

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Annie To
Finance Director

Date: December 23, 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>
324438 - 324955 (Vendor Checks)	\$ 4,837,963.55
V43927 - V44154 (Vendor and Retiree Medical Benefit Reimbursements ACHs)	\$ 225,792.03
EFT1824 - EFT1830 (Vendor Wire Transfers)	\$ 1,189,819.91
324185 - 324883 (Void Checks)	\$ (10,982.41)

GRAND TOTAL	\$ 6,242,593.08
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Respectfully submitted,



Finance Director

Council Warrants 01/05/2021

BILLS #5-B
1/5/2021

SUNGARD PENTAMATION INC
DATE: 12/02/2020
TIME: 19:49:52

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/03/20	49ER COMMUNICATIONS INC	51110	RADIO EQUIPMENT	328.65
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	324.19
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	250.46
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	136.98
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	75.00
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	189.54
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	136.50
00010		12/03/20	AMERICAN FAMILY LIFE	21941	11/20 AFLAC ODAN1	1,112.67
TOTAL CHECK						
00010		12/03/20	AIR EXCHANGE INC	66020	AIR QUALITY EQPMT	327.87
00010		12/03/20	AIR EXCHANGE INC	66020	AIR QUALITY EQPMT	314.54
00010		12/03/20	AIR EXCHANGE INC	66020	AIR QUALITY EQPMT	314.54
00010		12/03/20	AIR EXCHANGE INC	66020	AIR QUALITY EQPMT	956.95
TOTAL CHECK						
00010		12/03/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-11.89
00010		12/03/20	AIRGAS NCN	51050	MEDICAL OXYGEN	11.89
00010		12/03/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.49
00010		12/03/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.49
TOTAL CHECK						
00010		12/03/20	ALAMEDA ALLIANCE FOR HEAL	37460	REFUND AMBULANCE FEES	78.60
00010		12/03/20	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	1,303.00
00010		12/03/20	ALAMEDA COUNTY CLERKS FIL	61060	RECORDER FEE	20.00
00010		12/03/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010		12/03/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,744.00
00010		12/03/20	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	59,488.00
TOTAL CHECK						
00010		12/03/20	ALAMEDA ELECTRICAL DISTRI	55030	PWR EQPMT	103.68
00010		12/03/20	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	21,787.31
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	281.63
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,381.05
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,873.40
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,693.95
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	360.10
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	44.96
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	64.63
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	88.68
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	157.40
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	373.83
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	634.53
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	637.85
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	852.06
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,803.53
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,642.00
00010		12/03/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40,676.91
TOTAL CHECK						
00010		12/03/20	ALLIANCE GRAPHICS INC	20290	DEC SALES TAX ACCRUAL	-3.34
00010		12/03/20	ALLIANCE GRAPHICS INC	51090	UNIFORMS	3.34
00010		12/03/20	ALLIANCE GRAPHICS INC	51090	UNIFORMS	730.06
00010		12/03/20	ALLIANCE GRAPHICS INC	20290	DEC SALES TAX ACCRUAL	- .38

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AMOUNT

00010	12/03/20	54117	ALLIANCE GRAPHICS INC	51090	UNIFORMS	.36
00010	12/03/20	54117	ALLIANCE GRAPHICS INC	51090	UNIFORMS	81.94
TOTAL CHECK						812.00
00010	12/03/20	58694	ALTA LANGUAGE SERVICES IN	61060	TRANSLATION SERVICES	490.62
00010	12/03/20	55347	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010	12/03/20	58664	ASIAN JOURNAL PUBLICATION	61060	PUBLIC NOTICE AD	1,025.00
00010	12/03/20	01160	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.55
00010	12/03/20	30632	AT&T	62010	TELEPHONE	2,858.20
00010	12/03/20	30632	AT&T	62010	TELEPHONE	1,283.24
00010	12/03/20	30632	AT&T	62010	TELEPHONE	231.88
00010	12/03/20	30632	AT&T	62010	TELEPHONE	68.23
TOTAL CHECK						1,583.35
		46240	AT&T CABINET		VOID: MULTI STUB CHECK	
		46240	AT&T CABINET		VOID: MULTI STUB CHECK	
		46240	AT&T CABINET		VOID: MULTI STUB CHECK	
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	69.64
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	69.64
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	69.64
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	139.30
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	69.64
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	145.39
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	42.92
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.28
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.28
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.28
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	129.28
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	42.74
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	23.61
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	45.80
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	23.65
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	23.65
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	100.69
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	3.34
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.22
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	41.14
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	42.95
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	21.81
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.66
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.28
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	34.52
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.00
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	23.63
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.00
00010	12/03/20	46240	AT&T CABINET	62010	TELEPHONE	22.00

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	23.65
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.00
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	23.68
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.18
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	137.15
00010	46240	12/03/20	AT&T CALNET	62010	IT MODEM LINE	23.63
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	46.70
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.28
00010	46240	12/03/20	AT&T CALNET	62010	MAIL ROOM MODEM	20.70
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	21.81
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	24.26
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	23.75
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	23.72
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	28.95
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.28
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	163.86
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.31
00010	46240	12/03/20	AT&T CALNET	62010	VDNA MODEM CH	23.68
00010	46240	12/03/20	AT&T CALNET	62010	FINANCE FAX LINE	22.35
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	22.15
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	18.20
00010	46240	12/03/20	AT&T CALNET	62051	NEW CITY INTERNET	438.30
00010	46240	12/03/20	AT&T CALNET	62010	EOC FIRE ALARM 1	23.63
00010	46240	12/03/20	AT&T CALNET	62010	EOC FIRE ALARM 2	23.63
00010	46240	12/03/20	AT&T CALNET	62010	EOC ELEVATOR	23.63
00010	46240	12/03/20	AT&T CALNET	62010	EOC FAX	23.63
00010	46240	12/03/20	AT&T CALNET	62010	TELEPHONE	23.63
TOTAL CHECK						2,877.78
00010	43554	12/03/20	SBC LONG DISTANCE LLC	62010	COMPUTER RM MODEM LIN	26.99
00010	57680	12/03/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	3,046.78
00010	57680	12/03/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	1,040.00
00010	57680	12/03/20	AVINEON INC	61060	GIS HEADSTART PROGRAM	1,280.00
TOTAL CHECK						5,366.78
00010	55449	12/03/20	AXON ENTERPRISE INC	66400	TECH ASSURANCE PLAN	154.58
00010	55449	12/03/20	AXON ENTERPRISE INC	66400	TECH ASSURANCE PLAN	2,164.48
TOTAL CHECK						2,319.06
00010	00252	12/03/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,054.06
00010	00252	12/03/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,669.49
00010	00252	12/03/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,234.39
00010	00252	12/03/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	2,761.27
00010	00252	12/03/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	632.61
TOTAL CHECK						9,351.82
00010	54927	12/03/20	ROCKRIDGE INC	53010	TONER CARTRIDGES	160.23
00010	54927	12/03/20	ROCKRIDGE INC	53020	TONER	296.30
TOTAL CHECK						456.53

