CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: December 3, 2020

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

Check Numbers		Amount
324248 - 324437 (Vendor Checks)	$	1,747,722.24
V43926 (Vendor ACHs)	$	16,073.01
EFT1823 (Vendor Wire Transfers)	$	400,000.00
315645 - 324025 (Void Checks)	$	(354.81)
GRAND TOTAL	$	2,163,440.44

Respectfully submitted,

DocuSigned by:
Annie To
2C8BC05EA28448B
Finance Director

Council Warrants 12/15/20

BILLS #5-B
12/15/2020

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	57272	ABI DOCUMENT SUPPORT SERV	61050	CONSULTING SERVICES	872.13
	00010	11/19/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	34.54
	00010	11/19/20	35508	AIRGAS NCN	51050	MEDICAL OXYGEN	466.74
	00010	11/19/20	35508	AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-34.54
	TOTAL CHECK						466.74
	00010	11/19/20	54715	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
	00010	11/19/20	00278	ALAMEDA COUNTY TREASURER	68100	EQUIPMENT RENTAL	2,638.39
	00010	11/19/20	43252	ALAMEDA COUNTY INDUSTRIES	61060	DISPOSAL SERVICES	102.75
	00010	11/19/20	37900	ALAMEDA COUNTY SHERIFFS O	61250	RANGE SERVICES	375.00
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	.25
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	781.15
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	977.59
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	55040	EQUIP SUPS	89.79
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	20290	NOV SALES TAX ACCRUAL	- .25
	00010	11/19/20	00023	ALAMEDA ELECTRICAL DISTRI	55010	ELECTROTAPE	14.86
	TOTAL CHECK						1,863.39
	00010	11/19/20	46169	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	7,130.71
	00010	11/19/20	48859	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
	00010	11/19/20	34893	ALAMEDA MUNICIPAL POWER	61060	BILL INSERTS	2,061.55
	00010	11/19/20	34893	ALAMEDA MUNICIPAL POWER	61060	BILL INSERTS	2,061.55
	TOTAL CHECK						4,123.10
	00010	11/19/20	58684	CARL TODD	61060	SMOG TEST	70.00
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	FIRE STAT 2 PAVEMENT	63.75
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	PAVEMNT MNGT PHASE 39	63.75
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	OTIS DRIVE TRAFFIC CA	60.00
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	CLEANING PARK/WEB & M	21.25
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	CLEANING PARK/WEB & M	21.25
	00010	11/19/20	46274	STELLAR MEDIA GROUP INC	61070	CLEANING PARK/WEB & M	21.25
	TOTAL CHECK						251.25
	00010	11/19/20	00034	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	351,925.92
	00010	11/19/20	23675	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.35
	00010	11/19/20	23675	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.35
	00010	11/19/20	23675	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.35
	00010	11/19/20	23675	AMERICAN MESSAGING SERVIC	62020	CELL PHONE	30.36
	TOTAL CHECK						121.41
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	207.44
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	207.44
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	385.85
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.44
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.44
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.44
	00010	11/19/20	56878	AMERICAN DEBRIS BOX SERVI	61060	PORTABLE UNIT RENTAL	132.44

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK							1,330.49
	00010	11/19/20	30632	AT&T	62010	NEW FOCUS PH SYS FIRE	3,375.00
	00010	11/19/20	30632	AT&T	62010	LANDLINE PH SVC - EOC	46.27
			46240	AT&T CALNET		VOID: MULTI STUB CHECK	
	00010	11/19/20	46240	AT&T CALNET	62010	VDNA SUPP LINE	171.72
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.15
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.81
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	63.54
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	10.40
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	20.62
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	20.69
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	20.82
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.04
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.10
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.17
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.19
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.39
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.81
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.82
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.22
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.28
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.28
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.28
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.28
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.28
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.29
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.31
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.72
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.79
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	28.23
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	41.98
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	42.46
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	42.92
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.17
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.15
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	29.59
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	82.84
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	20.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	42.68
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	41.98
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	22.35
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	20.16
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	41.98
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	21.81
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	41.78
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	23.06
	00010	11/19/20	46240	AT&T CALNET	62010	SAFETY LINE	32.93

