

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Nancy Bronstein
Interim Finance Director

Date: September 3, 2020

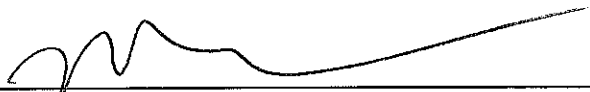
Re: List of Warrants for Ratification

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>
322355 - 322624 (Vendor Checks)	\$ 3,861,045.43
V43250 - V43251 (Vendor ACHs)	\$ 33,706.80
EFT1800 - EFT1808 (Vendor Wire Transfers)	\$ 3,846,618.15
320966 - 321376 (Void Checks)	\$ (827.16)

GRAND TOTAL	\$ 7,740,543.22
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Respectfully submitted,



Interim Finance Director

Council Warrants 09/15/20

BILLS #5-B
9/15/2020

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/20/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,300.42

TOTAL FUND

11,300.42

TOTAL REPORT

11,300.42

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 08/18/20
TIME: 15:51:33

CITY OF ALAMEDA
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 01/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/20/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,853.40

TOTAL FUND

16,853.40

TOTAL REPORT

16,853.40

SUNGARD PENTAMATION INC
DATE: 08/19/2020
TIME: 19:09:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 2/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/20/20	WELL KEPT PETS LLC	20290	AUG SALES TAX ACCRUAL	-17.55
00010		08/20/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	17.55
00010		08/20/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	180.00
TOTAL CHECK						
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	32.24
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	156.20
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	1,321.88
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	1,401.79
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	1,746.82
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	711.07
00010		08/20/20	ABAG POWER PURCHASING POO	63020	NATU GAS POOL FY20-21	5,370.00
TOTAL CHECK						
00010		08/20/20	ACME FIRE EXTINGUISHER CO	20290	AUG SALES TAX ACCRUAL	- .10
00010		08/20/20	ACME FIRE EXTINGUISHER CO	66010	EXTINGUISHER TESTING	.10
00010		08/20/20	ACME FIRE EXTINGUISHER CO	66010	EXTINGUISHER TESTING	43.80
TOTAL CHECK						
00010		08/20/20	ALAMEDA COUNTY TREASURER	66010	RADIO REPAIR	719.90
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	20290	AUG SALES TAX ACCRUAL	-1.10
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	20290	AUG SALES TAX ACCRUAL	-3.80
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	66010	OES RADIO INSTALL	1.10
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	66010	OES RADIO INSTALL	3.80
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	66010	OES RADIO INSTALL	2,142.43
00010		08/20/20	ALAMEDA COUNTY FIRE DEPAR	66010	OES RADIO INSTALL	2,142.43
TOTAL CHECK						
00010		08/20/20	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES FOR STATION	170.16
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	372.08
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	177.62
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	12.52
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	47.83
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	74.10
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	144.88
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,627.55
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,276.02
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.84
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.68
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.31
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.81
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	138.45
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	154.10
00010		08/20/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,338.79
TOTAL CHECK						
00010		08/20/20	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	509,541.77
00010		08/20/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.44
00010		08/20/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	10.95
00010		08/20/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	12.40
00010		08/20/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	37.20
00010		08/20/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	67.99
TOTAL CHECK						
00010		08/20/20	AMERICAN PLANNING ASSOCIA	65190	MEMBERSHIP	579.00

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
ACCOUNTING PERIOD: 2/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/20/20	ASSOCIATION OF BAY AREA G	65190	20-21 MEMBERSHIP DUES	18,548.00
00010		08/20/20	AT&T	62010	LANDLINE PHN SVC ST 3	46.04
			AT&T CALNET		VOID: MULTI STUB CHECK	
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	42.14
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	42.14
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.99
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.90
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	128.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	22.49
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	22.49
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	40.24
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	40.24
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.84
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.84
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.87
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	22.49
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.84
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.96
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.89
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.41
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	22.06
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.43
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.96
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.97
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.96
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	62.63
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	21.80
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	163.04
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	20.16
00010		08/20/20	AT&T CALNET	62010	TELEPHONE	24.39
00010		08/20/20	AT&T CALNET	62010	EOC TELEPHONE	1,106.30
TOTAL CHECK						
00010		08/20/20	GOVERNMENT REVENUE SOLUTI	61060	UUT AUDIT 19-20 APR-J	8,397.21
00010		08/20/20	BAUER COMPRESSORS INC	51090	FACEMASKS (Q. 6)	11,089.14
00010		08/20/20	SUZANNE BITTOLFF	37430	REFUND-MASTICK CLASS	185.00
00010		08/20/20	BLAISDELL'S	53010	SUPPLIES	26.36
00010		08/20/20	BLAISDELL'S	53010	OFFICE SUPPLIES	315.19
00010		08/20/20	BLAISDELL'S	53010	OFFICE SUPPLIES	67.98
00010		08/20/20	BLAISDELL'S	53010	OFFICE SUPPLIES	23.64
00010		08/20/20	BLAISDELL'S	53010	OFFICE SUPPLIES	18.99
00010		08/20/20	BLAISDELL'S	53010	OFFICE SUPPLIES	452.16
TOTAL CHECK						
00010		08/20/20	SAMUEL BOLANOS	66020	REPAIRS	2,800.00

SUNCARD PENTAMATION INC
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FUND - 001 - GENERAL

CITY OF ALAMEDA
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VENCHK11
ACCOUNTING PERIOD: 2/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/20/20	BOOKS INC	53030	BOOKS	147.30
00010		08/20/20	BURTON'S FIRE INC	72030	VEHICLE PARTS	609.47
00010		08/20/20	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	32.74
00010		08/20/20	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	32.74
	TOTAL CHECK					65.48
00010		08/20/20	CARLSON BARBEE & GIBSON I	61060	BRONZE SQUID - ENGINEERIN	1,230.00
00010		08/20/20	CDM SMITH INC	61060	CONTRACTUAL SERVICES	217,390.56
00010		08/20/20	CDW GOVERNMENT INC	51750	WEBCAMS FOR REMOTE WORKER	449.49
00010		08/20/20	CENTRO LEGAL DE LA RAZA	61060	LEGAL SERVICES	39,048.11
00010		08/20/20	CHRISTENSON COMMUNICATION	61060	INSTALLATION	40,028.74
00010		08/20/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010		08/20/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010		08/20/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
00010		08/20/20	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
	TOTAL CHECK					140.00
00010		08/20/20	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	519.31
00010		08/20/20	TRACY CRAWFORD-SOVEREIGN	51090	AFD MASKS	.15
00010		08/20/20	TRACY CRAWFORD-SOVEREIGN	51090	AFD MASKS	921.53
00010		08/20/20	TRACY CRAWFORD-SOVEREIGN	20290	AUG SALES TAX ACCRUAL	- .15
	TOTAL CHECK					921.53
00010		08/20/20	COMCAST	62020	EOC INTERNET SERVICE	600.00
00010		08/20/20	COMCAST	62020	TV SERVICES	210.33
00010		08/20/20	COMCAST	51990	MASTICK CABLE	180.79
00010		08/20/20	COMMUNITY OF HARBOR BAY I	61070	GULLS CALL AD	240.00
00010		08/20/20	MARK FELINMAN	61060	HOUSING SAFETY PROGRA	5,000.00
00010		08/20/20	CRIME SCENE CLEANERS INC	61990	VEHICLE CLEANING	80.00
00010		08/20/20	CRIME SCENE CLEANERS INC	61990	VEHICLE CLEANING	80.00
	TOTAL CHECK					160.00
00010		08/20/20	CSG CONSULTANTS INC	61060	CONT SERV	17,054.19
00010		08/20/20	CULTIVATE LLC	61060	CONT SERV	9,868.75
00010		08/20/20	DOUGLAS HERRING	61060	CONT SERV	990.00
00010		08/20/20	PARK STREET BUSINESS ASSN	22410	BIA PMNTS JULY 2020	23,652.64
00010		08/20/20	EBMUD	63030	WATER	2,428.87
00010		08/20/20	EBMUD	63030	WATER	2,324.22

