

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: November 19, 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>
323915 - 324247 (Vendor Checks)	\$ 3,203,990.19
V43700 - V43925 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 224,788.33
EFT1819 - EFT1822 (Vendor Wire Transfers)	\$ 2,748,395.25
319553 - 323838 (Void Checks)	\$ (961.66)

GRAND TOTAL	\$ 6,176,212.11
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Respectfully submitted,



Finance Director

Council Warrants 12/01/20

BILLS #5-B
12/1/2020

SUNGARD PENTAMATION INC
DATE: 11/04/2020
TIME: 20:03:46

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		11/05/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	27.30
00010		11/05/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	280.00
00010		11/05/20	WELL KEPT PETS LLC	20290	NOV SALES TAX ACCRUAL	-27.30
TOTAL CHECK						280.00
00010		11/05/20	ACCENT	37460	REFUND AMBUL OVERPMNT	1,136.97
00010		11/05/20	PAUL ACKERMAN	37460	REFUND AMBUL OVERPMNT	112.41
00010		11/05/20	AEROCLAVE LLC	55040	DECON EQPMT	17,430.63
00010		11/05/20	AETNA	37460	REFUND AMBUL OVERPMNT	341.61
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	324.19
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	265.16
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	146.48
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	75.00
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	189.54
00010		11/05/20	AMERICAN FAMILY LIFE	21941	10/20 AFLAC ODANI	136.50
TOTAL CHECK						1,136.87
00010		11/05/20	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-16.33
00010		11/05/20	AIRGAS NCN	61060	OXYGEN	167.50
00010		11/05/20	AIRGAS NCN	61060	OXYGEN	16.33
TOTAL CHECK						167.50
00010		11/05/20	ALAMEDA ADVERTISING & REC	61060	AWARD PLAQUES	1,456.93
00010		11/05/20	ALAMEDA COUNTY INDUSTRIES	61060	2750 TODD ST	102.75
00010		11/05/20	ALAMEDA EMERGENCY FOOD BA	61990	MASTICK DONATION	1,000.00
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,384.05
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	357.96
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	150.25
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	87.87
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	134.34
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	289.67
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,015.40
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,627.26
00010		11/05/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,545.50
TOTAL CHECK						14,592.30
00010		11/05/20	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	63.75
00010		11/05/20	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	75.00
00010		11/05/20	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	60.00
TOTAL CHECK						198.75
00010		11/05/20	ALAMEDA UNIFIED SCHOOL DI	61060	ROPS REIMBURSEMENT	1,256,293.78
00010		11/05/20	ALLWORLD LANGUAGE CONSULT	61060	TRANSLATION SERVICES	1,767.65
00010		11/05/20	AMATEUR ATHLET UNION ALAM	61990	ARPD INSTRUCTOR	252.59
00010		11/05/20	AMAZON.COM LLC	51750	COMPUTER SUPS	14.21
00010		11/05/20	AMAZON.COM LLC	51010	JANITORIAL SUPS	208.46

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	54258	11/05/20	AMAZON.COM LLC	51050	MEDICAL SUPS	.45
00010	54258	11/05/20	AMAZON.COM LLC	51050	MEDICAL SUPS	196.80
00010	54258	11/05/20	AMAZON.COM LLC	51990	MISC SUPS	20.84
00010	54258	11/05/20	AMAZON.COM LLC	55030	MISC SUPS	509.33
00010	54258	11/05/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	- .45
00010	54258	11/05/20	AMAZON.COM LLC	53010	OFFICE SUPS	44.68
00010	54258	11/05/20	AMAZON.COM LLC	53010	OFFICE SUPS	447.75
00010	54258	11/05/20	AMAZON.COM LLC	51060	PHOTO SUPS	82.41
00010	54258	11/05/20	AMAZON.COM LLC	51060	PHOTO SUPS	1,524.48
TOTAL CHECK						
00010	56878	11/05/20	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	132.44
00010	43120	11/05/20	AMERICAN SWING PRODUCTS I	55010	MICE SUPPLIES	5,890.94
00010	57145	11/05/20	AMERICAN TEXTILE & SUPPLY	55020	DISPOSABLE GLOVES	674.23
00010	50306	11/05/20	DONNA ANGLIM-HULA	55030	US FLAGS	52.60
00010	56650	11/05/20	ANTHEM BLUE CROSS	37460	REFUND AMBUL OVERPMNT	111.66
00010	58673	11/05/20	BILL ARUCAN	37460	REFUND AMBUL OVERPMNT	112.41
00010	58680	11/05/20	DIANE ASHBAKER	37880	REFUND DUP RENT PMNT	528.00
00010	30632	11/05/20	AT&T	62010	LANDLINE PH SVC ST 3	46.27
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	69.64
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	69.64
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	69.64
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	139.30
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	69.64
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	164.95
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	164.95
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	145.39
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	22.28
00010	46240	11/05/20	AT&T CALNET	62010	TELEPHONE	.10
00010	46240	11/05/20	AT&T CALNET	62051	NEW CITY INTERNET	438.30
00010	46240	11/05/20	AT&T CALNET	62051	NEW CITY INTERNET	1,353.83
TOTAL CHECK						
00010	55449	11/05/20	AXON ENTERPRISE INC	66400	TECH ASSURANCE PLAN	1,082.25
00010	58670	11/05/20	LUCILLE BAILEY	37460	REFUND AMBUL OVERPMNT	15.53
00010	46966	11/05/20	CINDY BATCHELOR	51020	TINY TOTS SUPPLIES	37.72
00010	58667	11/05/20	TAMARA BATES	37460	REFUND AMBUL OVERPMNT	150.00
00010	26365	11/05/20	BAUER COMPRESSORS INC	51090	DIVE TEAM EQUIPMENT	460.95
00010	39771	11/05/20	BLAISDELL'S	53010	SUPPLIES	17.32
00010	47703	11/05/20	BLUE CROSS OF CALIFORNIA	37460	REFUND AMBUL OVERPMNT	988.01
00010	48503	11/05/20	BLUE SHIELD OF CALIFORNIA	37460	REFUND AMBUL OVERPMNT	70.21
00010	48503	11/05/20	BLUE SHIELD OF CALIFORNIA	37460	REFUND AMBUL OVERPMNT	458.76
00010	48503	11/05/20	BLUE SHIELD OF CALIFORNIA	37460	REFUND AMBUL OVERPMNT	1,000.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
00010		11/05/20	BONNIE BOLLER	61060	MASTICK INSTRUCTOR	1,528.97
00010		11/05/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	566.95
00010		11/05/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	343.06
00010		11/05/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	31.17
00010		11/05/20	BOUND TREE MEDICAL LLC	20290	NOV SALES TAX ACCRUAL	-31.17
00010		11/05/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	2,780.11
00010		11/05/20	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPS	82.23
TOTAL CHECK						
00010		11/05/20	JESSICA BRANDT	37460	REFUND AMBUL OVERPMNT	3,205.40
00010		11/05/20	BUCHANAN AUTO ELECTRIC INC	72010	VEHICLE PARTS	50.00
00010		11/05/20	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	199.09
00010		11/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	1,111.94
00010		11/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	37.98
00010		11/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	211.13
00010		11/05/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.69
TOTAL CHECK						
00010		11/05/20	CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	258.80
00010		11/05/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	71,640.28
00010		11/05/20	CHAIN LINK FENCE SUPPLY I	61060	SNOW FENCING OF PLAYGROUN	3,359.80
00010		11/05/20	BETTY CHANG	37460	REFUND AMBUL OVERPMNT	6,820.00
00010		11/05/20	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	2,441.17
00010		11/05/20	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	35.00
00010		11/05/20	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	71.07
00010		11/05/20	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	35.00
00010		11/05/20	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	71.07
00010		11/05/20	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	35.00
00010		11/05/20	CINTAS CORPORATION NO 3	61060	MASTICK UNIFORM SVCS	71.07
00010		11/05/20	CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	35.00
TOTAL CHECK						
00010		11/05/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	459.28
00010		11/05/20	CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010		11/05/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	144.04
TOTAL CHECK						
00010		11/05/20	GABRIEL COHEN	37460	REFUND AMBUL OVERPMNT	265.37
00010		11/05/20	LAURA DEASON	61060	CONTRACTUAL SERVICES	553.44
00010		11/05/20	COMCAST	62020	TV SERVICES	2,489.98
00010		11/05/20	COMCAST	62020	INTERNET SERVICES	2,500.00
00010		11/05/20	COMCAST	62020	INTERNET SERVICES	220.46
00010		11/05/20	COMCAST	62020	INTERNET SERVICES	60.20
00010		11/05/20	COMCAST	62020	INTERNET SERVICES	115.15