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	46240	AT&T CALNET	62010	HR FAX LINE	44.36
	00010	11/19/20	46240	AT&T CALNET	62010	TELEPHONE	24.81
	TOTAL CHECK						1,526.20
	00010	11/19/20	42407	CHRISTINA BAILEY	51020	RECREAT SUPPLIES REIM	131.54
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	813.58
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,762.72
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,558.62
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,425.67
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,336.24
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	193.28
	00010	11/19/20	00252	BAKER & TAYLOR COMPANY IN	53030	BOOKS	675.59
	TOTAL CHECK						8,765.70
	00010	11/19/20	26984	BAY AREA AIR QUALITY MGMT	61060	B5636 ANNUAL PERMIT R	357.00
	00010	11/19/20	23880	BAY AREA BARRICADE SERVIC	20290	NOV SALES TAX ACCRUAL	-52.50
	00010	11/19/20	23880	BAY AREA BARRICADE SERVIC	61060	WATER FILLED	52.50
	00010	11/19/20	23880	BAY AREA BARRICADE SERVIC	61060	WATER FILLED	11,846.25
	TOTAL CHECK						11,846.25
	00010	11/19/20	57270	BAY BOLT	55020	BLDG SUPS	29.83
	00010	11/19/20	57270	BAY BOLT	55020	BLDG SUPS	.14
	00010	11/19/20	57270	BAY BOLT	20290	NOV SALES TAX ACCRUAL	- .14
	TOTAL CHECK						29.83
	00010	11/19/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	23.00
	00010	11/19/20	51581	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	1,751.00
	00010	11/19/20	51581	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	630.00
	TOTAL CHECK						2,404.00
	00010	11/19/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	219.20
	00010	11/19/20	39771	BLAISDELL'S	53010	DISINFECT WIPES	59.20
	00010	11/19/20	39771	BLAISDELL'S	53020	COPY PAPER	26.31
	00010	11/19/20	39771	BLAISDELL'S	53020	COPY PAPER	70.15
	00010	11/19/20	39771	BLAISDELL'S	53020	COPY PAPER	78.92
	00010	11/19/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	169.89
	00010	11/19/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	76.06
	00010	11/19/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	10.05
	00010	11/19/20	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	42.73
	TOTAL CHECK						752.51
	00010	11/19/20	39771	BLAISDELL'S	71020	CHAIR & ASSEMBLY	456.93
	00010	11/19/20	56558	BLUE FLAME CREW WEST LLC	61060	OPERATIONS & PE 2	2,631.84
	00010	11/19/20	46537	BOUND TREE MEDICAL LLC	51050	C2 FENTANYL	138.26
	00010	11/19/20	55401	BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING	3,750.00
	00010	11/19/20	55401	BROWNSTEIN HYATT FARBER S	61060	CA LOBBYIST	3,750.00
	TOTAL CHECK						7,500.00
	00010	11/19/20	43234	CAL/OSHA	53030	PENALTY 1474265	375.00
	00010	11/19/20	30893	CALIFORNIA MUNICIPAL STAT	61060	CAFR 06/30/20	500.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	00512	CALIFORNIA SERVICE TOOL I	55040	MACH/EQUIP SUPPLY	1,008.12
	00010	11/19/20	39947	CALTRONICS BUSINESS SYSTE	66400	HR-PRINTING CHARGES	65.91
	00010	11/19/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	23.75
	00010	11/19/20	39947	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	23.76
	TOTAL CHECK						113.42
	00010	11/19/20	58695	THERESA CASTRO	51090	SAFETY BOOT REIMBURSE	120.73
	00010	11/19/20	55904	CDM SMITH INC	61060	CLEMENT AVENUE PE 12	30,763.30
	00010	11/19/20	55904	CDM SMITH INC	61060	CLEMENT AVENUE PE 12	27,537.13
	00010	11/19/20	55904	CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	118,821.93
	TOTAL CHECK						177,122.36
	00010	11/19/20	44695	CDW GOVERNMENT INC	51750	ACOX(256) LAPTOP & WORD S	1,427.77
	00010	11/19/20	44695	CDW GOVERNMENT INC	51750	MGILES(858) WIRELESS MOUS	24.90
	00010	11/19/20	44695	CDW GOVERNMENT INC	51750	COVID 19 LAPTOP - SOFTWAR	2,165.88
	00010	11/19/20	44695	CDW GOVERNMENT INC	73110	CDD LFITTS - Q#1C2C9Q4	1,528.74
	00010	11/19/20	44695	CDW GOVERNMENT INC	73110	CDD LFITTS - Q#1C2C9Q4	360.98
	00010	11/19/20	44695	CDW GOVERNMENT INC	73110	CDD LFITTS - Q#1C2734Y	360.98
	00010	11/19/20	44695	CDW GOVERNMENT INC	73110	CDD LFITTS - Q#1C2734Y	1,235.66
	00010	11/19/20	44695	CDW GOVERNMENT INC	73110	CDD LFITTS - Q#1C2734Y	91.73
	TOTAL CHECK						7,196.64
	00010	11/19/20	57198	MARK KWONG	51050	GLOVES	609.11
	00010	11/19/20	46468	CHANDLER ASSET MANAGEMENT	61060	OCT INVEST MGMT FEE	4,671.13
	00010	11/19/20	57764	WESLEY CHEUNG	65100	WEBINARS REIMB	565.00
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	35.00
	TOTAL CHECK						568.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.20
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.20
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	428.21
	TOTAL CHECK						2,997.45
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	00010	11/19/20	55466	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	342.81
	TOTAL CHECK						2,742.48