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/03/20	PAUL AVAKIAN	53010	OFFICE SUPPLIES	132.37
00010		12/03/20	BEE GREEN RECYCLING & SUP	20290	DEC SALES TAX ACCRUAL	.60
00010		12/03/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	166.10
00010		12/03/20	BEE GREEN RECYCLING & SUP	55010	MTCE SUPS	166.10
TOTAL CHECK						
00010		12/03/20	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	4,698.17
00010		12/03/20	DAISY BERROSPER	35300	REFUND-OCULUB DEPOSIT	1,000.00
00010		12/03/20	BERRY DUNN MCNEIL & PARKE	61060	ERP	17,760.00
00010		12/03/20	BLAISDELL'S	53010	OFFICE SUPS	28.94
00010		12/03/20	BLAISDELL'S	53010	OFFICE SUPPLIES	9.65
00010		12/03/20	BLAISDELL'S	53010	COVID19 OFFICE SUPPLI	1,183.98
00010		12/03/20	BLAISDELL'S	53010	COVID19 OFFICE SUPPLI	3,934.17
00010		12/03/20	BLAISDELL'S	53010	COVID19 OFFICE SUPPLI	1,712.10
00010		12/03/20	BLAISDELL'S	53010	MATT/AMY RECONFIGURE	1,863.92
00010		12/03/20	BLAISDELL'S	51010	SUPPLIES	347.51
00010		12/03/20	BLAISDELL'S	51010	SUPPLIES	130.58
00010		12/03/20	BLAISDELL'S	53020	COPYING SUPPLIES	79.00
00010		12/03/20	BLAISDELL'S	53010	GENERAL OFFICE SUPPLIES	19.97
00010		12/03/20	BLAISDELL'S	53020	OFFICE SUPPLIES/PAPER	43.85
00010		12/03/20	BLAISDELL'S	53010	OFFICE SUPPLIES	169.93
00010		12/03/20	BLAISDELL'S	53010	OFFICE SUPPLIES	60.71
TOTAL CHECK						
00010		12/03/20	BLUE SHIELD OF CALIFORNIA	37460	REFUND AMBULANCE FEE	9,584.31
00010		12/03/20	BOUND TREE MEDICAL, LLC	51050	COVID19 EMS SUPPLIES	1,749.37
00010		12/03/20	BOUND TREE MEDICAL, LLC	51050	COVID19 EMS SUPPLIES	1,251.15
00010		12/03/20	BOUND TREE MEDICAL, LLC	51050	COVID19 EMS SUPPLIES	189.63
00010		12/03/20	BOUND TREE MEDICAL, LLC	51050	COVID19 EMS SUPPLIES	669.15
00010		12/03/20	BOUND TREE MEDICAL, LLC	51050	COVID19 EMS SUPPLIES	334.55
TOTAL CHECK						
00010		12/03/20	HERMAN BRAVO	61060	HOUSING SAFETY PROGRA	2,878.84
00010		12/03/20	VARSITY BRANDS HOLDING CO	55010	BASKETBALL SYSTEMS	1,350.00
00010		12/03/20	BURTON'S FIRE INC	72030	VEHICLE PARTS	13,965.38
00010		12/03/20	BW PRINTWORKS	20290	DEC SALES TAX ACCRUAL	1,819.74
00010		12/03/20	BW PRINTWORKS	53010	SHIFT CALENDARS	-11.40
00010		12/03/20	BW PRINTWORKS	53010	SHIFT CALENDARS	633.15
TOTAL CHECK						
00010		12/03/20	CALIFORNIA BUILDING OFFIC	61250	PROFESSIONAL DEVELOPM	11.40
00010		12/03/20	CALPERS LONG-TERM CARE PR	21930	11/20 PLTC	70.00
00010		12/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	220.25
00010		12/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	150.85
00010		12/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	17.10
00010		12/03/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	9.03

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00010	TOTAL CHECK	12/03/20	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	203.65
00010	TOTAL CHECK	12/03/20	57734 FREEMWAY TOYOTA OF HANFORD	72010	TOYOTA RAV4	380.63
00010	TOTAL CHECK	12/03/20	44695 CDW GOVERNMENT INC	53500	LAPTOP - CABLE STUDIO	29,992.34
00010	TOTAL CHECK	12/03/20	44695 CDW GOVERNMENT INC	91010	FIRE DEPARTMENT IT COMPUT	2,177.30
00010	TOTAL CHECK	12/03/20	44695 CDW GOVERNMENT INC	61060	5 F RENEWAL	1,811.87
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	2,024.47
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	6,013.64
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	210.00
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	125.00
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	163.00
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	172.00
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	172.00
00010	TOTAL CHECK	12/03/20	48985 CENTRAL VALLEY TOXICOLOGY	61990	DRUG TESTING SERVICES	842.00
00010	TOTAL CHECK	12/03/20	33674 CHINESE JOURNAL LLC	61060	SAMPLE BALLOTS TRANSLATIO	1,975.00
00010	TOTAL CHECK	12/03/20	56920 JENNIFER CHUN	61250	REIMB CERT RENEWAL	115.00
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	71.07
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	71.07
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	71.07
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	71.07
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	71.07
00010	TOTAL CHECK	12/03/20	55466 CINTAS CORPORATION NO 3	51090	UNIFORM MAINT	355.35
00010	TOTAL CHECK	12/03/20	50437 CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASING	349.63
00010	TOTAL CHECK	12/03/20	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.03
00010	TOTAL CHECK	12/03/20	50437 CIT TECHNOLOGY FINANCING	66400	KONICA MINOLTA COPIER LEA	144.04
00010	TOTAL CHECK	12/03/20	56780 HEATHER COLEMAN	61060	CONT SERV	637.70
00010	TOTAL CHECK	12/03/20	58706 LANH HO	61060	ALAM STRONG SM BUS GR	1,437.50
00010	TOTAL CHECK	12/03/20	58578 CONGER MOSS GUILLARD	61060	CONTRACTUAL SERVICES	7,500.00
00010	TOTAL CHECK	12/03/20	45536 COMCAST	51990	INTERNET	10,775.00
00010	TOTAL CHECK	12/03/20	45536 COMCAST	62020	INTERNET SERVICES	180.77
00010	TOTAL CHECK	12/03/20	45536 COMCAST	62020	INTERNET	70.20
00010	TOTAL CHECK	12/03/20	45536 COMCAST	62020	INTERNET	115.15
00010	TOTAL CHECK	12/03/20	45536 COMCAST	62020	TV SERVICE - BOC	229.59
00010	TOTAL CHECK	12/03/20	49733 CONSTRUCTION TESTING SERV	61060	ON-CALL GEOTECH PE 2	5,418.33
00010	TOTAL CHECK	12/03/20	46001 CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	2,590.00
00010	TOTAL CHECK	12/03/20	51479 CSG CONSULTANTS INC	21185	ON-CALL CIV ENG PE 1	23,990.00
00010	TOTAL CHECK	12/03/20	51479 CSG CONSULTANTS INC	21185	ON-CALL CIV ENG PE 1	19,802.50
00010	TOTAL CHECK	12/03/20	51479 CSG CONSULTANTS INC	61060	CONT SERV	38,670.68
00010	TOTAL CHECK	12/03/20	51479 CSG CONSULTANTS INC	61060	CONT SERV	82,463.18