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00010	54380	11/05/20	COOKING ROUND THE WORLD	61990	ARPD INSTRUCTOR	69.94
00010	57731	11/05/20	ANNIE COX	61060	MARKETING SUPPLIES	35.65
00010	57731	11/05/20	ANNIE COX	61060	MARKETING SUPPLIES	340.00
TOTAL CHECK						375.65
00010	40329	11/05/20	CRITICAL REACH	66400	APBNET CRIME MAINT	750.00
00010	58636	11/05/20	EDDIE CRUZ	37460	REFUND AMBUL OVERPMNT	108.40
00010	51479	11/05/20	CSG CONSULTANTS INC	61060	CONT SERV	34,547.71
00010	00116	11/05/20	CURTIS BLUE LINE	73020	POLICE EQUIPMENT	4,295.50
00010	58645	11/05/20	TONY DEJOHN	37460	REFUND AMBUL OVERPMNT	460.27
00010	34026	11/05/20	DELL MARKETING LP	51750	(2) XPS 15 9500 LAPTOPS	4,864.34
00010	56139	11/05/20	DEVIL MOUNTAIN WHOLESALE	55010	PLANTS / SUPPLIES	6,727.72
00010	58652	11/05/20	ANDREA DUNLAP	37460	REFUND AMBUL OVERPMNT	1,715.53
00010	00676	11/05/20	EBMUD	63030	WATER	8,141.32
00010	00676	11/05/20	EBMUD	63030	WATER	4,955.44
00010	00676	11/05/20	EBMUD	63030	WATER	6,788.34
00010	00676	11/05/20	EBMUD	63030	WATER	8,032.08
00010	00676	11/05/20	EBMUD	63030	WATER	4,891.58
00010	00676	11/05/20	EBMUD	63030	WATER	3,987.74
00010	00676	11/05/20	EBMUD	63030	WATER	2,511.72
00010	00676	11/05/20	EBMUD	63030	STATION 2	3,231.76
00010	00676	11/05/20	EBMUD	63030	WATER	5,961.64
00010	00676	11/05/20	EBMUD	63030	WATER	8,138.52
00010	00676	11/05/20	EBMUD	63030	WATER	5,763.86
00010	00676	11/05/20	EBMUD	63030	WATER	146.88
00010	00676	11/05/20	EBMUD	63030	WATER	7,101.02
00010	00676	11/05/20	EBMUD	63030	WATER	4,044.22
00010	00676	11/05/20	EBMUD	63030	WATER	915.29
TOTAL CHECK						74,611.41
00010	58597	11/05/20	ELITE PRODUCTS GROUP INC	55300	SUPERMAX	4,390.01
00010	50722	11/05/20	ELOCK TECHNOLOGIES LLC	61060	BIKE LOCKERS	93,926.48
00010	50525	11/05/20	EMCOR SERVICES INTEGRATED	20290	NOV SALES TAX ACCRUAL	- .07
00010	50525	11/05/20	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	.07
00010	50525	11/05/20	EMCOR SERVICES INTEGRATED	66400	SYSTEM MAINT	1,570.75
00010	50525	11/05/20	EMCOR SERVICES INTEGRATED	66400	SYSTEMS MAINT.	1,305.00
TOTAL CHECK						2,875.75
00010	00128	11/05/20	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	125.44
00010	00129	11/05/20	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	842.82
00010	58681	11/05/20	MELVIN FABIAN	37880	REFUND DUP RENT PMNT	396.00
00010	35883	11/05/20	FRED HOGENBOOM	66040	VEHICLE REPAIR	1,504.31

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		11/05/20	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	59,725.76
00010		11/05/20	49545 GALLS LLC	20290	NOV SALES TAX ACCRUAL	-3.70
00010		11/05/20	49545 GALLS LLC	51090	OFFICE VESTS	3.70
00010		11/05/20	49545 GALLS LLC	51090	OFFICE VESTS	808.45
00010		11/05/20	49545 GALLS LLC	20290	NOV SALES TAX ACCRUAL	-3.70
00010		11/05/20	49545 GALLS LLC	51090	OFFICE VESTS	3.70
00010		11/05/20	49545 GALLS LLC	51090	OFFICE VESTS	808.45
	TOTAL CHECK					1,616.90
00010		11/05/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	18.51
00010		11/05/20	57442 GENUINE PARTS COMPANY INC	72010	AUTO PARTS	4,081.48
00010		11/05/20	57442 GENUINE PARTS COMPANY INC	20290	NOV SALES TAX ACCRUAL	-18.51
	TOTAL CHECK					4,081.48
00010		11/05/20	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	320.00
00010		11/05/20	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	5,065.00
	TOTAL CHECK					5,385.00
00010		11/05/20	58634 MORRIS GRACE	37460	REFUND AMBUL OVERPMNT	113.77
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	CHANGE ORDER - 2	54.01
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.00
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.00
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.01
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.01
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.01
00010		11/05/20	53462 GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	54.01
	TOTAL CHECK					378.05
00010		11/05/20	58665 LEE GROSSCUP	37460	REFUND AMBUL OVERPMNT	110.17
00010		11/05/20	53695 HELLO HOUSING	61060	CONTRACTUAL SERVICES	2,365.00
00010		11/05/20	53695 HELLO HOUSING	61060	CONTRACTUAL SERVICES	2,090.00
00010		11/05/20	53695 HELLO HOUSING	61060	CONTRACTUAL SERVICES	5,925.00
	TOTAL CHECK					10,380.00
00010		11/05/20	50117 HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,020.00
00010		11/05/20	50117 HIDDEN CONNECTIONS INC	66010	TV / COMPUTER MNTG	1,020.00
	TOTAL CHECK					2,040.00
00010		11/05/20	24747 HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	81,642.25
00010		11/05/20	58280 INNOVATIVE CONSTRUCTION S	61060	ALAM SOUTH SHORE PE 4	286,408.84
00010		11/05/20	43002 INTERIOR MOTIONS	55030	QUOTE# 11101 - P&T FURNIT	4,818.41
00010		11/05/20	38118 INTOXIMETERS INC	55030	DRYGAS 34L/223PPM	197.22
00010		11/05/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	4,692.78
00010		11/05/20	52234 RUBBER DUST INC	66040	AUTO REPAIR	18.71
00010		11/05/20	52234 RUBBER DUST INC	20290	NOV SALES TAX ACCRUAL	-18.71
	TOTAL CHECK					4,692.78
00010		11/05/20	58643 BENJAMIN JAMES	37460	REFUND AMBUL OVERPMNT	125.00