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	00010	11/19/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	245.92
	00010	11/19/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
	00010	11/19/20	50437	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	519.31
	TOTAL CHECK						1,257.22
	00010	11/19/20	45536	COMCAST	62020	INTERNET SERVICE-EOC	600.00
	00010	11/19/20	45536	COMCAST	53040	CMO CABLE	25.19
	00010	11/19/20	45536	COMCAST	53040	CMO CABLE	25.30
	TOTAL CHECK						50.49
	00010	11/19/20	52214	COMFORT AIR MECHANICAL SY	61060	ON-CALL REPAIR PE 2	57,729.94
	00010	11/19/20	47269	COMMUNITY OF HARBOR BAY I	66400	VALVE REPLACEMENT	833.79
	00010	11/19/20	47269	COMMUNITY OF HARBOR BAY I	66400	NOVEMBER L/S MAINT	2,570.00
	TOTAL CHECK						3,403.79
	00010	11/19/20	55340	COMMUNITY ACTION FOR A	61060	CASA INTERN	4,500.00
	00010	11/19/20	38705	CONTAINER MANAGEMENT SERV	55010	ENCINAL BOAT RAMP TRASH	5,304.22
	00010	11/19/20	58509	CREATIVE BUILD INC	61060	DAY CENTER PROGRAM	3,820.00
	00010	11/19/20	58509	CREATIVE BUILD INC	61060	SAFE PARKING SERVICES	2,980.00
	TOTAL CHECK						6,800.00
	00010	11/19/20	46894	JOSHUA CROSSLEY	65140	OTHER	27.87
	00010	11/19/20	46894	JOSHUA CROSSLEY	65140	OTHER	35.97
	TOTAL CHECK						63.84
	00010	11/19/20	52967	CULTIVATE LLC	61060	CONT SERV	23,602.72
	00010	11/19/20	34026	DELL MARKETING LP	51750	LAPTOP	3,053.00
	00010	11/19/20	34026	DELL MARKETING LP	51750	6 ADDITIONAL LAPTOPS - CO	6,485.26
	TOTAL CHECK						9,538.26
	00010	11/19/20	34416	DISCOUNT SCHOOL SUPPLY	51020	RECREATION SUPPLIES	232.77
	00010	11/19/20	54981	DISCOVERY BENEFITS INC	21880	10/20 FSA/TSA ADM FEE	191.21
	00010	11/19/20	54981	DISCOVERY BENEFITS INC	21880	10/20 FSA/TSA ADM FEE	18.00
	00010	11/19/20	54981	DISCOVERY BENEFITS INC	61060	10/20 FSA/TSA ADM FEE	420.00
	00010	11/19/20	54981	DISCOVERY BENEFITS INC	21880	10/20 FSA/TSA ADM FEE	.04
	TOTAL CHECK						629.25
	00010	11/19/20	45438	DOUGLAS HERRING	61060	CONT SERV	29,150.50
	00010	11/19/20	00126	EAST BAY BLUE PRINT & SUP	53020	COPYING SUPPLIES	84.63
	00010	11/19/20	25121	EAST BAY TIRE COMPANY	72040	TIRE SUPPLY	2,332.52
	00010	11/19/20	00676	EBMUD	63030	WATER	3,760.44
	00010	11/19/20	00676	EBMUD	63030	WATER	1,765.60
	00010	11/19/20	00676	EBMUD	63030	WATER	1,811.82
	00010	11/19/20	00676	EBMUD	63030	WATER	55.74
	00010	11/19/20	00676	EBMUD	63030	WATER	155.36
	00010	11/19/20	00676	EBMUD	63030	WATER	95.90

FUND - 001 - GENERAL

MBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	00676	EBMUD	63030	WATER	167.92
	00010	11/19/20	00676	EBMUD	63030	WATER	55.74
	00010	11/19/20	00676	EBMUD	63030	WATER	358.68
	00010	11/19/20	00676	EBMUD	63030	WATER	274.96
	00010	11/19/20	00676	EBMUD	63030	WATER	167.32
	00010	11/19/20	00676	EBMUD	63030	WATER	55.74
	00010	11/19/20	00676	EBMUD	63030	WATER	240.70
	00010	11/19/20	00676	EBMUD	63030	WATER	1,559.66
	00010	11/19/20	00676	EBMUD	63030	WATER	301.30
	00010	11/19/20	00676	EBMUD	63030	WATER	468.38
	00010	11/19/20	00676	EBMUD	63030	WATER	707.14
	TOTAL CHECK						12,002.40
	00010	11/19/20	57611	ECAST ENGINEERING INC	61060	KRUSI PARK PE 3	25,319.99
	00010	11/19/20	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	.35
	00010	11/19/20	38960	ECONOMY LUMBER COMPANY IN	55020	BLDG SUPS	76.57
	00010	11/19/20	38960	ECONOMY LUMBER COMPANY IN	20290	NOV SALES TAX ACCRUAL	- .35
	TOTAL CHECK						76.57
	00010	11/19/20	52539	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS BARCODE	430.00
	00010	11/19/20	00128	ENCINAL HARDWARE	55020	BLDG SUPPLIES - OCT	39.49
	00010	11/19/20	00129	EWING IRRIGATION PRODUCTS	55020	MTCE SUPPLIES	282.48
	00010	11/19/20	53746	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	889.55
	00010	11/19/20	53746	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	9,969.24
	TOTAL CHECK						10,858.79
	00010	11/19/20	00712	FEDERAL EXPRESS CORPORATI	61060	DELIVERY	62.72
	00010	11/19/20	00712	FEDERAL EXPRESS CORPORATI	61060	DELIVERY	78.22
	00010	11/19/20	00712	FEDERAL EXPRESS CORPORATI	65020	MESSENGER SERVICES	329.96
	TOTAL CHECK						470.90
	00010	11/19/20	50940	FEHR & PEERS	61060	ON-CALL TRANSPORT PE2	17,387.00
	00010	11/19/20	50520	FINDAWAY WORLD	53030	AUDIO MATERIAL	375.28
	00010	11/19/20	50520	FINDAWAY WORLD	53030	AUDIO MATERIAL	4,274.98
	00010	11/19/20	50520	FINDAWAY WORLD	53030	AUDIO MATERIAL	104.24
	00010	11/19/20	50520	FINDAWAY WORLD	53030	AUDIO MATERIAL	2,074.13
	TOTAL CHECK						6,828.63
	00010	11/19/20	49076	ROSALINDA FORTUNA	37880	RENT PROG OVERPAYMENT	132.00
	00010	11/19/20	51794	FUTURE FORD OF CONCORD LL	66040	VEHICLE REPAIR	97.50
	00010	11/19/20	53837	KYLE GARCIA	65130	OES 2870C	1,156.10
	00010	11/19/20	29043	GEORGE OREN TIRE SPECIALI	20290	NOV SALES TAX ACCRUAL	-29.24
	00010	11/19/20	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	29.24
	00010	11/19/20	29043	GEORGE OREN TIRE SPECIALI	72040	TIRES	6,488.89
	TOTAL CHECK						6,488.89
	00010	11/19/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	161.00
	00010	11/19/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
	00010	11/19/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
	00010	11/19/20	50121	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
	TOTAL CHECK						1,085.00
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	784.24
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	11.86
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-11.86
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	4.37
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	248.29
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-4.37
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.19
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	134.76
	00010	11/19/20	55428	GOLDEN STATE EMERGENCY	20290	NOV SALES TAX ACCRUAL	-2.19
	TOTAL CHECK						1,167.29
	00010	11/19/20	56889	GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	753.80
	00010	11/19/20	00528	W W GRAINGER INC	55040	MTCE SUPPLY	189.38
	00010	11/19/20	00528	W W GRAINGER INC	51990	MTCE SUPPLY	302.13
	00010	11/19/20	00528	W W GRAINGER INC	51990	MTCE SUPPLY	818.65
	00010	11/19/20	00528	W W GRAINGER INC	55020	MTCE SUPPLY	1,325.03
	00010	11/19/20	00528	W W GRAINGER INC	55300	MTCE SUPPLY	1,325.03
	00010	11/19/20	00528	W W GRAINGER INC	55020	MTCE SUPPLY	1,325.03
	00010	11/19/20	00528	W W GRAINGER INC	55030	MTCE SUPPLY	1,325.03
	00010	11/19/20	00528	W W GRAINGER INC	55030	MTCE SUPPLY	1,325.04
	00010	11/19/20	00528	W W GRAINGER INC	55020	MTCE SUPPLY	4,225.91
	TOTAL CHECK						12,161.23
	00010	11/19/20	53462	GREATAMERICA LEASING CORP	53020	COPIER LEASE	748.42
	00010	11/19/20	38851	GROUP 4/ARCHITECTURE RESE	61060	KRUSI PARK	8,504.80
	00010	11/19/20	38851	GROUP 4/ARCHITECTURE RESE	61060	KRUSI PARK	6,650.00
	TOTAL CHECK						15,154.80
	00010	11/19/20	37994	HF&H CONSULTANTS LLC	61060	RATE PERIOD 19 PE 2	7,711.25
	00010	11/19/20	42047	HOFFMEYER CORPORATION	55020	BLDG SUPS	.18
	00010	11/19/20	42047	HOFFMEYER CORPORATION	55020	BLDG SUPS	38.46
	00010	11/19/20	42047	HOFFMEYER CORPORATION	20290	NOV SALES TAX ACCRUAL	- .18
	TOTAL CHECK						38.46
	00010	11/19/20	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 2	32,796.12
	00010	11/19/20	57334	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	32,796.12
	TOTAL CHECK						65,592.24
	00010	11/19/20	56228	INNOVATIVE INTERFACES INC	61060	CONTRACTUAL SVS	2,500.00
	00010	11/19/20	56228	INNOVATIVE INTERFACES INC	61060	CONTRACTUAL SVS	22,600.00
	TOTAL CHECK						25,100.00
	00010	11/19/20	51851	INTELLIGENT TECHNOLOGIES	61060	MONITORED FIRE PE 1	9,147.93
	00010	11/19/20	51851	INTELLIGENT TECHNOLOGIES	61060	MONITORED FIRE PE 2	39,916.72
	TOTAL CHECK						49,064.65
	00010	11/19/20	54446	IPROMOTEU.COM INC	61060	MASKS BALANCE DUE	18,040.62

