

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: October 8, 2020

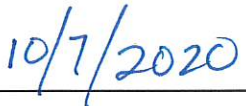
Re: List of Warrants for Ratification

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>
323056 - 323340 (Vendor Checks)	\$ 1,817,463.54
V43476 (Vendor ACHs)	\$ 16,590.42
EFT1812 - EFT1813 (Vendor Wire Transfers)	\$ 151,550.64

GRAND TOTAL	\$ 1,985,604.60
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Respectfully submitted,

Finance Director

Council Warrants 10/20/20

BILLS #5-B
10/20/2020

SUNGARD PENTAMATION INC
DATE: 09/30/2020
TIME: 19:01:15

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/21

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/30/20	49ER COMMUNICATIONS INC	72010	VEHICLE PARTS	7,345.95
00010		09/30/20	ADVANCED MOBILITY GROUP	61060	ON-CALL PAY EST 1	2,400.00
00010		09/30/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	1,275.60
00010		09/30/20	ALAMEDA COUNTY INDUSTRIES	61060	3-MONTHS TRASH SVCE	480.89
00010		09/30/20	ALAMEDA COUNTY INDUSTRIES	61060	3-MONTHS TRASH SVCE	495.89
TOTAL CHECK						976.78
00010		09/30/20	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	37.86
00010		09/30/20	ALAMEDA ELECTRICAL DISTRI	55030	MTCE SUPPLY	180.53
TOTAL CHECK						218.39
00010		09/30/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
VOID: MULTI STUB CHECK						
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,823.20
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,496.99
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	151.68
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,044.00
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,959.20
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	615.00
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	127.55
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	307.55
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	332.94
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,499.20
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	920.18
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,713.62
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,804.67
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	686.50
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	97.52
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	118.61
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	137.92
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	190.32
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	281.30
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,662.43
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,938.87
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,050.09
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,386.30
00010		09/30/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	10,488.99
TOTAL CHECK						60,877.63
00010		09/30/20	ALTARAMA INFORMATION SYST	53080	REFCHARTER SUBSCRIPTI	995.00
00010		09/30/20	AMERICAN TEXTILE & SUPPLY	55020	MTCE SUPPLIES	533.39
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	88.26
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	69.53
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	274.89
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	473.29
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	41.98
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	21.81
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	42.26

SUNGARD PENTAMATION INC
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	21.81
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	21.81
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	20.16
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	43.07
00010		09/30/20	AT&T CALNET	62010	MAIL ROOM MODEM	20.50
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	26.93
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	21.81
00010		09/30/20	AT&T CALNET	62010	VDNA MODEM CH	22.13
00010		09/30/20	AT&T CALNET	62051	NEW CITY INTERNET	876.60
00010		09/30/20	AT&T CALNET	62010	BOC FIRE ALARM 1	21.81
00010		09/30/20	AT&T CALNET	62010	BOC FIRE ALARM 2	21.81
00010		09/30/20	AT&T CALNET	62010	BOC ELEVATOR	21.81
00010		09/30/20	AT&T CALNET	62010	BOC FAX	21.81
00010		09/30/20	AT&T CALNET	62010	TELEPHONE	21.81
TOTAL CHECK						2,195.89
00010		09/30/20	ATKINSON ANDELSON LOYA RU	61990	PROFESSIONAL SERVICES	5,118.50
00010		09/30/20	ATKINSON ANDELSON LOYA RU	61990	PROFESSIONAL SERVICES	15,245.50
TOTAL CHECK						20,364.00
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	122.43
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	193.08
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	333.96
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	304.05
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,950.58
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	297.84
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	21.28
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	168.61
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	319.22
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	201.63
00010		09/30/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	3,912.68
TOTAL CHECK						18.77
00010		09/30/20	BAKER & TAYLOR ENTERTAINM	53030	BOOKS	18.77
00010		09/30/20	BAUER COMPRESSORS INC	55030	SCEA EQUIPMENT	3,563.05
00010		09/30/20	CALIFORNIA NEWSPAPERS PAR	61070	EARTH DAY AD 043020	336.00
00010		09/30/20	BERTRAND FOX ELLIOT OSVAN	61010	LEGAL SERVICES	4,941.22
00010		09/30/20	1835 GKG TEAM INC	66040	INTERSTATE BATTERIES	408.25
00010		09/30/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	129.05
00010		09/30/20	1835 GKG TEAM INC	66040	FLAT TIRE REPAIR	35.00
TOTAL CHECK						572.30
00010		09/30/20	BLAISDELL'S	53010	OFFICE SUPPLIES	60.93
00010		09/30/20	BLAISDELL'S	53010	SUPPLIES	721.95
TOTAL CHECK						782.88
00010		09/30/20	BROWNSTEIN HYATT FARBES S	61060	CA LOBBYIST	3,750.00
00010		09/30/20	BROWNSTEIN HYATT FARBES S	61060	STRATEGIC COUNSELING	3,750.00
TOTAL CHECK						7,500.00
00010		09/30/20	VITA BRUNO	22310	REFUND	596.00
00010		09/30/20	VITA BRUNO	33064	REFUND	5.00
TOTAL CHECK						601.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/30/20	53452	61060	QUARTERLY PAY EST 2	95.00
00010		09/30/20	53452	61060	QUARTERLY PAY EST 2	1,375.00
00010		09/30/20	53452	61060	QUARTERLY PAY EST 2	825.00
	TOTAL CHECK					2,295.00
00010		09/30/20	01117	61250	MEMBER AGENCY DUES	550.00
00010		09/30/20	39947	66400	COPIER CONTRACT	204.80
00010		09/30/20	39947	66400	COPIER CONTRACT	121.31
	TOTAL CHECK					326.11
00010		09/30/20	56813	61070	PRODUCTION SERVICES	900.00
00010		09/30/20	56813	61060	PRODUCTION SERVICES	1,950.00
00010		09/30/20	56813	61070	PRODUCTION SERVICES	450.00
00010		09/30/20	56813	61060	PRODUCTION SERVICES	500.00
00010		09/30/20	56813	61070	PRODUCTION SERVICES	450.00
	TOTAL CHECK					4,250.00
00010		09/30/20	44695	51750	MICROSOFT OFFICE LICENSE	8,663.52
00010		09/30/20	57198	51050	FIRST AID SUPPLIES	412.66
00010		09/30/20	57230	37880	REFUND DUP RENT PMNT	84.00
00010		09/30/20	44846	37880	REFUND DUP RENT PMNT	264.00
00010		09/30/20	55466	61060	CONTRACTUAL SERVICES	35.00
00010		09/30/20	55466	61060	CONTRACTUAL SERVICES	35.00
00010		09/30/20	55466	61060	CONTRACTUAL SERVICES	121.08
00010		09/30/20	55466	61060	CONTRACTUAL SERVICES	35.00
	TOTAL CHECK					226.08
00010		09/30/20	50437	61060	COPIER LEASE	234.45
00010		09/30/20	50437	66400	EMS COPIER LEASE PMNT	349.63
00010		09/30/20	50437	66400	KONICA MINOLTA COPIER LEA	144.03
00010		09/30/20	50437	66400	KONICA MINOLTA COPIER LEA	144.04
	TOTAL CHECK					872.15
00010		09/30/20	45536	51990	INTERNET & CABLE SVC	180.79
00010		09/30/20	45536	62020	INTERNET SERVICE	115.15
00010		09/30/20	45536	53040	CMO CABLE	25.19
00010		09/30/20	45536	53040	CMO CABLE	25.30
	TOTAL CHECK					50.49
00010		09/30/20	45536	62020	EOC TV SERVICE	229.60
00010		09/30/20	58276	20290	SEP SALES TAX ACCRUAL	-384.39
00010		09/30/20	58276	51090	TACTICAL GEAR	3,999.56
00010		09/30/20	58276	51090	TACTICAL GEAR	384.39
	TOTAL CHECK					3,999.56
00010		09/30/20	53359	53080	DISCOVER & GO HOSTING	550.00