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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 2/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	00676	08/20/20	EBMUD	63030	WATER	549.96
00010	00676	08/20/20	EBMUD	63030	WATER	1,204.23
00010	00676	08/20/20	EBMUD	63030	WATER	53.64
TOTAL CHECK						6,560.92
00010	57611	08/20/20	ECAST ENGINEERING INC	61060	KRUSI PARK	110,403.19
00010	51780	08/20/20	ECMS INC	51090	PPE CLEANING	950.67
00010	51780	08/20/20	ECMS INC	51090	PPE CLEANING	298.86
TOTAL CHECK						1,249.53
00010	52539	08/20/20	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
00010	37881	08/20/20	MARTY GROSS	61990	WEED REMOVAL STAT 4	260.00
00010	32898	08/20/20	MARGARET J GLENN	53030	BOOKS - TRAINING	1,004.82
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENTS	40,391.79
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,876.88
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT	40,903.22
00010	43833	08/20/20	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENTS	40,391.79
TOTAL CHECK						285,194.32
00010	58538	08/20/20	GEYSER BEVERAGE	33100	BUS LICENSE REFUND	50.00
00010	41355	08/20/20	HDL COREN & CONE	61060	PROP TAX AUD 07-09/20	4,995.94
00010	31406	08/20/20	ADELE HOPE	51020	SUPPLIES REIMBURSEMENT	138.82
00010	43496	08/20/20	INTERNATIONAL CODE COUNCI	65190	MEMBERSHIP	265.00
00010	56064	08/20/20	IRON MOUNTAIN INC	61060	SHREDDING	91.47
00010	58008	08/20/20	MEGAN LEE	37430	REFUND-TINY TOTS	1,008.00
00010	43134	08/20/20	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	5,400.00
00010	43134	08/20/20	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	2,680.00
TOTAL CHECK						8,080.00
00010	53783	08/20/20	MARINE RESCUE PRODUCTS IN	20290	AUG SALES TAX ACCRUAL	-11.21
00010	53783	08/20/20	MARINE RESCUE PRODUCTS IN	51110	WATER RESCUE EQUIP	1,329.93
00010	53783	08/20/20	MARINE RESCUE PRODUCTS IN	51110	WATER RESCUE EQUIP	11.21
TOTAL CHECK						1,329.93
00010	30280	08/20/20	MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	307.00
00010	53618	08/20/20	MOTOROLA SOLUTIONS INC	55030	RADIO EQUIPMENT	12,376.91
00010	52403	08/20/20	MRC GLOBAL US INC	55020	MTCF SUPPLIES	5,013.81
00010	01491	08/20/20	NATIONAL COMMUNITY DEVELO	61060	CONTRACTUAL SERVICES	940.00
00010	58537	08/20/20	NELLS HOUSE	33100	BUS LICENSE REFUND	103.00

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
CHECK REGISTER

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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	58537	08/20/20	NELLS HOUSE	21182	BUS LICENSE REFUND	4.00
00010	58537	08/20/20	NELLS HOUSE	33140	BUS LICENSE REFUND	10.00
TOTAL CHECK						117.00
00010	44220	08/20/20	NINYO & MOORE	61060	GEOTECHNIC SOILS PE 1	14,800.00
00010	58525	08/20/20	REEBEKAH NOVAK	37430	REFUND-AQUATICS	432.00
00010	00303	08/20/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	8.43
00010	00206	08/20/20	GIOVANETTI INC	55020	MTCE SUPPLIES	165.02
00010	00206	08/20/20	GIOVANETTI INC	51990	BLDG/ANTIQUE ENG SUPP	65.42
00010	00206	08/20/20	GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	76.97
TOTAL CHECK						307.41
00010	52055	08/20/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	23.88
00010	52055	08/20/20	PAGANO'S TC LLC	55020	BUILDING MAINT SUPPLI	165.66
TOTAL CHECK						189.54
00010	53629	08/20/20	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	57462	08/20/20	PRECISION EMPIRE LLC	61060	SIDEWALK OFFSET REPAI	23,750.00
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	21840	08/20 DENTAL/VSP	65,316.00
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	64992	08/20 DENTAL/VSP	8,616.20
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	64992	08/20 DENTAL/VSP	7,908.90
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	64992	08/20 DENTAL/VSP	64.30
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	64992	08/20 DENTAL/VSP	64.30
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	21830	08/20 DENTAL/VSP	4,614.20
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	21835	08/20 DENTAL/VSP	263.10
00010	50381	08/20/20	PREFERRED BENEFITS INSURA	64992	COBRA DENTAL	1,877.80
TOTAL CHECK						88,724.80
00010	27482	08/20/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010	58533	08/20/20	JULIE PRUITT	37430	REFUND-SMALL FRYS	519.00
00010	51764	08/20/20	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE PAY EST 4	16,770.00
00010	57456	08/20/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SERVICES	4,546.00
00010	57456	08/20/20	ROJAS FLORES LANDSCAPE IN	61060	HYDROSEED, MOW	5,994.00
00010	57456	08/20/20	ROJAS FLORES LANDSCAPE IN	61060	MARINA VILLAGE	1,480.00
TOTAL CHECK						12,020.00
00010	40050	08/20/20	MEELA SHAH	33100	BUS LICENSE REFUND	103.00
00010	40050	08/20/20	MEELA SHAH	33140	BUS LICENSE REFUND	10.00
00010	40050	08/20/20	MEELA SHAH	21182	BUS LICENSE REFUND	4.00
TOTAL CHECK						117.00
00010	54811	08/20/20	SHARPS SOLUTIONS LLC	61060	MED WASTE DISPOSAL	125.00
00010	53850	08/20/20	SNOWY RIVER EMS PRODUCTIO	61250	PHILS COURSE - FF ZB	295.00
00010	39909	08/20/20	STAPLES INC	53010	OFFICE SUPPLIES	296.31
00010	46670	08/20/20	SYSTEMS & SPACE INC	61990	REPAIRS	300.00