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00010		12/03/20	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	311.69
00010		12/03/20	DEMCO SUPPLY INC	53060	SUPPLIES	121.72
00010		12/03/20	DEMCO SUPPLY INC	53060	SUPPLIES	560.60
TOTAL CHECK						682.32
00010		12/03/20	DEVIL MOUNTAIN WHOLESALE	55010	TREE ORDER	5,376.21
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH	52.58
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	52.58
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	81.79
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	96.39
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	140.21
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	140.21
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	154.81
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	213.23
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	227.85
00010		12/03/20	DU-ALL SAFETY LLC	61060	PROVIDING HEALTH PER	300.88
TOTAL CHECK						1,460.53
00010		12/03/20	EBMUD	63030	1809 GRAND ST - EOC	130.34
00010		12/03/20	EBMUD	63030	WATER	155.36
00010		12/03/20	EBMUD	63030	WATER	155.36
00010		12/03/20	EBMUD	63030	WATER	155.36
00010		12/03/20	EBMUD	63030	WATER	191.84
00010		12/03/20	EBMUD	63030	PW WATER-ALAMEDA POIN	20,085.76
00010		12/03/20	EBMUD	63030	WATER NEW FS 3	689.56
00010		12/03/20	EBMUD	63030	WATER	293.50
00010		12/03/20	EBMUD	63030	WATER	55.74
00010		12/03/20	EBMUD	63030	WATER	167.22
00010		12/03/20	EBMUD	63030	WATER	1,669.92
00010		12/03/20	EBMUD	63030	WATER	252.48
00010		12/03/20	EBMUD	63030	WATER	362.25
00010		12/03/20	EBMUD	63030	WATER	964.70
00010		12/03/20	EBMUD	63030	WATER	161.94
00010		12/03/20	EBMUD	63030	WATER	155.96
00010		12/03/20	EBMUD	63030	WATER	275.56
00010		12/03/20	EBMUD	63030	WATER	565.60
TOTAL CHECK						26,488.45
00010		12/03/20	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	8,515.40
00010		12/03/20	EBSCO SUBSCRIPTION SERVIC	53080	DATABASE	5,513.00
TOTAL CHECK						14,028.40
00010		12/03/20	ECST ENGINEERING INC	61060	ON-CALL REPAIRS PR 1	32,127.81
00010		12/03/20	ANDREW ECK	51090	WORK BOOTS REIMB	223.89
00010		12/03/20	ECONOMY LUMBER COMPANY IN	55020	CLASSROOM	1.93
00010		12/03/20	ECONOMY LUMBER COMPANY IN	55020	CLASSROOM	425.58
00010		12/03/20	ECONOMY LUMBER COMPANY IN	20290	DEC SALES TAX ACCRUAL	-1.93
TOTAL CHECK						425.58
00010		12/03/20	STATE OF CALIFORNIA	61250	EMT CERTS - FF SM	75.00
00010		12/03/20	ENCINAL HARDWARE	51010	SUPPLIES	553.13

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00010		12/03/20	EQUIFAX INFORMATION SERVI	61510	INVESTIGATIONS	68.00
00010		12/03/20	EVEREST MARKET	61060	ALAM STRONG SM BUS GR	7,500.00
00010		12/03/20	FEDERAL EXPRESS CORPORATI	65020	MESSENGER SERVICES	28.34
00010		12/03/20	JOSE FERNANDEZ	61060	GRAPHIC DESIGN SERVICES	975.00
00010		12/03/20	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	61,691.31
00010		12/03/20	GALLAGHER & BURK INC	61060	CONT SVCS	1.85
00010		12/03/20	GALLAGHER & BURK INC	61060	CONT SVCS	404.39
00010		12/03/20	GALLAGHER & BURK INC	20290	DEC SALES TAX ACCRUAL	-1.85
TOTAL CHECK						404.39
00010		12/03/20	GEORGE HILLIS COMPANY	61060	CONTRACTUAL SERVICES	6,708.29
00010		12/03/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	1,307.50
00010		12/03/20	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	5.70
00010		12/03/20	GOLDEN GATE FREIGHTLINER	20290	DEC SALES TAX ACCRUAL	-5.70
TOTAL CHECK						1,307.50
00010		12/03/20	GREATAMERICA LEASING CORP	66400	SHARP COPIER MSC LEAS	588.04
00010		12/03/20	GREATAMERICA LEASING CORP	66400	PW 2 SHARP COPIERS LE	1,108.83
00010		12/03/20	GREATAMERICA LEASING CORP	66400	PW 2 SHARP COPIERS LE	1,108.84
00010		12/03/20	GREATAMERICA LEASING CORP	66400	SHARP COPIER GARAGE L	984.40
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.84
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.84
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.84
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.85
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.85
00010		12/03/20	GREATAMERICA LEASING CORP	66400	COPIER RM 181 LEASE A	59.85
TOTAL CHECK						4,209.02
00010		12/03/20	GS COMMERCIAL MANAGEMENT	61060	CONTRACTUAL SERVICES	4,700.00
00010		12/03/20	GS COMMERCIAL MANAGEMENT	61060	CONTRACTUAL SERVICES	20,998.58
00010		12/03/20	GS COMMERCIAL MANAGEMENT	61060	MANAGEMENT PE 2	26,456.57
TOTAL CHECK						52,155.15
00010		12/03/20	HARBOR BAY BUSINESS PARK	61060	INCREASE ENCUMBRANCE	32,731.90
00010		12/03/20	HARBOR BAY BUSINESS PARK	61060	LID 84-2 ZONE 5 PE 1	209,426.96
TOTAL CHECK						242,158.86
00010		12/03/20	KIM YEN T TRAN	61060	ALAM STRONG SM BUS GR	7,500.00
00010		12/03/20	IMAGE SALES	20290	DEC SALES TAX ACCRUAL	- .31
00010		12/03/20	IMAGE SALES	51610	RECRUITMENT SUPS	198.44
00010		12/03/20	IMAGE SALES	51610	RECRUITMENT SUPS	198.44
TOTAL CHECK						198.44
00010		12/03/20	KAISER FOUNDATION HEALTH	21800	12/20 KAISER 653-0001	1,401.52
00010		12/03/20	KEEP IT SIMPLE COMPUTER C	51750	BACKUP SERVICES	4,772.10