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00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	342.00
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	520.01
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,148.31
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,399.66
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,314.46
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,300.26
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,276.59
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,104.03
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,000.19
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	596.76
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,536.35
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,416.39
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,544.31
00010	47704	11/05/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	24,499.32
TOTAL CHECK						
00010	55948	11/05/20	KBA DOCTUSYS INC	61060	IT COPIER	46.47
00010	52060	11/05/20	NORTH AMERICAN YOUTH ACTI	61990	ARPD INSTRUCTOR	32.59
00010	58672	11/05/20	JOON KIM	37460	REFUND AMBUL OVERPMNT	85.30
00010	53805	11/05/20	KIMLEY-HORN AND ASSOCIATE	61060	ON-CALL	6,582.50
00010	54085	11/05/20	KITTTELSON & ASSOCIATES IN	61060	CONTRACTUAL SERVICES	437.50
00010	52945	11/05/20	KRONOS INCORPORATED	61060	TELESTAFF SERVICES	19.92
00010	37486	11/05/20	MARY LOUISE LAMBERT	37460	REFUND AMBUL OVERPMNT	93.73
00010	58650	11/05/20	ROBERT LANGENHUIZEN	37460	REFUND AMBUL OVERPMNT	1,627.88
00010	58646	11/05/20	LAW OFFICES OF MITCHELL C	37460	REFUND AMBUL OVERPMNT	2,675.80
00010	54779	11/05/20	LEGAL ASSISTANCE FOR SEMI	61060	LEGAL ASSIST FOR SRS	5,555.71
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	29.74
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	470.76
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	265.46
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,037.05
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.88
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	439.36
00010	01367	11/05/20	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-14.88
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	14.88
00010	01367	11/05/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	152.64
00010	01367	11/05/20	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-14.88
00010	01367	11/05/20	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	2,395.01
TOTAL CHECK						
00010	00116	11/05/20	LN CURTIS & SONS	20290	NOV SALES TAX ACCRUAL	-4.18
00010	00116	11/05/20	LN CURTIS & SONS	51090	WILDLAND PPE	912.74
00010	00116	11/05/20	LN CURTIS & SONS	51090	WILDLAND PPE	4.18
00010	00116	11/05/20	LN CURTIS & SONS	55030	APPARATUS EQPMT	147.41
00010	00116	11/05/20	LN CURTIS & SONS	55030	APPARATUS EQPMT	665.19
00010	00116	11/05/20	LN CURTIS & SONS	55030	APPARATUS EQPMT	1,725.34
TOTAL CHECK						
00010	58576	11/05/20	COLLEEN M LOPEZ	61990	CONTRACTUAL SERVICES	345.00

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00010		11/05/20	COLLEEN M LOPEZ	61060	CONTRACTUAL SERVICES	345.00
00010		11/05/20	COLLEEN M LOPEZ	61060	CONTRACTUAL SERVICES	2,070.00
	TOTAL CHECK					2,760.00
00010		11/05/20	STEPHEN JOSEPH LUCERO	61250	COURSE REIMBURSEMENT	180.00
00010		11/05/20	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	427.50
00010		11/05/20	FRANCISCO MANTUHAN	37460	REFUND AMBUL OVERPMNT	108.55
00010		11/05/20	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	58,571.53
00010		11/05/20	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	27,629.95
	TOTAL CHECK					86,201.48
00010		11/05/20	NORIDIAN MEDICARE JE PART	37460	REFUND AMBUL OVERPMNT	367.01
00010		11/05/20	NORIDIAN MEDICARE JE PART	37460	REFUND AMBUL OVERPMNT	365.24
00010		11/05/20	NORIDIAN MEDICARE JE PART	37460	REFUND AMBUL OVERPMNT	384.77
00010		11/05/20	NORIDIAN MEDICARE JE PART	37460	REFUND AMBUL OVERPMNT	363.46
	TOTAL CHECK					1,480.48
00010		11/05/20	KATIE MILES	37460	REFUND AMBUL OVERPMNT	13.00
00010		11/05/20	CARMEN MONTAGUE	37460	REFUND AMBUL OVERPMNT	109.26
00010		11/05/20	WAYNE BOYER	20290	NOV SALES TAX ACCRUAL	-14.06
00010		11/05/20	WAYNE BOYER	51090	UNIFORMS	14.06
00010		11/05/20	WAYNE BOYER	51090	UNIFORMS	784.48
	TOTAL CHECK					784.48
00010		11/05/20	NATIONAL AUTO PARTS OAKLA	72010	VEHICLE PARTS	35.17
00010		11/05/20	OUTBOARD MOTOR SHOP	72030	AUTO PARTS	1.01
00010		11/05/20	OUTBOARD MOTOR SHOP	72030	AUTO PARTS	710.32
00010		11/05/20	OUTBOARD MOTOR SHOP	72030	NOV SALES TAX ACCRUAL	-1.01
	TOTAL CHECK					710.32
00010		11/05/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	12,545.89
00010		11/05/20	JANOTH INC	61060	CONTRACTUAL SERVICES	78.00
00010		11/05/20	JANOTH INC	61060	CONTRACTUAL SERVICES	78.00
00010		11/05/20	JANOTH INC	61060	CONTRACTUAL SERVICES	78.00
00010		11/05/20	JANOTH INC	61060	CONTRACTUAL SERVICES	78.00
	TOTAL CHECK					312.00
00010		11/05/20	GIOVANETTI INC	55010	MTCE SUPPLIES	616.97
00010		11/05/20	GIOVANETTI INC	51020	RECREATION SUPPLIES	43.27
	TOTAL CHECK					660.24
00010		11/05/20	PAGANO'S TC LLC	55010	CREDIT MTCE SUPPLIES	-10.99
00010		11/05/20	PAGANO'S TC LLC	55010	MTCE SUPPLIES	22.91
00010		11/05/20	PAGANO'S TC LLC	51990	OPER SUPPLY	38.23
00010		11/05/20	PAGANO'S TC LLC	51990	OPER SUPPLY	38.23
	TOTAL CHECK					88.38
00010		11/05/20	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	275.00
00010		11/05/20	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	475.00

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TOTAL CHECK						
00010		11/05/20	RYAN PETERSON	37460	REFUND AMBUL OVERPMNT	750.00
00010		11/05/20	RYAN PETERSON	37460	REFUND AMBUL OVERPMNT	967.78
TOTAL CHECK						1,868.29
00010		11/05/20	KIM PEUSER	37460	REFUND AMBUL OVERPMNT	50.00
00010		11/05/20	KIM PEUSER	37460	REFUND AMBUL OVERPMNT	50.00
TOTAL CHECK						100.00
00010		11/05/20	JULIA PINTER	37460	REFUND AMBUL OVERPMNT	107.21
00010		11/05/20	JULIA PINTER	37460	REFUND AMBUL OVERPMNT	104.04
TOTAL CHECK						211.25
00010		11/05/20	PRECISION EMERISE LLC	61060	ON-CALL SHAVING PE 2	190,770.64
00010		11/05/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		11/05/20	PYRAMID FILMS CORP	61250	ASHI INSTRUCTOR FEE	20.00
00010		11/05/20	NESTLE WATERS NORTH AMERI	51611	WATER DELIVERY	57.51
00010		11/05/20	NESTLE WATERS NORTH AMERI	51611	WATER DELIVERY	57.51
00010		11/05/20	NESTLE WATERS NORTH AMERI	51611	WATER DELIVERY	57.52
TOTAL CHECK						172.54
00010		11/05/20	BLAIR REESE	66020	HOLIDAYTREE INSTALL/R	5,400.00
00010		11/05/20	THERESA REX	37880	RENT PROG OVERPAYMENT	132.00
00010		11/05/20	MARGUERITE ROGERS	37460	REFUND AMBUL OVERPMNT	108.40
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	170.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	170.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 9	470.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	540.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 9	540.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	820.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 9	820.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE, MAINT PE 9	840.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	1,120.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	1,680.00
00010		11/05/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE, MAINT PE 9	21,088.00
TOTAL CHECK						28,258.00
00010		11/05/20	RUDOLPH BESSERA REV TRUST	37460	REFUND AMBUL OVERPMNT	250.22
00010		11/05/20	SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010		11/05/20	TAYLOR SALAMONE	37460	REFUND AMBUL OVERPMNT	628.86
00010		11/05/20	SHI INTERNATIONAL CORP	73020	NETWORK EQUIPMENT	8,073.34
00010		11/05/20	SHI INTERNATIONAL CORP	73020	NETWORK EQUIPMENT	3,746.73
TOTAL CHECK						11,820.07
00010		11/05/20	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	635.33