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00010	46894	09/30/20	JOSHUA CROSSLEY	65130	LODGING	422.70
00010	46894	09/30/20	JOSHUA CROSSLEY	65130	MEALS	160.00
00010	46894	09/30/20	JOSHUA CROSSLEY	65140	OTHER/FLIGHT	157.96
TOTAL CHECK						740.66
00010	57618	09/30/20	CUMMINS INC	72010	VEHICLE PARTS	379.82
00010	57618	09/30/20	CUMMINS INC	72010	VEHICLE PARTS	89.03
TOTAL CHECK						468.85
00010	58274	09/30/20	TACTICAL MEDICAL SOLUTION	20290	SEP SALES TAX ACCRUAL	-1,294.51
00010	58274	09/30/20	TACTICAL MEDICAL SOLUTION	51090	TAC MED PPE	1,294.51
00010	58274	09/30/20	TACTICAL MEDICAL SOLUTION	51090	TAC MED PPE	13,427.00
TOTAL CHECK						13,427.00
00010	49600	09/30/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010	34026	09/30/20	DELL MARKETING LP	51750	LAPTOPS	25,945.42
00010	23369	09/30/20	PARK STREET BUSINESS ASSN	61060	JUL-SEP 20 MUNI LOT A	750.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	396.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	660.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	264.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	924.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	57066	09/30/20	DRYSDALE PROPERTY MANAGEM	37880	REFUND DUP RENT PMNT	84.00
00010	00126	09/30/20	EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	88.79
00010	00126	09/30/20	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	273.81
TOTAL CHECK						362.60
00010	00676	09/30/20	EBMUD	63030	1809 GRAND ST - EOC	136.32
00010	00676	09/30/20	EBMUD	63030	WATER	4,388.34
00010	00676	09/30/20	EBMUD	63030	WATER NEW FS 3	716.32
00010	00676	09/30/20	EBMUD	63030	WATER NEW FS 3	565.60
TOTAL CHECK						5,806.58
00010	29255	09/30/20	ECONOMIC & PLANNING SYSTE	22310	PROFESSIONAL SERVICES	1,400.00
00010	29255	09/30/20	ECONOMIC & PLANNING SYSTE	22310	PROFESSIONAL SERVICES	3,237.50
TOTAL CHECK						4,637.50
00010	58591	09/30/20	LOMA ELLIS	37880	REFUND DUP RENT PMNT	264.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		09/30/20	00128	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP
00010		09/30/20	57515	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS SVCS
00010		09/30/20	58593	YING FANG	37880	REFUND DUP RENT PMNT
00010		09/30/20	00712	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES
00010		09/30/20	50940	FEHR & PEERS	61060	GENERAL PLAN EIR
00010		09/30/20	43833	FOLSOM LAKE FORD	91010	VEHICLE REPLACEMENT
00010		09/30/20	53126	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI
00010		09/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
00010		09/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
00010		09/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
00010		09/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
00010		09/30/20	53103	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS
TOTAL CHECK						
00010		09/30/20	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS
00010		09/30/20	57442	GENUINE PARTS COMPANY INC	72010	AUTO PARTS
00010		09/30/20	57442	GENUINE PARTS COMPANY INC	20290	SEP SALES TAX ACCRUAL
TOTAL CHECK						
00010		09/30/20	29043	GEORGE OREN TIRE SPECIALI	20290	SEP SALES TAX ACCRUAL
00010		09/30/20	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES
00010		09/30/20	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES
TOTAL CHECK						
00010		09/30/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR
00010		09/30/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR
00010		09/30/20	55428	GOLDEN STATE EMERGENCY	20290	SEP SALES TAX ACCRUAL
TOTAL CHECK						
00010		09/30/20	49478	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C
00010		09/30/20	49478	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C
TOTAL CHECK						
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
00010		09/30/20	53462	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT
TOTAL CHECK						
00010		09/30/20	56447	ROBERT DORSETT	61060	MASTICK INSTRUCTOR
00010		09/30/20	43949	KEVIN W HARPER	61060	PROFESSIONAL SERVICES
00010		09/30/20	36455	HILTI CORPORATION	55020	BLDG SUPS
00010		09/30/20	36455	HILTI CORPORATION	55020	BLDG SUPS
00010		09/30/20	36455	HILTI CORPORATION	20290	SEP SALES TAX ACCRUAL

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00010		09/30/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	590.90
00010		09/30/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	18.92
00010		09/30/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	321.81
00010		09/30/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
00010		09/30/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	79.01
	TOTAL CHECK					1,035.32
00010		09/30/20	MORNINGSTAR INC	53080	LIBRARY DATABASES	1,310.00
00010		09/30/20	MOTOROLA SOLUTIONS INC	61060	CONTRACTUAL SERVICES	21,225.07
00010		09/30/20	MOTOROLA SOLUTIONS INC	61060	CONTRACTUAL SERVICES	11,001.05
	TOTAL CHECK					32,226.12
00010		09/30/20	NBS-GOVERNMENT FINANCE GR	61990	CFD13-1 QTR ADMIN FEE	1,564.98
00010		09/30/20	ROBERT NEPTUNE	61060	PAINTING	1,478.37
00010		09/30/20	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 4	2,327.25
00010		09/30/20	NORTH AMERICAN RESCUE LLC	20290	SEP SALES TAX ACCRUAL	-349.24
00010		09/30/20	NORTH AMERICAN RESCUE LLC	51090	TACTICAL GEAR	349.24
00010		09/30/20	NORTH AMERICAN RESCUE LLC	51090	TACTICAL GEAR	3,609.93
	TOTAL CHECK					3,609.93
00010		09/30/20	GLORIA SUE OKADA	61060	MASTICK INSTRUCTION	477.70
00010		09/30/20	GIOVANETTI INC	55010	MICE SUPPLIES	1,265.74
00010		09/30/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	78.84
00010		09/30/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	36.50
00010		09/30/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	44.34
00010		09/30/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	110.60
	TOTAL CHECK					1,536.02
00010		09/30/20	PAGANO'S TC LLC	55020	MICE SUPPLIES	23.88
00010		09/30/20	PAGANO'S TC LLC	55010	MICE SUPPLIES	437.00
00010		09/30/20	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	29.62
	TOTAL CHECK					490.50
00010		09/30/20	THE PAPE GROUP INC	72010	VEHICLE PARTS	175.44
00010		09/30/20	PARKING CONCEPTS INC	61060	PARKING MNGT PE 21	2,704.32
00010		09/30/20	PARKING SENSE USA INC	61060	AUG 20 FEE PE 8	740.67
00010		09/30/20	PETERSON TRACTOR COMPANY	72010	AUTO PARTS	601.81
00010		09/30/20	PETERSON TRUCKS INC	72010	AUTO PARTS	62.82
00010		09/30/20	PFM ASSET MANAGEMENT LLC	61060	INVEST MGMT SVC AUG20	4,646.35
00010		09/30/20	PNC BANK N.A.	81100	2011 FIRE EQUIP LEASE	27,904.09
00010		09/30/20	PNC BANK N.A.	21310	2011 FIRE EQUIP LEASE	119,218.09
	TOTAL CHECK					147,122.18
00010		09/30/20	PREFERRED ALLIANCE INC	61060	DOT DRUG ALC TEST AUG	218.92