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00010		12/03/20	01120 KELLY-MOORE PAINT COMPANY	55010	MTCE SUPPLIES	122.77
00010		12/03/20	58510 MELANIE SKEHAR	61050	CONSULTING SERVICES	3,555.00
00010		12/03/20	40719 LEGALSHIELD	21971	11/20 LEGALSHIELD	155.20
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	142.68
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	807.76
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	104.26
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	104.26
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	147.96
00010		12/03/20	01367 LIFE-ASSIST INC	51050	COVID19 EMS SUPPLIES	658.50
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	711.75
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	180.28
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	90.14
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	104.62
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	144.54
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	48.18
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	92.01
00010		12/03/20	01367 LIFE-ASSIST INC	51050	MEDICAL SUPPLIES	633.92
TOTAL CHECK		12/03/20				3,970.86
00010		12/03/20	00116 LN CURTIS & SONS	51110	MISC EQUIP	483.01
00010		12/03/20	00116 LN CURTIS & SONS	20230	DEC SALES TAX ACCRUAL	-2.10
00010		12/03/20	00116 LN CURTIS & SONS	51030	MISC EQUIP	2.10
00010		12/03/20	00116 LN CURTIS & SONS	51090	MISC EQUIP	457.76
00010		12/03/20	00116 LN CURTIS & SONS	51990	MISC EQUIP	539.84
TOTAL CHECK		12/03/20				1,480.61
00010		12/03/20	58701 SPRINGBOX LLC	61060	ALAM STRONG SM BUS GR	7,500.00
00010		12/03/20	57103 MARCIA NEISHI	61060	MASTICK INSTRUCTOR	1,122.00
00010		12/03/20	55775 BRIAN RICHARD MCGUIRE	61250	EMPLOYEE REIMB	90.00
00010		12/03/20	41508 METRO MOBILE COMMUNICATIO	66400	MAINT RADIO SERVICE	165.00
00010		12/03/20	42072 MIDWEST TAPE LLC	53030	CD'S DVD'S	20.57
00010		12/03/20	51291 MILLER STARR REGALIA	61060	LEGAL SERVICES	792.85
00010		12/03/20	51291 MILLER STARR REGALIA	61010	LEGAL SERVICES	3,826.50
TOTAL CHECK		12/03/20				4,619.35
00010		12/03/20	58696 MO INC	61060	MO MAGAZINE AD	70.00
00010		12/03/20	58696 MO INC	61060	MO MAGAZINE AD	140.00
TOTAL CHECK		12/03/20				210.00
00010		12/03/20	51912 MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	13,074.94
00010		12/03/20	57993 DOUGLAS NOVAKOSKI	37460	PATIENT REFUND	67.27
00010		12/03/20	54172 OFFICIA IMAGING	61060	COPIER MAINT	208.29
00010		12/03/20	56087 GLORIA SUE OKADA	61060	MASTICK INSTRUCTOR	743.75
00010		12/03/20	52491 O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,104.29

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00010		12/03/20	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS	9.30
00010		12/03/20	GIOVANETTI INC	55020	MTCE SUPPLIES	20.69
00010		12/03/20	GIOVANETTI INC	55010	MTCE SUPPLIES	522.67
00010		12/03/20	PAGANO'S TC LLC	55020	MTCE SUPPLIES	3.95
00010		12/03/20	PAGANO'S TC LLC	55010	MTCE SUPPLIES	281.88
00010		12/03/20	PAGANO'S TC LLC	51990	OPER SUPPLY	38.23
00010		12/03/20	PAGANO'S TC LLC	51990	OPER SUPPLY	38.23
00010		12/03/20	PAGANO'S TC LLC	51020	RECREATION SUPPLIES	5.92
TOTAL CHECK						364.26
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65100	CONF REG	17.55
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65100	CONG REG	50.00
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	20290	DEC SALES TAX ACCRUAL	- .12
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65130	MEALS	12.32
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65130	MEALS	40.80
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE	8.74
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE	5.52
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	.12
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPS	133.82
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65140	PARKING	7.00
00010		12/03/20	ELAINE CHEUNG - PETTY CAS	65140	PARKING	14.00
TOTAL CHECK						289.75
00010		12/03/20	CITY OF ALAMEDA - PETTY C	05550	INCR CHANGE FUND ARPD	100.00
00010		12/03/20	CITY OF ALAMEDA - PETTY C	20290	DEC SALES TAX ACCRUAL	- .33
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	.33
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	12.22
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	14.68
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	42.47
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	44.48
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	23.80
00010		12/03/20	CITY OF ALAMEDA - PETTY C	51020	REC SUPS	28.78
TOTAL CHECK						166.43
00010		12/03/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		12/03/20	ELIZABETH DANST	61990	PROFESSIONAL SERVICES	875.00
00010		12/03/20	R & S OVERHEAD GARAGE DOO	61060	STATION 4 GATE REPAIR	2,911.57
00010		12/03/20	GRUENDL INC	61060	SIGNAL INSTALL PE 5	262,034.36
00010		12/03/20	ZHOBIN SAFDARI	61990	2661 BLANDING REPAIRS	20.72
00010		12/03/20	ZHOBIN SAFDARI	61990	2661 BLANDING REPAIRS	1,105.00
00010		12/03/20	ZHOBIN SAFDARI	20290	DEC SALES TAX ACCRUAL	-20.72
00010		12/03/20	ZHOBIN SAFDARI	61990	1600 PARK ST REPAIRS	17.79
00010		12/03/20	ZHOBIN SAFDARI	61990	1600 PARK ST REPAIRS	1,170.00
00010		12/03/20	ZHOBIN SAFDARI	20290	DEC SALES TAX ACCRUAL	-17.79
00010		12/03/20	ZHOBIN SAFDARI	61990	413 HARBOR LIGHT REPA	1,158.00
TOTAL CHECK						3,433.00