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00010		11/05/20	SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	225.00
00010		11/05/20	MARY SMITH	37460	REFUND AMBUL OVERPMNT	110.90
00010		11/05/20	GOLDEN SMOG WEST INC	61060	SMOG TESTING	50.00
00010		11/05/20	ERICSON OWENS ENTERPRISES	55030	BANNER STAND REPAIR	195.00
00010		11/05/20	SRM MARINA INVESTORS LLC	63010	OCT20 ELECT CHGS 1030	78.16
00010		11/05/20	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	10,898.75
00010		11/05/20	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	15,378.75
00010		11/05/20	STRATEGIC ECONOMICS INC	61060	COVID19 BUSINESS RECOVERY	11,567.50
00010		11/05/20	STRATEGIC ECONOMICS INC	61060	CONTRACTUAL SERVICES	1,148.75
TOTAL CHECK						38,993.75
00010		11/05/20	SUCH A VOICE LLC	61990	ARPD INSTRUCTOR	28.52
00010		11/05/20	SUNBELT RENTALS INC	55040	PORTABLE RENTAL	1,014.22
00010		11/05/20	BAY MARINE & INDUSTRIAL S	55040	EQUIP SUPPLY	464.67
00010		11/05/20	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	85.00
00010		11/05/20	TELEFLEX LLC	51050	EZ-IO PWR DRIVER	256.44
00010		11/05/20	TOP DOG POLICE K9 TRAININ	51500	CANINE SERV MAINT	800.00
00010		11/05/20	BROWN & TOWLAND	37460	REFUND AMBUL OVERPMNT	447.98
00010		11/05/20	CENTRALSQUARE TECHNOLOGIE	66400	ANNAUL MTCE - SOFTWARE SU	129,678.99
00010		11/05/20	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		11/05/20	TYLER TECHNOLOGIES INC	61060	ERP	240.00
00010		11/05/20	TYLER TECHNOLOGIES INC	61060	ERP	320.00
00010		11/05/20	TYLER TECHNOLOGIES INC	61060	ERP	4,900.00
00010		11/05/20	TYLER TECHNOLOGIES INC	61060	ERP	3,500.00
TOTAL CHECK						16,460.00
00010		11/05/20	ULINE INC	53060	BOOKS SUPS	11.15
00010		11/05/20	ULINE INC	53060	BOOKS SUPS	1,477.44
00010		11/05/20	ULINE INC	20290	NOV SALES TAX ACCRUAL	-11.15
TOTAL CHECK						1,477.44
00010		11/05/20	UNITED HEALTHCARE INSURAN	37460	REFUND AMBUL OVERPMNT	349.23
00010		11/05/20	UNITED HEALTHCARE OF CALI	37460	REFUND AMBUL OVERPMNT	2,190.59
00010		11/05/20	UNITED PARCEL SERVICE	62201	SHIPPING (EQPMT)	39.36
00010		11/05/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	.43
00010		11/05/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	95.03
00010		11/05/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	677.11
00010		11/05/20	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	164.63
00010		11/05/20	US BANCORP CARD SERVICES	51990	MISC SUPS	8.70
00010		11/05/20	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-9.99

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00010	50400	11/05/20	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .43
00010	50400	11/05/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	160.65
00010	50400	11/05/20	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	585.12
00010	50400	11/05/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	80.00
00010	50400	11/05/20	US BANCORP CARD SERVICES	51090	UNIFORMS	9.99
00010	50400	11/05/20	US BANCORP CARD SERVICES	51090	UNIFORMS	102.46
TOTAL CHECK						1,873.70
00010	53147	11/05/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	145.65
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	229.39
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	391.31
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	289.94
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	370.76
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	798.22
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	251.07
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	570.96
00010	28944	11/05/20	BOSCO OIL COMPANY	51100	FUEL	220.60
TOTAL CHECK						3,267.90
00010	56428	11/05/20	MALIA VELLA	65140	REIMB TRAVEL EXPENSES	35.08
00010	46771	11/05/20	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,388.99
00010	51634	11/05/20	SAFEMAY INC	51020	RECREATION SUPPLIES	41.85
00010	51634	11/05/20	SAFEMAY INC	51020	RECREATION SUPPLIES	89.13
TOTAL CHECK						130.98
00010	58679	11/05/20	MINGLI WANG	37880	REFUND DUP RENT PMNT	132.00
00010	58647	11/05/20	YIYI WANG	37460	REFUND AMBUL OVERPMNT	119.02
00010	56196	11/05/20	TATIANA STOLIMAN	61060	MASTICK INSTRUCTOR	212.50
00010	52331	11/05/20	WEST COAST ARBORIST INC	61060	PARKS TREE MAINTENANCE	10,738.14
00010	46511	11/05/20	WEST MARINE PRODUCTS INC	51110	EQPMT - MAROPS	39.36
00010	46511	11/05/20	WEST MARINE PRODUCTS INC	51110	EQPMT - MAROPS	19.74
TOTAL CHECK						59.10
00010	40399	11/05/20	WILLIDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	1,680.00
00010	58654	11/05/20	HARRY WILLMOTH	37460	REFUND AMBUL OVERPMNT	92.99
00010	58653	11/05/20	MARION YEAW	37460	REFUND AMBUL OVERPMNT	9.76
00010	58653	11/05/20	MARION YEAW	37460	REFUND AMBUL OVERPMNT	24.40
TOTAL CHECK						34.16
00010	58671	11/05/20	MINA ZIVKOVIC	37460	REFUND AMBUL OVERPMNT	284.33
00010	39122	11/05/20	ZOLL MEDICAL CORPORATION	51050	RESQPOD ITD	5,075.94
TOTAL FUND						2,716,457.81
TOTAL REPORT						2,716,457.81

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00010	11/12/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,191.10

TOTAL FUND

11,191.10

TOTAL REPORT

11,191.10

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/12/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,073.01

TOTAL FUND

16,073.01

TOTAL REPORT

16,073.01

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00010	57394	11/12/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	7.80
00010	57394	11/12/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	80.00
00010	57394	11/12/20	WELL KEPT PETS LLC	20290	NOV SALES TAX ACCRUAL	-7.80
TOTAL CHECK						80.00
00010	46306	11/12/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010	46306	11/12/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
TOTAL CHECK						5,782.50
00010	58587	11/12/20	ADAM RADINSKY ESQ	61010	LEGAL SERVICES	5,480.00
00010	58587	11/12/20	ADAM RADINSKY ESQ	61011	LEGAL SERVICES	860.00
TOTAL CHECK						6,340.00
00010	57617	11/12/20	FIRST WESTERN BANK & TRUS	61990	PROFESSIONAL SERVICES	237.90
00010	35508	11/12/20	AIRGAS NCN	51050	MEDICAL OXYGEN	30.52
00010	35508	11/12/20	AIRGAS NCN	51050	MEDICAL OXYGEN	313.00
00010	35508	11/12/20	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-30.52
TOTAL CHECK						313.00
00010	56047	11/12/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	354.87
00010	43287	11/12/20	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR	1.13
00010	43287	11/12/20	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR	417.93
00010	43287	11/12/20	ALAMEDA COUNTY FIRE DEPAR	20290	NOV SALES TAX ACCRUAL	-1.13
00010	43287	11/12/20	ALAMEDA COUNTY FIRE DEPAR	66040	APPARATUS REPAIR	2,635.00
TOTAL CHECK						3,052.93
00010	32918	11/12/20	ALAMEDA HEALTH SYSTEM	61990	SART-20-02220	500.00
00010	00092	11/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	8,022.40
00010	00092	11/12/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,631.23
TOTAL CHECK						11,653.63
00010	34893	11/12/20	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,968.20
00010	46274	11/12/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	191.25
00010	46274	11/12/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	108.75
TOTAL CHECK						300.00
00010	49841	11/12/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	4.96
00010	49841	11/12/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	5.99
00010	49841	11/12/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
00010	49841	11/12/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	7.44
TOTAL CHECK						28.31
00010	54258	11/12/20	AMAZON.COM LLC	55020	BLDG MAINT SUPPLIES	43.89
00010	54258	11/12/20	AMAZON.COM LLC	51750	COMP OPER SUPPLIES	220.02
00010	54258	11/12/20	AMAZON.COM LLC	51750	CREDIT	-20.84
00010	54258	11/12/20	AMAZON.COM LLC	51010	CREDIT	-54.86
00010	54258	11/12/20	AMAZON.COM LLC	53010	GENERAL OFFICE SUPPLI	191.46
00010	54258	11/12/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	416.10
00010	54258	11/12/20	AMAZON.COM LLC	51990	MISC OPER SUPPLY	151.43
00010	54258	11/12/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	7.85
00010	54258	11/12/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	46.00
00010	54258	11/12/20	AMAZON.COM LLC	55030	OTHER REPAIR/MTCE SUP	197.52