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00010	TOTAL CHECK	09/30/20	55692	61060	PREFERRED ALLIANCE INC	143.14
00010	TOTAL CHECK	09/30/20	27482	61060	PRUDENTIAL OVERALL SUPPLY	362.06
00010	TOTAL CHECK	09/30/20	37749	51611	NESTLE WATERS NORTH AMERI	152.43
00010	TOTAL CHECK	09/30/20	37749	51611	NESTLE WATERS NORTH AMERI	31.99
00010	TOTAL CHECK	09/30/20	37749	51611	NESTLE WATERS NORTH AMERI	32.00
00010	TOTAL CHECK	09/30/20	37749	51611	NESTLE WATERS NORTH AMERI	32.00
00010	TOTAL CHECK	09/30/20	00819	55020	RIGHT AWAY REDY MIX INC	95.99
00010	TOTAL CHECK	09/30/20	00819	55020	RIGHT AWAY REDY MIX INC	740.75
00010	TOTAL CHECK	09/30/20	00819	55020	RIGHT AWAY REDY MIX INC	3.05
00010	TOTAL CHECK	09/30/20	00819	20290	RIGHT AWAY REDY MIX INC	-3.05
00010	TOTAL CHECK	09/30/20	57456	61060	ROJAS FLORES LANDSCAPE IN	740.75
00010	TOTAL CHECK	09/30/20	57456	61060	ROJAS FLORES LANDSCAPE IN	4,666.00
00010	TOTAL CHECK	09/30/20	57456	61060	ROJAS FLORES LANDSCAPE IN	9,246.00
00010	TOTAL CHECK	09/30/20	57456	61060	ROJAS FLORES LANDSCAPE IN	15,000.00
00010	TOTAL CHECK	09/30/20	53541	61990	SAFESTORE INC	28,912.00
00010	TOTAL CHECK	09/30/20	52467	55030	SAFEWAY SIGN COMPANY	2,444.79
00010	TOTAL CHECK	09/30/20	52467	55030	SAFEWAY SIGN COMPANY	421.44
00010	TOTAL CHECK	09/30/20	46196	61250	JOSHUA SANDERS	603.63
00010	TOTAL CHECK	09/30/20	50087	61060	SCHAAF & WHEELER CONSULTI	1,025.07
00010	TOTAL CHECK	09/30/20	54459	61060	SHORELINE CAR WASH LLC	275.00
00010	TOTAL CHECK	09/30/20	57390	61060	SITEONE LANDSCAPE SUPPLY	10,915.00
00010	TOTAL CHECK	09/30/20	57390	61060	SITEONE LANDSCAPE SUPPLY	710.71
00010	TOTAL CHECK	09/30/20	58581	72010	COMMERCIAL SPEEDOMETER SE	14,395.92
00010	TOTAL CHECK	09/30/20	58581	72010	COMMERCIAL SPEEDOMETER SE	384.13
00010	TOTAL CHECK	09/30/20	58581	20290	COMMERCIAL SPEEDOMETER SE	14,780.05
00010	TOTAL CHECK	09/30/20	54164	63010	SRM MARINA INVESTORS LLC	110.02
00010	TOTAL CHECK	09/30/20	43133	61990	STERICYCLE INC	94.04
00010	TOTAL CHECK	09/30/20	45613	55020	THOMAS STRAUS	1,094.94
00010	TOTAL CHECK	09/30/20	53743	55040	SUNBELT RENTALS INC	3,805.20
00010	TOTAL CHECK	09/30/20	57116	55040	BAY MARINE & INDUSTRIAL S	1,014.22
00010	TOTAL CHECK	09/30/20	57116	55040	BAY MARINE & INDUSTRIAL S	109.70
00010	TOTAL CHECK	09/30/20	58592	37880	SCOTT TAYLOR	516.99
00010	TOTAL CHECK	09/30/20	58596	72010	THE ADAM-HILL COMPANY	626.69
00010	TOTAL CHECK	09/30/20			REFUND DUP RENT PMNT	132.00
00010	TOTAL CHECK	09/30/20			AUTO PARTS	18.96

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00010	58596	09/30/20	THE ADAM-HILL COMPANY	72010	AUTO PARTS	194.47
00010	58596	09/30/20	THE ADAM-HILL COMPANY	20290	SEP SALES TAX ACCRUAL	-18.96
TOTAL CHECK						194.47
00010	58598	09/30/20	EMMANUEL THEART	51090	EQUIP ALLOWANCE	750.00
00010	40976	09/30/20	THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 2	777.47
00010	49636	09/30/20	TRUEPOINT SOLUTIONS	61060	JUN-JULY SUPPORT PE 6	300.00
00010	52129	09/30/20	ULINE INC	53060	BOOK SUPS	11.25
00010	52129	09/30/20	ULINE INC	53060	BOOK SUPS	1,478.47
00010	52129	09/30/20	ULINE INC	20290	SEP SALES TAX ACCRUAL	-11.25
TOTAL CHECK						1,478.47
00010	50400	09/30/20	US BANCORP CARD SERVICES	65190	ADOBE	236.97
00010	50400	09/30/20	US BANCORP CARD SERVICES	53500	AUDIO SUPS	517.59
00010	50400	09/30/20	US BANCORP CARD SERVICES	53500	AUDIO SUPS	1.14
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.14
00010	50400	09/30/20	US BANCORP CARD SERVICES	51750	TEXTMAGIC	30.00
TOTAL CHECK						784.56
VOID: MULTI STUB CHECK						
00010	50400	09/30/20	US BANCORP CARD SERVICES	53010	COVID-19 SUPPLY	1,827.13
00010	50400	09/30/20	US BANCORP CARD SERVICES	51611	FLEET BOTTLED WATER	98.71
00010	50400	09/30/20	US BANCORP CARD SERVICES	62300	FLEET MESSENGER	10.87
00010	50400	09/30/20	US BANCORP CARD SERVICES	55300	FLEET SMALL TOOLS	109.35
00010	50400	09/30/20	US BANCORP CARD SERVICES	55030	FLEET SUPPLY	3.49
00010	50400	09/30/20	US BANCORP CARD SERVICES	55030	FLEET SUPPLY	715.48
00010	50400	09/30/20	US BANCORP CARD SERVICES	61250	FLEET TRAINING	145.00
00010	50400	09/30/20	US BANCORP CARD SERVICES	53030	MANUAL	129.16
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	.16
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	.17
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	.18
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	1.07
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	1.11
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	1.12
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	1.34
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	381.02
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	54.44
00010	50400	09/30/20	US BANCORP CARD SERVICES	51990	MSC SUPPLY	65.72
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	75.90
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	721.93
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	887.93
00010	50400	09/30/20	US BANCORP CARD SERVICES	55020	MSC SUPPLY	1,858.63
00010	50400	09/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	54.84
00010	50400	09/30/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLY	1,303.37
00010	50400	09/30/20	US BANCORP CARD SERVICES	51100	OIL	54.86
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-75.90
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-19.49
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-3.49
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.22
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.34
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.12
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.11