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		08/20/20	49015	61060	PROJECT CLOSEOUT PE3	1,487.50
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	224.86
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	341.67
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	356.69
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	114.12
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	186.72
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	181.49
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	208.53
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	356.68
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	356.69
00010		08/20/20	54776	66400	PAC OFFICE AUTOM LEAS	2,327.45
TOTAL CHECK						
00010		08/20/20	50400	20290	AUG SALES TAX ACCRUAL	-48.42
00010		08/20/20	50400	20290	AUG SALES TAX ACCRUAL	-30.56
00010		08/20/20	50400	53030	BOOKS	48.42
00010		08/20/20	50400	53030	BOOKS	810.09
00010		08/20/20	50400	53030	BOOKS	30.56
00010		08/20/20	50400	62200	POSTAGE	179.80
00010		08/20/20	50400	62200	POSTAGE	989.89
TOTAL CHECK						
00010		08/20/20	50400	20290	AUG SALES TAX ACCRUAL	- .80
00010		08/20/20	50400	20290	AUG SALES TAX ACCRUAL	- .06
00010		08/20/20	50400	20290	AUG SALES TAX ACCRUAL	-1.39
00010		08/20/20	50400	62020	CELL PHONE SUPS	13.16
00010		08/20/20	50400	51750	COMPUTER SUPS	1,873.95
00010		08/20/20	50400	61060	CONT SVCS	865.53
00010		08/20/20	50400	61060	CONT SVCS	4,231.84
00010		08/20/20	50400	51010	JANITORIAL SUPS	.80
00010		08/20/20	50400	51010	JANITORIAL SUPS	.06
00010		08/20/20	50400	51010	JANITORIAL SUPS	24.57
00010		08/20/20	50400	51010	JANITORIAL SUPS	207.15
00010		08/20/20	50400	65190	MEMBERSHIP	150.00
00010		08/20/20	50400	55020	MICE SUPS	1,010.34
00010		08/20/20	50400	55010	MICE SUPS	1,147.05
00010		08/20/20	50400	55010	MICE SUPS	1.39
00010		08/20/20	50400	61990	PROF SVCS	225.00
00010		08/20/20	50400	51020	REC SUPS	19.98
00010		08/20/20	50400	51020	REC SUPS	252.42
00010		08/20/20	50400	51020	REC SUPS	700.00
00010		08/20/20	50400	51020	REC SUPS	1,574.57
00010		08/20/20	50400	51020	REC SUPS	1,619.39
00010		08/20/20	50400	51020	REC SUPS	50.00
00010		08/20/20	50400	51020	REC SUPS	13,964.95
TOTAL CHECK						
00010		08/20/20	28944	51100	ANNUAL FUEL	5,107.32
00010		08/20/20	28944	51100	ANNUAL FUEL	1,017.95
00010		08/20/20	28944	51100	FUEL	278.66
00010		08/20/20	28944	51100	ANNUAL FUEL	1,581.46
00010		08/20/20	28944	51100	ANNUAL FUEL	374.05
00010		08/20/20	28944	51100	ANNUAL FUEL	5,928.21
00010		08/20/20	28944	51100	ANNUAL FUEL	4,757.74
00010		08/20/20	28944	51100	FUEL	397.90
00010		08/20/20	28944	51100	FUEL	261.28
00010		08/20/20	28944	51100	FUEL	434.09

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00010	28944	08/20/20	BOSCO OIL COMPANY	51100	FUEL	240.90
00010	28944	08/20/20	BOSCO OIL COMPANY	51100	FUEL	306.16
TOTAL CHECK						20,685.72
00010	58534	08/20/20	MEGAN WARREN	37430	REFUND-CLASS	217.00
00010	49561	08/20/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	254.22
00010	24582	08/20/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PMNTS JULY 2020	18,161.84
00010	40350	08/20/20	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,245.97
00010	54970	08/20/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	48.76
00010	54265	08/20/20	WINNER CHEVROLET INC	91010	VEHICLE REPLACEMENT	32,663.18
00010	35810	08/20/20	XTRA OIL COMPANY INC	51100	FUEL	120.69
00010	57261	08/20/20	CREATIVE YOUNG MINDS LLC	61990	ARPD INSTRUCTOR	648.00
00010	58080	08/20/20	YOVINO-YOUNG INC	61060	APPRAISAL AMEND DATED 7/1	7,500.00
TOTAL FUND						1,628,273.13
TOTAL REPORT						1,628,273.13

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0010	08/27/20	MARJORIE ACAY	37430	REFUND-TINY TOTS	672.00
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	324.19
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	559.88
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	224.00
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	176.84
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	189.54
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	136.50
0010	08/27/20	AMERICAN FAMILY LIFE	21941	08/20 AFLAC ODAN1	1,610.95
TOTAL CHECK					
0010	08/27/20	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	- .78
0010	08/27/20	AIRGAS NCN	61060	OXYGEN	169.34
0010	08/27/20	AIRGAS NCN	61060	OXYGEN	.78
0010	08/27/20	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-2.40
0010	08/27/20	AIRGAS NCN	61060	OXYGEN	857.02
0010	08/27/20	AIRGAS NCN	61060	OXYGEN	2.40
0010	08/27/20	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-11.89
0010	08/27/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.49
0010	08/27/20	AIRGAS NCN	51050	MEDICAL OXYGEN	11.89
0010	08/27/20	AIRGAS NCN	51050	MEDICAL OXYGEN	1,260.85
TOTAL CHECK					
0010	08/27/20	ALACO LADDER COMPANY	20290	AUG SALES TAX ACCRUAL	-1.70
0010	08/27/20	ALACO LADDER COMPANY	51110	LADDER	1.70
0010	08/27/20	ALACO LADDER COMPANY	51110	LADDER	371.45
0010	08/27/20	ALACO LADDER COMPANY	51110	LADDER	371.45
TOTAL CHECK					
0010	08/27/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	160.00
0010	08/27/20	ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	2,134.50
0010	08/27/20	ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	2,134.50
0010	08/27/20	ALAMEDA COUNTY	61060	ANNUAL CUPA FEES	4,269.00
TOTAL CHECK					
0010	08/27/20	ALAMEDA COUNTY TREASURER	61530	CAL-ID SHARE	25,450.00
0010	08/27/20	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,229.74
0010	08/27/20	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	7,274.50
0010	08/27/20	ALAMEDA COUNTY INDUSTRIES	61060	CONTRACTUAL SERVICES	102.75
0010	08/27/20	ALAMEDA MEALS ON WHEELS	61060	CONTRACTUAL SERVICES	311.00
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,221.60
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	158.65
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	837.99
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	245.09
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	282.21
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	543.50
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	675.17
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	876.34
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,162.27
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	49.79
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	100.20
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	120.22
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	90.91
0010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	231.16

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00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,756.30
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,737.50
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,470.37
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,626.12
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,216.91
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	400.78
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	503.78
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	716.54
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.97
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	51.57
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	64.81
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	20,535.35
00010	08/27/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	62,763.10
TOTAL CHECK					
00010	08/27/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.27
00010	08/27/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	08/27/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	08/27/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.28
00010	08/27/20	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	121.11
TOTAL CHECK					
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	171.54
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	494.10
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	61060	EQUIPMENT RENTAL	132.56
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	61060	EQUIPMENT RENTAL	132.56
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	61990	EQUIPMENT RENTAL	594.10
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	61060	EQUIPMENT RENTAL	132.56
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	101.46
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	61060	EQUIPMENT RENTAL	132.56
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	132.56
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	829.14
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	289.10
00010	08/27/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	3,142.24
TOTAL CHECK					
00010	08/27/20	AT&T	62010	NEW FOCUS PHONE SYS P	3,375.00
VOID: MULTI STUB CHECK					
00010	08/27/20	AT&T CALNET	62010	VDNA SUPP LINE	169.03
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.06
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	43.66
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.02
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.62
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	85.70
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.00
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	42.48
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.06
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	20.41
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	42.48
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	23.10
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.56
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	22.56
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	27.77
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.96