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	56064	IRON MOUNTAIN INC	61060	SHREDDING	194.66
	00010	11/19/20	56064	IRON MOUNTAIN INC	61990	SHREDDING	238.81
	TOTAL CHECK						433.47
	00010	11/19/20	58691	ROBERT JOHNSON	37880	RENT PROG OVERPAYMENT	132.00
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,245.94
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,890.11
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,814.88
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,771.83
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,880.23
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,939.35
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,895.12
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,946.90
	00010	11/19/20	47704	KAISER EMI - AMBULANCE CL	37460	PATIENT REFUNDS	2,438.46
	TOTAL CHECK						24,822.82
	00010	11/19/20	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	1.59
	00010	11/19/20	57517	KELLER SUPPLY COMPANY	55020	BLDG SUPS	346.31
	00010	11/19/20	57517	KELLER SUPPLY COMPANY	20290	NOV SALES TAX ACCRUAL	-1.59
	TOTAL CHECK						346.31
	00010	11/19/20	51387	KIER & WRIGHT CIVIL ENGIN	61060	ON-CALL LAND SURV PE1	1,275.00
	00010	11/19/20	41629	KOFFLER ELECTRICAL MECHAN	61060	PUMP STATION REPAIR	15,480.90
	00010	11/19/20	53144	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	1,455.59
	00010	11/19/20	53144	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	1,455.59
	00010	11/19/20	53144	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	1,455.59
	00010	11/19/20	53144	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	1,455.60
	TOTAL CHECK						5,822.37
	00010	11/19/20	53685	STOMMEL INC	72010	VEHICLE PARTS	6,612.49
	00010	11/19/20	53685	STOMMEL INC	72010	AUTO PARTS	1.95
	00010	11/19/20	53685	STOMMEL INC	72010	AUTO PARTS	435.36
	00010	11/19/20	53685	STOMMEL INC	20290	NOV SALES TAX ACCRUAL	-1.95
	TOTAL CHECK						7,047.85
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	987.91
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	596.11
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	201.06
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,494.00
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	145.67
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-145.67
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	148.07
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	400.98
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	36.42
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-36.42
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	2,350.85
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	792.28
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	31.81
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-31.81
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	646.84
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.19
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	22.50
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-2.19