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00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	-1.07
00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	- .85
00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	- .18
00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	- .17
00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	- .16
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	.85
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	2.22
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	386.68
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	19.49
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	538.16
00010	50400	09/30/20	US BANCORP	61250	TRAINING	250.00
00010	50400	09/30/20	US BANCORP	61250	TRAINING	305.00
00010	50400	09/30/20	US BANCORP	61250	TRAINING	110.00
TOTAL CHECK						10,008.28
00010	50400	09/30/20	US BANCORP	62010	AT&T PHONE-PARKING ST	96.65
00010	50400	09/30/20	US BANCORP	53040	GOTOMEETING SUBSCRIPT	28.80
00010	50400	09/30/20	US BANCORP	53030	MANUALS	26.01
00010	50400	09/30/20	US BANCORP	61250	MEMBERSHIP	99.00
00010	50400	09/30/20	US BANCORP	53010	OFFICE SUPPLIES	13.07
00010	50400	09/30/20	US BANCORP	53010	OFFICE SUPPLY	21.93
00010	50400	09/30/20	US BANCORP	65190	REFUND-PAID JULY STMT	-200.00
00010	50400	09/30/20	US BANCORP	61250	REGISTRATION	200.00
00010	50400	09/30/20	US BANCORP	65100	REGISTRATION	275.00
00010	50400	09/30/20	US BANCORP	61060	RENTALS & PROPANE	7,026.28
00010	50400	09/30/20	US BANCORP	20290	SEP SALES TAX ACCRUAL	- .82
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	179.89
00010	50400	09/30/20	US BANCORP	55300	SMALL TOOLS	.82
TOTAL CHECK						7,766.63
VOID: MULTI STUB CHECK						
00010	50400	09/30/20	US BANCORP	51010	ARPD CREDIT CARD CHRG	1,500.00
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	1,758.36
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	1,150.86
00010	50400	09/30/20	US BANCORP	51010	ARPD CREDIT CARD CHRG	1,327.00
00010	50400	09/30/20	US BANCORP	61060	ARPD CREDIT CARD CHRG	2,812.88
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	524.27
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	740.06
00010	50400	09/30/20	US BANCORP	55010	ARPD CREDIT CARD CHRG	980.44
00010	50400	09/30/20	US BANCORP	53040	ARPD CREDIT CARD CHRG	160.21
00010	50400	09/30/20	US BANCORP	62200	ARPD CREDIT CARD CHRG	420.00
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	240.00
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	241.17
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	289.16
00010	50400	09/30/20	US BANCORP	55020	ARPD CREDIT CARD CHRG	196.67
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	212.70
00010	50400	09/30/20	US BANCORP	61990	ARPD CREDIT CARD CHRG	225.00
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	38.71
00010	50400	09/30/20	US BANCORP	51990	ARPD CREDIT CARD CHRG	75.36
00010	50400	09/30/20	US BANCORP	61060	ARPD CREDIT CARD CHRG	12.77
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	15.72
00010	50400	09/30/20	US BANCORP	53010	ARPD CREDIT CARD CHRG	15.85
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	1.00
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	2.40
00010	50400	09/30/20	US BANCORP	51020	ARPD CREDIT CARD CHRG	2.40

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00010	50400	09/30/20	US BANCORP CARD SERVICES	51020	ARPD CREDIT CARD CHRG	.14
00010	50400	09/30/20	US BANCORP CARD SERVICES	55010	ARPD CREDIT CARD CHRG	.45
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-1.00
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .45
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	- .14
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-12.77
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.40
00010	50400	09/30/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-2.40
TOTAL CHECK						12,924.42
00010	28944	09/30/20	BOSCO OIL COMPANY	51100	FUEL	511.64
00010	28944	09/30/20	BOSCO OIL COMPANY	51100	FUEL	896.29
00010	28944	09/30/20	BOSCO OIL COMPANY	51100	FUEL	873.72
00010	28944	09/30/20	BOSCO OIL COMPANY	51100	FUEL	441.69
00010	28944	09/30/20	BOSCO OIL COMPANY	51100	FUEL	255.45
TOTAL CHECK						2,978.79
00010	58553	09/30/20	VENDNOVATION LLC	61060	ONE YEAR SOFTWARE LIC	1,317.00
00010	54458	09/30/20	VERITEXT CORP	61050	CONSULTING SERVICES	1,580.00
00010	54458	09/30/20	VERITEXT CORP	61050	CONSULTING SERVICES	1,380.00
00010	54458	09/30/20	VERITEXT CORP	61050	CONSULTING SERVICES	2,327.75
TOTAL CHECK						5,287.75
00010	46771	09/30/20	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,370.53
00010	01303	09/30/20	WECO INDUSTRIES LLC	55040	EQUIPMENT	5,459.20
00010	52331	09/30/20	WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	559.44
00010	52331	09/30/20	WEST COAST ARBORIST INC	61060	TREE MAINT SERVICES	3,729.60
TOTAL CHECK						4,289.04
00010	54970	09/30/20	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	371.94
00010	46889	09/30/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	525.00
00010	52822	09/30/20	YORK RISK SERVICES GROUP	64980	WORKERS COMP PAYMENT	210,570.00
TOTAL FUND						955,690.15
TOTAL REPORT						955,690.15

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00010	10/01/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,590.42

TOTAL FUND

16,590.42

TOTAL REPORT

16,590.42

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CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	10/01/20	PAYROLL	EMPLOYEE DEDUCTIONS	10,953.05