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00010	08/27/20	AT&T CALNET	62010	TELEPHONE	20.31
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.96
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.96
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	27.08
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.59
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	21.96
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	20.88
00010	08/27/20	AT&T CALNET	62051	NEW CITY INTERNET	438.30
TOTAL CHECK					1,330.45
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.04
00010	08/27/20	AT&T CALNET	62010	TELEPHONE	62.05
TOTAL CHECK					682.45
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	524.87
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	934.42
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	746.49
00010	08/27/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	846.49
TOTAL CHECK					4,296.42
00010	08/27/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	22.01
00010	08/27/20	AT&T MOBILITY II LLC	62020	CELL PHONE	54.65
00010	08/27/20	AUTOZONE STORES LLC	55010	MTC SUPPLIES	21.94
00010	08/27/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	480.00
00010	08/27/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	480.00
00010	08/27/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	2,080.00
00010	08/27/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	2,765.91
00010	08/27/20	AVINEON INC	73020	GIS SERVICES JULY 20	2,097.00
TOTAL CHECK					7,902.91
00010	08/27/20	VINCENT BALL	37880	RENT PROG OVERPAYMENT	106.00
00010	08/27/20	BAKER & TAYLOR COMPANY IN		VOID: MULTI STUB CHECK	
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	131.70
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	143.26
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	120.54
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	46.26

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00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	103.44
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	730.99
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,953.86
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	22.21
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	89.93
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	295.42
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	375.05
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	209.35
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	129.86
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	179.32
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	228.67
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	245.81
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	33.11
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	13.25
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	22.57
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	105.20
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	127.80
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	143.18
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	43.63
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	127.86
00010	08/27/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	6,622.27
TOTAL CHECK					
00010	08/27/20	BANNER BANK	61060	5% RET MCGUIRE&HESHER	14,227.53
00010	08/27/20	BANNER BANK	61060	5% RET CAT/RAMP MCGUI	2,140.86
TOTAL CHECK					16,368.39
00010	08/27/20	ROCKRIDGE INC	53020	TONER	197.53
00010	08/27/20	ROCKRIDGE INC	53010	TONER CARTRIDGES	320.45
TOTAL CHECK					517.98
00010	08/27/20	PAUL AVAKIAN	53010	SELF-INKING STAMPS	30.85
00010	08/27/20	EDWARD BORAAS	55030	MTC SUPPLY	265.98
00010	08/27/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	157.50
00010	08/27/20	BERRY DUNN MCNEIL & PARKE	61060	ERP	29,600.00
00010	08/27/20	BERRY DUNN MCNEIL & PARKE	61060	ERP	20,905.00
TOTAL CHECK					50,505.00
00010	08/27/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	1,201.00
00010	08/27/20	MALA BHARGAVA	37880	REFUND DUP RENT PMNT	84.00
00010	08/27/20	BLACKSTONE AUDIO INC	20290	AUG SALES TAX ACCRUAL	-3.41
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	34.94
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.41
00010	08/27/20	BLACKSTONE AUDIO INC	20290	AUG SALES TAX ACCRUAL	-3.80
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	38.94
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.80
00010	08/27/20	BLACKSTONE AUDIO INC	20290	AUG SALES TAX ACCRUAL	-3.02
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	30.95
00010	08/27/20	BLACKSTONE AUDIO INC	53030	BOOKS	3.02
TOTAL CHECK					104.83

VOID: MULTI STUB CHECK

BLAISDELL'S

39771

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	3,721.33
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	5.69
00010	08/27/20	BLAISDELL'S	51050	OFFICE SUPPLIES	19.16
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	101.91
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	19.16
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	19.73
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	4.77
00010	08/27/20	BLAISDELL'S	53020	OFFICE SUPPLIES	118.56
00010	08/27/20	BLAISDELL'S	51990	OFFICE SUPPLIES	1,033.12
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	24.13
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	6.33
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	6.66
00010	08/27/20	BLAISDELL'S	53020	OFFICE SUPPLIES	13.16
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	397.01
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	95.39
00010	08/27/20	BLAISDELL'S	51990	OFFICE SUPPLIES	1,033.12
00010	08/27/20	BLAISDELL'S	53020	OFFICE SUPPLIES	295.11
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	1.32
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	148.47
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	223.22
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	142.60
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	34.55
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	92.14
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	103.66
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	5.92
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	15.80
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPS	17.78
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	8.77
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	20.99
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	20.99
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	42.88
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	146.59
00010	08/27/20	BLAISDELL'S	53010	SUPPLIES	12.17
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	16.99
00010	08/27/20	BLAISDELL'S	53020	COPIER PAPER	15.98
00010	08/27/20	BLAISDELL'S	53020	COPIER PAPER	16.01
00010	08/27/20	BLAISDELL'S	53010	OFFICE SUPPLIES	131.54
00010	08/27/20	BLAISDELL'S	53010	SUPPLIES	105.28
TOTAL CHECK					8,237.99
00010	08/27/20	BUCHANAN AUTO ELECTRIC INC	72010	VEHICLE PARTS	286.32
00010	08/27/20	BURTON'S FIRE INC	72030	PARTS AND REPAIRS	1,819.80
00010	08/27/20	CABLE MOORE INC	20290	AUG SALES TAX ACCRUAL	-1.01
00010	08/27/20	CABLE MOORE INC	55020	BLDG SUPS	1.01
00010	08/27/20	CABLE MOORE INC	55020	BLDG SUPS	219.71
TOTAL CHECK					219.71
00010	08/27/20	TRI-VALLEY MOTO	20290	AUG SALES TAX ACCRUAL	-4.83
00010	08/27/20	TRI-VALLEY MOTO	72010	AUTO PARTS	1,565.09
00010	08/27/20	TRI-VALLEY MOTO	72010	AUTO PARTS	4.83
00010	08/27/20	TRI-VALLEY MOTO	20290	AUG SALES TAX ACCRUAL	-11.91
00010	08/27/20	TRI-VALLEY MOTO	72010	AUTO PARTS	11.91
00010	08/27/20	TRI-VALLEY MOTO	72010	AUTO PARTS	2,916.78

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TOTAL CHECK					
00010	08/27/20	37308 CALPERS LONG-TERM CARE PR	21930	08/20 PLTC	4,481.97
00010	08/27/20	55904 CDM SMITH INC	61060	CLEMENT AVENUE PELO	263.87
00010	08/27/20	44695 CDW GOVERNMENT INC	53010	S THOMAS COMPUTER	28,561.08
00010	08/27/20	46468 CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MNGT FEE	2,388.73
00010	08/27/20	45536 COMCAST	62020	INTERNET SRVS	4,664.73
00010	08/27/20	45536 COMCAST	53040	CMO CABLE	60.20
00010	08/27/20	45536 COMCAST	53040	CMO CABLE	25.19
TOTAL CHECK					
00010	08/27/20	45536 COMCAST	62020	TV SERVICE - EOC	25.30
00010	08/27/20	47269 COMMUNITY OF HARBOR BAY I	65020	MAINTENANCE	50.49
00010	08/27/20	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	2,570.00
00010	08/27/20	54981 DISCOVERY BENEFITS INC	21880	07/20 FSA/TSA ADM FEE	72.37
00010	08/27/20	54981 DISCOVERY BENEFITS INC	21880	07/20 FSA/TSA ADM FEE	229.50
00010	08/27/20	54981 DISCOVERY BENEFITS INC	61060	07/20 FSA/TSA ADM FEE	22.00
TOTAL CHECK					
00010	08/27/20	58155 MATTHEW MOLTER	51500	ANNUAL SUBSCRIPTION	420.00
00010	08/27/20	00126 EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	671.50
		00676 EBMUD		VOID: MULTI STUB CHECK	454.00
		00676 EBMUD		VOID: MULTI STUB CHECK	280.90
		00676 EBMUD		VOID: MULTI STUB CHECK	
00010	08/27/20	00676 EBMUD	63030	WATER	4,011.33
00010	08/27/20	00676 EBMUD	63030	WATER	216.49
00010	08/27/20	00676 EBMUD	63030	WATER	550.10
00010	08/27/20	00676 EBMUD	63030	WATER	1,301.99
00010	08/27/20	00676 EBMUD	63030	WATER	211.55
00010	08/27/20	00676 EBMUD	63030	WATER	115.96
00010	08/27/20	00676 EBMUD	63030	WATER	1,805.26
00010	08/27/20	00676 EBMUD	63030	WATER	113.97
00010	08/27/20	00676 EBMUD	63030	WATER	113.97
00010	08/27/20	00676 EBMUD	63030	WATER	602.91
00010	08/27/20	00676 EBMUD	63030	WATER	178.28
00010	08/27/20	00676 EBMUD	63030	WATER	95.19
00010	08/27/20	00676 EBMUD	63030	WATER	93.81
00010	08/27/20	00676 EBMUD	63030	WATER	154.19
00010	08/27/20	00676 EBMUD	63030	WATER	114.19
00010	08/27/20	00676 EBMUD	63030	WATER	114.34
00010	08/27/20	00676 EBMUD	63030	WATER	129.98
00010	08/27/20	00676 EBMUD	63030	WATER	527.30
00010	08/27/20	00676 EBMUD	63030	WATER	114.57