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00010		12/03/20	KIM REDEMER	37430	CLASS REFUND	73.00
00010		12/03/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE SVCS PE 7	5,346.00
00010		12/03/20	RUGGERI-JENSEN-AZAR	61060	CONTRACTUAL SERVICES	9,763.28
00010		12/03/20	S & S WORLDWIDE INC	20290	DEC SALES TAX ACCRUAL	- .32
00010		12/03/20	S & S WORLDWIDE INC	51020	REC SUPS	.32
00010		12/03/20	S & S WORLDWIDE INC	51020	REC SUPS	69.64
TOTAL CHECK						69.64
00010		12/03/20	SAFESTORE INC	61990	EVIDENCE STORAGE	2,444.79
00010		12/03/20	SAFETY KLEEN SYSTEMS	72010	VEHICLE PARTS	959.95
00010		12/03/20	RAUL BATTISTA JERONIMO	37430	REFUND EST FIELD RENT	7,000.00
00010		12/03/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	26.45
00010		12/03/20	SHI INTERNATIONAL CORP	61060	12 ADDITIONAL DOCUMENT LI	6,921.39
00010		12/03/20	SHI INTERNATIONAL CORP	61060	MERAKI MRS WIFE INDOOR AP	12,684.18
TOTAL CHECK						19,605.57
00010		12/03/20	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	588.82
00010		12/03/20	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	252.39
TOTAL CHECK						841.21
00010		12/03/20	SING TAO NEWSPAPERS SF LT	61060	PUBLIC NOTICE AD	450.00
00010		12/03/20	SANDRA H SMITH	61520	PSYCH SERVICES	440.00
00010		12/03/20	SNOWY RIVER EMS PRODUCTIO	61250	ACLS COURSE - 2 FFS	650.00
00010		12/03/20	STANDARD PLUMBING SUPPLY	55020	MISC SUPPLIES	119.05
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	158.27
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	394.12
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	284.88
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	114.35
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	396.18
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	28.12
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	53.14
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	60.40
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	54.79
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	66.28
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	9.38
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	3.47
00010		12/03/20	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLY	38.88
TOTAL CHECK						1,662.26
00010		12/03/20	STATE OF CALIFORNIA	49105	2020 3RD QTR DE2176	2,193.84
00010		12/03/20	STATE OF CALIFORNIA	49105	2020 3RD QTR DE2176	85,847.68
TOTAL CHECK						88,041.52
00010		12/03/20	STERICYCLE INC	61990	MEDICAL WASTE SVCS	547.47

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00010		12/03/20	POLY YAT TEP	61060	ALAM STRONG SM BUS GR	7,500.00
00010		12/03/20	STRYKER SALES CORPORATION	55030	PWRID UPGRADE KIT	1,650.22
00010		12/03/20	CALI ESPINELLO	61060	ALAM STRONG SM BUS GR	7,500.00
00010		12/03/20	SUNSHINE GLASS INC	66020	CLASSROOM	68.25
00010		12/03/20	SUNSHINE GLASS INC	66020	CLASSROOM	700.00
00010		12/03/20	SUNSHINE GLASS INC	20290	DEC SALES TAX ACCRUAL	-68.25
TOTAL CHECK						700.00
00010		12/03/20	THE ED JONES COMPANY INC	51090	UNIFORMS	408.29
00010		12/03/20	THE ED JONES COMPANY INC	51090	UNIFORMS	619.97
00010		12/03/20	THE ED JONES COMPANY INC	51090	UNIFORMS	145.10
00010		12/03/20	THE ED JONES COMPANY INC	51090	REFURB BADGE	75.64
TOTAL CHECK						1,249.00
00010		12/03/20	THE VILLAGE OF LOVE	61060	SAFE SHELTERING/TRAILER C	2,900.00
00010		12/03/20	THE VILLAGE OF LOVE	61060	DE-ESCALATION TRAINING CO	1,200.00
TOTAL CHECK						4,100.00
00010		12/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	.24
00010		12/03/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	18.37
00010		12/03/20	GENUINE PARTS COMPANY INC	20290	DEC SALES TAX ACCRUAL	-.24
TOTAL CHECK						18.37
00010		12/03/20	TRUSTMARK VOLUNTARY BENEF	21931	11/20 TRUSTMARK LF	436.77
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	7,500.00
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	1,400.00
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	80.00
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	2,760.00
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	400.00
00010		12/03/20	TYLER TECHNOLOGIES INC	61060	ERP	1,400.00
TOTAL CHECK						13,540.00
00010		12/03/20	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	73.98
00010		12/03/20	US BANCORP CARD SERVICES	61990	CREDIT CARD PURCHASES	94.00
00010		12/03/20	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	212.64
TOTAL CHECK						380.62
00010		12/03/20	US BANCORP CARD SERVICES	66040	AUTO PARTS	78.56
00010		12/03/20	US BANCORP CARD SERVICES	55020	BLDG SUPS	792.66
00010		12/03/20	US BANCORP CARD SERVICES	51500	CANINE SUPS	52.00
00010		12/03/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	38.11
00010		12/03/20	US BANCORP CARD SERVICES	65190	CREDIT	-1,425.00
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-.42
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-18.72
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.01
00010		12/03/20	US BANCORP CARD SERVICES	51100	FUEL	473.00
00010		12/03/20	US BANCORP CARD SERVICES	65130	LODGING	425.22
00010		12/03/20	US BANCORP CARD SERVICES	51050	MEDICAL SUPS	46.39
00010		12/03/20	US BANCORP CARD SERVICES	55020	MICE SUPS	.42
00010		12/03/20	US BANCORP CARD SERVICES	55020	MICE SUPS	1.01
00010		12/03/20	US BANCORP CARD SERVICES	55030	MICE SUPS	18.72