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	2.19
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	22.50
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-2.19
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,560.64
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPS	41.58
	00010	11/19/20	01367	LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-41.58
	00010	11/19/20	01367	LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	41.16
	TOTAL CHECK						11,264.90
	00010	11/19/20	57471	LIVERMORE SAW AND MOWER L	55040	EQUIP SUPS	2.60
	00010	11/19/20	57471	LIVERMORE SAW AND MOWER L	55040	EQUIP SUPS	568.06
	00010	11/19/20	57471	LIVERMORE SAW AND MOWER L	20290	NOV SALES TAX ACCRUAL	-2.60
	TOTAL CHECK						568.06
	00010	11/19/20	39437	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,807.20
	00010	11/19/20	58692	CHRISTINA LY	37880	REFUND RENT FEE	264.00
	00010	11/19/20	58690	WILLIAM MAH	37880	REFUND RENT FEE	264.00
	00010	11/19/20	43134	MANAGEMENT PARTNERS INC	61050	EXEC COACH AMP AGM OC	682.50
	00010	11/19/20	44286	GREGORY MCFANN	62200	REIMB POSTAGE	100.00
	00010	11/19/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT SYS OCT20	61.39
	00010	11/19/20	49996	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT SYS OCT20	151.24
	TOTAL CHECK						212.63
	00010	11/19/20	49996	MCKELVEY PRINTING & GRAPH	53050	A2 NOTE CARDS & ENVEL	173.33
	00010	11/19/20	56912	DEBBIE MENDOZA	61250	REIMB PROF DEVELOPMEN	115.00
	00010	11/19/20	57516	MCP ACQUISITION CORPORATI	61060	CAD/RMS MONITORING	8,400.00
	00010	11/19/20	56751	MODERN LEASING INC OF IOW	61060	NARC VNDG LEASE PMNT	235.96
	00010	11/19/20	00182	MONAHAN PAPER COMPANY INC	51020	RECREATION SUPPLIES	135.16
	00010	11/19/20	58532	MUNICIPAL EMERGENCY SERVI	51110	APPARATUS TOOL/EQUIPM	909.42
	00010	11/19/20	53597	NATIONAL CONSTRUCTION REN	61060	CONSTRUCTION RENTALS	239.26
	00010	11/19/20	53597	NATIONAL CONSTRUCTION REN	61060	CONSTRUCTION RENTALS	162.93
	TOTAL CHECK						402.19
	00010	11/19/20	43449	NELSON/NYGAARD CONSULTING	61060	CONTRACTUAL SERVICES	1,270.00
	00010	11/19/20	32490	ROBERT NEPTUNE	61060	ON-CALL PAINTING PE 2	1,153.37
	00010	11/19/20	56832	THE HOWARD E NYHART COMPA	61060	OPEB SERVICE OCT 2020	1,500.00
	00010	11/19/20	48592	OAKLAND MARINAS LP	51100	FUEL	1,297.88
	00010	11/19/20	23621	OCLC INC	61060	CONTRACTUAL SVS	1,024.97
	00010	11/19/20	54058	OLD REPUBLIC TITLE CO	61060	ESCROW #0179001439	75.00

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	54755	OLDCASTLE INFRASTRUCTURE	66020	STORM DRAIN MAIN 1&4	183.33
	00010	11/19/20	57812	OLSON REMCHO LLP	61010	LEGAL SERVICES	19,099.50
	00010	11/19/20	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL PE 1	1,686.82
	00010	11/19/20	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL PE 2	1,528.04
	00010	11/19/20	47392	OMEGA PEST CONTROL INC	61060	PEST CONTROL PE 3	1,367.62
	TOTAL CHECK						4,582.48
	00010	11/19/20	45235	OUTBOARD MOTOR SHOP	66010	FIRE BOAT REPAIR	5,361.87
	00010	11/19/20	45235	OUTBOARD MOTOR SHOP	66010	FIRE BOAT REPAIR	13.97
	00010	11/19/20	45235	OUTBOARD MOTOR SHOP	20290	NOV SALES TAX ACCRUAL	-13.97
	TOTAL CHECK						5,361.87
	00010	11/19/20	00303	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	6,945.26
	00010	11/19/20	55712	PACIFIC PRODUCTS & SERVIC	55030	SIGNS	914.16
	00010	11/19/20	51002	JANOTH INC	61060	CITY PAY PHONE	78.00
	00010	11/19/20	00206	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	10.85
	00010	11/19/20	00206	GIOVANETTI INC	51990	BLDG/ANTIQUE ENG SUPP	60.89
	00010	11/19/20	00206	GIOVANETTI INC	51110	BLDG/ANTIQUE ENG SUPP	9.84
	00010	11/19/20	00206	GIOVANETTI INC	55020	BLDG/ANTIQUE ENG SUPP	199.25
	TOTAL CHECK						280.83
	00010	11/19/20	52055	PAGANO'S TC LLC	55020	BUILDING MAINT SUPPLI	56.25
	00010	11/19/20	44505	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	275.00
	00010	11/19/20	48535	DAVID E POTO	61060	BUS SHELTER MTCE PE 4	3,120.24
	00010	11/19/20	00202	PETERSON TRACTOR COMPANY	72010	AUTO PARTS	1,834.87
	00010	11/19/20	56346	PLEXUS GLOBAL LLC	61060	BACKGR CHECK NEW EMPL	36.30
	00010	11/19/20	57093	PONDER ENVIRONMENTAL SERV	61060	SAMPLE TAKING	987.80
	00010	11/19/20	57462	PRECISION EMPRISE LLC	61060	ON-CALL SHAVING PE 3	43,959.62
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	51610	PRE-EMPLOYMENT TESTS	106.00
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	84.00
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	310.50
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	408.14
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	51610	DOT DRUG ALCOHOL TEST	65.00
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	51610	DOT DRUG ALCOHOL TEST	294.00
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	126.00
	00010	11/19/20	55692	PREFERRED ALLIANCE INC	61990	CREDIT PRE-EMPL TESTS	-20.00
	TOTAL CHECK						1,373.64
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	21840	11/20 DENTAL/VSP	64,828.80
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	21836	11/20 DENTAL/VSP	1,394.20
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	64992	11/20 DENTAL/VSP	8,873.40
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	64992	11/20 DENTAL/VSP	8,230.40
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	64992	11/20 DENTAL/VSP	64.30
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	64992	11/20 DENTAL/VSP	64.30