TOTAL FUND

10,953.05

TOTAL REPORT

10,953.05

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00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	17.18
00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	21.27
00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	27.67
00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	121.06
00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	177.84
00010		09/24/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS FY20-21	5,004.98
	TOTAL CHECK					5,370.00
00010		09/24/20	ABOVE ALL ROOFING SOLUTIO	33400	REFUND-B18-1047	117.00
00010		09/24/20	ABOVE ALL ROOFING SOLUTIO	33064	REFUND-B18-1047	62.50
00010		09/24/20	ABOVE ALL ROOFING SOLUTIO	212391	REFUND-B18-1047	1.00
00010		09/24/20	ABOVE ALL ROOFING SOLUTIO	212390	REFUND-B18-1047	1.62
	TOTAL CHECK					182.12
00010		09/24/20	ACCELA INC	61250	ACCEAL TRAINING	700.00
00010		09/24/20	ACCELA INC	61066	PERMIT SOFTWARE	5,456.15
	TOTAL CHECK					6,156.15
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	324.19
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	559.88
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	224.00
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	75.00
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	189.54
00010		09/24/20	AMERICAN FAMILY LIFE	21941	09/20 AFLAC ODAN1	136.50
	TOTAL CHECK					1,509.11
00010		09/24/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.49
00010		09/24/20	AIRGAS NCN	51050	MEDICAL OXYGEN	11.89
00010		09/24/20	AIRGAS NCN	20290	SEP SALES TAX ACCRUAL	-11.89
	TOTAL CHECK					234.49
00010		09/24/20	ALAMEDA COUNTY EMERGENCY	65190	MEMBERSHIP DUES	100.00
00010		09/24/20	ALAMEDA COUNTY TREASURER	68100	RADIOS MAINT	2,735.95
00010		09/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	11,810.40
00010		09/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	6,563.00
00010		09/24/20	ALAMEDA FAMILY SERVICES	61060	FIRST 5 GRANT	26,624.92
	TOTAL CHECK					44,998.32
00010		09/24/20	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	368.33
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,007.22
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,067.73
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,453.62
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	21,317.24
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	45.32
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	46.22
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	170.27
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	367.37
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	69.09
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	397.58
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	627.65
00010		09/24/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	688.89
	TOTAL CHECK					30,626.53

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00010	57875	09/24/20	DONYA AMIRI	61060	REIMB ENGINEER LLC	173.50
00010	55347	09/24/20	AQUA CHILL OF SAN FRANCISCO	51611	WATER SERVICE	30.73
00010	30632	09/24/20	AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
00010	30632	09/24/20	AT&T	62010	TELEPHONE	424.57
	46240		AT&T CALNET		VOID: MULTI STUB CHECK	
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.15
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	84.89
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	41.98
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	20.16
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	20.17
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	20.16
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	IT MODEM LINE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	42.66
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.15
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	20.50
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	42.66
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.35
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	20.48
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	33.22
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.54
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	27.25
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	63.10
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.13
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.06
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	22.06
00010	46240	09/24/20	AT&T CALNET	62010	TELEPHONE	809.12
					TOTAL CHECK	
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	524.87
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	746.49
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	846.49
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	995.32
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
00010	46240	09/24/20	AT&T CALNET	62010	CITYWIDE FOCUS T1 LIN	248.83
					TOTAL CHECK	4,357.32
00010	43554	09/24/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	26.89
00010	57156	09/24/20	GOVERNMENT REVENUE SOLUTTI	61060	UIT AUDIT	7,836.55

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00010		09/24/20	55449 AXON ENTERPRISE INC	66400	EVIDENCE.COM ANNUAL PAYME	94,180.69
00010		09/24/20	37599 BAY ALARM COMPANY	61990	ALARM	150.36
00010		09/24/20	37599 BAY ALARM COMPANY	61060	ALARM	1,896.25
	TOTAL CHECK					2,046.61
00010		09/24/20	57619 BAY AREA DRIVING SCHOOL I	61990	ARPD INSTRUCTOR	109.08
00010		09/24/20	53060 PAUL AVAKIAN	53010	STAMP	38.08
00010		09/24/20	50269 BEACON ECONOMICS LLC	61060	CONT SVCS	10,000.00
00010		09/24/20	57645 BERRY DUNN MCNEIL & PARKE	61060	ERP	24,790.00
00010		09/24/20	57277 BEYONDTTRUST CORPORATION	61060	BOMGAR RENEWAL	2,111.59
00010		09/24/20	39771 BLAISDELL'S	51010	SUPPLIES	15.34
00010		09/24/20	39771 BLAISDELL'S	51990	OFFICE SUPPLIES	1,033.12
00010		09/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	88.32
00010		09/24/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	112.07
00010		09/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	121.71
00010		09/24/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
00010		09/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	105.23
00010		09/24/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	434.47
00010		09/24/20	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	77.58
00010		09/24/20	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	142.47
00010		09/24/20	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	224.50
00010		09/24/20	39771 BLAISDELL'S	53010	OFFICE SUPS	456.34
00010		09/24/20	39771 BLAISDELL'S	53020	COPYING SUPPLIES	45.63
00010		09/24/20	39771 BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	12.60
00010		09/24/20	39771 BLAISDELL'S	53010	CREDIT	-74.62
	TOTAL CHECK					3,233.21
00010		09/24/20	57445 JOANNE BROADBENT	37430	REFUND-MASTICK CLASS	191.00
00010		09/24/20	35045 CALIFORNIA DISTRICT ATTOR	61011	MEMBERSHIP DUES	2,854.00
00010		09/24/20	37308 CALPERS LONG-TERM CARE PR	21930	09/20 PITC	220.25
00010		09/24/20	39947 CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	87.26
00010		09/24/20	44695 CDW GOVERNMENT INC	61060	SCANNERS FOR ERP SYSTEM	5,221.74
00010		09/24/20	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	434.68
00010		09/24/20	44695 CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,230.91
	TOTAL CHECK					6,887.33
00010		09/24/20	52132 CELLEBRITE USA CORP	66400	ILT 5 DAYS COO+CCPA	3,850.00
00010		09/24/20	36130 CHAIN LINK FENCE SUPPLY I	61060	REPAIR FENCE	1,020.00
00010		09/24/20	55362 CI TECHNOLOGIES INC	66400	MAINT CONT	1,872.72
00010		09/24/20	55293 JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	1,989.12
00010		09/24/20	55293 JEREMY JOSEPH CLARK	61060	SERVICE	4,315.66
00010		09/24/20	55293 JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY	777.00

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00010	55293	09/24/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PEL	7,283.32
00010	55293	09/24/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PEL	8,174.82
00010	55293	09/24/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PEL	6,733.32
00010	55293	09/24/20	JEREMY JOSEPH CLARK	61060	REMOVE LITTER	675.00
TOTAL CHECK						29,948.24
00010	45536	09/24/20	COMCAST	62020	INTERNET SVCS	60.20
00010	26209	09/24/20	CONNEY SAFETY PRODUCTS INC	51050	FIRST AID SUPS	68.48
00010	26209	09/24/20	CONNEY SAFETY PRODUCTS INC	55010	MTCE SUPS	421.36
00010	26209	09/24/20	CONNEY SAFETY PRODUCTS INC	55010	MTCE SUPS	127.42
TOTAL CHECK						617.26
00010	58509	09/24/20	CREATIVE BUILD INC	61060	DAY CENTER	9,402.44
00010	58509	09/24/20	CREATIVE BUILD INC	61060	SAFE PARKING	9,160.00
TOTAL CHECK						18,562.44
00010	47560	09/24/20	CRIME SCENE CLEANERS INC	61990	PROF SVCS	80.00
00010	58589	09/24/20	CSAA INSURANCE EXCHANGE	64983	SETTLEMENT	51,000.00
00010	51479	09/24/20	CSG CONSULTANTS INC	61060	CONT SERV	71,889.86
00010	54674	09/24/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	2,280.00
00010	34026	09/24/20	DELL MARKETING LP	51750	COMPUTER SUPS	5,178.58
00010	51094	09/24/20	DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIPMENT	447.99
00010	51094	09/24/20	DETROIT INDUSTRIAL TOOLS	55030	POWER EQUIPMENT	10.00
00010	51094	09/24/20	DETROIT INDUSTRIAL TOOLS	20290	SEP SALES TAX ACCRUAL	-10.00
TOTAL CHECK						447.99
00010	49189	09/24/20	MICHAEL DEWINDT	65130	REIMB DIVE RESCUE TRN	542.57
00010	49189	09/24/20	MICHAEL DEWINDT	65110	REIMB DIVE RESCUE TRN	125.35
00010	49189	09/24/20	MICHAEL DEWINDT	61250	REIMB DIVE RESCUE TRN	58.00
00010	49189	09/24/20	MICHAEL DEWINDT	65140	REIMB DIVE RESCUE TRN	27.00
TOTAL CHECK						752.92
00010	54981	09/24/20	DISCOVERY BENEFITS INC	21880	08/20 FSA/TSA ADM FEE	225.25
00010	54981	09/24/20	DISCOVERY BENEFITS INC	21880	08/20 FSA/TSA ADMIN FEE	20.00
00010	54981	09/24/20	DISCOVERY BENEFITS INC	61060	08/20 FSA/TSA ADMIN FEE	420.00
TOTAL CHECK						665.25
00010	58243	09/24/20	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION	9,405.00
00010	58243	09/24/20	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION	8,910.00
TOTAL CHECK						18,315.00
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	171.43
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	171.43
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	266.70
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	314.33
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	457.20
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	457.20
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	504.83
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	695.33
00010	52588	09/24/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PEL	742.95