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/03/20	US BANCORP CARD SERVICES	55030	MTCE SUPS	69.30
00010		12/03/20	US BANCORP CARD SERVICES	55030	MTCE SUPS	212.00
00010		12/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	89.97
00010		12/03/20	US BANCORP CARD SERVICES	51990	OP SUPS	-17.40
00010		12/03/20	US BANCORP CARD SERVICES	61250	PROF DEV	500.00
00010		12/03/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	35.00
TOTAL CHECK						1,369.81
00010		12/03/20	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	579.48
00010		12/03/20	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	1,305.78
00010		12/03/20	US BANCORP CARD SERVICES	51050	CMO CREDIT CARD CHRG	2,441.25
00010		12/03/20	US BANCORP CARD SERVICES	51010	CMO CREDIT CARD CHRG	3,743.58
00010		12/03/20	US BANCORP CARD SERVICES	65190	CMO CREDIT CARD CHRG	275.00
00010		12/03/20	US BANCORP CARD SERVICES	51612	CMO CREDIT CARD CHRG	94.52
00010		12/03/20	US BANCORP CARD SERVICES	61070	CMO CREDIT CARD CHRG	88.52
00010		12/03/20	US BANCORP CARD SERVICES	65100	CMO CREDIT CARD CHRG	20.00
00010		12/03/20	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	31.65
00010		12/03/20	US BANCORP CARD SERVICES	51050	CMO CREDIT CARD CHRG	28.13
00010		12/03/20	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	.04
00010		12/03/20	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	.06
00010		12/03/20	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	.10
00010		12/03/20	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	2.99
00010		12/03/20	US BANCORP CARD SERVICES	62051	DEC SALES TAX ACCRUAL	-28.13
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-1.10
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .06
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .04
TOTAL CHECK						8,595.94
00010		12/03/20	US BANCORP CARD SERVICES	53030	BOOKS	32.31
00010		12/03/20	US BANCORP CARD SERVICES	53030	BOOKS	818.54
00010		12/03/20	US BANCORP CARD SERVICES	51611	BOTTLED WATER	14.36
00010		12/03/20	US BANCORP CARD SERVICES	61060	CONT SVCS	503.00
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-32.31
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.93
00010		12/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.93
00010		12/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	900.63
00010		12/03/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	152.80
TOTAL CHECK						2,389.33
00010		12/03/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	49.00
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.76
00010		12/03/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .17
00010		12/03/20	US BANCORP CARD SERVICES	61250	PROF SVCS	340.00
00010		12/03/20	US BANCORP CARD SERVICES	67100	PUBS	380.00
00010		12/03/20	US BANCORP CARD SERVICES	51090	UNIFORMS	859.24
00010		12/03/20	US BANCORP CARD SERVICES	51090	UNIFORMS	3.76
00010		12/03/20	US BANCORP CARD SERVICES	51090	UNIFORMS	.17
TOTAL CHECK						1,628.24
00010		12/03/20	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	2,083.06
00010		12/03/20	US BANCORP CARD SERVICES	51750	COMP OPERATING SUPPLY	186.55
00010		12/03/20	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	212.72
00010		12/03/20	US BANCORP CARD SERVICES	91010	ECUP REPLACEMENT	1,040.40
00010		12/03/20	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	311.08
00010		12/03/20	US BANCORP CARD SERVICES	51010	UNANTORTIAL SUPPLIES	428.46

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/10/20	PAYROLL	EMPLOYEE DEDUCTIONS	11,553.14

TOTAL FUND

11,553.14

TOTAL REPORT

11,553.14

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FUND - 001 - GENERAL FUND			
CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION
00010	12/10/20	PAYROLL	EMPLOYEE DEDUCTIONS
			15,906.29

TOTAL FUND

15,906.29

TOTAL REPORT

15,906.29

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00010		12/10/20	ACCELA INC	61066	PERMIT SOFTWARE	4,508.14
00010		12/10/20	ADAM RADINSKY BSQ	61050	CONSULTING SERVICES	800.00
00010		12/10/20	ADAM RADINSKY BSQ	61011	LEGAL SERVICES	5,280.00
TOTAL CHECK						6,080.00
00010		12/10/20	FIRST WESTERN BANK & TRUS	61990	EQUIP LEASE	237.90
00010		12/10/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-16.83
00010		12/10/20	AIRGAS NCN	61060	OXYGEN	16.83
00010		12/10/20	AIRGAS NCN	61060	OXYGEN	172.63
TOTAL CHECK						172.63
00010		12/10/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	437.80
00010		12/10/20	JOSE VELAZQUEZ	66040	VEHICLE REPAIR	587.80
TOTAL CHECK						1,025.60
00010		12/10/20	ALAMEDA CHAMBER OF COMMER	61060	CHAIRMAN'S CIRCLE SPON	15,000.00
00010		12/10/20	ALAMEDA CHAMBER OF COMMER	61060	MEMBERSHIP DUES:TRADE	200.00
TOTAL CHECK						15,200.00
00010		12/10/20	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING	3,106.08
00010		12/10/20	ALAMEDA COUNTY INDUSTRIES	61060	CLEANUP POSEY TUBE/WE	854.21
TOTAL CHECK						3,960.29
00010		12/10/20	ALAMEDA ELECTRICAL DISTRI	55040	INCREASE ENCUMBRANCE	77.51
00010		12/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	124.60
00010		12/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	490.11
00010		12/10/20	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL SUPPLY	582.85
TOTAL CHECK						1,275.07
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,564.80
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	140.42
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5.19
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	43.00
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	141.85
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	286.10
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	643.60
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	700.80
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,949.64
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,117.47
TOTAL CHECK						18,592.87
00010		12/10/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,169.55
00010		12/10/20	ALAMEDA POINT COLLABORATI	61060	COMMUNITY BASED DEV ORG	8,110.00
00010		12/10/20	CARL TODD	61060	SMOG TEST	54.75
00010		12/10/20	STELLAR MEDIA GROUP INC	61060	PUBLIC NOTICE AD	326.25
00010		12/10/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	195.00
00010		12/10/20	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	82.50
TOTAL CHECK						603.75
00010		12/10/20	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	192.60

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00010		12/10/20	STELLAR MEDIA GROUP INC	61070	ADVERTISEMENTS	192.60
00010		12/10/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
00010		12/10/20	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	74.40
TOTAL CHECK						84.32
00010		12/10/20	ALTA LANGUAGE SERVICES IN	61060	TRANSLATION SERVICES	285.00
00010		12/10/20	AMAZON.COM LLC	51750	COMP OPER SUPPLY	1,776.46
00010		12/10/20	AMAZON.COM LLC	51010	JANITORIAL SUPPLIES	300.03
00010		12/10/20	AMAZON.COM LLC	51990	MISC OPER SUPPLY	176.65
00010		12/10/20	AMAZON.COM LLC	53010	OFFICE SUPPLIES	21.93
TOTAL CHECK						2,275.07
00010		12/10/20	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2020	30.35
00010		12/10/20	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2020	30.35
00010		12/10/20	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2020	30.35
00010		12/10/20	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS DEC 2020	30.36
TOTAL CHECK						121.41
00010		12/10/20	AMERICAN DEBRIS BOX SERVI	20290	DEC SALES TAX ACCRUAL	- .13
00010		12/10/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	132.31
00010		12/10/20	AMERICAN DEBRIS BOX SERVI	68100	PORTABLE UNIT	.13
TOTAL CHECK						132.31
00010		12/10/20	AMERICAN TEXTILE & SUPPLY	55020	MTCR SUPPLIES	120.59
00010		12/10/20	AMERICAN TEXTILE & SUPPLY	55020	MTCR SUPPLIES	449.98
TOTAL CHECK						570.57
00010		12/10/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	306.81
00010		12/10/20	AT&T	62010	TELEPHONE	2,858.20
00010		12/10/20	AT&T	62010	LANDLINE PHONE SVC	13.56
00010		12/10/20	AT&T	62010	LANDLINE PHONE SVC	836.52
00010		12/10/20	AT&T	62010	TELEPHONE	163.72
00010		12/10/20	AT&T	62010	TELEPHONE	286.50
TOTAL CHECK						4,158.50
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	24.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	24.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	48.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	48.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	120.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	120.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	-911.65
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	72.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	96.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	288.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	144.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	144.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	192.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	240.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	256.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	384.00
00010		12/10/20	AT&T	62010	FOCUS PH CHRGS NOV 20	448.00