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	21830	11/20 DENTAL/VSP	4,551.10
	00010	11/19/20	50381	PREFERRED BENEFITS INSURA	21835	11/20 DENTAL/VSP	293.30
	TOTAL CHECK						88,299.80
	00010	11/19/20	27482	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	20290	NOV SALES TAX ACCRUAL	-1.41
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	20290	NOV SALES TAX ACCRUAL	- .53
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	730.70
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	480.47
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	500.00
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	1.41
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	.53
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	115.81
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	219.50
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	144.87
	00010	11/19/20	38535	SALLER SAFETY SHOES INC	51090	SAFETY SHOES	664.63
	TOTAL CHECK						2,855.98
	00010	11/19/20	45489	REDGWICK CONSTRUCTION COM	61060	CHUCK CORICA PE 1	163,088.51
	00010	11/19/20	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	580.58
	00010	11/19/20	52467	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	627.77
	TOTAL CHECK						1,208.35
	00010	11/19/20	53939	RED TIE PRINTING INC	53050	BIRTHDAY CARDS	139.93
	00010	11/19/20	58588	SCOTTS PPE RECON INC	51090	PPE CLEANING	1,636.50
	00010	11/19/20	45439	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE PAY EST 4	47,971.65
	00010	11/19/20	55487	BENEFIT COORDINATORS CORP	21970	11/20 LF/ADD/LTD/OPT INS	5,131.50
	00010	11/19/20	55487	BENEFIT COORDINATORS CORP	21970	11/20 LF/ADD/LTD/OPT INS	1,438.38
	00010	11/19/20	55487	BENEFIT COORDINATORS CORP	21920	11/20 LF/ADD/LTD/OPT INS	3,071.00
	00010	11/19/20	55487	BENEFIT COORDINATORS CORP	21941	11/20 LF/ADD/LTD/OPT INS	3,064.88
	TOTAL CHECK						12,705.76
	00010	11/19/20	45056	SHI INTERNATIONAL CORP	61060	DUO MFA EDITION	5,030.00
	00010	11/19/20	53488	KEVIN R SHUE	61060	CABLING WORK	950.00
	00010	11/19/20	56151	ERICSON OWENS ENTERPRISES	55020	ESTIMATE# EST-11278	149.71
	00010	11/19/20	00226	STATE OF CALIFORNIA	61500	OCT20 FINGERPRINT SVC	128.00
	00010	11/19/20	00226	STATE OF CALIFORNIA	61500	OCT20 FINGERPRINT SVC	32.00
	00010	11/19/20	00226	STATE OF CALIFORNIA	61500	OCT20 FINGERPRINT SVC	256.00
	TOTAL CHECK						416.00
	00010	11/19/20	23404	SUBTRONIC CORPORATION	61060	ADAPTIVE REUSE	7,150.00
	00010	11/19/20	56094	SYAR INDUSTRIES INC	20290	NOV SALES TAX ACCRUAL	-18.42
	00010	11/19/20	56094	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	832.69
	00010	11/19/20	56094	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	18.42
	TOTAL CHECK						832.69
	00010	11/19/20	44255	SYSCO SAN FRANCISCO INC	51010	JANITORIAL SUPPLIES	99.51

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	44255	SYSCO SAN FRANCISCO INC	61060	JANITORIAL SUPPLIES	165.73
	00010	11/19/20	44255	SYSCO SAN FRANCISCO INC	51020	JANITORIAL SUPPLIES	44.04
	TOTAL CHECK						309.28
	00010	11/19/20	38379	THE BANK OF NEW YORK MELL	61990	2013 COPS FEE	1,750.00
	00010	11/19/20	38379	THE BANK OF NEW YORK MELL	61990	2012 SEWER BOND FEE	1,500.00
	00010	11/19/20	49329	FORD STORE SAN LEANDRO	72010	AUTO PARTS OCT BILLIN	1,652.91
	00010	11/19/20	53357	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	2,097.00
	00010	11/19/20	53357	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMNT/DMV/DOT	94.00
	00010	11/19/20	54776	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
	00010	11/19/20	54776	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
	00010	11/19/20	54776	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER	72.07
	TOTAL CHECK						216.21
	00010	11/19/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
	00010	11/19/20	54776	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66
	TOTAL CHECK						431.51
	00010	11/19/20	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION SEP2	4,932.77
	00010	11/19/20	58118	TRI-SIGNAL INTEGRATION IN	61060	FIRE & INTRUSION OCT2	4,932.77
	TOTAL CHECK						9,865.54
	00010	11/19/20	50445	TUTOR.COM INC	53080	DATABASE	15,159.00
	00010	11/19/20	47711	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	100.26
	00010	11/19/20	58687	UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,219.20
	00010	11/19/20	58687	UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,143.00
	TOTAL CHECK						2,362.20
	00010	11/19/20	58113	URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	406.60
	00010	11/19/20	58113	URBAN FUTURES INC	61060	BASELINE FINANCIAL FORECA	16,087.50
	TOTAL CHECK						16,494.10
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61250	BAAQMD REG	750.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	44.35
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51100	FUEL	40.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51100	FUEL	84.03
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	25.43
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	20.64
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	423.42
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	MISC SUPS	379.73
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	1.47
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	1.87
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53020	MSC SUPS	349.99
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	MSC SUPS	756.61
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55030	MTCE SUPS	2.49
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-25.43
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-20.64
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.49
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.87