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00010	09/24/20	52588	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PE1	981.08
TOTAL CHECK						4,762.48
00010	09/24/20	00676	EBMUD	63030	VOID: MULTI STUB CHECK	
00010	09/24/20	00676	EBMUD	63030	WATER	55.74
00010	09/24/20	00676	EBMUD	63030	WATER	55.74
00010	09/24/20	00676	EBMUD	63030	WATER	84.20
00010	09/24/20	00676	EBMUD	63030	WATER	55.74
00010	09/24/20	00676	EBMUD	63030	WATER	155.36
00010	09/24/20	00676	EBMUD	63030	WATER	155.36
00010	09/24/20	00676	EBMUD	63030	WATER	155.36
00010	09/24/20	00676	EBMUD	63030	WATER	185.86
00010	09/24/20	00676	EBMUD	63030	WATER	266.97
00010	09/24/20	00676	EBMUD	63030	WATER	344.93
00010	09/24/20	00676	EBMUD	63030	WATER	285.56
00010	09/24/20	00676	EBMUD	63030	WATER	55.47
00010	09/24/20	00676	EBMUD	63030	WATER	225.42
00010	09/24/20	00676	EBMUD	63030	WATER	279.83
00010	09/24/20	00676	EBMUD	63030	WATER	361.97
00010	09/24/20	00676	EBMUD	63030	WATER	248.97
00010	09/24/20	00676	EBMUD	63030	WATER	321.07
00010	09/24/20	00676	EBMUD	63030	WATER	218.11
00010	09/24/20	00676	EBMUD	63030	WATER	280.17
00010	09/24/20	00676	EBMUD	63030	WATER	284.18
00010	09/24/20	00676	EBMUD	63030	WATER	1,592.18
00010	09/24/20	00676	EBMUD	63030	WATER	362.25
00010	09/24/20	00676	EBMUD	63030	WATER	212.97
00010	09/24/20	00676	EBMUD	63030	WATER	273.35
00010	09/24/20	00676	EBMUD	63030	WATER	205.26
00010	09/24/20	00676	EBMUD	63030	WATER	263.12
00010	09/24/20	00676	EBMUD	63030	WATER	238.68
00010	09/24/20	00676	EBMUD	63030	WATER	307.44
00010	09/24/20	00676	EBMUD	63030	WATER	210.40
00010	09/24/20	00676	EBMUD	63030	WATER	269.94
00010	09/24/20	00676	EBMUD	63030	WATER	372.68
00010	09/24/20	00676	EBMUD	63030	WATER	212.95
00010	09/24/20	00676	EBMUD	63030	WATER	195.36
00010	09/24/20	00676	EBMUD	63030	WATER	275.56
00010	09/24/20	00676	EBMUD	63030	WATER	397.20
TOTAL CHECK						9,465.35
00010	09/24/20	53952	STATE OF CALIFORNIA	61250	EMT CERTS	112.00
00010	09/24/20	00128	ENCINAL HARDWARE	51010	HARDWARE SUPS	368.60
00010	09/24/20	00128	ENCINAL HARDWARE	55020	BLDG SUPS	228.68
TOTAL CHECK						597.28
00010	09/24/20	49545	GALLIS LLC	55030	PATROL SUPS	2,739.36
00010	09/24/20	54436	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,566.67
00010	09/24/20	56525	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT	2,500.00
00010	09/24/20	58580	MARY HANADEH	37430	REFUND-MASTICK CLASS	85.00

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00010		09/24/20	HARRISON ENGINEERING INC	61060	ON-CALL	2,410.71
00010		09/24/20	HARRISON ENGINEERING INC	61060	ON-CALL	862.94
TOTAL CHECK						3,273.65
00010		09/24/20	HAYWARD AREA RECREATION AN	61990	REHAB SVCS	315.00
00010		09/24/20	INFORMATION TODAY INC	53030	BOOK	304.53
00010		09/24/20	INFORMATION TODAY INC	53030	BOOK	29.69
00010		09/24/20	INFORMATION TODAY INC	20290	SEP SALES TAX ACCRUAL	-29.69
TOTAL CHECK						304.53
00010		09/24/20	EARL L JOHNSON	65110	MILEAGE REIMB	71.13
00010		09/24/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPS	244.07
00010		09/24/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPS	12.06
00010		09/24/20	KELLY-MOORE PAINT COMPANY	55020	MTCE SUPS	46.08
TOTAL CHECK						302.21
00010		09/24/20	LANG, HANSEN, O'MALLEY &	61060	CONSULTING SERVICES	10,000.00
00010		09/24/20	ALAN L SELTZER	61050	LEGAL SERVICES	11,000.00
00010		09/24/20	LEGALSHIELD	21971	09/20 LEGALSHIELD	155.20
00010		09/24/20	LEXIPOL LLC	61060	LAW ENFORCEMENT UPDAT	5,784.00
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.03
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	133.69
00010		09/24/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-13.03
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,816.97
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	12.21
00010		09/24/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-12.21
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	5,357.37
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	122.05
00010		09/24/20	LIFE-ASSIST INC	20290	SEP SALES TAX ACCRUAL	-122.05
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	86.43
00010		09/24/20	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	340.77
TOTAL CHECK						7,735.23
00010		09/24/20	FELIX LIU	37430	REFUND-MASTICK CLASS	70.00
00010		09/24/20	LN CURTIS & SONS	55020	MTCE SUPS	987.75
00010		09/24/20	LN CURTIS & SONS	51110	APPARAT TOOL EQMT	475.27
TOTAL CHECK						1,463.02
00010		09/24/20	MAURICE RAMIREZ	61060	CONTRACTUAL SERVICES	1,250.00
00010		09/24/20	MCKELVEY PRINTING & GRAPH	53050	ENVELOPE PRINTING	402.27
00010		09/24/20	MILLER STARR REGALIA	61060	LEGAL SERVICES	1,804.36
00010		09/24/20	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,224.00
TOTAL CHECK						3,028.36
00010		09/24/20	MODERN LEASING INC OF IOW	61060	NARC VNDG PMNT OCT	235.96
00010		09/24/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	11,647.49