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00010	TOTAL CHECK	11/12/20	AMAZON.COM LLC	51060	PHOTO SUPPLIES	876.90
						2,075.47
00010		11/12/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	1,114.87
00010		11/12/20	AMAZON.COM LLC	55040	MACH/EQUIP SUPPLY	366.29
00010		11/12/20	AMAZON.COM LLC	55020	MTCF SUPPLIES	2,840.75
00010		11/12/20	AMAZON.COM LLC	55010	MTCF SUPPLIES	478.24
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	- .96
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-1.71
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	- .14
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-7.70
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.87
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.71
00010		11/12/20	AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.71
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	747.49
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	958.03
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	275.51
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	76.98
00010		11/12/20	AMAZON.COM LLC	55020	RECREATION SUPPLIES	167.20
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	173.29
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	7.70
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	1.71
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	2.71
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	2.71
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	2.87
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	.96
00010		11/12/20	AMAZON.COM LLC	51020	RECREATION SUPPLIES	.14
	TOTAL CHECK	11/12/20	AMAZON.COM LLC	51090	UNIFORMS	154.95
						7,353.60
00010		11/12/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	307.54
			AT&T		VOID: MULTI STUB CHECK	
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	384.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	448.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	144.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	144.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	144.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	192.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	240.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	256.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	288.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	24.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	24.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	-911.65
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	48.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	48.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	72.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	96.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	120.00
00010		11/12/20	AT&T	62010	FOCUS PH CHRGs OCT20	120.00
00010		11/12/20	AT&T	62010	TELEPHONE	529.69
00010		11/12/20	AT&T	62010	LANDLINE PHONE SVC	850.24
00010		11/12/20	AT&T	62010	LANDLINE PHONE SVC	13.57
00010		11/12/20	AT&T	62010	TELEPHONE	21.50

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00010		11/12/20	AT&T		62010	TELEPHONE	38.72
TOTAL CHECK							3,334.07
00010		11/12/20	AT&T CALNET		62010	VOID: MULTI STUB CHECK	
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	88.41
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	172.65
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	69.64
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	275.34
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	474.06
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	172.65
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.15
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	104.13
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.15
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.36
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	20.53
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	44.69
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.18
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	21.81
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	35.19
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.18
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.22
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.18
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	35.19
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.43
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.28
00010		11/12/20	AT&T CALNET		62010	510-865-4053	22.31
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	22.18
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	192.50
00010		11/12/20	AT&T CALNET		62010	TELEPHONE	34.52
TOTAL CHECK							2,119.51
00010		11/12/20	AVINEON INC		73020	GIS SERVICES	19,516.57
00010		11/12/20	BAUER COMPRESSORS INC		55030	SCBA EQUIPMENT	385.09
00010		11/12/20	ROCKRIDGE INC		53020	TONER	71.33
00010		11/12/20	ROCKRIDGE INC		53020	TONER	71.34
TOTAL CHECK							142.67
00010		11/12/20	BELKORP AG LLC		55010	GROUND MAINT SUPPLIES	1.92
00010		11/12/20	BELKORP AG LLC		55010	GROUND MAINT SUPPLIES	330.15
00010		11/12/20	BELKORP AG LLC		20290	NOV SALES TAX ACCRUAL	-1.92
TOTAL CHECK							330.15
00010		11/12/20	BERTRAND FOX ELLIOT OSMAN		61010	LEGAL SERVICES	129.00
00010		11/12/20	BERTRAND FOX ELLIOT OSMAN		61011	LEGAL SERVICES	301.00
TOTAL CHECK							430.00
00010		11/12/20	1835 GSK TEAM INC		66040	VEHICLE REPAIR	549.37

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00010		11/12/20	1835 GKG TEAM INC	66040	VEHICLE REPAIR	516.20
TOTAL CHECK						1,065.57
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	569.60
00010		11/12/20	BLAISDELL'S	51050	OFFICE SUPPLIES	13.05
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	65.81
00010		11/12/20	BLAISDELL'S	51990	OFFICE SUPPLIES	1,705.88
00010		11/12/20	BLAISDELL'S	53020	OFFICE SUPPLIES	75.67
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	99.16
00010		11/12/20	BLAISDELL'S	53020	OFFICE SUPPLIES	523.92
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	28.89
00010		11/12/20	BLAISDELL'S	53020	OFFICE SUPPLIES	512.05
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	39.29
00010		11/12/20	BLAISDELL'S	51010	SUPPLIES	3.83
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	70.73
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPS	8.80
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPS	23.47
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPS	26.40
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	28.26
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPS	140.44
00010		11/12/20	BLAISDELL'S	51010	SUPPLIES	15.96
00010		11/12/20	BLAISDELL'S	53010	OFFICE SUPPLIES	587.24
00010		11/12/20	BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-8.77
00010		11/12/20	BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-42.88
TOTAL CHECK						4,486.80
00010		11/12/20	GVP VENTURES INC	61060	CONTRACTUAL SERVICESQ	3,000.00
00010		11/12/20	BOOKS INC	53030	BOOKS	105.23
00010		11/12/20	CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	55,349.86
00010		11/12/20	CALIFORNIA PEACE OFFICERS	65190	DEPT MEMBERSHIP	1,500.00
00010		11/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	70.70
00010		11/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	18.20
00010		11/12/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	112.43
TOTAL CHECK						201.33
00010		11/12/20	CDW GOVERNMENT INC	51750	FUJITSU DOCUMENT SCANNER	2,088.70
00010		11/12/20	ASHLEY CENDEJASC	51020	RECREATION SUPPLIES	53.06
00010		11/12/20	CHRISTENSON COMMUNICATION	61060	INSTALLATION - PE 4	313.17
00010		11/12/20	CIT TECHNOLOGY FINANCING	66400	STAT/EOC BIZ HUB LEAS	274.88
00010		11/12/20	CIT TECHNOLOGY FINANCING	66400	STAT/EOC BIZ HUB LEAS	68.72
00010		11/12/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
TOTAL CHECK						594.79
00010		11/12/20	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY PE2	994.56
00010		11/12/20	JEREMY JOSEPH CLARK	61060	SERVICE - PE 2	2,157.83
00010		11/12/20	JEREMY JOSEPH CLARK	61060	MAIN STREET FERRY PE2	388.50
00010		11/12/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 3	3,366.66
00010		11/12/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 3	3,641.66
00010		11/12/20	JEREMY JOSEPH CLARK	61060	JANITORIAL SVCS PE 3	4,024.91