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00010	08/27/20	00676	63030	WATER	153.78
00010	08/27/20	00676	63030	WATER	154.91
00010	08/27/20	00676	63030	WATER	144.71
00010	08/27/20	00676	63030	WATER	190.65
00010	08/27/20	00676	63030	WATER	276.10
00010	08/27/20	00676	63030	WATER	828.74
00010	08/27/20	00676	63030	WATER	519.68
00010	08/27/20	00676	63030	WATER	113.21
00010	08/27/20	00676	63030	WATER	54.21
00010	08/27/20	00676	63030	WATER	985.13
00010	08/27/20	00676	63030	WATER	152.85
00010	08/27/20	00676	63030	WATER	114.61
00010	08/27/20	00676	63030	WATER	2,834.70
00010	08/27/20	00676	63030	WATER	2,564.87
00010	08/27/20	00676	63030	WATER	114.66
00010	08/27/20	00676	63030	WATER	6,588.95
00010	08/27/20	00676	63030	WATER	4,130.73
00010	08/27/20	00676	63030	WATER	8,535.61
00010	08/27/20	00676	63030	WATER	875.28
00010	08/27/20	00676	63030	WATER	2,093.84
00010	08/27/20	00676	63030	WATER	3,954.58
00010	08/27/20	00676	63030	WATER	2,378.38
00010	08/27/20	00676	63030	WATER	1,843.33
00010	08/27/20	00676	63030	WATER	4,132.11
00010	08/27/20	00676	63030	WATER	234.11
00010	08/27/20	00676	63030	WATER	234.11
00010	08/27/20	00676	63030	WATER	113.21
00010	08/27/20	00676	63030	WATER	2,281.18
00010	08/27/20	00676	63030	WATER	154.66
00010	08/27/20	00676	63030	WATER	1,092.59
00010	08/27/20	00676	63030	WATER	233.77
00010	08/27/20	00676	63030	WATER	114.21
00010	08/27/20	00676	63030	WATER	1,182.29
00010	08/27/20	00676	63030	WATER	636.05
00010	08/27/20	00676	63030	WATER	142.08
00010	08/27/20	00676	63030	WATER	1,415.01
00010	08/27/20	00676	63030	WATER	2,669.81
00010	08/27/20	00676	63030	WATER	56.23
00010	08/27/20	00676	63030	WATER	1,496.02
00010	08/27/20	00676	63030	WATER	152.36
00010	08/27/20	00676	63030	WATER	166.65
00010	08/27/20	00676	63030	WATER	5,661.76
00010	08/27/20	00676	63030	WATER	4,447.35
00010	08/27/20	00676	63030	WATER	202.55
00010	08/27/20	00676	63030	WATER	358.92
00010	08/27/20	00676	63030	WATER	278.46
00010	08/27/20	00676	63030	WATER	7,843.02
00010	08/27/20	00676	63030	WATER	459.34
00010	08/27/20	00676	63030	WATER	1,331.31
00010	08/27/20	00676	63030	WATER	359.44
00010	08/27/20	00676	63030	WATER	83.84
00010	08/27/20	00676	63030	WATER	1,719.65
00010	08/27/20	00676	63030	WATER	1,326.71
00010	08/27/20	00676	63030	WATER	90,747.69
TOTAL CHECK					
00010	08/27/20	00676	63030	WATER	63,074.78

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00010	08/27/20	ECMS INC	51090	PPE CLEANING	599.06
00010	08/27/20	ECMS INC	51090	PPE CLEANING	1,352.67
TOTAL CHECK					1,951.73
00010	08/27/20	EDEN I & R INC	61060	2-1-1 CONTRACT	6,800.00
00010	08/27/20	STATE OF CALIFORNIA	61250	EMT CERTS - 8 FFS	334.00
00010	08/27/20	ENCINAL HARDWARE	51010	JANITORIAL SUPPLIES	426.76
00010	08/27/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATION SVCS	68.00
00010	08/27/20	EWING IRRIGATION PRODUCTS	55030	MTCE SUPPLY	1,192.05
00010	08/27/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	189.91
00010	08/27/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	63.23
00010	08/27/20	EWING IRRIGATION PRODUCTS	55010	MTCE SUPPLIES	260.71
00010	08/27/20	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	6.87
TOTAL CHECK					1,712.77
00010	08/27/20	FLEETWORKS INC	20290	AUG SALES TAX ACCRUAL	- .50
00010	08/27/20	FLEETWORKS INC	66040	AUTO PARTS	.50
00010	08/27/20	FLEETWORKS INC	66040	AUTO PARTS	3,575.04
00010	08/27/20	FLEETWORKS INC	20290	AUG SALES TAX ACCRUAL	-11.65
00010	08/27/20	FLEETWORKS INC	66040	AUTO PARTS	11.65
00010	08/27/20	FLEETWORKS INC	66040	AUTO PARTS	6,100.17
TOTAL CHECK					9,675.21
00010	08/27/20	STEPHEN FLOYD	61250	P09141	225.00
00010	08/27/20	FOLSOM LAKE FORD	91010	REPLACE UNIT APD-14	40,876.88
00010	08/27/20	FOLSOM LAKE FORD	91010	REPLACE UNIT APD-15	40,876.88
00010	08/27/20	FOLSOM LAKE FORD	91010	REPLACE UNIT APD-154	40,876.88
00010	08/27/20	FOLSOM LAKE FORD	91010	REPLACE UNIT APD-148	40,876.88
TOTAL CHECK					163,507.52
00010	08/27/20	FRANK CLAYTON	61990	ARPD INSTRUCTOR	200.00
00010	08/27/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	56,906.31
00010	08/27/20	GALLAGHER & BURK INC	20290	AUG SALES TAX ACCRUAL	-4.89
00010	08/27/20	GALLAGHER & BURK INC	61060	CONT SVCS	4.89
00010	08/27/20	GALLAGHER & BURK INC	61060	CONT SVCS	1,068.38
TOTAL CHECK					1,068.38
00010	08/27/20	GALLAGHER & LINDSEY PROPE	37880	REFUND DUP RENT PMNT	528.00
00010	08/27/20	GALLAGHER & LINDSEY PROPE	37880	REFUND DUP RENT PMNT	84.00
00010	08/27/20	GARTON TRACTOR INC	20290	AUG SALES TAX ACCRUAL	-2.84
00010	08/27/20	GARTON TRACTOR INC	72010	AUTO PARTS	2.84
00010	08/27/20	GARTON TRACTOR INC	72010	AUTO PARTS	134.75
TOTAL CHECK					134.75
00010	08/27/20	DANIELLE GAUDRY	37430	REFUND-TINY TOTS	672.00