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00010		09/24/20	TARA NAVARRO	37430	REFUND-CLASSES	258.00
00010		09/24/20	TARA NAVARRO	37430	REFUND-DAY CAMP	206.00
00010		09/24/20	TARA NAVARRO	37430	REFUND-TINY TOTS	830.00
00010		09/24/20	TARA NAVARRO	37430	REFUND-WOW	301.00
TOTAL CHECK						1,595.00
00010		09/24/20	NAVIGATOR NETWORKS LLC	61060	GLOBAL PROTECT IMPLEMENTA	4,210.12
00010		09/24/20	AN NGUYEN	37430	REFUND-MASTICK CLASS	44.25
00010		09/24/20	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
00010		09/24/20	OFFICIA IMAGING	61060	COPIER LEASE	511.75
00010		09/24/20	PARKING SENSE USA INC	61060	SUPPORT PAY EST 7	740.67
00010		09/24/20	THOMAS J PAVAO	61060	ON-CALL SERVICES	22,772.85
00010		09/24/20	PET FOOD EXPRESS	51500	K9 FOOD	2.44
00010		09/24/20	PET FOOD EXPRESS	51500	K9 FOOD	176.10
00010		09/24/20	PET FOOD EXPRESS	20290	SEP SALES TAX ACCRUAL	-2.44
00010		09/24/20	PET FOOD EXPRESS	51500	K9 FOOD	164.58
TOTAL CHECK						340.68
00010		09/24/20	PR DIAMOND PRODUCTS INC	55300	GENERATOR	104.47
00010		09/24/20	PR DIAMOND PRODUCTS INC	55300	GENERATOR	1,221.45
00010		09/24/20	PR DIAMOND PRODUCTS INC	20290	SEP SALES TAX ACCRUAL	-104.47
TOTAL CHECK						1,221.45
00010		09/24/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		09/24/20	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010		09/24/20	LOUIS WONG	55030	CAR MOUNT - JC	31.83
00010		09/24/20	R & S OVERHEAD GARAGE DOO	55020	NEW REMOTES	208.53
00010		09/24/20	R & S OVERHEAD GARAGE DOO	61060	STAT 1 GATE REMOTES	430.65
TOTAL CHECK						639.18
00010		09/24/20	RICHARD G ODDO	20290	SEP SALES TAX ACCRUAL	-217.79
00010		09/24/20	RICHARD G ODDO	73020	TEST ENCLOSURE	217.79
00010		09/24/20	RICHARD G ODDO	73020	TEST ENCLOSURE	2,233.75
TOTAL CHECK						2,233.75
00010		09/24/20	MURRAY RUEL	53030	BOOKS FOR THE OFFICE	1.70
00010		09/24/20	MURRAY RUEL	53030	BOOKS FOR THE OFFICE	207.02
00010		09/24/20	MURRAY RUEL	20290	SEP SALES TAX ACCRUAL	-1.70
TOTAL CHECK						207.02
00010		09/24/20	SARAH J POLFLIET	61050	CONSULTING SERVICES	8,937.50
00010		09/24/20	SCOTT SAVAGE	61250	DEC7-9 TRAINING	990.00
00010		09/24/20	SHARP ELECTRONICS CORPORA	53020	COPYING SUPPLIES	812.46
00010		09/24/20	SHARP ELECTRONICS CORPORA	53020	COPYING SUPPLIES	158.84

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00010	09/24/20	50017	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	3.56
TOTAL CHECK						974.86
00010	09/24/20	45056	SHI INTERNATIONAL CORP	61060	DOCUSIGN	12,865.00
00010	09/24/20	56199	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	440.38
00010	09/24/20	56199	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	850.32
TOTAL CHECK						1,290.70
00010	09/24/20	56867	SANDRA H SMITH	61520	PYSCH SCREENING	440.00
00010	09/24/20	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAYEST 1	775.00
00010	09/24/20	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAYEST 1	775.00
00010	09/24/20	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAYEST 1	775.00
00010	09/24/20	57428	SOLITUDE LAKE MANAGEMENT	61060	MAINTENANCE PAYEST 1	775.00
TOTAL CHECK						3,100.00
00010	09/24/20	58561	SPECTRASYSTEMS INC	61060	WOODSTOCK PARK REV 1	48,816.00
00010	09/24/20	56027	STANDARD PLUMBING SUPPLY	55020	MTCE SUPPLIES	713.97
00010	09/24/20	58557	STANLEY GOFF ESQ	64983	SETTLEMENT	6,500.00
00010	09/24/20	54131	STAPLES CONTRACT & COMMER	61060	SHELVING	628.06
00010	09/24/20	54131	STAPLES CONTRACT & COMMER	61060	CHAIR	285.34
00010	09/24/20	54131	STAPLES CONTRACT & COMMER	61060	STAGE BASE	719.08
00010	09/24/20	54131	STAPLES CONTRACT & COMMER	61060	STAGE BASE	719.08
TOTAL CHECK						2,351.56
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	384.51
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	267.35
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	167.09
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	225.25
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	101.44
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	260.52
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	335.67
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	15.64
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	70.85
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	36.22
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	35.43
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	11.10
00010	09/24/20	48679	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	48.29
TOTAL CHECK						1,959.36
00010	09/24/20	00226	STATE OF CALIFORNIA	61500	FINGERPRINTING	490.00
00010	09/24/20	58539	SHEILA STETSON	37430	REFUND-MASTICK CLASS	49.50
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	425.00
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	41.44
00010	09/24/20	47809	STRYKER SALES CORPORATION	20290	SEP SALES TAX ACCRUAL	-41.44
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	506.60
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	49.39
00010	09/24/20	47809	STRYKER SALES CORPORATION	20290	SEP SALES TAX ACCRUAL	-49.39
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	387.50
00010	09/24/20	47809	STRYKER SALES CORPORATION	55030	MTCE SUPPLY	365.50