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TOTAL CHECK						
00010		11/12/20	JENNIFER COBB	51020	RECREATION SUPPLIES	14,574.12
00010		11/12/20	COMCAST	61060	CONTRACTUAL SERVICES	173.25
00010		11/12/20	COMCAST	61060	CONTRACTUAL SERVICES	3,682.06
TOTAL CHECK						
00010		11/12/20	NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR/MTCE	3,682.06
00010		11/12/20	NORCAL RENTAL GROUP LLC	66010	EQUIP REPAIR/MTCE	7,364.12
TOTAL CHECK						
00010		11/12/20	JOSHUA CROSSLEY	65130	LODGING	91.30
00010		11/12/20	JOSHUA CROSSLEY	65130	MEALS	14.21
TOTAL CHECK						
00010		11/12/20	CULTIVATE LLC	61060	CONT SERV	105.51
00010		11/12/20	DISCOVERY BENEFITS INC	21880	09/20 FSA/TSA ADM FEE	422.70
00010		11/12/20	DISCOVERY BENEFITS INC	21880	09/20 FSA/TSA ADM FEE	160.00
00010		11/12/20	DISCOVERY BENEFITS INC	61060	09/20 FSA/TSA ADM FEE	582.70
TOTAL CHECK						
00010		11/12/20	PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	19,995.85
00010		11/12/20	E B M U D	65190	BACWA MEMBERSHIP/SPEC	4,826.33
00010		11/12/20	EAST BAY BLUE PRINT & SUP	66400	CONTRACT BILLING	2,458.50
00010		11/12/20	EBMUD	63030	TELEPHONE	35.00
00010		11/12/20	EBMUD	63030	WATER	5,519.42
TOTAL CHECK						
00010		11/12/20	EDEN I & R INC	61060	211 INFO & REFERRAL	126.06
00010		11/12/20	LOLAN ELLIS	37450	REFUND CB20-0450	5,645.48
00010		11/12/20	MARTY GROSS	61990	WEED REMOVAL STAT 4	6,025.67
00010		11/12/20	ENGINEERING MAPPING SOLUT	61060	CONTRACTUAL SERVICES	132.00
00010		11/12/20	ENGINEERING MAPPING SOLUT	61060	CONTRACTUAL SERVICES	260.00
00010		11/12/20	ENGINEERING MAPPING SOLUT	61060	CONTRACTUAL SERVICES	1,200.00
TOTAL CHECK						
00010		11/12/20	GEORGE HILLS COMPANY	64983	POLICE OPERATIONS	1,300.00
00010		11/12/20	SO CALIF INTERGOVERNMENTA	61250	TUITION	2,800.00
00010		11/12/20	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	5,300.00
00010		11/12/20	ANDRES GRECHI	37880	REFUND DUP RENT PMNT	1,683.43
00010		11/12/20	GYM DOCTORS	66010	FITNESS EQUIP MAINT	295.00
00010		11/12/20	JORDAN HALL	51020	RECREATION SUPPLIES	600.00
TOTAL CHECK						
00010		11/12/20	57648			84.00
TOTAL CHECK						
00010		11/12/20				513.29
TOTAL CHECK						
00010		11/12/20				9.84

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00010		11/12/20	HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	53.22
00010		11/12/20	HILTI CORPORATION	55020	MTCE SUPPLIES	54.30
00010		11/12/20	HOSES UNLIMITED INC	55020	BLDG MTCE SUPPLIES	352.75
00010		11/12/20	HOSES UNLIMITED INC	55020	BLDG MTCE SUPPLIES	1.50
00010		11/12/20	HOSES UNLIMITED INC	20290	NOV SALES TAX ACCRUAL	-1.50
TOTAL CHECK						352.75
00010		11/12/20	IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	1,034.53
00010		11/12/20	IDN GLOBAL INC	66010	EQUIP REPAIR/MTCE	52.35
TOTAL CHECK						1,086.88
00010		11/12/20	MYRA JEW	37880	REFUND DUP RENT PMNT	84.00
00010		11/12/20	MYRA JEW	34900	REFUND DUP RENT PMNT	8.40
TOTAL CHECK						92.40
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,752.07
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,708.59
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,761.91
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,776.67
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	950.00
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,942.47
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,482.20
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,942.47
00010		11/12/20	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,942.47
TOTAL CHECK						23,258.85
00010		11/12/20	KAISER FOUNDATION HEALTH	21800	11/20 KAISER 653-0001	1,401.52
00010		11/12/20	KAISER FOUNDATION HEALTH	21800	10/20 KAISER 653-0001	1,416.88
00010		11/12/20	KELLY-MOORE PAINT COMPANY	55040	LINELAZER V3900	7,756.75
00010		11/12/20	ERIK TERRY KLAUS	65130	LODGING	425.22
00010		11/12/20	ERIK TERRY KLAUS	65130	MEALS	172.00
00010		11/12/20	ERIK TERRY KLAUS	65140	OTHER/PARKING	68.00
TOTAL CHECK						665.22
00010		11/12/20	GEORGE CHRISTOPHER KOUTSO	65140	BRIDGE TOLLS	18.00
00010		11/12/20	GEORGE CHRISTOPHER KOUTSO	65130	MEALS	57.00
00010		11/12/20	GEORGE CHRISTOPHER KOUTSO	65110	MILES	143.52
TOTAL CHECK						218.52
00010		11/12/20	LUIS E MORENO AVALOS	61060	PAY ESTIMATE 2	1,990.00
00010		11/12/20	LITERACYPRO SYSTEMS INC	61060	CONTRACTUAL SERVICES	919.00
00010		11/12/20	MANAGEMENT PARTNERS INC	61060	FINANCIAL CONSULTING SERV	2,415.00
00010		11/12/20	MCKELVEY PRINTING & GRAPH	53050	LETTERHEAD PRINTING	623.19
00010		11/12/20	MATTHEW JAMES MCMULLEN	65130	LODGING	422.81
00010		11/12/20	MATTHEW JAMES MCMULLEN	65130	MEALS	160.00
TOTAL CHECK						582.81

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00010	57841	11/12/20	BERNADITA MEANEY	39186	TAXI PROGRAM REFUND	15.00
00010	41508	11/12/20	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE CONTRACT	165.00
00010	58532	11/12/20	MUNICIPAL EMERGENCY SERVI	51090	PPES	1,145.81
00010	58532	11/12/20	MUNICIPAL EMERGENCY SERVI	51090	PPES	1,794.17
TOTAL CHECK						2,939.98
00010	55558	11/12/20	NGS HOLDINGS INC	55030	REPAIR/WTCE SUPPLY	272.47
00010	58121	11/12/20	NAVIGATOR NETWORKS LLC	61060	PAN GLOBAL PROTECT	1,318.52
00010	43449	11/12/20	NELSON/NYGAARD CONSULTING	61060	CONTRACTUAL SERVICES	600.00
00010	32490	11/12/20	ROBERT NEPTUNE	61060	PAINTING SERVICES	3,621.09
00010	43901	11/12/20	PROLITERACY	53030	BOOKS/MANUALS	5.88
00010	43901	11/12/20	PROLITERACY	53030	BOOKS/MANUALS	693.90
00010	43901	11/12/20	PROLITERACY	20290	NOV SALES TAX ACCRUAL	-5.88
TOTAL CHECK						693.90
00010	53617	11/12/20	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	40149	11/12/20	NRC ENVIRONMENTAL SERVICE	61060	CONTRACTUAL SERVICES	3,709.64
00010	40149	11/12/20	NRC ENVIRONMENTAL SERVICE	61060	CONTRACTUAL SERVICES	166.34
00010	40149	11/12/20	NRC ENVIRONMENTAL SERVICE	20290	NOV SALES TAX ACCRUAL	-166.34
TOTAL CHECK						3,709.64
00010	51911	11/12/20	PACE SUPPLY CORP	55020	BLDG MAINT SUPPLIES	1.70
00010	51911	11/12/20	PACE SUPPLY CORP	55020	BLDG MAINT SUPPLIES	147.76
00010	51911	11/12/20	PACE SUPPLY CORP	20290	NOV SALES TAX ACCRUAL	-1.70
TOTAL CHECK						147.76
00010	55712	11/12/20	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/WTCE SUPPLY	907.19
00010	51002	11/12/20	JANOTH INC	62010	MASTICK TELEPHONE	78.00
00010	56070	11/12/20	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS PE31	9,067.94
00010	56070	11/12/20	PARKING CONCEPTS INC	61060	PARKING MNGMT PE 22	2,229.41
00010	56070	11/12/20	PARKING CONCEPTS INC	61060	PARKING MNGMT PE 22	2,143.54
TOTAL CHECK						13,440.89
00010	56610	11/12/20	CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,175.00
00010	41650	11/12/20	LOUISE ELLEN PIERCE	61060	PLANT DISEASE DIAGNOS	55.00
00010	55412	11/12/20	PR DIAMOND PRODUCTS INC	20290	SMALL TOOLS	-17.55
00010	55412	11/12/20	PR DIAMOND PRODUCTS INC	55300	SMALL TOOLS	17.55
00010	55412	11/12/20	PR DIAMOND PRODUCTS INC	55300	SMALL TOOLS	210.00
TOTAL CHECK						210.00
00010	58618	11/12/20	LESLI PRADO	61520	BACKGROUND INVESTIGAT	1,109.90
00010	53606	11/12/20	PRIME MECHANICAL SERVICE	61060	ANNUAL HEATING, VENTILATIN	10,257.57
00010	58603	11/12/20	REACH SPORTS MARKETING GR	51990	AZULLE MEDIA PLAYER/CUSTO	1,674.59