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00010	08/27/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	760.69
00010	08/27/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	978.21
00010	08/27/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	260.92
TOTAL CHECK					1,999.82
00010	08/27/20	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	08/27/20	GEORGE OREN TIRE SPECIALI	20290	AUG SALES TAX ACCRUAL	-16.68
00010	08/27/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	3,721.63
00010	08/27/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	16.68
TOTAL CHECK					3,721.63
00010	08/27/20	SPEEDY INSPECTIONS LLC	66040	VEHICLE REPAIR	1,315.68
00010	08/27/20	GOLDEN GATE FREIGHTLINER	20290	AUG SALES TAX ACCRUAL	-14.58
00010	08/27/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	14.58
00010	08/27/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	3,186.23
TOTAL CHECK					3,186.23
00010	08/27/20	KAREN GOODEILL	37880	RENT PROG OVERPAYMENT	132.00
00010	08/27/20	GRATING PACIFIC INC	55040	STORM GRATE	2,079.77
00010	08/27/20	GREATAMERICA LEASING CORP	66400	SHARP COPIER AT MSC	494.76
00010	08/27/20	GREATAMERICA LEASING CORP	66400	LEASE AGMT PW 2 SHARP	933.52
00010	08/27/20	GREATAMERICA LEASING CORP	66400	LEASE AGMT PW 2 SHARP	933.53
TOTAL CHECK					2,361.81
00010	08/27/20	HAYWARD TOOLS & EQUIPMENT	55030	TECH RESCUE EQUIPMENT	92.03
00010	08/27/20	HD SUPPLY CONSTRUCTION SU	55020	MTCE SUPPLIES	997.11
00010	08/27/20	IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	1,379.38
00010	08/27/20	IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	3,103.61
TOTAL CHECK					4,482.99
00010	08/27/20	RUBBER DUST INC	20290	AUG SALES TAX ACCRUAL	-4.03
00010	08/27/20	RUBBER DUST INC	66040	AUTO PARTS	4.03
00010	08/27/20	RUBBER DUST INC	66040	AUTO PARTS	1,064.69
TOTAL CHECK					1,064.69
00010	08/27/20	MARISA JOHNSON	37430	REFUND-WOW	1,344.00
00010	08/27/20	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	08/27/20	DIMPLE KANVI	37430	REFUND-TINY TOTS	1,008.00
00010	08/27/20	KBA DOCUSYS INC	61060	IT COPIER	44.62
00010	08/27/20	KELLY-MOORE PAINT COMPANY	55020	7/13-7/15/20 BILLING	266.16
00010	08/27/20	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	11,893.84
00010	08/27/20	LAWSON PRODUCTS INC	20290	AUG SALES TAX ACCRUAL	- .88
00010	08/27/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	160.73
00010	08/27/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	.88

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TOTAL CHECK					
00010	08/27/20	JOHN LEE	37880	REFUND DUP RENT PMNT	160.73
00010	08/27/20	LEGALSHIELD	21971	08/20 LEGALSHIELD	396.00
00010	08/27/20	LIFE-ASSIST INC	51050	COVID EMS SPPLS	155.20
00010	08/27/20	LIFE-ASSIST INC	51050	COVID EMS SPPLS	419.82
00010	08/27/20	LIFE-ASSIST INC	51050	COVID EMS SPPLS	595.28
TOTAL CHECK					
00010	08/27/20	01367	51050	COVID EMS SPPLS	4,701.69
00010	08/27/20	01367	51050	COVID EMS SPPLS	5,716.79
00010	08/27/20	00116	20290	AJC SALES TAX ACCRUAL	-1.30
00010	08/27/20	00116	51090	WILDLAND BOOTS	1.30
00010	08/27/20	00116	51090	WILDLAND BOOTS	284.05
TOTAL CHECK					
00010	08/27/20	45730	37880	REFUND RENT FEE	84.00
00010	08/27/20	43134	61060	FINANCIAL CONSULTING SERV	2,080.00
00010	08/27/20	43134	61250	EXECUTIVE COACHING	380.00
00010	08/27/20	43134	61060	FINANCIAL CONSULTING SERV	3,600.00
TOTAL CHECK					
00010	08/27/20	56159	61060	SEAPLANE LAGOON FERRY TER	9,669.33
00010	08/27/20	56159	61060	SEAPLANE LAGOON FERRY TER	16,547.87
TOTAL CHECK					
00010	08/27/20	49420	61060	BANNER BANK POL900780	270,323.05
00010	08/27/20	49420	61060	BANNER BANK POL900780	40,676.27
TOTAL CHECK					
00010	08/27/20	48570	72010	VEHICLE PARTS	310,999.33
00010	08/27/20	57860	61060	5% RETENTION PE4	12.34
00010	08/27/20	42072	53030	CD'S DVD'S	46,996.94
00010	08/27/20	42072	53030	CD'S DVD'S	12.33
00010	08/27/20	42072	53030	CD'S DVD'S	20.57
00010	08/27/20	42072	53030	CD'S DVD'S	197.07
00010	08/27/20	42072	53030	CD'S DVD'S	22.22
00010	08/27/20	42072	53030	CD'S DVD'S	11.40
00010	08/27/20	42072	53030	CD'S DVD'S	57.06
00010	08/27/20	42072	53030	CD'S DVD'S	41.96
00010	08/27/20	42072	53030	CD'S DVD'S	14.92
00010	08/27/20	42072	53030	CD'S DVD'S	164.60
00010	08/27/20	42072	53030	CD'S DVD'S	449.37
00010	08/27/20	42072	53030	CD'S DVD'S	24.68
00010	08/27/20	42072	53030	CD'S DVD'S	16.45
00010	08/27/20	42072	53030	CD'S DVD'S	134.14
00010	08/27/20	42072	53030	CD'S DVD'S	15.63
TOTAL CHECK					
00010	08/27/20	51291	61010	LEGAL SERVICES	1,182.40
00010	08/27/20	51291	61060	LEGAL SERVICES	468.00
00010	08/27/20	51291	61010	LEGAL SERVICES	813.00
TOTAL CHECK					
00010	08/27/20	51291	61010	LEGAL SERVICES	828.00
TOTAL CHECK					
00010	08/27/20	51291	61010	LEGAL SERVICES	2,109.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/27/20	57361 MOBILE LIVING TRUCK ACCES	20290	AUG SALES TAX ACCRUAL	-12.38
00010	08/27/20	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	12.38
00010	08/27/20	57361 MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	1,645.89
	TOTAL CHECK				1,645.89
00010	08/27/20	56751 MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT AUG	235.96
00010	08/27/20	38826 MIKE ADELSON PLASTICS	55040	STORAGE TRAYS STAT 4	574.63
00010	08/27/20	53597 NATIONAL CONSTRUCTION REN	61060	CONTRACTUAL SERVICES	162.93
00010	08/27/20	56415 JEFF NIBLER	61060	FINAL PAYMENT	6,574.00
00010	08/27/20	56415 JEFF NIBLER	61060	FIRST PAYMENT	7,083.24
	TOTAL CHECK				13,657.24
00010	08/27/20	54755 OLDCASTLE INFRASTRUCTURE	66020	STORM DRN MAINT STL&4	183.33
00010	08/27/20	34665 O'NEILL INC	20290	AUG SALES TAX ACCRUAL	-1.08
00010	08/27/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	1.08
00010	08/27/20	34665 O'NEILL INC	51090	PROTECTIVE CLOTHING	250.89
	TOTAL CHECK				250.89
00010	08/27/20	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,332.21
00010	08/27/20	51611 PACIFIC LIBRARY PARTNERSH	65190	MEMBERSHIP	10,641.00
00010	08/27/20	52110 PACIFIC OFFICE AUTOMATION	20290	AUG SALES TAX ACCRUAL	- .94
00010	08/27/20	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	.94
00010	08/27/20	52110 PACIFIC OFFICE AUTOMATION	66400	COPIER LEASE	205.81
	TOTAL CHECK				205.81
00010	08/27/20	55712 PACIFIC PRODUCTS & SERVIC	55030	MTCE SUPPLY	3,817.10
00010	08/27/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	7.90
00010	08/27/20	00206 GIOVANETTI INC	55020	MTCE SUPPLIES	59.89
	TOTAL CHECK				67.79
00010	08/27/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	91.77
00010	08/27/20	52055 PAGANO'S TC LLC	55020	MTCE SUPPLIES	59.24
	TOTAL CHECK				151.01
00010	08/27/20	58546 PAULA PARKS	37430	REFUND-TINY TOTS	1,680.00
00010	08/27/20	58547 SAUL PEREZ	35300	OCLEB REFUND	1,000.00
00010	08/27/20	58545 JOHN PARTEN	37880	REFUND DUP RENT PMNT	84.00
00010	08/27/20	58545 JOHN PARTEN	37880	REFUND DUP RENT PMNT	84.00
00010	08/27/20	58545 JOHN PARTEN	37880	REFUND DUP RENT PMNT	84.00
00010	08/27/20	53835 PRIME PUMP CORPORATION	20290	AUG SALES TAX ACCRUAL	-4.62
00010	08/27/20	53835 PRIME PUMP CORPORATION	61060	CONT SVCS	4.62
00010	08/27/20	53835 PRIME PUMP CORPORATION	61060	CONT SVCS	1,008.37
	TOTAL CHECK				1,008.37