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00010	47809	09/24/20	STRYKER SALES CORPORATION	55030	MICE SUPPLY	35.64
00010	47809	09/24/20	STRYKER SALES CORPORATION	20290	SEP SALES TAX ACCRUAL	-35.64
00010	47809	09/24/20	STRYKER SALES CORPORATION	55030	CREDIT	-30.23
00010	47809	09/24/20	STRYKER SALES CORPORATION	55030	CREDIT	-67.21
TOTAL CHECK						1,587.16
00010	58210	09/24/20	SUBMITTABLE HOLDING INC	61060	CONTRACTUAL SERVICES	5,935.50
00010	58210	09/24/20	SUBMITTABLE HOLDING INC	61060	CONTRACTUAL SERVICES	120.00
TOTAL CHECK						6,055.50
00010	57426	09/24/20	CENTRAL SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,982.20
00010	57329	09/24/20	JOHN TALLITSCH	51090	SAFETY BOOT REIMB	175.55
00010	58583	09/24/20	TESSA SYNNOTT AND CHILD &	64983	RELEASE OF ALL CLAIMS/SET	3,000.00
00010	58511	09/24/20	THE VILLAGE OF LOVE	61060	DE-ESCALATION TRAINING CO	2,275.00
00010	58511	09/24/20	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	1,700.00
00010	58511	09/24/20	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
TOTAL CHECK						6,875.00
00010	40976	09/24/20	THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT PE 1	60.00
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	130.78
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	165.58
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	43.10
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	192.20
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	339.19
00010	54776	09/24/20	TIAA COMMERCIAL FINANCE I	66400	PAC OFFICE AUTOM LEAS	368.04
00010	57706	09/24/20	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010	47711	09/24/20	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	62.10
00010	50400	09/24/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SVCS	65.51
00010	50400	09/24/20	US BANCORP CARD SERVICES	55040	EQUIP & MACHINE SUPPL	.32
00010	50400	09/24/20	US BANCORP CARD SERVICES	55040	EQUIP & MACHINE SUPPL	30.73
00010	50400	09/24/20	US BANCORP CARD SERVICES	55040	EQUIP & MACHINE SUPPL	46.44
00010	50400	09/24/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	2.19
00010	50400	09/24/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	4.18
00010	50400	09/24/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	225.14
00010	50400	09/24/20	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPPLIES	830.94
00010	50400	09/24/20	US BANCORP CARD SERVICES	51100	FUEL	57.10
00010	50400	09/24/20	US BANCORP CARD SERVICES	51100	FUEL	75.00
00010	50400	09/24/20	US BANCORP CARD SERVICES	61060	ICLOUD STORAGE FEE	.99
00010	50400	09/24/20	US BANCORP CARD SERVICES	65130	MEALS & LODGING	381.22
00010	50400	09/24/20	US BANCORP CARD SERVICES	51990	MISC EXPENSES	289.78
00010	50400	09/24/20	US BANCORP CARD SERVICES	51990	MISC EXPENSES	2,787.24
00010	50400	09/24/20	US BANCORP CARD SERVICES	51612	MTG REPRESENTMENTS/MEAL	907.50
00010	50400	09/24/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	36.18
00010	50400	09/24/20	US BANCORP CARD SERVICES	66020	OUTSIDE BLDG REPAIR	16.02

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00010		09/24/20	US BANCORP CARD SERVICES	66020	OUTSIDE BLDG REPAIR	1,681.86
00010		09/24/20	US BANCORP CARD SERVICES	67710	PERMIT FEES	207.50
00010		09/24/20	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	.78
00010		09/24/20	US BANCORP CARD SERVICES	51090	PROTECTIVE CLOTHING	23.89
00010		09/24/20	US BANCORP CARD SERVICES	20290	SEP SALES TAX ACCRUAL	-313.27
00010		09/24/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSES	25.00
	TOTAL CHECK					7,382.24
00010		09/24/20	US BANCORP CARD SERVICES	73020	BIKE RACK	202.47
00010		09/24/20	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	99.95
00010		09/24/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	153.35
00010		09/24/20	US BANCORP CARD SERVICES	62200	POSTAGE	69.00
	TOTAL CHECK					524.77
00010		09/24/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	165.38
00010		09/24/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	60.64
00010		09/24/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	195.39
00010		09/24/20	CELICO PARTNERSHIP	55040	CELL PHONE SVCS	521.36
00010		09/24/20	CELICO PARTNERSHIP	55040	CELL PHONE SVCS	735.24
00010		09/24/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	432.86
00010		09/24/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	2,592.20
	TOTAL CHECK					4,703.07
VOID: MULTI STUB CHECK						
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	1,373.29
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	1,930.28
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	784.58
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	784.58
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	985.54
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	450.10
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	520.75
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	315.24
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	205.94
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	279.59
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	193.68
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	214.00
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	377.46
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	378.25
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	383.92
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	397.64
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	50.64
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	50.64
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	50.64
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	167.80
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	73.73
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	74.04
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	89.66
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	89.66
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	89.89
00010		09/24/20	CELICO PARTNERSHIP	62020	CITY CELL PHONE	139.29
	TOTAL CHECK					10,450.83
00010		09/24/20	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	598.58
00010		09/24/20	WILLDAN FINANCIAL SERVICE	61060	CONTRACTUAL SERVICES	1,050.00

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00010		09/24/20	WILLDAN FINANCIAL SERVICE	61060	CONTRACTUAL SERVICES	2,730.00
	TOTAL CHECK					3,780.00
00010		09/24/20	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING AUG	8,727.75
00010		09/24/20	WRIGHT-LINE	53010	OFFICE SUPPLIES	125.94
00010		09/24/20	XTRA OIL COMPANY INC	51100	FUEL	798.80
00010		09/24/20	YORK RISK SERVICES GROUP	12500	AMP	3,186.04
00010		09/24/20	YORK RISK SERVICES GROUP	64980	BLDG SVCS	-226.05
00010		09/24/20	YORK RISK SERVICES GROUP	64980	FIRE	-3,822.04
00010		09/24/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-18,564.40
00010		09/24/20	YORK RISK SERVICES GROUP	64980	GOLF	177.34
00010		09/24/20	YORK RISK SERVICES GROUP	64980	PARKS	440.52
00010		09/24/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	9,638.97
00010		09/24/20	YORK RISK SERVICES GROUP	64980	POLICE SVS	5,767.54
00010		09/24/20	YORK RISK SERVICES GROUP	64980	PW MAINT	96,209.96
00010		09/24/20	YORK RISK SERVICES GROUP	64980	REC	580.00
	TOTAL CHECK					93,387.88
00010		09/24/20	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	13,724.58
00010		09/24/20	SAM YUSSIM	61250	P21767 PL RENEWAL	225.00
	TOTAL FUND					850,820.34
	TOTAL REPORT					850,820.34

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FUND - 249 - REHAB CDBG HOUSING LOAN

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
249	20250	US DEPT OF HOUSING & N CDBG INTEREST EARNED 20	FY 19-20	09/28/20	09/28/20	00010 EFT1812	0.00 0.00	09/24/20 0.00	7050.64 7050.64
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT 7050.64									
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE 7050.64									
TOTAL REHAB CDBG HOUSING LOAN CHECK AMT 7050.64									
TOTAL REHAB CDBG HOUSING LOAN NET PAYABLE 7050.64									

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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
275500	61060	WATER EMERGENCY TRAN N 20-21 2NDQ TIF/LLAD	20	2NDQ TIF/LLAD	09/30/20	275500 61060	00010 EFT1813	0.00 0.00	09/22/20 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT										
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE										
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT										
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE										

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FUND - 350 - TRANSPORTATION IMPROVE									
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
0350	85900	WATER EMERGENCY TRAN N 20-21 2NDQ TIF/LLAD 20	2NDQ TIF/LLAD	09/30/20	09/30/20	00010 EFT1813	0.00 0.00	09/22/20 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT									
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE									
TOTAL TRANSPORTATION IMPROVE CHECK AMT									
TOTAL TRANSPORTATION IMPROVE NET PAYABLE									
TOTAL REPORT CHECK AMT									
TOTAL REPORT NET PAYABLE									