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00010		11/12/20	REVEL ENVIRONMENTAL MANUF	20290	NOV SALES TAX ACCRUAL	-2.38
00010		11/12/20	REVEL ENVIRONMENTAL MANUF	61060	PAY EST 2	2.38
00010		11/12/20	REVEL ENVIRONMENTAL MANUF	61060	PAY EST 2	520.03
TOTAL CHECK						
00010		11/12/20	JANET KOIKE	61060	CONTRACTUAL SERVICES	5,000.00
00010		11/12/20	SAFEMAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	669.80
00010		11/12/20	SARANI INC	61060	FIRE RMS ANALYSIS OCT	200.00
00010		11/12/20	SHAPE INC	61060	PUMP REPAIR	1,472.10
00010		11/12/20	SHAPE INC	61060	PUMP REPAIR	724.50
00010		11/12/20	SHAPE INC	61060	PUMP REPAIR	1,544.18
00010		11/12/20	SHAPE INC	61060	PUMP REPAIR	385.00
00010		11/12/20	SHAPE INC	61060	PUMP REPAIR	4,125.78
TOTAL CHECK						
00010		11/12/20	SHORELINE CAR WASH LLC	61060	CAR WASH SVCS SEP 20	574.77
00010		11/12/20	SIX ROBBLEES INC	20290	NOV SALES TAX ACCRUAL	- .32
00010		11/12/20	SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLY	70.43
00010		11/12/20	SIX ROBBLEES INC	55030	REPAIR/MTCE SUPPLY	.32
TOTAL CHECK						
00010		11/12/20	SNOWY RIVER EMS PRODUCTIO	61250	PHIL'S COURSE - FF GG	245.00
00010		11/12/20	ERICSON OWENS ENTERPRISES	55020	ESTIMATE# EST-11278	4,366.73
00010		11/12/20	ST FRANCIS ELECTRIC LLC	61060	ON-CALL TRAFFIC PE 1	14,462.00
00010		11/12/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	53.08
00010		11/12/20	JERRELL STEWART	37880	REFUND RENT FEE	84.00
00010		11/12/20	T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 1	140.00
00010		11/12/20	T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 1	140.00
00010		11/12/20	T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 1	140.00
00010		11/12/20	T2 SYSTEMS CANADA INC	61060	PAY STATIONS PE 1	140.00
TOTAL CHECK						
00010		11/12/20	TCS RISK MANAGEMENT SERVI	61060	LEGAL SERVICES	380.00
00010		11/12/20	STEPHEN A BLUM	61060	CONTRACTUAL SERVICES	343.75
00010		11/12/20	JEANETTE THOMPSON	65130	LODGING	200.60
00010		11/12/20	JEANETTE THOMPSON	65130	MEALS	70.00
TOTAL CHECK						
00010		11/12/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	205.17
00010		11/12/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	193.21
00010		11/12/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	224.86
00010		11/12/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	374.17

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00010	00010	11/12/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	389.19
00010	00010	11/12/20	TRANSUNION RISK AND ALTER	66400	MAINTENANCE CONTRACT	225.50
00010	00010	11/12/20	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION	4,932.77
00010	00010	11/12/20	US BANCORP CARD SERVICES	51611	WATER DELIVERY	31.08
00010	00010	11/12/20	US BANCORP CARD SERVICES	51611	WATER DELIVERY	34.97
00010	00010	11/12/20	US BANCORP CARD SERVICES	51611	WATER DELIVERY	11.66
TOTAL CHECK						77.71
00010	00010	11/12/20	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	1.37
00010	00010	11/12/20	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	.91
00010	00010	11/12/20	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	685.12
00010	00010	11/12/20	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	304.50
00010	00010	11/12/20	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	186.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	65100	MEETINGS/CONFERENCES	1,300.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	31.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .91
00010	00010	11/12/20	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.37
00010	00010	11/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	162.81
00010	00010	11/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	93.67
00010	00010	11/12/20	US BANCORP CARD SERVICES	53040	PERIODICALS/SUBSCRIPT	9.87
00010	00010	11/12/20	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	99.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	62010	TELEPHONE	89.34
00010	00010	11/12/20	US BANCORP CARD SERVICES	62010	TELEPHONE	111.79
TOTAL CHECK						2,961.31
00010	00010	11/12/20	US BANCORP CARD SERVICES	51750	COMP OPER SUPPLY	213.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	185.43
00010	00010	11/12/20	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	51.25
00010	00010	11/12/20	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	100.00
00010	00010	11/12/20	US BANCORP CARD SERVICES	62010	TELEPHONE	231.28
00010	00010	11/12/20	US BANCORP CARD SERVICES	62010	TELEPHONE	111.79
TOTAL CHECK						892.75
00010	00010	11/12/20	VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	55.00
00010	00010	11/12/20	VALLEY POWER SYSTEMS INC	72010	VEHICLE PARTS	9.94
TOTAL CHECK						64.94
00010	00010	11/12/20	CELCO PARTNERSHIP	55040	CELL PHONE SVCS	37.79
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	57.19
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	60.66
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	172.62
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	202.64
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	2,557.21
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CELL PHONE SVCS	516.60
00010	00010	11/12/20	CELCO PARTNERSHIP	55040	CELL PHONE SVCS	367.61
TOTAL CHECK						3,972.32
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	VOID: MULTI STUB CHECK	597.91
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	603.90
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	520.83
00010	00010	11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	680.71

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00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	767.90
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	767.91
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	987.20
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	222.70
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	167.74
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	139.99
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	149.33
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	365.34
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	397.72
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	450.18
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	376.39
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	377.56
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	383.97
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	73.75
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	74.06
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	89.68
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	90.57
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	50.66
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	-28.58
00010		11/12/20	CELCO PARTNERSHIP	62020	CITY CELL PHONE	8,498.42
TOTAL CHECK						
00010		11/12/20	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,101.51
00010		11/12/20	CHRISTINE WACHIRA	33062	REFUND PLN20-0341	2,435.00
00010		11/12/20	CHRISTINE WACHIRA	33064	REFUND PLN20-0341	5.00
TOTAL CHECK						
00010		11/12/20	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	2,440.00
00010		11/12/20	WEST MARINE PRODUCTS INC	66040	VEHICLE REPAIR	5,775.00
00010		11/12/20	WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	185.96
00010		11/12/20	WILLINE NETWORKS INC	62020	EOC INTERNET SERVICE	3,299.97
00010		11/12/20	WILLINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,039.71
TOTAL CHECK						
00010		11/12/20	WILLIAMS WELDING COMPANY	66040	VEHICLE REPAIR	1,800.00
00010		11/12/20	HARRY YEE	33062	REFUND PLN20-0408	2,839.71
00010		11/12/20	HARRY YEE	33064	REFUND PLN20-0408	525.00
00010		11/12/20	HARRY YEE	33063	REFUND PLN20-0408	649.00
00010		11/12/20	HARRY YEE	37450	REFUND PLN20-0408	5.00
TOTAL CHECK						
00010		11/12/20	YORK RISK SERVICES GROUP	12500	AMP	35.75
00010		11/12/20	YORK RISK SERVICES GROUP	64980	CITY ATTY	66.00
00010		11/12/20	YORK RISK SERVICES GROUP	64980	FIRE RECOVERY	755.75
00010		11/12/20	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	22,386.12
00010		11/12/20	YORK RISK SERVICES GROUP	64980	PARKS	280.84
00010		11/12/20	YORK RISK SERVICES GROUP	64980	POLICE OPS	57,259.51
00010		11/12/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-40,477.09
00010		11/12/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	747.10
00010		11/12/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	27,438.49
00010		11/12/20	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-1,159.56
00010		11/12/20	YORK RISK SERVICES GROUP	64980	POLICE SVS	9,246.28