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00010	08/27/20	58540	20290	AUG SALES TAX ACCRUAL	-6.06
00010	08/27/20	58540	53050	PRINTING SVCS	336.99
00010	08/27/20	58540	53050	PRINTING SVCS	6.06
TOTAL CHECK					336.99
00010	08/27/20	57801	61060	HEAP	660.00
00010	08/27/20	57801	61060	COVID-19 SERVICES	1,760.00
TOTAL CHECK					2,420.00
00010	08/27/20	41233	61060	CYCLIC SEWER PE4	892,941.85
00010	08/27/20	41528	65190	DUES/LUNCHES FY20-21	945.00
00010	08/27/20	41528	51612	DUES/LUNCHES FY20-21	255.00
00010	08/27/20	41528	65190	DUES - MEMBERSHIP	1,200.00
TOTAL CHECK					2,400.00
00010	08/27/20	58544	37880	RENT PROG OVERPAYMENT	132.00
00010	08/27/20	58548	35300	OCLEB REFUND	1,000.00
00010	08/27/20	53939	61060	CONTRACTUAL SERVICES	181.09
00010	08/27/20	45056	61060	TAX LEFT OF ORIGINAL INVO	344.12
00010	08/27/20	54459	61060	CAR WASH SVCS	953.93
00010	08/27/20	56199	61060	SHREDDING SVCS	404.64
00010	08/27/20	56199	61990	SHREDDING SVCS	120.79
TOTAL CHECK					525.43
00010	08/27/20	33100	61010	LEGAL SERVICES	300.00
00010	08/27/20	33100	61010	LEGAL SERVICES	150.00
00010	08/27/20	33100	61010	LEGAL SERVICES	2,925.00
TOTAL CHECK					3,375.00
00010	08/27/20	58543	37880	REFUND RENT FEE	264.00
00010	08/27/20	57266	61060	SMOG TESTING	50.00
00010	08/27/20	57312	61520	BACKGROUND INVESTIGATIONS	2,300.00
00010	08/27/20	00603	49105	50% PER SB S.4209	.50
00010	08/27/20	00603	49105	50% PER SB S.4209	4,268.00
00010	08/27/20	00603	49105	50% PER SB S.4209	4,358.50
00010	08/27/20	00603	49105	50% PER SB S.4209	5,418.50
00010	08/27/20	00603	49105	50% PER SB S.4209	19,321.50
00010	08/27/20	00603	49105	50% PER SB S.4209	24,531.50
00010	08/27/20	00603	49105	50% PER SB S.4209	2,954.00
00010	08/27/20	00603	49105	50% PER SB S.4209	357.50
00010	08/27/20	00603	49105	50% PER SB S.4209	1,122.50
00010	08/27/20	00603	49105	50% PER SB S.4209	1,127.00
00010	08/27/20	00603	49105	50% PER SB S.4209	495.00
00010	08/27/20	00603	49105	50% PER SB S.4209	1,640.00
00010	08/27/20	00603	49105	50% PER SB S.4209	1,785.50
00010	08/27/20	00603	49105	50% PER SB S.4209	776.50
00010	08/27/20	00603	49105	50% PER SB S.4209	1,212.00

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00010	08/27/20	STATE OF CALIFORNIA	49105	50% PER SB S.4209	1,863.50
00010	08/27/20	STATE OF CALIFORNIA	49105	50% PER SB S.4209	2,321.00
00010	08/27/20	STATE OF CALIFORNIA	49105	50% PER SB S.4209	112.00
TOTAL CHECK					73,665.00
00010	08/27/20	SUAREZ & MUNOZ CONSTRUCTI	61060	SEALCOAT AT JACKSON PARK	5,700.00
00010	08/27/20	TRIGON CORPORATION	72010	VEHICLE PARTS	129.17
00010	08/27/20	TRIGON CORPORATION	53010	COVID SUPPLIES	362.89
TOTAL CHECK					492.06
00010	08/27/20	CENTRAL SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT SEP20	4,982.20
00010	08/27/20	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	67.00
00010	08/27/20	FORD STORE SAN LEANDRO	72010	AUTO PARTS 7/1-7/30/2	1,556.50
00010	08/27/20	THE H W WILSON COMPANY	20290	AUG SALES TAX ACCRUAL	-28.76
00010	08/27/20	THE H W WILSON COMPANY	53030	BOOKS	28.76
00010	08/27/20	THE H W WILSON COMPANY	53030	BOOKS	295.00
TOTAL CHECK					295.00
00010	08/27/20	THE PUN GROUP LLP	61060	ERP SYS CHART OF ACCT	15,000.00
00010	08/27/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.84
00010	08/27/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.67
TOTAL CHECK					431.51
00010	08/27/20	CENTRAL SQUARE TECHNOLOGIE	66400	INFORM RMS TO ARIES	22,230.00
00010	08/27/20	TSAI FONG BOOKS INC	53030	BOOKS	1,488.01
00010	08/27/20	TSAI FONG BOOKS INC	53030	BOOKS	37.46
TOTAL CHECK					1,525.47
00010	08/27/20	US BANCORP CARD SERVICES	62010	ATT PHONE	58.85
00010	08/27/20	US BANCORP CARD SERVICES	20290	AUG SALES TAX ACCRUAL	-23.39
00010	08/27/20	US BANCORP CARD SERVICES	61060	CONT SVCS	1,752.35
00010	08/27/20	US BANCORP CARD SERVICES	65140	FASTRK	6.00
00010	08/27/20	US BANCORP CARD SERVICES	51100	FUEL	20.00
00010	08/27/20	US BANCORP CARD SERVICES	53040	GOTOMTG SUBS	28.80
00010	08/27/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	272.17
00010	08/27/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	615.00
00010	08/27/20	US BANCORP CARD SERVICES	55300	TOOLS	23.39
00010	08/27/20	US BANCORP CARD SERVICES	55300	TOOLS	1,308.76
TOTAL CHECK					4,061.93
00010	08/27/20	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRGs	2,053.06
00010	08/27/20	US BANCORP CARD SERVICES	61250	CMO CREDIT CARD CHRGs	223.00
00010	08/27/20	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRGs	366.57
00010	08/27/20	US BANCORP CARD SERVICES	51990	CMO CREDIT CARD CHRGs	599.18
00010	08/27/20	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRGs	161.65
00010	08/27/20	US BANCORP CARD SERVICES	61990	CMO CREDIT CARD CHRGs	168.20
00010	08/27/20	US BANCORP CARD SERVICES	62051	CMO CREDIT CARD CHRGs	2.99
00010	08/27/20	US BANCORP CARD SERVICES	51010	CMO CREDIT CARD CHRGs	11.13
00010	08/27/20	US BANCORP CARD SERVICES	20290	CMO CREDIT CARD CHRGs	- .05
00010	08/27/20	US BANCORP CARD SERVICES	20290	CMO CREDIT CARD CHRGs	- .04

