIMATE 6	1,957.50
00010	00126	06/04/20	EAST BAY BLUE PRINT & SUP	53020	PRINTING SERVICES	284.27
00010	38123	06/04/20	EAST BAY MUNICIPAL UTILIT	37430	EARTH DAY REFUND	75.00
00010	41127	06/04/20	EAST BAY RESTAURANT SUPPL	55020	STOVE	8,438.72
	00676		EBMUD		VOID: MULTI STUB CHECK	
00010	00676	06/04/20	EBMUD	63030	EOC WATER	129.54
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	52.46
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	79.24
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	52.46
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	146.22
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	146.22
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	146.22
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	79.24
00010	00676	06/04/20	EBMUD	63030	WATER NEW FS 3	391.88
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	232.14
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	298.76
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	205.51
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	263.46
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	220.04
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	282.71
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	200.67
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	257.04
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	232.17
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	231.14
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	195.83
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	250.62
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	193.41
00010	00676	06/04/20	EBMUD	63030	WATER SERVICE	247.41

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00010		06/04/20	ERMUD	63030	WATER SERVICE	203.09
00010		06/04/20	ERMUD	63030	WATER SERVICE	260.25
00010		06/04/20	ERMUD	63030	WATER SERVICE	193.41
00010		06/04/20	ERMUD	63030	WATER SERVICE	247.41
00010		06/04/20	ERMUD	63030	WATER SERVICE	52.46
00010		06/04/20	ERMUD	63030	WATER SERVICE	107.39
00010		06/04/20	ERMUD	63030	WATER SERVICE	84.87
00010		06/04/20	ERMUD	63030	WATER SERVICE	286.23
00010		06/04/20	ERMUD	63030	WATER SERVICE	532.32
00010		06/04/20	ERMUD	63030	WATER NEW FS 3	6,501.82
TOTAL CHECK						
00010		06/04/20	ECMS INC	51090	PPE CLEANING	825.32
00010		06/04/20	ECMS INC	51090	PPE CLEANING	263.50
00010		06/04/20	ECMS INC	51090	PPE CLEANING	1,088.82
TOTAL CHECK						
00010		06/04/20	50722	61060	BIKE LOCKER MAINT	4,460.28
00010		06/04/20	00128	55020	ST DEPT HARDWARE SUPP	116.10
00010		06/04/20	55116	61060	SOFTWARE SUPPORT	1,950.00
00010		06/04/20	55116	61060	SOFTWARE SUPPORT	1,950.00
00010		06/04/20	55116	61060	SOFTWARE SUPPORT	1,950.00
00010		06/04/20	55116	61060	SOFTWARE SUPPORT	1,950.00
00010		06/04/20	55116	61060	SOFTWARE SUPPORT	7,800.00
TOTAL CHECK						
00010		06/04/20	58125	37900	WEDDING CEREMONY REFU	50.00
00010		06/04/20	00129	55010	MTCE SUPPLIES	53.24
00010		06/04/20	57664	37430	CLASS REFUND	80.85
00010		06/04/20	53746	61010	LEGAL SERVICES	29,391.98
00010		06/04/20	53746	61010	LEGAL SERVICES	6,139.91
00010		06/04/20	53746	61010	LEGAL SERVICES	35,531.89
TOTAL CHECK						
00010		06/04/20	44947	55040	EQUIP SUPS	15.34
00010		06/04/20	44947	55040	EQUIP SUPS	.07
00010		06/04/20	44947	20290	JUN SALES TAX ACCRUAL	-.07
00010		06/04/20	44947	20290	JUN SALES TAX ACCRUAL	15.34
TOTAL CHECK						
00010		06/04/20	58084	61060	YOSEMITE TRIP REFUND	820.00
00010		06/04/20	53379	61060	YOSEMITE TRIP REFUND	410.00
00010		06/04/20	51147	72010	INV CVCS285782	3,075.30
00010		06/04/20	58140	37430	PARTY PERMIT REFUND	1,250.00
00010		06/04/20	35883	66040	VEHICLE REPAIR	1,367.08
00010		06/04/20	58083	61060	YOSEMITE TRIP REFUND	1,640.00
00010		06/04/20	58090	37430	CAMP REFUND	268.00
00010		06/04/20	54436	61060	CONTRACTUAL SERVICES	6,566.67

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/04/20	JOHN GLADDEN	37430	CLASS REFUND	222.00
00010		06/04/20	JOHN GLADDEN	37430	WOW REFUND	552.00
00010		06/04/20	JOHN GLADDEN	37430	CLASS REFUND	258.00
00010		06/04/20	JOHN GLADDEN	37430	RAP REFUND	1,196.00
00010		06/04/20	JOHN GLADDEN	37430	WOW REFUND	90.00
TOTAL CHECK						2,318.00
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.52
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	51.43
00010		06/04/20	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	- .52
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	151.36
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.57
00010		06/04/20	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-2.57
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	115.25
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.68
00010		06/04/20	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.68
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	327.24
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	5.04
00010		06/04/20	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-5.04
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	501.17
00010		06/04/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	9.06
00010		06/04/20	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-9.06
TOTAL CHECK						1,146.45
00010		06/04/20	GREATAMERICA LEASING CORP	53020	COPIER LEASE	853.41
00010		06/04/20	GREATAMERICA LEASING CORP	53020	COPIER LEASE	781.82
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.14
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	44.15
00010		06/04/20	GREATAMERICA LEASING CORP	66400	SHARP MX-514IN GARAGE	518.90
TOTAL CHECK						2,463.17
00010		06/04/20	ADAM GRIFFITH	61250	FIRE BOAT COURSE REIM	49.50
00010		06/04/20	LIN GRIFFITH	37430	EARTH DAY REFUND	75.00
00010		06/04/20	MARTHA GROGG	35300	OCJUB DEPOSIT REFUND	1,000.00
00010		06/04/20	STEVE HIRSCH	61250	PROFESSIONAL DEVELOPM	298.00
00010		06/04/20	HI-TECH EMERGENCY VEHICLE	72030	VEHICLE PARTS	2,525.58
00010		06/04/20	SCARLETT HO	61060	YOSEMITE TRIP REFUND	410.00
00010		06/04/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	64,776.58
00010		06/04/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,952.57
00010		06/04/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	7,621.08
00010		06/04/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,724.36
00010		06/04/20	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,206.84
00010		06/04/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	800.00
00010		06/04/20	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	1,995.00

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00010	06/04/20	24747	HOUSING AUTHORITY OF THE	61060	AHA STAFF COSTS	6,030.00
TOTAL CHECK						
00010	06/04/20	55064	SHIRLEY HUNZIKER	61060	YOSEMITE TRIP REFUND	820.00
00010	06/04/20	57935	BARBARA IHLING	61060	YOSEMITE TRIP REFUND	410.00
00010	06/04/20	57626	CHARLES MURRAY	51090	TURNOUT RENTALS	11,026.23
00010	06/04/20	58110	STEVEN JONES	37430	CAMP REFUND	536.00
00010	06/04/20	00864	KAISER FOUNDATION HEALTH	21800	06/20 KAISER 653-0001	1,771.10
00010	06/04/20	58099	EILEEN KELLEHER	37430	CLASS REFUND	83.16
00010	06/04/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTCF SUPPLIES	39.12
00010	06/04/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTCF SUPPLIES	113.23
00010	06/04/20	01120	KELLY-MOORE PAINT COMPANY	55020	MTCF SUPPLIES	173.77
TOTAL CHECK						
00010	06/04/20	45513	EVELYN KENNEDY	61060	YOSEMITE TRIP REFUND	820.00
00010	06/04/20	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	48.90
00010	06/04/20	52296	LAWSON PRODUCTS INC	72010	AUTO PARTS	.27
00010	06/04/20	52296	LAWSON PRODUCTS INC	20290	JUN SALES TAX ACCRUAL	- .27
TOTAL CHECK						
00010	06/04/20	55697	EDMOND LEE	61060	YOSEMITE TRIP REFUND	820.00
00010	06/04/20	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-99.86
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	99.86
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,197.02
00010	06/04/20	01367	LIFE-ASSIST INC	51050	JUN SALES TAX ACCRUAL	-30.42
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	30.42
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,122.24
00010	06/04/20	01367	LIFE-ASSIST INC	51050	COVID-19	576.19
00010	06/04/20	01367	LIFE-ASSIST INC	51050	COVID-19	1,152.38
00010	06/04/20	01367	LIFE-ASSIST INC	51050	COVID-19	2,304.75
00010	06/04/20	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-3.51
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.51
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	36.00
00010	06/04/20	01367	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-68.06
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	698.00
00010	06/04/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	9,086.58
TOTAL CHECK						
00010	06/04/20	55576	PURITA LIM	61060	TRIP REFUND	40.50
00010	06/04/20	00116	LN CURTIS & SONS	51090	UNIFORMS	628.87
00010	06/04/20	00116	LN CURTIS & SONS	51090	BOOTS	1,787.33
00010	06/04/20	00116	LN CURTIS & SONS	51090	BOOTS	8.18
00010	06/04/20	00116	LN CURTIS & SONS	20290	JUN SALES TAX ACCRUAL	-8.18
00010	06/04/20	00116	LN CURTIS & SONS	51090	UNIFORMS	-314.43
TOTAL CHECK						
00010	06/04/20	43134	MANAGEMENT PARTNERS INC	61060	FIN CONSULT 6033530	7,535.00

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00010		06/04/20	MICHELLE METOVER	37430	EARTH DAY REFUND	150.00
00010		06/04/20	OLGA Y MORALES	34100	REPL STALE CK#287578	123.00
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	940.96
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	3.35
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	20290	JUN SALES TAX ACCRUAL	-3.35
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	192.88
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPS	.44
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	20290	JUN SALES TAX ACCRUAL	- .44
00010		06/04/20	MUNICIPAL MAINTENANCE EQU	55040	EQUIP SUPPLY	322.13
TOTAL CHECK						1,455.97
00010		06/04/20	NATIONAL CONSTRUCTION REN	61060	CONTRACTUAL SERVICES	135.00
00010		06/04/20	JOHN NGU	37430	EARTH DAY REFUND	150.00
00010		06/04/20	ANDREA NGUYEN	43100	REPLACE P/R STALE CK	13.74
00010		06/04/20	GRETCHEN OSBORN	61060	YOSEMITE TRIP REFUND	820.00
00010		06/04/20	JANOTH INC	62010	MSC PHONE 5105229848	153.00
00010		06/04/20	JANOTH INC	62010	FERRY PAY PHONE 0620	78.00
TOTAL CHECK						231.00
00010		06/04/20	GIOVANETTI INC	55020	MTCE SUPPLIES	81.81
00010		06/04/20	GIOVANETTI INC	55020	MTCE SUPPLIES	76.35
00010		06/04/20	GIOVANETTI INC	55020	MTCE SUPPLIES	185.50
TOTAL CHECK						343.66
00010		06/04/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	78.98
00010		06/04/20	PARKING CONCEPTS INC	61060	PARKING MANAGEMENT	2,055.74
00010		06/04/20	SABRINA PATRICK-URRUTIA	37430	CAMP REFUND	268.00
00010		06/04/20	JACQUELINE KRAUSE - PETTY	51990	OPER SUPPLY	209.47
00010		06/04/20	JACQUELINE KRAUSE - PETTY	51990	OPER SUPPLY	51.83
00010		06/04/20	JACQUELINE KRAUSE - PETTY	51020	RECREATION SUPPLIES	65.92
TOTAL CHECK						327.22
00010		06/04/20	PEDLEY KNOWLES & COMPANY	51090	UNIFORMS	269.99
00010		06/04/20	PAUL POIRIER	61060	YOSEMITE TRIP REFUND	1,640.00
00010		06/04/20	PONDER ENVIRONMENTAL SERV	55020	DEWATERING LINERS	111.90
00010		06/04/20	PONDER ENVIRONMENTAL SERV	55020	DEWATERING LINERS	634.10
TOTAL CHECK						746.00
00010		06/04/20	PRIME MECHANICAL SERVICE	61060	ADD ENCUMBRANCE	8,289.11
00010		06/04/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	4,231.62
00010		06/04/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING	4,734.18
TOTAL CHECK						17,254.91
00010		06/04/20	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	70.00