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00010	52822	11/12/20	YORK RISK SERVICES GROUP	64980	PW MAINT	3,892.02
00010	52822	11/12/20	YORK RISK SERVICES GROUP	64980	REC	580.00
TOTAL CHECK						80,193.71
00010	57983	11/12/20	JERIMIAH ZEICHNER	61250	P36918	225.00
00010	00250	11/12/20	ZEP MANUFACTURING COMPANY	55020	MTCE SUPPLIES	235.61
00010	45764	11/12/20	ALAN ZIELSTORFF	65130	MEALS	57.00
TOTAL FUND						451,545.16
TOTAL REPORT						451,545.16

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	-----VENDOR-----	-----DESCRIPTION-----	AMOUNT
00010	11/13/20	RETIREEES	MEDICAL REIMBURSEMENT	24,796.12

TOTAL FUND

24,796.12

TOTAL REPORT

24,796.12

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/13/20	RETIREES	MEDICAL REIMBURSEMENT	208,715.32

TOTAL FUND

208,715.32

TOTAL REPORT

208,715.32

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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
001	21800	STATE OF CALIFORNIA N 11/20 PERS HEALTH	20 16202658NOV2	11/05/20 11/05/20		00010 EFT1819	0.00 0.00	10/14/20 0.00	745314.41 745314.41
001	21800	STATE OF CALIFORNIA N 11/20 PERS HEALTH	20 16202658NOV2	11/05/20 11/05/20		00010 EFT1819	0.00 0.00	10/14/20 0.00	1788.75 1788.75
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									
3112	65140 AL2	FRANCISCO FRAGA DEAN N BRIDGE TOLL	20 NOV 16-20	11/16/20 10/29/20		00010	0.00 0.00	10/26/20 0.00	-6.00 -6.00
3112	65110 AL2	FRANCISCO FRAGA DEAN N MILES	20 NOV 16-20	11/16/20 10/29/20		00010	0.00 0.00	10/26/20 0.00	-105.22 -105.22
3112	65130 AL2	FRANCISCO FRAGA DEAN N MEALS	20 NOV 16-20	11/16/20 10/29/20		00010	0.00 0.00	10/26/20 0.00	-288.00 -288.00
3112	65130 AL2	FRANCISCO FRAGA DEAN N LODGING	20 NOV 16-20	11/16/20 10/29/20		00010	0.00 0.00	10/26/20 0.00	-547.44 -547.44
TOTAL VENDOR CHECK AMT									
TOTAL VENDOR NET PAYABLE									
TOTAL POLICE ADMIN SERVICES CHECK AMT									
TOTAL POLICE ADMIN SERVICES NET PAYABLE									
TOTAL GENERAL CHECK AMT									
TOTAL GENERAL NET PAYABLE									

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FUND - 236 - CDBG

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION
614634	61060	TIDES CENTER EVERYONE HOME

1099 ENCUMBRANCE T/C INVOICE	N 20	2020-2021
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TRANSACTION CHK DATE	PROJECT ACCOUNT
11/05/20	614634
11/05/20	61060

CASH ACCT CHECK NO	00010 EFT1820
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SALES TAX USE TAX	0.00 0.00
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DISC DATE DISC AMT	10/16/20 0.00
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CHECK AMT NET PAYABLE	6022.00 6022.00
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TOTAL EVERYONE HOME 20-21 CHECK AMT
TOTAL EVERYONE HOME 20-21 NET PAYABLE

6022.00
6022.00

TOTAL CDBG CHECK AMT
TOTAL CDBG NET PAYABLE

6022.00
6022.00

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FUND - 287 - PARATRANSIT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4225287	39186 AL4	BERNADITA MEANEY TAXI PROGRAM REFUND	N 20 REFUND042020	11/09/20 04/30/20	00010	0.00 0.00	04/20/20 0.00	-15.00 -15.00
TOTAL PARATRANSIT CHECK AMT -15.00								
TOTAL PARATRANSIT NET PAYABLE -15.00								
TOTAL PARATRANSIT CHECK AMT -15.00								
TOTAL PARATRANSIT NET PAYABLE -15.00								

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FUND - 310 - CAPITAL IMPROVE PROJ

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
91814	61060	ALAMEDA POINT PARTNE N APP, PAY APP#15	2100555-01 20 15	P 11/12/20	91814 61060	00010 EFT1821	0.00 0.00	10/16/20 0.00	400585.41 400585.41
TOTAL SEAPLANE LAGOON FERRY TML CHECK AMT 400585.41									
TOTAL SEAPLANE LAGOON FERRY TML NET PAYABLE 400585.41									
91820	61060	UNION PACIFIC RAILRO N SETTLEMENT	RG18920939 20	11/17/20	91820 61060	00010 EFT1822	0.00 0.00	11/16/20 0.00	1538875.00 1538875.00
TOTAL CLEMNT & TILDEN WY CMP ST CHECK AMT 1538875.00									
TOTAL CLEMNT & TILDEN WY CMP ST NET PAYABLE 1538875.00									
TOTAL CAPITAL IMPROVE PROJ CHECK AMT 1939460.41									
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE 1939460.41									

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FUND - 720 - POST EMPLOYMENT

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
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	001000 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	12649.00 12649.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	001000 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	126.28 126.28
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0021101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0021101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	5.16 5.16
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0022101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	139.00 139.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0022101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	0.84 0.84
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0023101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	278.00 278.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0023101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	2.55 2.55
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0031201 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	18070.00 18070.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0031201 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	372.17 372.17
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0032101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	16819.00 16819.00
07200	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20	0032101 64991	00010 EFT1819	0.00 0.00	10/14/20 0.00	330.56 330.56
TOTAL VENDOR CHECK AMT 49070.56										
TOTAL VENDOR NET PAYABLE 49070.56										
TOTAL POST EMPLOYMENT CHECK AMT 49070.56										
TOTAL POST EMPLOYMENT NET PAYABLE 49070.56										
TOTAL POST EMPLOYMENT CHECK AMT 49070.56										
TOTAL POST EMPLOYMENT NET PAYABLE 49070.56										

SUNGARD PENTAMATION INC
DATE: 11/18/2020
TIME: 11:10:31

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/21

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20		00010 EFT1819	0.00 0.00	10/14/20 0.00	6672.00 6672.00
07201	64991	STATE OF CALIFORNIA 11/20 PERS HEALTH	N 20	16202658NOV2	11/05/20		00010 EFT1819	0.00 0.00	10/14/20 0.00	67.12 67.12
TOTAL VENDOR CHECK AMT										6739.12
TOTAL VENDOR NET PAYABLE										6739.12
TOTAL POST EMPLOYMENT-AMP CHECK AMT										6739.12
TOTAL POST EMPLOYMENT-AMP NET PAYABLE										6739.12
TOTAL POST EMPLOYMENT - AMP CHECK AMT										6739.12
TOTAL POST EMPLOYMENT - AMP NET PAYABLE										6739.12
TOTAL REPORT CHECK AMT										2747433.59
TOTAL REPORT NET PAYABLE										2747433.59