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TOTAL CHECK							
00010		12/10/20	30632	AT&T	62010	LANDLINE PH SVC ST 3	1,880.35
			46240	AT&T CALNET		VOID: MULTI STUB CHECK	46.27
			46240	AT&T CALNET		VOID: MULTI STUB CHECK	
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	183.07
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	88.41
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	172.65
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	69.64
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	164.95
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	275.34
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	164.95
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	474.06
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	172.65
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	46.02
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	111.43
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	68.44
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	118.89
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	139.02
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	326.87
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	53.78
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	46.16
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.78
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	22.03
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.78
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	31.15
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	48.29
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.83
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.63
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	20.70
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.69
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	63.67
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	22.31
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68
00010		12/10/20	46240	AT&T CALNET	62010	CA FAX	24.03
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	24.03
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/10/20	46240	AT&T CALNET	62010	TELEPHONE	23.68

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00010	46240	12/10/20	AT&T CALNET	62010	TELEPHONE	20.66
00010	46240	12/10/20	AT&T CALNET	62010	TELEPHONE	192.50
00010	46240	12/10/20	AT&T CALNET	62010	TELEPHONE	23.83
TOTAL CHECK						3,734.51
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.28
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.28
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.28
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.28
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.28
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.29
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	55.29
00010	46240	12/10/20	AT&T CALNET	62010	TELECONFERENCE OCT20	497.55
TOTAL CHECK						61.17
00010	57221	12/10/20	AUTOZONE STORES LLC	72010	VEHICLE PARTS	15,934.00
00010	48995	12/10/20	BACKFLOW PREVENTION SPECI	61060	ANNUAL	514.00
00010	48995	12/10/20	BACKFLOW PREVENTION SPECI	61060	CONTRACTUAL SERVICES	16,448.00
TOTAL CHECK						-11.46
00010	26365	12/10/20	BAUER COMPRESSORS INC	20290	DEC SALES TAX ACCRUAL	772.50
00010	26365	12/10/20	BAUER COMPRESSORS INC	55030	MTC SUPS	11.46
00010	26365	12/10/20	BAUER COMPRESSORS INC	55030	MTC SUPS	-37.54
00010	26365	12/10/20	BAUER COMPRESSORS INC	20290	DEC SALES TAX ACCRUAL	1,040.00
00010	26365	12/10/20	BAUER COMPRESSORS INC	55030	MTC SUPS	37.54
00010	26365	12/10/20	BAUER COMPRESSORS INC	55030	MTC SUPS	1,812.50
TOTAL CHECK						356.00
00010	26984	12/10/20	BAY AREA AIR QUALITY MGMT	61060	STANDBY DIESEL ENG 97	131.47
00010	53060	12/10/20	PAUL AVAKIAN	53010	NAMEPLATES	750.46
00010	48311	12/10/20	EDWARD BORAAS	55030	REPAIR/MTC SUPPLY	486.00
00010	52737	12/10/20	BENNETT,SAMUELSEN,REYNOLD	61010	CSAA V. COA	129.00
00010	55286	12/10/20	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	79.00
00010	51581	12/10/20	BEST BEST & KRIEGER LLP	61010	LEGAL SERVICES	VOID: MULTI STUB CHECK
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	123.34
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPS	528.52
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	182.84
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	304.17
00010	39771	12/10/20	BLAISDELL'S	53010	SUPPLIES	47.76
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	203.21
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPS	133.61
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPS	356.30
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPS	400.83
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	595.69
00010	39771	12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	438.99
00010	39771	12/10/20	BLAISDELL'S	53010	SUPPLIES	62.52

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00010		12/10/20	BLAISDELL'S	53020	TONER	100.96
00010		12/10/20	BLAISDELL'S	53010	SUPPLIES	56.38
00010		12/10/20	BLAISDELL'S	53010	SUPPLIES	14.48
00010		12/10/20	BLAISDELL'S	51010	SUPPLIES	10.32
00010		12/10/20	BLAISDELL'S	51010	SUPPLIES	7.67
00010		12/10/20	BLAISDELL'S	53010	SUPPLIES	16.29
00010		12/10/20	BLAISDELL'S	53010	SUPPLIES	44
00010		12/10/20	BLAISDELL'S	53010	OFFICE SUPPLIES	175.38
00010		12/10/20	BLAISDELL'S	53010	OFFICE SUPS	-42.96
00010		12/10/20	BLAISDELL'S	53010	OFFICE SUPS	-38.19
00010		12/10/20	BLAISDELL'S	53010	OFFICE SUPS	-14.32
	TOTAL CHECK					3,664.23
00010		12/10/20	BLUEPRINT EXPRESS CORP	20290	DEC SALES TAX ACCRUAL	- .99
00010		12/10/20	BLUEPRINT EXPRESS CORP	53050	PRINTING SVCS	.99
00010		12/10/20	BLUEPRINT EXPRESS CORP	53050	PRINTING SVCS	218.45
	TOTAL CHECK					218.45
00010		12/10/20	CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	30,515.70
00010		12/10/20	CLAUDIA M DUARTE	72010	TINTING	2,380.00
00010		12/10/20	CLAUDIA M DUARTE	72030	TINTING	700.00
	TOTAL CHECK					3,080.00
00010		12/10/20	CALIFORNIA NEWSPAPER PART	61060	PUBLIC NOTICE AD	320.40
00010		12/10/20	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	136.79
00010		12/10/20	CAMINO TECHNOLOGIES INC	61060	CONT SERV	25,000.00
00010		12/10/20	CDM SMITH INC	61060	CENTRAL AVE SAFETY IMP PR	97,755.60
00010		12/10/20	CDW GOVERNMENT INC	51750	LAPTOP SOFTWARE	360.98
00010		12/10/20	CDW GOVERNMENT INC	51750	VIRTUAL SERVER	627.68
00010		12/10/20	CDW GOVERNMENT INC	51750	LAPTOP	1,485.09
00010		12/10/20	CDW GOVERNMENT INC	73020	IT REPLACEMENT	1,692.08
	TOTAL CHECK					4,165.83
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.57
00010		12/10/20	CINTAS CORPORATION NO 3	51090	MSC UNIFORMS	341.58
	TOTAL CHECK					2,732.58
00010		12/10/20	CIT TECHNOLOGY FINANCING	66400	COPIER CONTRACT	245.92
00010		12/10/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	250.42
	TOTAL CHECK					496.34
00010		12/10/20	LARTOM INC	72010	AUTO PARTS	1,114.12
00010		12/10/20	GAYLE CODIGA	37880	REFUND DUP RENT PMNT	792.00