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00010	51506	06/04/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	192.47
00010	51506	06/04/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010	51506	06/04/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010	51506	06/04/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	90.67
00010	51506	06/04/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010	51506	06/04/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK						1,415.70
00010	00830	06/04/20	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	2,200.00
00010	58144	06/04/20	MRC SMART TECHNOLOGY SOLU	53030	COPIER LEASE	211.55
00010	58144	06/04/20	MRC SMART TECHNOLOGY SOLU	66400	COPIER LEASE	1,027.40
TOTAL CHECK						1,238.95
00010	37749	06/04/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	32.93
00010	37749	06/04/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	53.61
00010	37749	06/04/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	53.61
00010	37749	06/04/20	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER	53.61
TOTAL CHECK						193.76
00010	55231	06/04/20	DOROTHY REISBORD	61060	YOSEMITE TRIP REFUND	820.00
00010	57456	06/04/20	ROJAS FLORES LANDSCAPE IN	61060	FREE CONTRACTUAL SVCS	560.00
00010	58087	06/04/20	MARY ANN ROSE	61060	YOSEMITE TRIP REFUND	410.00
00010	47193	06/04/20	RUGGERI-JENSEN-AZAR	21185	ON-CALL SERVICES	7,730.00
00010	58102	06/04/20	ALLISON SADAUSKAS	37430	CAMP REFUND	309.00
00010	52467	06/04/20	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	292.26
00010	53939	06/04/20	RED TIE PRINTING INC	53010	POSTERS	82.31
00010	54459	06/04/20	SHORELINE CAR WASH LLC	61060	CAR WASH SVCS MAR3-11	416.58
00010	53850	06/04/20	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE-JEDWARDS	295.00
00010	53850	06/04/20	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE-Z BLAIR	245.00
TOTAL CHECK						540.00
00010	57428	06/04/20	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE-PE6	1,550.00
00010	57905	06/04/20	JUDITH SPARKS	61060	YOSEMITE TRIP REFUND	410.00
00010	56151	06/04/20	ERICSON OWENS ENTERPRISES	53050	5/13-5/21/20 BILLING	1,319.01
00010	39909	06/04/20	STAPLES INC	53010	OFFICE SUPPLIES	503.62
00010	48679	06/04/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	120.82
00010	48679	06/04/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	200.67
00010	48679	06/04/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	44.39
TOTAL CHECK						365.88
00010	58104	06/04/20	BARBARA STEPHENS	37430	AQUATICS REFUND	999.00

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00010		06/04/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	547.47
00010		06/04/20	CHERI STEVENS	61060	CLASS REFUND	70.00
00010		06/04/20	SUAREZ & MUNOZ CONSTRUCTI	55010	EMERG REPAIR WORK	18,185.58
00010		06/04/20	TRIGON CORPORATION	51010	JANITORIAL SVCS	6,788.38
00010		06/04/20	JENNIFER TAGGART	37430	CAMP REFUND	268.00
00010		06/04/20	JENNIFER TAGGART	37430	WOW REFUND	160.00
TOTAL CHECK						428.00
00010		06/04/20	TANKO STREETLIGHTING INC	22531	REPL STALE CK 292806	436.50
00010		06/04/20	TIFCO INDUSTRIES	72010	AUTO PARTS	382.32
00010		06/04/20	TIFCO INDUSTRIES	72010	AUTO PARTS	1.75
00010		06/04/20	TIFCO INDUSTRIES	20290	JUN SALES TAX ACCRUAL	-1.75
TOTAL CHECK						382.32
00010		06/04/20	TRUSTMARK VOLUNTARY BENEF	21931	05/20 TRUSTMARK LF	436.77
00010		06/04/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	653.73
00010		06/04/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	261.49
00010		06/04/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	1,961.18
00010		06/04/20	UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES	174.23
TOTAL CHECK						3,050.63
00010		06/04/20	US BANCORP CARD SERVICES	53500	AUDIO SVCS	104.98
00010		06/04/20	US BANCORP CARD SERVICES	53500	AUDIO SVCS	1.14
00010		06/04/20	US BANCORP CARD SERVICES	65100	CONF	260.00
00010		06/04/20	US BANCORP CARD SERVICES	65190	CREDIT CONF CANCELED	-600.00
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.14
00010		06/04/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	138.88
00010		06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SVCS	1,062.67
00010		06/04/20	US BANCORP CARD SERVICES	51750	TEXTMAGIC	20.00
TOTAL CHECK						986.53
00010		06/04/20	US BANCORP CARD SERVICES	65190	ASSOC MEMBERSHIP	193.98
00010		06/04/20	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	19.00
00010		06/04/20	US BANCORP CARD SERVICES	87135	LATE FEE	9.86
00010		06/04/20	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	70.55
TOTAL CHECK						293.39
00010		06/04/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	22.18
00010		06/04/20	US BANCORP CARD SERVICES	55040	CLEANING EQUIP	288.08
00010		06/04/20	US BANCORP CARD SERVICES	55040	CLEANING EQUIP	58.99
00010		06/04/20	US BANCORP CARD SERVICES	55040	CLEANING EQUIP	58.98
00010		06/04/20	US BANCORP CARD SERVICES	55040	CLEANING EQUIP	58.98
00010		06/04/20	US BANCORP CARD SERVICES	55040	CLEANING EQUIP	1.05
00010		06/04/20	US BANCORP CARD SERVICES	55010	GROUND MTCE SVCS	388.42
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .37
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .48
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.38
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.05
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .92
00010		06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .79

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00010	50400	06/04/20	US BANCORP CARD SERVICES	55020	MSC SUPS	100.94
00010	50400	06/04/20	US BANCORP CARD SERVICES	55020	MSC SUPS	201.87
00010	50400	06/04/20	US BANCORP CARD SERVICES	55020	MSC SUPS	796.31
00010	50400	06/04/20	US BANCORP CARD SERVICES	55030	MSC SUPS	.79
00010	50400	06/04/20	US BANCORP CARD SERVICES	55020	MSC SUPS	.92
00010	50400	06/04/20	US BANCORP CARD SERVICES	55030	MSC SUPS	.37
00010	50400	06/04/20	US BANCORP CARD SERVICES	55030	MSC SUPS	2,363.85
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	324.21
00010	50400	06/04/20	US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	993.47
00010	50400	06/04/20	US BANCORP CARD SERVICES	53050	PRINTING SVCS	301.53
00010	50400	06/04/20	US BANCORP CARD SERVICES	53050	PRINTING SVCS	1.38
00010	50400	06/04/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	104.84
00010	50400	06/04/20	US BANCORP CARD SERVICES	55300	SMALL TOOLS	.48
TOTAL CHECK						6,062.65
00010	50400	06/04/20	US BANCORP CARD SERVICES	66040	AUTO REPAIR	54.86
00010	50400	06/04/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	59.27
00010	50400	06/04/20	US BANCORP CARD SERVICES	51500	CANINE SUPS	436.31
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.16
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-24.56
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.50
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-39.41
00010	50400	06/04/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	86.70
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	79.17
00010	50400	06/04/20	US BANCORP CARD SERVICES	55030	MISC SUPS	11.50
00010	50400	06/04/20	US BANCORP CARD SERVICES	55030	MISC SUPS	556.06
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	1,541.18
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.16
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	24.56
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	39.41
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	12.61
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	164.58
00010	50400	06/04/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	130.12
00010	50400	06/04/20	US BANCORP CARD SERVICES	62200	POSTAGE	626.24
00010	50400	06/04/20	US BANCORP CARD SERVICES	61250	PROF DEV	145.00
00010	50400	06/04/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	40.00
TOTAL CHECK						3,932.10
00010	50400	06/04/20	US BANCORP CARD SERVICES	62010	AT&T PHONE	58.85
00010	50400	06/04/20	US BANCORP CARD SERVICES	61060	BACKFLOW SUPS	113.00
00010	50400	06/04/20	US BANCORP CARD SERVICES	61060	COBALT CONTROLLER	9,938.19
00010	50400	06/04/20	US BANCORP CARD SERVICES	53040	GOTOMGT SUBS	28.80
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.46
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-.26
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-.10
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MAINT SUPS	14.99
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	113.13
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	1.46
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	.10
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	.26
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	78.90
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	442.99
TOTAL CHECK						10,788.85
00010	50400	06/04/20	US BANCORP CARD SERVICES	51750	OPERATING SUPPLY	63.99
00010	50400	06/04/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	325.00

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00010	50400	06/04/20	US BANCORP CARD SERVICES	65100	CONF	388.99
00010	50400	06/04/20	US BANCORP CARD SERVICES	65100	CONF	7.95
00010	50400	06/04/20	US BANCORP CARD SERVICES	61060	CONF SVCS	16.33
00010	50400	06/04/20	US BANCORP CARD SERVICES	61060	CONF SVCS	148.69
00010	50400	06/04/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	6,378.84
00010	50400	06/04/20	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	280.88
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	259.71
00010	50400	06/04/20	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .75
00010	50400	06/04/20	US BANCORP CARD SERVICES	51990	MISC SUPS	-148.69
00010	50400	06/04/20	US BANCORP CARD SERVICES	61990	PROF SVCS	13.16
00010	50400	06/04/20	US BANCORP CARD SERVICES	51020	REC SUPS	346.70
00010	50400	06/04/20	US BANCORP CARD SERVICES	53040	SUBS	77.97
00010	50400	06/04/20	US BANCORP CARD SERVICES	53040	SUBS	212.99
TOTAL CHECK						
00010	47519	06/04/20	UST COMPLIANCE TESTING INC	61060	CONTRACTUAL SERVICES	7,594.53
00010	48800	06/04/20	HULBERG & ASSOCIATES INC	61060	CONTRACTUAL SERVICES	3,950.00
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	9,180.00
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	108.91
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	304.90
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	599.48
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	744.43
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	392.85
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	332.19
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	303.91
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	300.77
00010	28944	06/04/20	BOSCO OIL COMPANY	51100	FUEL	224.82
TOTAL CHECK						
00010	58139	06/04/20	KRISTIN WELCH	37430	CAMP REFUND	3,312.26
00010	58139	06/04/20	KRISTIN WELCH	37430	WOW REFUND	560.00
00010	58139	06/04/20	KRISTIN WELCH	37430	YOUTH TRIP REFUND	1,358.00
TOTAL CHECK						
00010	56954	06/04/20	WESCO DISTRIBUTION INC	55030	MTC SUPPLY	2,012.00
00010	56954	06/04/20	WESCO DISTRIBUTION INC	55030	STERNBERG FIXTURES	62.56
00010	56954	06/04/20	WESCO DISTRIBUTION INC	55030	MTC SUPPLY	16,451.53
00010	56954	06/04/20	WESCO DISTRIBUTION INC	55030	FIXTURES	213.09
TOTAL CHECK						
00010	52331	06/04/20	WEST COAST ARBORIST INC	61060	URBAN FOREST MAINTENANCE	2,474.38
00010	46511	06/04/20	WEST MARINE PRODUCTS INC	55030	MAROPS/TI EQUIP	19,201.56
00010	46511	06/04/20	WEST MARINE PRODUCTS INC	55030	MAROPS/TI EQUIP	3,729.60
TOTAL CHECK						
00010	40350	06/04/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	110.23
00010	54970	06/04/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	1.10
00010	46889	06/04/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	111.33
00010	58100	06/04/20	KATHERINE WILLIAMSON	37430	RAP REFUND	471.16
TOTAL CHECK						
00010	84.89	06/04/20	POWER EQUIP TOOLS	55030	POWER EQUIP TOOLS	84.89
00010	525.00	06/04/20	VEHICLE REPAIR	66040	VEHICLE REPAIR	525.00
00010	308.00	06/04/20	RAP REFUND	37430	RAP REFUND	308.00

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/04/20	SARAH WILSON	37430	CAMP REFUND	149.00
00010		06/04/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,673.72
00010		06/04/20	JEAN WOLSELEGE	61060	YOSEMITE TRIP REFUND	820.00
00010		06/04/20	YORK RISK SERVICES GROUP	12500	AMP	632.99
00010		06/04/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	211.99
00010		06/04/20	YORK RISK SERVICES GROUP	64980	FIRE	19,904.54
00010		06/04/20	YORK RISK SERVICES GROUP	64980	PARKS	755.51
00010		06/04/20	YORK RISK SERVICES GROUP	64980	POLICE-OPS	6,160.02
00010		06/04/20	YORK RISK SERVICES GROUP	64980	POLICE-SVCS	6,720.18
00010		06/04/20	YORK RISK SERVICES GROUP	64980	PW ENG	393.64
00010		06/04/20	YORK RISK SERVICES GROUP	64980	PW MAINT	3,389.00
00010		06/04/20	YORK RISK SERVICES GROUP	64980	REC	672.95
TOTAL CHECK						38,840.82
00010		06/04/20	CAROL YOUNG	61060	YOSEMITE TRIP REFUND	820.00
00010		06/04/20	AMY YUI	61060	YOSEMITE TRIP REFUND	3,280.00
TOTAL FUND						532,306.01
TOTAL REPORT						532,306.01