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.47
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .67
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	45.09
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	530.50
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	OP SUPS	130.53
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61250	PROF DEV	746.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55030	REPAIRS	4,846.71
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	.67
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	82.97
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	923.46
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55300	SMALL TOOLS	503.58
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51090	UNIFORMS	241.40
TOTAL CHECK							10,878.37
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	15.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	80.19
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	448.96
	00010	11/19/20	50400	US BANCORP CARD SERVICES	62201	MAIL SVCS	656.88
TOTAL CHECK							1,201.03
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	15.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	230.04
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	1,789.96
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	1,000.00
TOTAL CHECK							3,035.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	15.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	548.96
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	86.46
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	HANDWASH STATION	957.81
TOTAL CHECK							1,608.23
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51611	BOTTLED WATER	15.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	29.89
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	448.96
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	1,524.92
TOTAL CHECK							2,018.77
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	BLDG SUPS	1,341.85
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	BLDG SUPS	2.27
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
	00010	11/19/20	50400	US BANCORP CARD SERVICES	83701	EQUIP REPLACE CHRGS	2,133.07
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	43.59
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	363.59
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	138.78
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.98
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	5.66
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.61
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.48
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.30
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	781.80
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.73
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51100	FUEL	63.49
	00010	11/19/20	50400	US BANCORP CARD SERVICES	65130	LODGING	120.40
	00010	11/19/20	50400	US BANCORP CARD SERVICES	62201	MAIL SVCS	21.84
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55030	MTCE SUPS	637.97

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	--------------VENDOR--------------		ACCT	-------DESCRIPTION-------	AMOUNT
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	MTCE SUPS	19.68
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .24
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .61
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.66
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .73
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .98
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .48
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .32
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .30
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.27
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-19.68
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	53.19
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.24
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	OP SUPS	69.08
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51990	OP SUPS	.32
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61250	PROF DEV	225.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	11.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51612	REFRESHMENTS	224.88
	00010	11/19/20	50400	US BANCORP CARD SERVICES	66020	REPAIR	1,824.79
	00010	11/19/20	50400	US BANCORP CARD SERVICES	66020	REPAIR	375.23
	00010	11/19/20	50400	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	50.00
	TOTAL CHECK						8,545.06
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55020	BLDG SUPS	1,254.41
	00010	11/19/20	50400	US BANCORP CARD SERVICES	62020	CELL PH SUPS	3.90
	00010	11/19/20	50400	US BANCORP CARD SERVICES	62020	CELL PH SUPS	137.84
	00010	11/19/20	50400	US BANCORP CARD SERVICES	65100	CONF REG	30.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	6.85
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	205.82
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	615.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61060	CONT SVCS	744.94
	00010	11/19/20	50400	US BANCORP CARD SERVICES	53040	CREDIT	-41.78
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	9.40
	00010	11/19/20	50400	US BANCORP CARD SERVICES	55010	MTCE SUPS	1,103.89
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-9.40
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-6.85
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.90
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-145.76
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .92
	00010	11/19/20	50400	US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .57
	00010	11/19/20	50400	US BANCORP CARD SERVICES	61990	PROF SVCS	225.00
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	.57
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	.92
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	26.65
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	145.76
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	166.92
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	172.26
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUPS	41.65
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUSP	29.60
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUSP	151.11
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUSP	169.92
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUSP	1,832.87
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51020	REC SUSP	1,918.80
	00010	11/19/20	50400	US BANCORP CARD SERVICES	51090	UNIFORMS	262.70
	TOTAL CHECK						9,047.60

FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
	00010	11/19/20	53147	US BANK EQUIPMENT FINANCE	66400	CMO COPIER LEASE	587.16
	00010	11/19/20	53147	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
	00010	11/19/20	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
	00010	11/19/20	53147	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.80
	00010	11/19/20	54269	US DEPT OF AGRICULTURE AN	61060	FY20 PREDATOR MANAGEMENT	18,400.29
	00010	11/19/20	57709	UXO ARCHITECTS INC	61060	LEDYDECKER PARK	5,000.00
	00010	11/19/20	48800	HULBERG & ASSOCIATES INC	61060	APPRAISAL SERVICES	15,324.00
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	383.60
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,647.13
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,369.71
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,809.39
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,466.95
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,568.25
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	FUEL	509.34
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	FUEL	148.85
	00010	11/19/20	28944	BOSCO OIL COMPANY	51100	FUEL	292.24
	TOTAL CHECK						27,195.46
	00010	11/19/20	01303	WECO INDUSTRIES LLC	55040	EQUIPMENT	14,316.47
	00010	11/19/20	49561	WELLS FARGO FINANCIAL LEA	61990	MASTICK COPIER LEASE	277.34
	00010	11/19/20	49561	WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	254.22
	TOTAL CHECK						531.56
	00010	11/19/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	744.58
	00010	11/19/20	40350	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	450.00
	TOTAL CHECK						1,194.58
	00010	11/19/20	54970	WESTERN STATES TOOL & SUP	55030	POWER EQUIP TOOLS	58.26
	00010	11/19/20	40399	WILLDAN FINANCIAL SERVICE	61060	AP ANNUAL FISC. IMPACT AN	130.00
	00010	11/19/20	57343	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	11,604.20
	00010	11/19/20	35810	XTRA OIL COMPANY INC	51100	FUEL	89.51
	00010	11/19/20	58688	THOMAS YOUNG	34900	REFUND RENT LATE FEES	52.80
TOTAL FUND							1,736,214.95
TOTAL REPORT							1,736,214.95