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00010	08/27/20	50400	US BANCORP CARD SERVICES	51990	CMO CREDIT CARD CHRG	.04
00010	08/27/20	50400	US BANCORP CARD SERVICES	51010	CMO CREDIT CARD CHRG	.05
00010	08/27/20	50400	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	107.64
00010	08/27/20	50400	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	30.78
00010	08/27/20	50400	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	153.71
00010	08/27/20	50400	US BANCORP CARD SERVICES	20290	CMO CREDIT CARD CHRG	-30.78
00010	08/27/20	50400	US BANCORP CARD SERVICES	51010	CMO CREDIT CARD CHRG	5,003.56
00010	08/27/20	50400	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRG	1,400.00
TOTAL CHECK						10,250.69
00010	08/27/20	53147	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	618.02
00010	08/27/20	53147	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	618.02
TOTAL CHECK						1,236.04
00010	08/27/20	28944	BOSCO OIL COMPANY	51100	FUEL	408.44
00010	08/27/20	48815	VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	12.72
00010	08/27/20	46771	VERIZON WIRELESS SERVICES	61060	CONTRACTUAL SERVICES	3,003.70
00010	08/27/20	46771	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.90
00010	08/27/20	54096	VLAMING & ASSOCIATES	61010	LEGAL SERVICES	1,006.50
00010	08/27/20	49561	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	254.22
00010	08/27/20	49561	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	254.22
TOTAL CHECK						508.44
00010	08/27/20	24582	WEST ALAMEDA BUSINESS ASS	61060	CONTRACTUAL SERVICES	2,500.00
00010	08/27/20	46511	WEST MARINE PRODUCTS INC	66040	VEHICLE REPAIR	48.25
00010	08/27/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	694.58
00010	08/27/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	400.00
TOTAL CHECK						1,094.58
00010	08/27/20	57530	WEX BANK	51100	FUEL	30.00
00010	08/27/20	52822	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,724.58
TOTAL FUND						2,210,112.49
TOTAL REPORT						2,210,112.49

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	09/03/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,359.39

TOTAL FUND

11,359.39

TOTAL REPORT

11,359.39

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	09/03/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,853.40

TOTAL FUND

16,853.40

TOTAL REPORT

16,853.40

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FUND - 207.11 - TAXBLE TARB SERIES 2017

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
207.11	10276	MUPG UNION BANK N A N ALAMEDA SER 2017 TAR 20	ALAMEDA2017	08/24/20 08/24/20	00010 EFT1806	0.00 0.00	07/17/20 0.00	466665.63 466665.63
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT								
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE								
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT								
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE								

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
207.8	10285	MUFG UNION BANK N A ALAMEDA SER 2014A	N 20	ALAMEDA2014A	08/24/20 08/24/20	00010 EFT1805	0.00 0.00	07/17/20 0.00	587062.12 587062.12
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE									
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE									

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FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

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
207.9	10286	MUFG UNION BANK N A ALAMEDA SER 2014B	N 20 ALAMEDA2014B	08/24/20	08/24/20	00010 EFT1808	0.00 0.00	07/17/20 0.00	2351719.24 2351719.24
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT									
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE									
TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT									
TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE									

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FUND - 227 - COMMERCIAL REVITALIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
673040	61060	ANTIQUES BY THE BAY N BUS RELIEF GRANT PRO 20	RELIEF GRANT	08/20/20 673040 08/20/20 61060	00010 EFT1803	0.00 0.00	08/19/20 0.00	6000.00 6000.00
673040	61060	SHIRLINDA B ACKER BUS RELIEF GRANT PRO 20	RELIEF GRANT	08/20/20 673040 08/20/20 61060	00010 EFT1804	0.00 0.00	08/19/20 0.00	7500.00 7500.00
673040	61060	HARBOR BAY SALON INC N BUS RELIEF GRANT PRO 20	RELIEF GRANT	08/20/20 673040 08/20/20 61060	00010 EFT1801	0.00 0.00	08/19/20 0.00	3750.00 3750.00
673040	61060	SHAO LIANG PAN BUS RELIEF GRANT PRO 20	RELIEF GRANT	08/20/20 673040 08/20/20 61060	00010 EFT1800	0.00 0.00	08/19/20 0.00	7500.00 7500.00
673040	61060	LA CASTA PACIFICA IN N BUS RELIEF GRANT PRO 20	RELIEF GRANT	08/20/20 673040 08/20/20 61060	00010 EFT1802	0.00 0.00	08/19/20 0.00	7500.00 7500.00
TOTAL SMALL BUS RELIEF GRANT CHECK AMT 32250.00								
TOTAL SMALL BUS RELIEF GRANT NET PAYABLE 32250.00								
TOTAL COMMERCIAL REVITALIZATION CHECK AMT 32250.00								
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE 32250.00								

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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
2802110	37430 AL3	NATALIE BARGAS AQUATICS REFUND	N 20 2004949.015	08/27/20 07/02/20	2802110 37430	00010	0.00 0.00	06/08/20 0.00	-540.00 -540.00
TOTAL AQUATICS CHECK AMT -540.00									
TOTAL AQUATICS NET PAYABLE -540.00									
2805620	61060 AL4	MARIA GALLO CLASS REFUND	N 20 062320	08/24/20 07/16/20	2805620 61060	00010	0.00 0.00	06/23/20 0.00	-287.16 -287.16
TOTAL MASTICK FEE CLASSES CHECK AMT -287.16									
TOTAL MASTICK FEE CLASSES NET PAYABLE -287.16									
TOTAL RECREATION FUND CHECK AMT -827.16									
TOTAL RECREATION FUND NET PAYABLE -827.16									

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FUND - 862 - ALA LANDING CFD13-1 BONDS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
862	10200	MUFG UNION BANK N A	N	08/24/20	00010	0.00	07/17/20	408921.16
		2016 ALAMEDA CFD 13- 20	CYALAM16BDS	08/24/20	EFT1807	0.00	0.00	408921.16
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT								
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								