SUNGARD PENTAMATION INC - FUND ACCOUNTING

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/11/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,344.73

TOTAL FUND

11,344.73

TOTAL REPORT

11,344.73

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/11/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,516.39

TOTAL FUND

16,516.39

TOTAL REPORT

16,516.39

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/11/20	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010		06/11/20	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-25.54
00010		06/11/20	AIRGAS NCN	51050	MEDICAL OXYGEN	25.54
00010		06/11/20	AIRGAS NCN	51050	MEDICAL OXYGEN	276.60
TOTAL CHECK						276.60
00010		06/11/20	AKERMAN LLP	61060	FED LEGIS ADV 6032861	7,500.00
00010		06/11/20	ALAMEDA COUNTY	73110	PARKING FEES	147.00
00010		06/11/20	ALAMEDA COUNTY TREASURER	61060	CONTRACTUAL SERVICES	4,331.94
00010		06/11/20	ALAMEDA COUNTY TREASURER	61060	CONTRACTUAL SERVICES	4,331.94
TOTAL CHECK						8,663.88
00010		06/11/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	13.93
00010		06/11/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	88.79
00010		06/11/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	245.49
TOTAL CHECK						348.21
00010		06/11/20	ALAMEDA LODGE N 1015 BPOE	68120	SPACE RENTAL	2,673.00
00010		06/11/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,174.70
00010		06/11/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,303.40
00010		06/11/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,152.25
00010		06/11/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,739.42
TOTAL CHECK						12,369.77
00010		06/11/20	STELLAR MEDIA GROUP INC	61070	ADVERTISING	60.00
00010		06/11/20	STELLAR MEDIA GROUP INC	61070	EARTH DAY AD	858.00
00010		06/11/20	STELLAR MEDIA GROUP INC	61070	NOTICE TO BIDDERS AD	60.00
00010		06/11/20	STELLAR MEDIA GROUP INC	61070	REQ FOR PROPOSALS AD	127.50
TOTAL CHECK						1,105.50
00010		06/11/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	16,118.99
00010		06/11/20	AMERICAN TEXTILE & SUPPLY	55020	MTCB SUPPLIES	311.22
00010		06/11/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	254.58
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	256.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	288.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	384.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	448.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	84.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	96.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	120.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	192.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	192.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	-908.51
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	24.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	24.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	48.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	48.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	60.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	144.00

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00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	144.00
00010		06/11/20	AT&T	62010	FOCUS PH CHARGES	144.00
	TOTAL CHECK					1,787.49
00010		06/11/20	AT&T	62010	TELEPHONE	2,720.11
00010		06/11/20	AT&T	62010	TELEPHONE	513.97
	TOTAL CHECK					3,234.08
00010		06/11/20	AT&T	62010	TELEPHONE	775.24
00010		06/11/20	AT&T	62010	TELEPHONE	12.99
	TOTAL CHECK					788.23
00010		06/11/20	AT&T	62010	TELEPHONE	156.83
			AT&T CALNET 3		VOID: MULTI STUB CHECK	
			AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010		06/11/20	AT&T CALNET 3	62010	VDNA SUPP LINE	161.99
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	67.47
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	172.37
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	98.82
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	164.69
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	274.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	164.69
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	473.27
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	172.37
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	97.97
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	97.90
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	40.28
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	28.24
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	21.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	41.40
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.75
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	18.08
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	21.05
00010		06/11/20	AT&T CALNET 3	62010	IT MODEM LINE	20.89
00010		06/11/20	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.23
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.91
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	41.76
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	159.59
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.81

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00010		06/11/20	AT&T CALNET 3	62010	VDNA MODEM CH	20.81
00010		06/11/20	AT&T CALNET 3	62010	CAO FAX LINE	21.15
00010		06/11/20	AT&T CALNET 3	62010	FINANCE FAX LINE	20.97
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	21.00
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010		06/11/20	AT&T CALNET 3	62051	NEW CITY INTERNET	491.81
00010		06/11/20	AT&T CALNET 3	62010	TELEPHONE	20.78
	TOTAL CHECK					3,369.80
00010		06/11/20	BACKFLOW PREVENTION SPECI	63030	BACKFLOW SERVICES	7,163.00
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	529.72
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	138.32
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	342.85
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	679.70
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	740.83
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,626.69
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,242.78
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	513.16
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	237.36
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	992.23
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	115.10
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	271.57
00010		06/11/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	256.34
	TOTAL CHECK					9,686.65
00010		06/11/20	ARLENE BANDUCCI	37430	RAP REFUND	116.00
00010		06/11/20	JESSE BARAJAS	61250	ISA MEMBERSHIP/ISA WE	185.00
00010		06/11/20	ROCKRIDGE INC	53010	TONER CARTRIDGES	20.85
00010		06/11/20	MARY ANN BEESLEY	37430	CLASS REFUND	48.00
00010		06/11/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,183.00
00010		06/11/20	BLACKSTONE AUDIO INC	53030	BOOKS	741.26
00010		06/11/20	BLACKSTONE AUDIO INC	53030	BOOKS	72.27
00010		06/11/20	BLACKSTONE AUDIO INC	20290	JUN SALES TAX ACCRUAL	-72.27
00010		06/11/20	BLACKSTONE AUDIO INC	53030	BOOKS	34.95
00010		06/11/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.41
00010		06/11/20	BLACKSTONE AUDIO INC	20290	JUN SALES TAX ACCRUAL	-3.41
	TOTAL CHECK					776.21
00010		06/11/20	BLAISDELL'S	53010	HAND SANITIZER	21.93
00010		06/11/20	BLAISDELL'S	53010	COVID-19 SUPS	23.01
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	83.65
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	8.22
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	17.22
00010		06/11/20	BLAISDELL'S	53010	SUPPLIES - STATION 1	525.09
00010		06/11/20	BLAISDELL'S	53010	SUPPLIES - STATION 1	31.00
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLY	176.55
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	55.57
00010		06/11/20	BLAISDELL'S	53010	SUPPLIES	57.34
00010		06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-139.24

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00010	TOTAL CHECK	06/11/20	BLAISDELL'S	53010	OFFICE SUPPLIES	-8.22
						852.12
00010		06/11/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	15,812.07
00010	TOTAL CHECK	06/11/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	15,690.61
						31,502.68
00010		06/11/20	CALIFORNIA NEWSPAPER PART	53040	SUBSCRIPTION	668.94
00010		06/11/20	TRI-VALLEY MOTO	72010	AUTO PARTS	3.47
00010		06/11/20	TRI-VALLEY MOTO	72010	AUTO PARTS	1,438.63
00010	TOTAL CHECK	06/11/20	TRI-VALLEY MOTO	20290	JUN SALES TAX ACCRUAL	-3.47
						1,438.63
00010		06/11/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	16.69
00010		06/11/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	183.05
00010		06/11/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	27.32
00010	TOTAL CHECK	06/11/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	146.01
						373.07
00010		06/11/20	CARLSON BARBEE & GIBSON I	61060	FOURTH AMENDMENT - ALAMED	3,086.16
00010		06/11/20	CDM SMITH INC	61060	ENGINEERING	56,186.74
00010		06/11/20	CDM SMITH INC	61060	ENGINEERING	32,072.45
00010	TOTAL CHECK	06/11/20	CDM SMITH INC	61060	ENGINEERING	29,598.28
						117,857.47
00010		06/11/20	CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	56,338.74
00010		06/11/20	CDW GOVERNMENT INC	51750	CHW - SERVER ROOM	709.92
00010		06/11/20	CDW GOVERNMENT INC	51750	DOCKING STATION EOC	183.91
00010		06/11/20	CDW GOVERNMENT INC	51750	MS SURFACE PRO	1,821.38
00010	TOTAL CHECK	06/11/20	CDW GOVERNMENT INC	51750	MS SURFACE PRO	111.99
						2,827.20
00010		06/11/20	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,638.29
00010		06/11/20	CHARGEPOINT INC	61060	CONTRACTUAL SERVICES	2,796.00
00010		06/11/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010		06/11/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010		06/11/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010		06/11/20	CIT TECHNOLOGY FINANCING	66400	COPIER LSNG	68.72
00010	TOTAL CHECK	06/11/20	CIT TECHNOLOGY FINANCING	66400	PREVNTN CPR LEASE	491.99
						273.07
						1,396.73
00010		06/11/20	COMCAST	61060	CENIC 6033043	3,496.86
00010	TOTAL CHECK	06/11/20	COMCAST	61060	CENIC 6033043	3,496.86
						6,993.72
00010		06/11/20	NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR	195.01
00010		06/11/20	DAVID C BRADSHAW M.D. APC	61050	LEGAL SERVICES	8,900.00
00010		06/11/20	DELL MARKETING LP	91010	POLICE EQUIPMENT ANNUAL R	14,817.15

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00010		06/11/20	DISCOVERY BENEFITS INC	21880	05/20 FSA/TSA ADM FEE	233.75
00010		06/11/20	DISCOVERY BENEFITS INC	61060	05/20 FSA/TSA ADM FEE	22.00
00010		06/11/20	DISCOVERY BENEFITS INC	61060	05/20 FSA/TSA ADM FEE	420.00
TOTAL CHECK						675.75
00010		06/11/20	DOGTEAMPRO	51500	SUPPLIES SUBSCRIPTION	454.00
00010		06/11/20	DOUGLAS HERRING	61060	EIR - GPA	15,865.00
00010		06/11/20	JOCELYN DOUGLAS	37430	CLASS REFUND	102.40
00010		06/11/20	PARK STREET BUSINESS ASSN	61060	JAN-MAR MUNI LOT ADMI	750.00
00010		06/11/20	DAVID DOYLE	61250	CASP RENEWAL	500.00
00010		06/11/20	EAST BAY TIRE COMPANY	72040	BILLING STWNT 052520	3,645.64
00010		06/11/20	BRIAN NIELSEN	55300	SMALL TOOLS	1,395.54
00010		06/11/20	NOAH EASTMAN	37430	CAMP REFUNDS	258.00
00010		06/11/20	NOAH EASTMAN	37430	CAMP REFUNDS	352.00
TOTAL CHECK						610.00
00010		06/11/20	EBMUD	63030	WATER	451.74
00010		06/11/20	EBMUD	63040	WATER	138.20
00010		06/11/20	EBMUD	63030	WATER	272.32
00010		06/11/20	EBMUD	63030	WATER	532.32
TOTAL CHECK						1,394.58
00010		06/11/20	ECONOMY LUMBER COMPANY IN	20290	JUN SALES TAX ACCRUAL	-9.78
00010		06/11/20	ECONOMY LUMBER COMPANY IN	51110	LUMBER FOR TRNG TOWER	2,155.61
00010		06/11/20	ECONOMY LUMBER COMPANY IN	51110	LUMBER FOR TRNG TOWER	9.78
TOTAL CHECK						2,155.61
00010		06/11/20	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	3,722.00
00010		06/11/20	STATE OF CALIFORNIA	61250	EMT CERTS - 2 PFS	112.00
00010		06/11/20	FOR NIMA INC	51990	OPER SUPPLY	33.44
00010		06/11/20	FOR NIMA INC	51020	RECREATION SUPPLIES	40.43
TOTAL CHECK						73.87
00010		06/11/20	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	115.94
00010		06/11/20	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS MAY 20	145.33
00010		06/11/20	GALLS LLC	20290	JUN SALES TAX ACCRUAL	-3.70
00010		06/11/20	GALLS LLC	51090	UNIFORMS	3.70
00010		06/11/20	GALLS LLC	51090	UNIFORMS	808.45
TOTAL CHECK						808.45
00010		06/11/20	PLAYCORE WISCONSIN INC	55010	MTCE SUPPLIES	5,524.67
00010		06/11/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,413.80