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	---------------VENDOR---------------	-------DESCRIPTION-------	AMOUNT
00010	11/26/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,507.29

TOTAL FUND 11,507.29

TOTAL REPORT 11,507.29

DATE: 11/24/20
TIME: 14:31:37

CITY OF ALAMEDA
VOUCHER REGISTER

VENCHK11
ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	---------------VENDOR---------------	-------DESCRIPTION-------	AMOUNT
00010	11/26/20	PAYROLL	EMPLOYEE DEDUCTIONS	16,073.01

TOTAL FUND	16,073.01
TOTAL REPORT	16,073.01

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/21

FUND - 001 - GENERAL

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO		SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	20290	CITY OF ALAMEDA - PE	N		11/19/20		00010		0.00	07/23/19	0.33
	TAX2	NOV SALES TAX ACCRUA	20	JUL 2019	11/14/19			V	0.00	0.00	0.33
001	05550	CITY OF ALAMEDA - PE	N		11/19/20		00010		0.00	11/07/19	-100.00
	TN4	INCREASE CHANGE FUND	20	11/7/19	11/21/19			V	0.00	0.00	-100.00
TOTAL VENDOR CHECK AMT											-99.67
TOTAL VENDOR NET PAYABLE											-99.67
TOTAL GENERAL CHECK AMT											-99.67
TOTAL GENERAL NET PAYABLE											-99.67
51210	55010	PAGANO'S TC LLC	N		11/23/20		00010		0.00	09/25/20	-22.91
	AL4	MTCE SUPPLIES	20	2315 SEP 20	11/05/20			V	0.00	0.00	-22.91
51210	55010	PAGANO'S TC LLC	N		11/23/20		00010		0.00	09/25/20	10.99
	AL4	CREDIT MTCE SUPPLIES	20	2315 SEP 20	11/05/20			V	0.00	0.00	10.99
TOTAL VENDOR CHECK AMT											-11.92
TOTAL VENDOR NET PAYABLE											-11.92
TOTAL PARK MAINTENANCE CHECK AMT											-11.92
TOTAL PARK MAINTENANCE NET PAYABLE											-11.92
TOTAL GENERAL CHECK AMT											-111.59
TOTAL GENERAL NET PAYABLE											-111.59

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/21

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT	VENDOR	1099	ENCUMBRANCE	TRANSACT	PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
	CONTROL	DESCRIPTION	T/C	INVOICE	CHK DATE	ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
2802110	51990	PAGANO'S TC LLC	N		11/23/20	2802110	00010	0.00	09/25/20	-38.23
	AL4	OPER SUPPLY	20	2315 SEP 20	11/05/20	51990	V	0.00	0.00	-38.23
TOTAL AQUATICS CHECK AMT										-38.23
TOTAL AQUATICS NET PAYABLE										-38.23
2803200	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803200	00010	0.00	07/23/19	-12.22
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-12.22
TOTAL PARKS & PLAYGROUNDS CHECK AMT										-12.22
TOTAL PARKS & PLAYGROUNDS NET PAYABLE										-12.22
2803210	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803210	00010	0.00	07/23/19	-44.48
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-44.48
TOTAL DAY CAMP CHECK AMT										-44.48
TOTAL DAY CAMP NET PAYABLE										-44.48
2803890	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803890	00010	0.00	07/23/19	-14.68
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-14.68
TOTAL TEEN PROGRAMS CHECK AMT										-14.68
TOTAL TEEN PROGRAMS NET PAYABLE										-14.68
2803950	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803950	00010	0.00	07/23/19	-0.33
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-0.33
2803950	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803950	00010	0.00	07/23/19	-23.80
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-23.80
2803950	51020	CITY OF ALAMEDA - PE	N		11/19/20	2803950	00010	0.00	07/23/19	-42.47
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-42.47
TOTAL VENDOR CHECK AMT										-66.60
TOTAL VENDOR NET PAYABLE										-66.60
TOTAL TINY TOTS CHECK AMT										-66.60
TOTAL TINY TOTS NET PAYABLE										-66.60
2803960	51990	PAGANO'S TC LLC	N		11/23/20	2803960	00010	0.00	09/25/20	-38.23
	AL4	OPER SUPPLY	20	2315 SEP 20	11/05/20	51990	V	0.00	0.00	-38.23
TOTAL RAP CHECK AMT										-38.23
TOTAL RAP NET PAYABLE										-38.23
2804670	51020	CITY OF ALAMEDA - PE	N		11/19/20	2804670	00010	0.00	07/23/19	-28.78

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/21

FUND - 280 - RECREATION FUND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
	TAX2	REC SUPS	20	JUL 2019	11/14/19	51020	V	0.00	0.00	-28.78

TOTAL PEOPLE WITH DISABILITIES CHECK AMT	-28.78
TOTAL PEOPLE WITH DISABILITIES NET PAYABLE	-28.78
TOTAL RECREATION FUND CHECK AMT	-243.22
TOTAL RECREATION FUND NET PAYABLE	-243.22

SELECTION CRITERIA:
ACCOUNTING PERIOD: 5/21

FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
468	10273	MUFG UNION BANK N A	N		11/30/20		00010	0.00	11/27/20	400000.00
		APFA 2003 A&B	20	APFA 2003A/B	11/30/20		EFT1823	0.00	0.00	400000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT	400000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE	400000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT	400000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE	400000.00
TOTAL REPORT CHECK AMT	399645.19
TOTAL REPORT NET PAYABLE	399645.19