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00010		06/11/20	GEORGE HILLS COMPANY	12500	AMP	250.00
00010		06/11/20	GEORGE HILLS COMPANY	64983	PW / MAINT SERVICES	2,450.00
	TOTAL CHECK					2,700.00
00010		06/11/20	SPEEDY INSPECTIONS LLC	68040	VEHICLE REPAIR	1,569.21
00010		06/11/20	GOLDEN WEST BETTERWAY UNI	51090	5/6-5/28/20 BILLING P	831.89
00010		06/11/20	OWEN GOODWIN	37430	CAMP REFUND	526.00
00010		06/11/20	OWEN GOODWIN	37430	WOW REFUND	250.00
	TOTAL CHECK					776.00
00010		06/11/20	W W GRAINGER INC	55020	MISC OPER SUPPLIES	-1,076.98
00010		06/11/20	W W GRAINGER INC	55040	MSC SUPPLY	503.11
00010		06/11/20	W W GRAINGER INC	53010	MSC SUPPLY	658.32
00010		06/11/20	W W GRAINGER INC	55030	MSC SUPPLY	1,483.24
00010		06/11/20	W W GRAINGER INC	72010	MISC OPER SUPPLIES	393.68
00010		06/11/20	W W GRAINGER INC	51100	FUEL-POWER EQUIPMENT	734.23
	TOTAL CHECK					2,695.60
00010		06/11/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,288.29
00010		06/11/20	GRAPHTEK HOSTING LLC	61060	6 MONTHS OF WEBSITE ARCHI	600.00
00010		06/11/20	H & R PLUMBING & DRAIN CL	61060	VETERAN'S BLDG PEI	10,500.00
00010		06/11/20	IMPERIAL MAINTENANCE SERV	66300	STATION CLEANING	5,040.85
00010		06/11/20	IMPERIAL MAINTENANCE SERV	66300	STATION CLEANING	6,081.60
00010		06/11/20	IMPERIAL MAINTENANCE SERV	66300	STATION CLEANING	13,032.00
00010		06/11/20	IMPERIAL MAINTENANCE SERV	66300	STATION CLEANING	13,900.80
	TOTAL CHECK					38,055.25
00010		06/11/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010		06/11/20	YON-SEO KIM	37430	CAMP REFUND	232.00
00010		06/11/20	KRONOS INCORPORATED	61060	TELESTAFF SERVICES	402.63
00010		06/11/20	KRONOS INCORPORATED	61060	TELESTAFF SERVICES	10.64
	TOTAL CHECK					413.27
00010		06/11/20	LANCER BAYER ATTORNEY AT L	61011	LEGAL SERVICES	375.00
00010		06/11/20	STOMMEL INC	72010	VEHICLE PARTS	5,317.30
00010		06/11/20	STOMMEL INC	72010	VEHICLE PARTS	58.63
	TOTAL CHECK					5,375.93
00010		06/11/20	LUIS E MORENO AVALOS	61060	VETERANS BLDG	3,000.00
00010		06/11/20	LIFE-ASSIST INC	51050	EMS SUPPLIES	176.58
00010		06/11/20	LIFE-ASSIST INC	51050	COVID-19	356.69
	TOTAL CHECK					533.27
00010		06/11/20	LN CURTIS & SONS	51110	TECH RESCUE EQUIPMENT	801.18
00010		06/11/20	LN CURTIS & SONS	55030	TECH RESCUE EQUIPMENT	672.66
00010		06/11/20	LN CURTIS & SONS	55020	MTCE SUPPLIES	2,211.46
	TOTAL CHECK					3,685.30

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00010		06/11/20	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,807.20
00010		06/11/20	43134	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	5,360.00
00010		06/11/20	43134	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING FOR EM	262.50
TOTAL CHECK							5,622.50
00010		06/11/20	58126	LOUIE MARTIREZ Y MCFARLAN	37430	REFUND-SPECIAL EVENT	268.00
00010		06/11/20	58126	LOUIE MARTIREZ Y MCFARLAN	37430	REFUND-WOW	32.00
TOTAL CHECK							300.00
00010		06/11/20	56238	MAURICE RAMIREZ	61060	CONT SVCS	1,250.00
00010		06/11/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	204.29
00010		06/11/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	723.92
TOTAL CHECK							928.21
00010		06/11/20	57860	MERCHANTS BANK OF COMMERCE	61060	5% RETENTION PE2	61,115.75
00010		06/11/20	41508	METRO MOBILE COMMUNICATIO	66400	MAINT CONT	165.00
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	124.11
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.68
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.68
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.68
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	25.50
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	184.31
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	351.14
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	172.17
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	875.97
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	71.58
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	140.79
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	90.47
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	18.92
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	288.54
00010		06/11/20	42072	MIDWEST TAPE LLC	53030	DVD'S	24.68
TOTAL CHECK							2,442.22
00010		06/11/20	57577	MIKE NOONAN	61520	BACKGROUND CHECK	2,158.75
00010		06/11/20	57516	MCP ACQUISITION CORPORATI	61060	UNITRENDS APPLIANCE SUPPO	2,300.00
00010		06/11/20	43243	MUFG UNION BANK N A	61060	2011 TARBS ADMIN FEES	2,190.00
00010		06/11/20	58134	PAIGE MULLINS	37430	REFUND-WOW	1,344.00
00010		06/11/20	53597	NATIONAL CONSTRUCTION REN	61060	CONT SVCS	239.26
00010		06/11/20	58121	NAVIGATOR NETWORKS LLC	61060	TECHNICAL SUPPORT	690.00
00010		06/11/20	53617	NOSSAMAN LLP ATTORNEYS AT	61060	GRANTS RESEARCH	2,000.00
00010		06/11/20	23621	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		06/11/20	57812	OLSON REMCHO LLP	61011	LITIGATION COSTS	237.50

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00010	00010	06/11/20	JANOTH INC	62010	PAY PHONE	78.00
00010	00010	06/11/20	PAGANO'S TC LLC	51020	REC SUPS	13.41
00010	00010	06/11/20	THOMAS J PAVAO	61060	ON-CALL ELECTRICAL	7,837.00
00010	00010	06/11/20	CECTILE PECORARO	61060	ALAMEDA READS TEACHING	275.00
00010	00010	06/11/20	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,448.28
00010	00010	06/11/20	MARK PLENKE	37430	REFUND-COMMUNITY BAND	41.00
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	21840	06/20 DENTAL/VSP	65,945.40
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	64992	06/20 DENTAL/VSP	1,329.90
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	64992	06/20 DENTAL/VSP	8,487.60
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	64992	06/20 DENTAL/VSP	8,230.40
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	64992	06/20 DENTAL/VSP	64.30
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	64992	06/20 DENTAL/VSP	64.30
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	21830	06/20 DENTAL/VSP	4,673.80
00010	00010	06/11/20	PREFERRED BENEFITS INSURA	21835	06/20 DENTAL/VSP	263.10
TOTAL CHECK						89,058.80
00010	00010	06/11/20	WEHOPE	61060	MOBILE HYGIENE SERVICES	660.00
00010	00010	06/11/20	WEHOPE	61060	MOBILE HYGIENE SERVICES	660.00
TOTAL CHECK						1,320.00
00010	00010	06/11/20	LOUIS WONG	55040	CELL PHONE SUPS	20.85
00010	00010	06/11/20	RANGER PIPELINES INC	61060	CYCLIC SEWER P&2	1,161,199.25
00010	00010	06/11/20	GRUENDL INC	61060	SIGNAL INSTALLATION	103,582.47
00010	00010	06/11/20	JOHN REARDON	37430	REFUND-TINY TOTS	576.00
00010	00010	06/11/20	RED VALVE COMPANY	66010	IN LINE CHECK VALVE	7,880.06
00010	00010	06/11/20	SAFESTORE INC	61060	EVIDENCE STORAGE	2,284.85
00010	00010	06/11/20	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	603.63
00010	00010	06/11/20	SAN FRANCISCO BUSINESS TI	61060	ADS	15,000.00
00010	00010	06/11/20	BENEFIT COORDINATORS CORP	21970	06/20 LF/ADD/LTD/OPT INS	5,341.40
00010	00010	06/11/20	BENEFIT COORDINATORS CORP	21970	06/20 LF/ADD/LTD/OPT INS	1,492.45
00010	00010	06/11/20	BENEFIT COORDINATORS CORP	21920	06/20 LF/ADD/LTD/OPT INS	3,460.15
00010	00010	06/11/20	BENEFIT COORDINATORS CORP	21941	06/20 LF/ADD/LTD/OPT INS	3,038.53
TOTAL CHECK						13,332.53
00010	00010	06/11/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	24.99
00010	00010	06/11/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHGS	500.75
TOTAL CHECK						525.74
00010	00010	06/11/20	SIX ROBBERS INC	61060	COVID-19 EXPS	26.23
00010	00010	06/11/20	SANDRA H SMITH	61520	PSY SCREEING	440.00

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00010		06/11/20	SARAH SMITH	37430	REFUND-CAMPS	492.00
00010		06/11/20	SARAH SMITH	37430	REFUND-WOW	953.00
TOTAL CHECK						1,445.00
00010		06/11/20	LISA & ARRON SMUSZ	37430	REFUND-CLASS	217.00
00010		06/11/20	LISA & ARRON SMUSZ	37430	REFUND-WOW	1,434.00
TOTAL CHECK						1,651.00
00010		06/11/20	SOCIETY OF ST VINCENT DE	61060	HEAP ACCT. FINANCIAL ASSI	2,330.27
00010		06/11/20	SOCIETY OF ST VINCENT DE	61060	HEAP ACCT. FINANCIAL ASSI	5,891.01
TOTAL CHECK						8,221.28
00010		06/11/20	ERICSON OWENS ENTERPRISES	53050	PRINTING SVCS	801.16
00010		06/11/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPP	48.09
00010		06/11/20	STATE WATER RESOURCES CON	61060	PERMIT FEE	610.00
00010		06/11/20	BAY MARINE & INDUSTRIAL S	55040	TIE DOWNS- RIB BOAT	33.92
00010		06/11/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPS	287.08
TOTAL CHECK						321.00
00010		06/11/20	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	522.50
00010		06/11/20	TCS RISK MANAGEMENT SERVI	61060	PROF SVCS	665.00
TOTAL CHECK						1,187.50
00010		06/11/20	THE ED JONES COMPANY INC	20290	JUN SALES TAX ACCRUAL	-3.35
00010		06/11/20	THE ED JONES COMPANY INC	51090	UNIFORMS	731.98
00010		06/11/20	THE ED JONES COMPANY INC	51090	UNIFORMS	3.35
TOTAL CHECK						731.98
00010		06/11/20	FORD STORE SAN LEANDRO	72030	AUTO PARTS	9.18
00010		06/11/20	FORD STORE SAN LEANDRO	72010	AUTO PARTS	2,108.93
TOTAL CHECK						2,118.11
00010		06/11/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
00010		06/11/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
00010		06/11/20	TIAA COMMERCIAL FINANCE I	66400	COPIER LEASE	72.07
TOTAL CHECK						216.21
00010		06/11/20	SARA TOMICHEK	37430	REFUND-DAY CAMP	692.00
00010		06/11/20	SARA TOMICHEK	37430	REFUND-WOW	224.00
TOTAL CHECK						916.00
00010		06/11/20	TSAI FONG BOOKS INC	53030	ASIAN LANGUAGE BOOKS	63.04
00010		06/11/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	560.00
00010		06/11/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	400.00
00010		06/11/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,200.00
00010		06/11/20	TYLER TECHNOLOGIES INC	61060	ERP REPLACEMENT PROJECT	4,200.00
TOTAL CHECK						9,360.00
00010		06/11/20	ULINE INC	20290	JUN SALES TAX ACCRUAL	-5.70
00010		06/11/20	ULINE INC	53030	MISC SUPS	264.74
00010		06/11/20	ULINE INC	53030	MISC SUPS	5.70
TOTAL CHECK						264.74

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00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	53.85
00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	60.59
00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	20.20
TOTAL CHECK						134.64
00010	50400	06/11/20	US BANCORP CARD SERVICES	61060	CONT SVCS	173.99
00010	50400	06/11/20	US BANCORP CARD SERVICES	87135	LATE FEE	3.03
00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	15.00
TOTAL CHECK						192.02
00010	50400	06/11/20	US BANCORP CARD SERVICES	61060	CONT SVCS	200.60
00010	50400	06/11/20	US BANCORP CARD SERVICES	61060	CONT SVCS	700.00
00010	50400	06/11/20	US BANCORP CARD SERVICES	61060	CONT SVCS	36.53
00010	50400	06/11/20	US BANCORP CARD SERVICES	61060	CONT SVCS	144.39
00010	50400	06/11/20	US BANCORP CARD SERVICES	87135	LATE FEE	76.50
00010	50400	06/11/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	42.79
00010	50400	06/11/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	42.79
00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	37.95
00010	50400	06/11/20	US BANCORP CARD SERVICES	51611	WATER	37.95
TOTAL CHECK						1,319.50
00010	50400	06/11/20	US BANCORP CARD SERVICES	61250	CREDIT	-40.00
00010	50400	06/11/20	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	80.00
00010	50400	06/11/20	US BANCORP CARD SERVICES	67100	NOTICES	166.09
00010	50400	06/11/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	101.68
00010	50400	06/11/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	159.89
00010	50400	06/11/20	US BANCORP CARD SERVICES	61990	PROF SVCS	89.34
00010	50400	06/11/20	US BANCORP CARD SERVICES	53040	SUBS	9.95
TOTAL CHECK						566.95
00010	50400	06/11/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	213.00
00010	50400	06/11/20	US BANCORP CARD SERVICES	53010	COVID-19 OFFICE SUPS	148.11
TOTAL CHECK						361.11
00010	53147	06/11/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	53147	06/11/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010	53147	06/11/20	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	427.75
00010	53147	06/11/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	383.03
00010	53147	06/11/20	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	325.15
00010	28944	06/11/20	BOSCO OIL COMPANY	51100	FUEL	381.13
00010	28944	06/11/20	BOSCO OIL COMPANY	51100	FUEL	190.46
00010	28944	06/11/20	BOSCO OIL COMPANY	51100	FUEL	227.68
00010	28944	06/11/20	BOSCO OIL COMPANY	51100	FUEL	256.72
00010	28944	06/11/20	BOSCO OIL COMPANY	51100	FUEL	233.40
TOTAL CHECK						1,289.39
00010	46771	06/11/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICE	5,724.38
00010	51634	06/11/20	SAFEWAY INC	51020	REC SUPS	8.32

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00010		06/11/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010		06/11/20	WESCO DISTRIBUTION INC	61060	LED CONVERSION	6,173.44
00010		06/11/20	WEST PUBLISHING CORPORATI	61990	PROF SERVICES	2,000.00
00010		06/11/20	WEST PUBLISHING CORPORATI	61060	PROF SERVICES	1,245.97
	TOTAL CHECK					3,245.97
00010		06/11/20	JUDITH WHITE	39186	REFUND-TAXI PROG	12.00
00010		06/11/20	WILLINE NETWORKS INC	62020	INTERNET SVCS-EOC	1,039.71
00010		06/11/20	WILLINE NETWORKS INC	62051	CITY HALL WIFI - FY 19/20	1,800.00
	TOTAL CHECK					2,839.71
00010		06/11/20	YORK RISK SERVICES GROUP	12500	AMP	1,000.94
00010		06/11/20	YORK RISK SERVICES GROUP	64980	CITY COUNCIL	1,137.50
00010		06/11/20	YORK RISK SERVICES GROUP	64980	FIRE	20,759.79
00010		06/11/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-74,491.90
00010		06/11/20	YORK RISK SERVICES GROUP	64980	PARKS	317.53
00010		06/11/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	44,084.18
00010		06/11/20	YORK RISK SERVICES GROUP	64980	POLICE SVCS	4,098.70
00010		06/11/20	YORK RISK SERVICES GROUP	64980	PW ENG	115.95
00010		06/11/20	YORK RISK SERVICES GROUP	64980	PW MAINT	2,260.09
00010		06/11/20	YORK RISK SERVICES GROUP	64980	REC	1,620.00
	TOTAL CHECK					902.78
00010		06/11/20	YOUNG SUK SUE	72010	AUTO PARTS	210.38
00010		06/11/20	YOUNG SUK SUE	61060	COVID-19 EXPS	189.14
	TOTAL CHECK					399.52
00010		06/11/20	ZOOM VIDEO COMMUNICATIONS	61060	VIDEO CONFERENCE SERVICE	6,694.72
00010		06/11/20	ZOOM VIDEO COMMUNICATIONS	61060	VIDEO CONFERENCE SERVICE	4,907.54
	TOTAL CHECK					11,602.26
	TOTAL FUND					2,004,083.48
	TOTAL REPORT					2,004,083.48

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00010	06/12/20	RETIREES	MEDICAL REIMBURSEMENT	194,947.69

TOTAL FUND

194,947.69

TOTAL REPORT

194,947.69

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/12/20	RETIREEES	MEDICAL REIMBURSEMENT	25,828.60

TOTAL FUND

25,828.60

TOTAL REPORT

25,828.60

SUNGARD PENTAMATION INC
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		06/18/20	WELL KEPT PETS LLC	51500	5 ELEMENT FOOD THERAP	120.00
00010		06/18/20	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	243.37
00010		06/18/20	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	278.46
00010		06/18/20	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	423.56
00010		06/18/20	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	3,059.41
00010		06/18/20	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY19-20	3,273.84
	TOTAL CHECK					7,278.64
00010		06/18/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010		06/18/20	PEGAH AFKARY	37430	WOW REFUND	462.00
00010		06/18/20	AMERICAN FAMILY LIFE	21941	AMP A/TAX JUNE20	224.00
00010		06/18/20	AMERICAN FAMILY LIFE	21941	AMP P/TAX JUNE20	559.88
00010		06/18/20	AMERICAN FAMILY LIFE	21941	CDD A/TAX JUNE20	136.50
00010		06/18/20	AMERICAN FAMILY LIFE	21941	CITY P/TAX JUNE20	379.59
00010		06/18/20	AMERICAN FAMILY LIFE	21941	POL OPS A/TAX JUNE20	176.84
00010		06/18/20	AMERICAN FAMILY LIFE	21941	POL SVC A/TAX JUNE20	189.54
	TOTAL CHECK					1,666.35
00010		06/18/20	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-18.93
00010		06/18/20	AIRGAS NCN	51050	MEDICAL OXYGEN	18.93
00010		06/18/20	AIRGAS NCN	51050	MEDICAL OXYGEN	332.44
00010		06/18/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	172.63
	TOTAL CHECK					505.07
00010		06/18/20	ALAMEDA COUNTY	61060	CONTRACTUAL SERVICES	11,844.50
00010		06/18/20	ALAMEDA COMMUNITY SAILING	37430	BOAT RAMP REFUND	400.00
00010		06/18/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVCS	89,232.00
00010		06/18/20	ALAMEDA FAMILY SERVICES	61990	SENIOR CASE MANAGEMENT SE	25,000.00
00010		06/18/20	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT LIGHT PRG	300.83
00010		06/18/20	ALAMEDA POINT COLLABORATI	55030	MTCE SUPPLY	669.74
00010		06/18/20	ALLIANCE GRAPHICS INC	51090	INSTRUCTOR SHIRTS	16.39
00010		06/18/20	ALLIANCE GRAPHICS INC	51090	INSTRUCTOR SHIRTS	.08
00010		06/18/20	ALLIANCE GRAPHICS INC	20290	JUN SALES TAX ACCRUAL	.08
00010		06/18/20	ALLIANCE GRAPHICS INC	51090	INSTRUCTOR SHIRTS	668.25
00010		06/18/20	ALLIANCE GRAPHICS INC	51090	INSTRUCTOR SHIRTS	65.15
00010		06/18/20	ALLIANCE GRAPHICS INC	20290	JUN SALES TAX ACCRUAL	-65.15
	TOTAL CHECK					684.64
00010		06/18/20	AMAZON.COM LLC	73020	BOOKS, SUPPLIES, EQUIPMEN	78.36
00010		06/18/20	AMAZON.COM LLC	53030	BOOKS, SUPPLIES, EQUIPMEN	731.52
	TOTAL CHECK					809.88
00010		06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	171.46
00010		06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	1,153.73
00010		06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010		06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010		06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	187.44

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00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	288.90
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	20290	JUN SALES TAX ACCRUAL	- .08
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	.08
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	101.39
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNITS	132.44
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	380.36
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	380.36
00010	56878	06/18/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNITS	3,325.84
TOTAL CHECK						
00010	34334	06/18/20	AMERICAN PUBLIC WORKS ASS	65190	APWA MEMBERS DUES EJ	114.10
00010	58166	06/18/20	JANEL ANDERSEN	37430	CAMP REFUND	940.00
00010	29569	06/18/20	APPLIED MATERIALS & ENGIN	61060	ENGINEERING SERVICES	1,983.00
00010	29569	06/18/20	APPLIED MATERIALS & ENGIN	61060	ENGINEERING SERVICES	620.00
TOTAL CHECK						
00010	30632	06/18/20	AT&T	62010	FOCUS PHONE FIRE WALL	2,603.00
00010	30632	06/18/20	AT&T	62010	TELEPHONE	3,375.00
00010	30632	06/18/20	AT&T	62010	TELEPHONE	55.34
00010	30632	06/18/20	AT&T	62010	TELEPHONE	1,190.18
00010	30632	06/18/20	AT&T	62010	TELEPHONE	222.14
TOTAL CHECK						
00010	30632	06/18/20	AT&T	62010	FOC LANDLINE PHONE SV	1,477.66
00010	46240	06/18/20	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	43.54
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	40.13
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.98
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.90
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	127.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	38.47
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	38.47
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.78
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	135.88
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.89
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	19.23

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00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	20.92
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	59.46
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	41.93
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	31.82
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	38.61
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	21.04
00010	46240	06/18/20	AT&T CALNET 3	62010	TELEPHONE	18.17
TOTAL CHECK						1,060.75
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.42
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.42
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.42
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.42
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
00010	46240	06/18/20	AT&T CALNET 3	62010	TELECONFERENCE	143.43
TOTAL CHECK						1,577.69
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	244.42
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	244.42
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	244.42
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	244.42
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	244.42
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	513.72
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	733.26
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	823.80
00010	46240	06/18/20	AT&T CALNET 3	62010	T1-LINE	977.68
TOTAL CHECK						4,270.56
00010	43554	06/18/20	SEC LONG DISTANCE LLC	62010	MODEM LINE	21.29
00010	57324	06/18/20	AVA GARAVATTI	61520	BACKGROUND INVESTIGAT	475.00
00010	53775	06/18/20	B BROS CONSTRUCTION INC	61060	SUB REHAB	32,190.14
00010	43916	06/18/20	BAILEY FENCE COMPANY INC	61060	ON-CALL REPAIR PESTI	5,158.50
00010	43916	06/18/20	BAILEY FENCE COMPANY INC	61060	ON-CALL REPAIR PESTI	5,158.50
TOTAL CHECK						10,317.00
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.95
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	32.93
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.98
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	87.80
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,401.89
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	278.35
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,942.70
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.86
00010	00252	06/18/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	-14.82
TOTAL CHECK						4,865.64
00010	37216	06/18/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	19.58
00010	37216	06/18/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	20.39

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00010	TOTAL CHECK	06/18/20	BAKER & TAYLOR ENTERTAINM	53030	VIDEO MATERIAL	215.37
						255.34
00010		06/18/20	BARTLE WELLS ASSOCIATES	61060	SEWER RATE STUDY	4,243.79
00010		06/18/20	BASELINE DESIGNS INC	61060	ON-CALL STRUCTURAL	3,150.00
00010		06/18/20	BASELINE DESIGNS INC	61060	DESIGN SUPPORT SERVICES,	6,873.13
	TOTAL CHECK					10,023.13
00010		06/18/20	ROCKRIDGE INC	53020	TONER	403.86
00010		06/18/20	BARY BEECHER	20290	JUN SALES TAX ACCRUAL	- .23
00010		06/18/20	BARY BEECHER	51090	REIMB REQURD PPE	.23
00010		06/18/20	BARY BEECHER	51090	REIMB REQURD PPE	51.34
	TOTAL CHECK					51.34
00010		06/18/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	9,147.00
00010		06/18/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	14,920.76
00010		06/18/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	17,575.00
00010		06/18/20	BERRY DUNN MCNEIL & PARKE	61060	ERP CONSULTANT SERVICES	-2,788.31
	TOTAL CHECK					38,854.45
00010		06/18/20	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHER	648.50
00010		06/18/20	HELEN BI	37430	SWIM LESSON REFUND	45.00
00010		06/18/20	1835 GSK TEAM INC	66040	VEHICLE REPAIR	503.03
00010		06/18/20	BLAISDELL'S	53020	COPIER PAPER	28.20
00010		06/18/20	BLAISDELL'S	53020	COPIER PAPER	28.32
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLIES	163.67
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLIES	43.59
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLY	9.05
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLY	38.36
00010		06/18/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	28.95
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLIES	190.27
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLIES	79.21
00010		06/18/20	BLAISDELL'S	53010	OFFICE SUPPLY	68.43
00010		06/18/20	BLAISDELL'S	53010	SUPPLIES	36.89
00010		06/18/20	BLAISDELL'S	53010	SUPPLIES	6.76
00010		06/18/20	BLAISDELL'S	53010	SUPPLIES	106.00
	TOTAL CHECK					827.70
00010		06/18/20	BLUE FLAME CREW WEST LLC	61060	OPERATION &	6,634.44
00010		06/18/20	HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	3,200.00
00010		06/18/20	EMILY BREUNIG	37430	SWIM CLASS REFUND	153.00
00010		06/18/20	EMILY BREUNIG	37430	TINY TOTS REFUND	190.00
	TOTAL CHECK					343.00
00010		06/18/20	ALAMEDA POINT BEVERAGE G	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	KELLY BRUCH	37430	CAMP REFUND	296.00
00010		06/18/20	BURTON'S FIRE INC	72030	AUTO PARTS	2,222.19

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00010	53452	06/18/20	CALE AMERICA INC	61060	PAY EST 3	825.00
00010	53452	06/18/20	CALE AMERICA INC	61060	PAY EST 3	1,375.00
	TOTAL CHECK					2,200.00
00010	37308	06/18/20	CALPERS LONG-TERM CARE PR	21930	PLTC JUNE 2020	263.87
00010	39947	06/18/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	25.01
00010	39947	06/18/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	27.67
00010	39947	06/18/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	61.94
	TOTAL CHECK					114.62
00010	57734	06/18/20	FREWAY TOYOTA OF HANFORD	91010	VEHICLE REPLACEMENT	30,077.34
00010	57734	06/18/20	FREWAY TOYOTA OF HANFORD	91010	VEHICLE REPLACEMENT	30,077.34
00010	57734	06/18/20	FREWAY TOYOTA OF HANFORD	91010	VEHICLE REPLACEMENT	30,077.34
	TOTAL CHECK					120,309.36
00010	44695	06/18/20	CDW GOVERNMENT INC	51750	CHW - SERVER ROOM	907.46
00010	44695	06/18/20	CDW GOVERNMENT INC	71020	TO-LINK TL-SG105 5-PORT E	17.92
00010	44695	06/18/20	CDW GOVERNMENT INC	91010	COMPUTER EXCHANGE FOR CAO	1,836.92
00010	44695	06/18/20	CDW GOVERNMENT INC	55040	LASERFICHE SCANNER	1,048.58
00010	44695	06/18/20	CDW GOVERNMENT INC	51750	VIEWSONIC MONITORS	1,023.89
	TOTAL CHECK					4,834.77
00010	36130	06/18/20	CHAIN LINK FENCE SUPPLY I	55010	REPAIR OUTFIELD FENCE	10,250.00
00010	58168	06/18/20	DAVID CHAPMAN	37430	CAMP REFUND	206.00
00010	58168	06/18/20	DAVID CHAPMAN	37430	CAMP REFUND	185.00
00010	58168	06/18/20	DAVID CHAPMAN	37430	WOW REFUND	1,755.00
	TOTAL CHECK					2,136.00
00010	38422	06/18/20	CHRISP COMPANY	61060	ON-CALL TRAFFIC	39,627.75
00010	38422	06/18/20	CHRISP COMPANY	61060	PAVEMENT MARKING	17,095.72
	TOTAL CHECK					56,723.47
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010	55466	06/18/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	71.07
	TOTAL CHECK					637.49
00010	50437	06/18/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
00010	51345	06/18/20	LARTOM INC	72010	AUTO SUPPLY	1,159.46
00010	45536	06/18/20	COMCAST	62020	EOC INTERNET SERVICE	600.00
00010	45536	06/18/20	COMCAST	53040	CMO CABLE	25.19

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00010	45536	06/18/20	COMCAST	53040	CMO CABLE	25.30
TOTAL CHECK						
00010	47269	06/18/20	COMMUNITY OF HARBOR BAY I	66020	OUTSIDE STRUCT REPAIR	2,570.00
00010	46001	06/18/20	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	1,110.00
00010	00272	06/18/20	DEMCO SUPPLY INC	53060	SUPPLIES	500.72
00010	00272	06/18/20	DEMCO SUPPLY INC	53060	SUPPLIES	1,286.03
TOTAL CHECK						
00010	23369	06/18/20	PARK STREET BUSINESS ASSN	22410	DEPOSIT THRU B/L	84.00
00010	30853	06/18/20	DOWNTOWN FORD SALES INC	91010	MSC-39 VEHICLE REPLACEMENT	57,011.30
00010	52470	06/18/20	DREAM RIDE ENGINEERING IN	61060	VETERAN'S BLDG	124,718.00
00010	52470	06/18/20	DREAM RIDE ENGINEERING IN	61060	FINAL PAY EST 1	5,770.87
00010	00126	06/18/20	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
00010	56498	06/18/20	EAST END PIZZA CO INC	61060	COVID-19 SMALL BUS RE	7,500.00
00010	00676	06/18/20	EBMUD		VOID: MULTI STUB CHECK	
00010	00676	06/18/20	EBMUD		VOID: MULTI STUB CHECK	
00010	00676	06/18/20	EBMUD	63030	STAT 2 WETWEATHER CHG	397.20
00010	00676	06/18/20	EBMUD	61060	WATER	198.60
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	4,180.89
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	2,535.74
00010	00676	06/18/20	EBMUD	63030	WATER	115.57
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	61060	WATER	198.60
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	198.60
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	198.60
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	99.30
00010	00676	06/18/20	EBMUD	61060	WATER	346.19
00010	00676	06/18/20	EBMUD	63030	WATER	52.46
00010	00676	06/18/20	EBMUD	63030	WATER	276.49
00010	00676	06/18/20	EBMUD	63030	WATER	79.24
00010	00676	06/18/20	EBMUD	63030	WATER	79.24
00010	00676	06/18/20	EBMUD	63030	WATER	79.24

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00010		06/18/20	EBMUD	63030	WATER	540.30
00010		06/18/20	EBMUD	63030	WATER	173.78
00010		06/18/20	EBMUD	61060	WATER	198.60
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	63030	WATER	53.46
00010		06/18/20	EBMUD	61060	WATER	198.60
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	86.89
00010		06/18/20	EBMUD	61060	WATER	43.44
00010		06/18/20	EBMUD	61060	WATER	43.45
00010		06/18/20	EBMUD	61060	WATER	198.60
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	63030	STAT 3 WEIWEATHER CHG	397.20
00010		06/18/20	EBMUD	63030	STAT 1 WEIWEATHER CHG	397.20
00010		06/18/20	EBMUD	63030	WATER	397.20
00010		06/18/20	EBMUD	63030	ROC WEIWEATHER CHG	397.20
00010		06/18/20	EBMUD	61060	WATER	198.60
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	99.30
00010		06/18/20	EBMUD	61060	WATER	27.81
00010		06/18/20	EBMUD	61060	WATER	27.81
00010		06/18/20	EBMUD	61060	WATER	55.62
00010		06/18/20	EBMUD	61060	WATER	86.89
00010		06/18/20	EBMUD	61060	WATER	43.44
00010		06/18/20	EBMUD	61060	WATER	43.45
TOTAL CHECK						14,502.22
00010		06/18/20	ECMS INC	51090	PPE CLEANING	599.95
00010		06/18/20	ECMS INC	51090	PPE CLEANING	1,895.98
00010		06/18/20	ECMS INC	51090	PPE CLEANING	320.20
TOTAL CHECK						2,816.13
00010		06/18/20	ECONOLITE CONTROL PRODUCT	55040	4-CAMERA SYSTEM	693.99
00010		06/18/20	CHRISTINE ELBO	37430	WOW REFUND	826.00
00010		06/18/20	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010		06/18/20	ENCINAL HARDWARE	55020	BLDG SUPPLIES FEB-MAY	76.69
00010		06/18/20	ENGEO INC	61060	CONTRACTUAL SERVICES	2,861.52
00010		06/18/20	MICHELENE ESPOSITO	37270	REFUND - BOOK FOUND	24.99
00010		06/18/20	EWING IRRIGATION PRODUCTS	55010	MTCF SUPPLIES	223.31
00010		06/18/20	FEDERAL EXPRESS CORPORATI	62300	DELIVERY	21.94
00010		06/18/20	SARAH PFINCH	37430	CAMP REFUND	516.00
00010		06/18/20	SARAH PFINCH	37430	WOW REFUND	488.00
TOTAL CHECK						1,004.00
00010		06/18/20	JANICE FLINT	35300	OCLEB REFUND	1,470.00

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00010	TOTAL CHECK	06/18/20	JANICE FLINT	35300	OCLUB DEPOSIT REFUND	750.00
						2,220.00
00010		06/18/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	9,973.00
00010		06/18/20	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	37.02
00010		06/18/20	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	-37.02
	TOTAL CHECK					9,973.00
00010		06/18/20	GALLAGHER & BURK INC	20290	JUN SALES TAX ACCRUAL	-1.19
00010		06/18/20	GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	1.19
00010		06/18/20	GALLAGHER & BURK INC	66020	OUTSIDE REPAIR	259.61
	TOTAL CHECK					259.61
00010		06/18/20	JENNIFER GALLERANI	37430	CLASS REFUND	258.00
00010		06/18/20	JENNIFER GALLERANI	37430	WOW REFUND	88.00
	TOTAL CHECK					346.00
00010		06/18/20	ALHUA GAO	37430	WOW REFUND	602.00
00010		06/18/20	BERNADETTE GARD	37430	CLASS REFUND	253.00
00010		06/18/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	2,108.99
00010		06/18/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	9.46
00010		06/18/20	GENUINE PARTS COMPANY INC	20290	JUN SALES TAX ACCRUAL	-9.46
	TOTAL CHECK					2,108.99
00010		06/18/20	GEORGE OREN TIRE SPECIALI	20290	JUN SALES TAX ACCRUAL	-5.06
00010		06/18/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	5.06
00010		06/18/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,118.91
	TOTAL CHECK					1,118.91
00010		06/18/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	752.77
00010		06/18/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	455.35
00010		06/18/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	702.18
	TOTAL CHECK					1,910.30
00010		06/18/20	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		06/18/20	GMI CONSTRUCTION INC	61060	REPAIRS	4,975.00
00010		06/18/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	1,861.40
00010		06/18/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	8.52
00010		06/18/20	GOLDEN GATE FREIGHTLINER	20290	JUN SALES TAX ACCRUAL	-8.52
	TOTAL CHECK					1,861.40
00010		06/18/20	STATE OF CALIFORNIA	61250	BOC ACTION PLNNING	10,530.68
00010		06/18/20	GREATAMERICA LEASING CORP	66400	SHARP COPIER AT MSC	494.76
00010		06/18/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
00010		06/18/20	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	856.44
	TOTAL CHECK					2,207.64
00010		06/18/20	GREENS & GRAINS LLC	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT - EST #6	21,879.18

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00010		06/18/20	ALBERT GUZENSKI	37430	WOW REFUND	1,428.00
00010		06/18/20	GYM DOCTORS	66010	FITNESS EQUIP MAINT	420.00
00010		06/18/20	H & R PLUMBING & DRAIN CL	61060	SEAL LEAKING	5,200.00
00010		06/18/20	ASHLEY HANDZAR	37430	TINY TOT REFUND	1,056.00
00010		06/18/20	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	3.25
00010		06/18/20	HANSON AGGREGATES MID-PAC	61060	CONT SVCS	709.91
00010		06/18/20	HANSON AGGREGATES MID-PAC	20290	JUN SALES TAX ACCRUAL	-3.25
TOTAL CHECK						709.91
00010		06/18/20	HERC RENTALS	66010	EQUIP REPAIR	1,739.62
00010		06/18/20	HERC RENTALS	66010	EQUIP REPAIR	7.96
00010		06/18/20	HERC RENTALS	20290	JUN SALES TAX ACCRUAL	-7.96
TOTAL CHECK						1,739.62
00010		06/18/20	HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	138.28
00010		06/18/20	PRESSURE WASHER CENTER IN	55040	HOTSY WASHER BUILT ON TRA	1,100.00
00010		06/18/20	PRESSURE WASHER CENTER IN	55010	HOTSY WASHER BUILT ON TRA	2,500.00
00010		06/18/20	PRESSURE WASHER CENTER IN	61060	HOTSY WASHER BUILT ON TRA	3,185.12
00010		06/18/20	PRESSURE WASHER CENTER IN	61060	HOTSY WASHER BUILT ON TRA	6,000.00
00010		06/18/20	PRESSURE WASHER CENTER IN	55010	HOTSY WASHER BUILT ON TRA	8,000.00
TOTAL CHECK						20,785.12
00010		06/18/20	IDA STRUCTURAL ENGINEERS	61060	STRUCTURAL SERVICES	2,313.04
00010		06/18/20	ISLAND PRINT EXPRESS INC	53050	ENVELOPE PRINTING	700.00
00010		06/18/20	ISLAND PRINT EXPRESS INC	53010	ENVELOPE PRINTING	282.26
TOTAL CHECK						982.26
00010		06/18/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010		06/18/20	YUN SUK JUNG	37430	TINT TOTS REFUND	96.00
00010		06/18/20	YUN SUK JUNG	37430	SMALL FRYS REFUND	132.00
TOTAL CHECK						228.00
00010		06/18/20	KANOPY INC	53030	BOOKS	651.00
00010		06/18/20	KANOPY INC	53030	BOOKS	1,301.00
00010		06/18/20	KANOPY INC	53030	BOOKS	8,000.00
TOTAL CHECK						9,952.00
00010		06/18/20	KBA DOCTSYS INC	61060	IT COPIER	44.62
00010		06/18/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	315.05
00010		06/18/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	135.57
00010		06/18/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	102.81
00010		06/18/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES	92.17
00010		06/18/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPPLIES CREDIT	-189.59
TOTAL CHECK						456.01
00010		06/18/20	KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	320.00
00010		06/18/20	NORTH AMERICAN YOUTH ACTI	61990	PROFESSIONAL SERVICES	1,243.80

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00010		06/18/20	LEAH LANCASTER	20205	REPLACE STALE CK281988	20.00
00010		06/18/20	LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
00010		06/18/20	LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
00010		06/18/20	LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
00010		06/18/20	LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
00010		06/18/20	LANG, HANSEN, O'MALLEY &	61060	GOV'T SERVICES, SURPLUS L	10,000.00
TOTAL CHECK						50,000.00
00010		06/18/20	PAUL D HUNT	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	LEGALSHIELD	21971	LEGALSHIELD JUNE 2020	155.20
00010		06/18/20	LUIS E MORENO AVALOS	61060	FENCE REPAIR	2,190.00
00010		06/18/20	JACK DUDUM	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	LN CURTIS & SONS	73020	M3 EQUIPMENT	6,023.88
00010		06/18/20	LN CURTIS & SONS	51090	PPE/TECH RESCUE EQUIP	2,022.42
00010		06/18/20	LN CURTIS & SONS	51090	PPE/TECH RESCUE EQUIP	790.20
00010		06/18/20	LN CURTIS & SONS	51110	PPE/TECH RESCUE EQUIP	825.58
00010		06/18/20	LN CURTIS & SONS	73020	FIREARMS PROTECTIVE CASE	340.23
TOTAL CHECK						10,002.31
00010		06/18/20	MARGUERITE MALLOY	37430	PICNIC REFUND	253.00
00010		06/18/20	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	25,149.14
00010		06/18/20	MICHAEL MCCAFFREY	35300	OCLUB DEPOSIT REFUND	750.00
00010		06/18/20	MCK SERVICES INC	61060	REPAIR & RESURFACING	67,250.45
00010		06/18/20	MCK SERVICES INC	61060	REPAIR & RESURFACING	181,250.34
00010		06/18/20	JUAN MEDRANO	51612	MEAL REIMB - 6/5/20	146.95
00010		06/18/20	MIDWEST TAPE LLC	53030	DVD'S	1,821.14
00010		06/18/20	MIDWEST TAPE LLC	53030	DVD'S	2,065.29
00010		06/18/20	MIDWEST TAPE LLC	53030	DVD'S	2,513.19
00010		06/18/20	MIDWEST TAPE LLC	53080	DATABASE	22,000.00
TOTAL CHECK						28,399.62
00010		06/18/20	ANN MIYASHIRO	37430	SWIM CLASS REFUND	72.00
00010		06/18/20	MOMM'S TRADING POST LLC	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	JOSEPHINE NADLER	37430	TINY TOT REFUND	120.00
00010		06/18/20	THU ANH LE	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	ROBERT NEPTUNE	61060	PAINTING	189.00
00010		06/18/20	OFFICIA IMAGING	61990	PROFESSIONAL SERVICES	72.35
00010		06/18/20	OFFICIA IMAGING	61060	CONTRACTUAL SERVICES	92.98
TOTAL CHECK						165.33

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00010		06/18/20	VINCENT OGDEN	43100	REPLACE P/R STALE CK	33.01
00010		06/18/20	VINCENT OGDEN	43100	REPLACE P/R STALE CK	29.92
00010		06/18/20	VINCENT OGDEN	43100	REPLACE P/R STALE CK	33.64
TOTAL CHECK						96.57
00010		06/18/20	BARBARA ONEILL	37430	WOW REFUND	602.00
00010		06/18/20	OPUS INSPECTION INC	55040	EQUIP SUPPLY	653.02
00010		06/18/20	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS 4/29-5/27	1,923.17
00010		06/18/20	OVERDRIVE INC	53030	DATABASE	3,115.70
00010		06/18/20	OVERDRIVE INC	53030	DATABASE	10,000.00
TOTAL CHECK						13,115.70
00010		06/18/20	GIOVANETTI INC	55020	MTCE SUPPLIES	67.44
00010		06/18/20	GIOVANETTI INC	55020	BLDG SUPPLIES	150.10
TOTAL CHECK						217.54
00010		06/18/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	7.60
00010		06/18/20	PAGANO'S TC LLC	55040	BLDG/MAROPS SUPPLIES	24.69
00010		06/18/20	PAGANO'S TC LLC	55020	BLDG/MAROPS SUPPLIES	151.43
TOTAL CHECK						183.72
00010		06/18/20	DAVID E POTO	61060	BUS SHELTER	5,672.80
00010		06/18/20	PET FOOD EXPRESS	51500	K-9 FOOD	222.17
00010		06/18/20	PET FOOD EXPRESS	51500	K-9 FOOD	13.13
TOTAL CHECK						235.30
00010		06/18/20	PETERSON TRUCKS INC	72010	AUTO PARTS	942.85
00010		06/18/20	CARRIE DOLE - PETTY CASH	65110	CALPERS CONF-MILEAGE	24.84
00010		06/18/20	CARRIE DOLE - PETTY CASH	65140	CALPERS CONF-PARKING	6.00
00010		06/18/20	CARRIE DOLE - PETTY CASH	51990	HR WATER FILTER	60.49
00010		06/18/20	CARRIE DOLE - PETTY CASH	51010	JANITORIAL SUPS	54.80
00010		06/18/20	CARRIE DOLE - PETTY CASH	65130	LCW CONF-MEALS	37.44
00010		06/18/20	CARRIE DOLE - PETTY CASH	65140	LCW CONF-TRAVEL EXPS	164.43
00010		06/18/20	CARRIE DOLE - PETTY CASH	61500	OUT AREA LIVE SCAN	18.00
00010		06/18/20	CARRIE DOLE - PETTY CASH	51610	REFRESHMENTS	22.45
00010		06/18/20	CARRIE DOLE - PETTY CASH	51610	REFRESHMENTS	9.38
00010		06/18/20	CARRIE DOLE - PETTY CASH	61070	REFRESHMENTS	11.45
00010		06/18/20	CARRIE DOLE - PETTY CASH	51610	REFRESHMENTS	17.95
00010		06/18/20	CARRIE DOLE - PETTY CASH	62200	STAMPS	11.00
TOTAL CHECK						438.23
00010		06/18/20	KEVIN TAM - PETTY CASH	51612	MEETING REPRESENTS	17.95
VOID: MULTI STUB CHECK						
00010		06/18/20	LANCE LEIBNITZ - PETTY CA	65140	GAS	12.84
00010		06/18/20	LANCE LEIBNITZ - PETTY CA	66040	BRIDGE TOLL	6.00
00010		06/18/20	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL	118.58
00010		06/18/20	LANCE LEIBNITZ - PETTY CA	62200	POSTAGE	12.17
00010		06/18/20	LANCE LEIBNITZ - PETTY CA	65130	PROFESSIONAL DEVELOP	60.00

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00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51100	GAS	29.68
00434		06/18/20	LANCER LEIBNITZ -	PETTY CA 51050	FIRST AID SUPPLIES	12.71
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 65140	TRAVEL EXPENSE	15.56
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51100	FUEL/OIL	69.72
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51612	MEETING REFRESHMENTS	51.40
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51990	MISC SUPPLIES	8.88
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 65140	TRAVEL EXPENSE	5.00
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 66040	VEHICLE REPAIR	12.58
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51990	MISC SUPPLIES	10.92
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 65140	TRAVEL EXPENSE	103.00
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51750	COMPUTER SUPS	.38
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51750	COMPUTER SUPS	83.77
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 20290	JUN SALES TAX ACCRUAL	- .38
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 51990	MISC SUPS	19.37
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 53010	OFFICE SUPS	32.82
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 62200	POSTAGE	10.90
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 65140	TRAVEL EXPENSE	52.96
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 65140	BOAT SUPPLIES	13.04
00010		06/18/20	LANCER LEIBNITZ -	PETTY CA 66040	BOAT SUPPLIES	741.90
TOTAL CHECK						
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 51750	COMPUTER SUPS	26.33
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .28
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .25
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .22
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .21
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .17
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .11
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .10
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 20290	JUN SALES TAX ACCRUAL	- .08
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	100.46
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	211.05
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.25
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.28
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.08
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.10
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.11
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.17
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.21
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 53010	OFFICE SUPS	.22
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 65130	OT MEALS	14.68
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 65130	PARKING	6.00
00010		06/18/20	LORELEY EDMUNDS -	PETTY C 65140	PARKING	358.52
TOTAL CHECK						
00010		06/18/20	PITNEY BOWES GLOBAL	62200	SENDPRO3000 LEASE	1,904.97
00010		06/18/20	POKE SALAD ALAMEDA	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	ASHLEY PONS	37430	CAMP REFUND	120.00
00010		06/18/20	ANDRES PORTILLO	37430	WOW REFUND	308.00
00010		06/18/20	PRECISION EMERISE LLC	61060	ON-CALL SHAVING	69,311.38
00010		06/18/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	144.98
00010		06/18/20	ELIZABETH DANCIE	61990	PROFESSIONAL SERVICES	875.00

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00010		06/18/20	LOUIS WONG	55040	CELL PHONE ACCESSORIE	20.85
00010		06/18/20	DAVID B STEVENS	66010	EQUIP REPAIR	809.19
00010		06/18/20	HAN YOUNG CHOI	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	LAURIE RIVARD	35300	OCLUB REFUND	2,000.00
00010		06/18/20	ROJAS FLORES LANDSCAPE IN	61060	CONTRACTUAL SERVICES	800.00
00010		06/18/20	S & S WORLDWIDE INC	20290	JUN SALES TAX ACCRUAL	-2.10
00010		06/18/20	S & S WORLDWIDE INC	20290	JUN SALES TAX ACCRUAL	-2.10
00010		06/18/20	S & S WORLDWIDE INC	20290	JUN SALES TAX ACCRUAL	-2.10
00010		06/18/20	S & S WORLDWIDE INC	20290	JUN SALES TAX ACCRUAL	-2.08
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	2.08
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	2.10
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	2.10
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	2.10
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	560.34
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	560.34
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	560.34
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	150.45
00010		06/18/20	S & S WORLDWIDE INC	51020	REC SUPS	1,831.47
TOTAL CHECK						
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,014.24
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	488.52
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,305.88
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	145.00
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	123.05
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	1,323.24
00010		06/18/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	4,399.93
TOTAL CHECK						
00010		06/18/20	SALLY & KIM LLC	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	714.91
00010		06/18/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	120.79
00010		06/18/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	835.70
TOTAL CHECK						
00010		06/18/20	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,462.50
00010		06/18/20	MARIE SILVA	37430	CAMP REFUND	240.00
00010		06/18/20	SANDRA H SMITH	61520	SERVICES TESTS	440.00
00010		06/18/20	SORACCO INC	61060	SEWER POINT REPAIRS	9,914.59
00010		06/18/20	STATE OF CALIFORNIA	61500	FINGERPRINTING FEE	32.00
00010		06/18/20	ELIZABETH STEINER	37430	CAMP REFUND	258.00
00010		06/18/20	ELIZABETH STEINER	37430	WOW REFUND	769.00
00010		06/18/20	ELIZABETH STEINER	37430	WOW REFUND	1,027.00
TOTAL CHECK						
00010		06/18/20	SUN RIDGE SYSTEMS INC	61060	CAD/RMS PUBLIC SOFTWARE S	251,975.00
00010		06/18/20	TRIGON CORPORATION	72010	AUTO PARTS	2,482.57

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00010		06/18/20	TRIGON CORPORATION	72010	AUTO PARTS	10.74
00010		06/18/20	TRIGON CORPORATION	20290	JUN SALES TAX ACCRUAL	-10.74
	TOTAL CHECK					2,482.57
00010		06/18/20	SUPER S&K INC	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	TERRAPHASE ENGINEERING IN	61060	CONTRACTUAL SERVICES	2,977.20
00010		06/18/20	THE ED JONES COMPANY INC	51090	NAMES BARS	3,983.93
00010		06/18/20	TOP DOG POLICE K9 TRAININ	51500	TRAINING	800.00
00010		06/18/20	TRANSUNION RISK AND ALTER	66400	MAINTENANCE CONTRACT	224.70
00010		06/18/20	TRANSUNION RISK AND ALTER	66400	MAINTENANCE CONTRACT	208.70
	TOTAL CHECK					433.40
00010		06/18/20	TRUSTEDSITE LLC	61060	MCAFEE	4,000.00
00010		06/18/20	EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	2,100.00
00010		06/18/20	URBAN FUTURES INC	61060	PENSION AND OPEB MODEL	13,412.50
00010		06/18/20	URBAN FUTURES INC	61060	PENSION AND OPEB MODEL	5,200.00
	TOTAL CHECK					18,612.50
00010		06/18/20	US DEPT OF AGRICULTURE AN	61060	FY20 PREDATOR MANAGEMENT	10,596.28
00010		06/18/20	US DEPT OF AGRICULTURE AN	61060	FY20 PREDATOR MANAGEMENT	287.65
	TOTAL CHECK					10,883.93
00010		06/18/20	UXO ARCHITECTS INC	61060	LEYDECKER PARK	1,220.00
00010		06/18/20	BOSCO OIL COMPANY	51100	FUEL	157.83
00010		06/18/20	BOSCO OIL COMPANY	51100	FUEL	852.64
	TOTAL CHECK					1,010.47
00010		06/18/20	VERITEXT CORP	61050	CONSULTING SERVICES	933.00
00010		06/18/20	CELICO PARTNERSHIP	62020	CELL PHONE	2,591.96
00010		06/18/20	CELICO PARTNERSHIP	62020	CELL PHONE	290.46
00010		06/18/20	CELICO PARTNERSHIP	62020	CELL PHONE	163.54
00010		06/18/20	CELICO PARTNERSHIP	62020	CELL PHONE	462.59
00010		06/18/20	CELICO PARTNERSHIP	62020	CELL PHONE	63.81
00010		06/18/20	CELICO PARTNERSHIP	55030	MTCF SUPPLY	318.24
	TOTAL CHECK					3,890.60
00010		06/18/20	MONICA SANCHEZ	61060	COVID-19 SMALL BUS RE	7,500.00
00010		06/18/20	WESCO DISTRIBUTION INC	55040	EQUIP SUPPLY	35.24
00010		06/18/20	WEST ALAMEDA BUSINESS ASS	22410	BIA DEPOSIT THRU B/L	933.00
00010		06/18/20	WEST MARINE PRODUCTS INC	55040	FIREBOAT SUPPLIES	44.01
00010		06/18/20	WEST PUBLISHING CORPORATI	53030	SUBSCRIPTION	384.13
00010		06/18/20	WEST PUBLISHING CORPORATI	53040	BOOKS AND MANUALS	350.00
00010		06/18/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	844.58
	TOTAL CHECK					1,578.71

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00010	58174	06/18/20	NATAUSHA CRUZ WILSON	37430	AQUATIC REFUND	90.00
00010	58174	06/18/20	NATAUSHA CRUZ WILSON	37430	WOW REFUND	462.00
TOTAL CHECK						552.00
00010	41120	06/18/20	MICHAEL L WIRGLER	61060	CONTRACTUAL SERVICES	754.80
00010	35810	06/18/20	XTRA OIL COMPANY INC	51100	FUEL	425.39
00010	53184	06/18/20	YOUNG SUK SUE	51990	MISC OPER SUPPLY	413.00
00010	00250	06/18/20	ZEP MANUFACTURING COMPANY	55020	MTCE SUPPLIES	313.11
TOTAL FUND						1,687,462.94
TOTAL REPORT						1,687,462.94

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/25/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,263.02

TOTAL FUND

11,263.02

TOTAL REPORT

11,263.02

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/25/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,526.62

TOTAL FUND

16,526.62

TOTAL REPORT

16,526.62

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FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20		00010 EFT1731	0.00	05/14/20 0.00	764935.69
001	21800	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20		00010 EFT1731	0.00	05/14/20 0.00	764935.69
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
51210	55010 TN3	PLAYCORE WISCONSIN I N	N 20	2000635-01	06/09/20		00010	0.00	12/06/19 0.00	-5524.67
		WOODSTOCK PARK SWING	20	FUI-0129792	03/05/20			0.00		-5524.67
TOTAL PARK MAINTENANCE CHECK AMT										
TOTAL PARK MAINTENANCE NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										

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673040	61060	PINEAPPLE SAILS INC N BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/15/20 61060	00010 EFT1753	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	LISA OYEN BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/15/20 61060	00010 EFT1759	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	ABRA RUDISTILL BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1736	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	LA MERIDIANA CORP BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/15/20 61060	00010 EFT1748	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	SPEISEKAMMER INC BUS RELIEF GRANT PRO 20	EFT1775	06/18/20 673040 06/18/20 61060	00010 EFT1775	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	JOANN GUTTARTE BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1740	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	FACTION BREWING COMP N BUS RELIEF GRANT PRO 20	061520	06/16/20 673040 06/16/20 61060	00010 EFT1774	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	SPEEDY INSPECTIONS L N BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1737	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	MOVIE THEATRE EXHIBI N BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/16/20 673040 06/16/20 61060	00010 EFT1767	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	ISLAND PARTNERS INC N BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1732	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	TUCKER'S ICE CREAM L N BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1733	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	PROBALANCE BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/15/20 61060	00010 EFT1743	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	WILD GINGER INC BUS RELIEF GRANT PRO 20	RELIEF GRANT	06/15/20 673040 06/12/20 61060	00010 EFT1738	0.00 0.00	06/11/20 0.00	7500.00 7500.00

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673040	61060	T T & B INC BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/12/20	673040 61060	00010 EFT1739	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	XUAN HUYNH BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1741	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	ANDREW C ROWE BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1742	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	TRIC TOOLS INC BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/12/20	673040 61060	00010 EFT1734	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	LIEN DO BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/12/20	673040 61060	00010 EFT1735	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	NOREEN SWAFFORD BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1754	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	PLAY HOUSE LLC BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1755	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	JOANN GUITARTE BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1756	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	JAYDE M HU BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1757	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	JASVINDER K KAMBOJ D N BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1758	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	JESSE NELSON BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1746	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	EVERYONE COUNTS LLC BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1747	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	JEOUNG S NAM BUS RELIEF GRANT PRO 20	N RELIEF GRANT	06/15/20 06/15/20	673040 61060	00010 EFT1745	0.00 0.00	06/11/20 0.00	7500.00 7500.00

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673040	61060	TWIRL INC BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1744	0.00 0.00	06/11/20 0.00	6750.00 6750.00
673040	61060	TWIRL INC BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1744	0.00 0.00	06/11/20 0.00	750.00 750.00
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
673040	61060	HO THAO TRAN BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1749	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	SHEENA LUJ BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1752	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	INTERNATIONAL CHI BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1751	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	LA PRINCESSE SALON L BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1750	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	COOPERAKIS LLC BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1760	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	HONOLULU BBQ LLC BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1761	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	GREEN GRASS CHINESE BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1762	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	4-T SPORTS INC BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1763	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	CATHE A RAY BUS RELIEF GRANT	N 20 RELIEF GRANT	06/15/20	673040	00010 EFT1764	0.00 0.00	06/11/20 0.00	7500.00 7500.00
673040	61060	LINA LEE BUS RELIEF GRANT	N 20 RELIEF GRANT	06/16/20	673040	00010 EFT1770	0.00 0.00	06/15/20 0.00	7500.00 7500.00

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FUND - 227 - COMMERCIAL REVITALIZATION

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
673040	61060	P J DOBBINS BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1769	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	GOLDIN INC BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1768	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	ALAMEDA AUTO LAB BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1771	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	CALIFORNIA CRAFT MAL BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1772	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	MICHAEL LOUIS DASHE BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1773	0.00 0.00	06/15/20 0.00	7500.00 7500.00
673040	61060	CALIFORNIA PACIFIC D BUS RELIEF GRANT PRO 20	N 20 RELIEF GRANT	06/16/20	673040 61060	00010 EFT1766	0.00 0.00	06/15/20 0.00	7500.00 7500.00
TOTAL SMALL BUS RELIEF GRANT CHECK AMT									
TOTAL SMALL BUS RELIEF GRANT NET PAYABLE									
TOTAL COMMERCIAL REVITALIZATION CHECK AMT									
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE									

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FUND - 280 - RECREATION FUND

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
280	20205 TN5	VIBEKE ATCHLEY-BROWN N CLASS REFUND	20 497783	06/22/20	03/16/17	00010	0.00	03/01/17 0.00	-100.00
						V	0.00	0.00	-100.00
TOTAL RECREATION FUND CHECK AMT									-100.00
TOTAL RECREATION FUND NET PAYABLE									-100.00
TOTAL RECREATION FUND CHECK AMT									-100.00
TOTAL RECREATION FUND NET PAYABLE									-100.00

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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
4225287	39186 AL4	CHARLES BUNKER TAXI PROGRAM REFUND	N 20 RFN_040620	06/09/20 05/28/20	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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FUND - 310 - CAPITAL IMPROVE PROJ

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91814	61060	ALAMEDA POINT PARTNE APP, PAY APP#10	N 20 10	2001128-01	P 06/15/20	91814 61060	00010 EFT1765	0.00 0.00	05/15/20 0.00	553680.16 553680.16
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 553680.16										
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 553680.16										
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 553680.16										
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 553680.16										

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FUND - 720 - POST EMPLOYMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACTIVITY	SALES TAX USE	DISC DATE	CHECK AMT	CHECK AMT NET PAYABLE
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	001000 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	12510.00 12510.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	001000 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	140.40 140.40	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0021101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	278.00 278.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0021101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	7.23 7.23	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0022101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	139.00 139.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0022101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	0.95 0.95	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0023101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	278.00 278.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0023101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	3.75 3.75	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0031201 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	16958.00 16958.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0031201 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	383.26 383.26	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0032101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	16402.00 16402.00	
07200	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	0032101 64991	00010 EFT1731	0.00 0.00	05/14/20 0.00	358.44 358.44	

TOTAL	VENDOR CHECK AMT	
TOTAL	VENDOR NET PAYABLE	

TOTAL	POST EMPLOYMENT	CHECK AMT
TOTAL	POST EMPLOYMENT	NET PAYABLE

TOTAL POST EMPLOYMENT CHECK AMT	
TOTAL POST EMPLOYMENT NET PAYABLE	

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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 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	06/04/20	00010 EFT1731	0.00 0.00	05/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 06/20 PERS HEALTH	N 20	16045016JUN2	06/04/20	06/04/20	00010 EFT1731	0.00 0.00	05/14/20 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 1691736.15										
TOTAL REPORT NET PAYABLE 1691736.15										