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00010		12/10/20	LAURA DEASON	61060	ADVISING SERVICES	2,500.00
00010		12/10/20	EAST BAY CLARKLIFT INC	66010	EQUIP REPAIR/MTCE	45.55
00010		12/10/20	JOSHUA CROSSLEY	65130	LODGING	422.70
00010		12/10/20	JOSHUA CROSSLEY	65130	MEALS	160.00
TOTAL CHECK						582.70
00010		12/10/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	6,045.00
00010		12/10/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,510.00
00010		12/10/20	CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	3,965.00
TOTAL CHECK						13,520.00
00010		12/10/20	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	5,961.31
00010		12/10/20	RICARDO DELATORRE	20290	DEC SALES TAX ACCRUAL	-1.50
00010		12/10/20	RICARDO DELATORRE	53010	REIMB FACE MASKS	108.14
00010		12/10/20	RICARDO DELATORRE	53010	REIMB FACE MASKS	1.50
TOTAL CHECK						108.14
00010		12/10/20	NORTH STATE TRUCK EQUIPME	72010	VEHICLE PARTS	507.61
00010		12/10/20	DISCOVERY BENEFITS INC	21880	11/20 FSA/TSA ADM FEE	191.25
00010		12/10/20	DISCOVERY BENEFITS INC	21880	11/20 FSA/TSA ADM FEE	18.00
00010		12/10/20	DISCOVERY BENEFITS INC	61060	11/20 FSA/TSA ADM FEE	420.00
TOTAL CHECK						629.25
00010		12/10/20	DOOLEY ENTERPRISES INC	51070	AMMO	8,042.96
00010		12/10/20	DOUGLAS HERRING	61060	CONT SERV	10,595.00
00010		12/10/20	DROPHOX INC	61060	ADD'L DROP BOX LICENSES	5,206.95
00010		12/10/20	E B M U D	61060	JOINT POWERS AGMT	5,553.24
00010		12/10/20	E B M U D	61060	JOINT POWERS AGMT	1,742.96
00010		12/10/20	E B M U D	61060	JOINT POWERS AGMT	2,376.41
TOTAL CHECK						9,672.61
00010		12/10/20	EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	155.51
00010		12/10/20	EAST BAY BLUE PRINT & SUP	66400	MONTHLY CONTRACT	35.00
TOTAL CHECK						190.51
00010		12/10/20	EAST BAY ECONOMIC DEVELOP	61060	CARES GRANT	100,000.00
00010		12/10/20	EBMUD	63030	WATER	716.32
00010		12/10/20	EBMUD	63030	WATER	3,045.46
00010		12/10/20	EBMUD	63030	WATER	359.32
00010		12/10/20	EBMUD	63030	WATER	479.90
00010		12/10/20	EBMUD	63040	WATER	143.16
00010		12/10/20	EBMUD	63030	WATER	289.34
00010		12/10/20	EBMUD	63030	WATER	231.92
00010		12/10/20	EBMUD	63030	WATER	2,191.52
00010		12/10/20	EBMUD	63030	WATER	565.60
TOTAL CHECK						8,022.54
00010		12/10/20	EBMUD	63030	WATER	42,153.84

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00010		12/10/20	ECONOMY LUMBER COMPANY IN	20290	DEC SALES TAX ACCRUAL	- .49
00010		12/10/20	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	.49
00010		12/10/20	ECONOMY LUMBER COMPANY IN	55020	MTCE SUPS	107.73
TOTAL CHECK						107.73
00010		12/10/20	ECS IMAGING INC	61060	LASERFISCHE	31,039.00
00010		12/10/20	MARTY GROSS	61990	WEED REMOVAL STAT 4	260.00
00010		12/10/20	ENCINAL HARDWARE	55020	ST DEPT HARDWARE SUPP	133.50
00010		12/10/20	HOSCHETTE ENTERPRISES INC	61060	CONT SVCS	171.50
00010		12/10/20	HOSCHETTE ENTERPRISES INC	61060	CONT SVCS	16.72
00010		12/10/20	HOSCHETTE ENTERPRISES INC	20290	DEC SALES TAX ACCRUAL	-16.72
00010		12/10/20	HOSCHETTE ENTERPRISES INC	61060	FREIGHT CHARGES	185.33
TOTAL CHECK						356.83
00010		12/10/20	FEHR & PEERS	61060	GENERAL PLAN EIR	22,996.31
00010		12/10/20	FEHR & PEERS	61060	GENERAL PLAN EIR	17,049.00
TOTAL CHECK						40,045.31
00010		12/10/20	WILLIAM REEDER	61990	ANNUAL LADDER TESTING	3,626.00
00010		12/10/20	FRED HOGENBOOM	66040	VEHICLE REPAIR	1,777.90
00010		12/10/20	GALLS LLC	20290	DEC SALES TAX ACCRUAL	-1.00
00010		12/10/20	GALLS LLC	55030	MTCE SUPS	1.00
00010		12/10/20	GALLS LLC	55030	MTCE SUPS	218.26
00010		12/10/20	GALLS LLC	55030	MTCE SUPS	359.87
00010		12/10/20	GALLS LLC	55030	CREDIT	-359.87
TOTAL CHECK						218.26
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	339.20
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,170.45
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	47.05
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	167.78
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	191.25
00010		12/10/20	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	228.93
TOTAL CHECK						2,144.66
00010		12/10/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	3,346.97
00010		12/10/20	GENUINE PARTS COMPANY INC	72010	AUTO PARTS	15.24
00010		12/10/20	GENUINE PARTS COMPANY INC	20290	DEC SALES TAX ACCRUAL	-15.24
TOTAL CHECK						3,346.97
00010		12/10/20	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,968.97
00010		12/10/20	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.40
00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	88.59
00010		12/10/20	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.40
00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	.26
00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO PARTS	26.87
TOTAL CHECK						- .26

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00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.15
00010		12/10/20	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	78.60
00010		12/10/20	GOLDEN STATE EMERGENCY	20290	DEC SALES TAX ACCRUAL	-1.15
TOTAL CHECK						194.06
00010		12/10/20	GOLDEN WEST BETTERWAY UNI	51090	LAUNDRY SERVICES	751.85
00010		12/10/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	96.00
00010		12/10/20	GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,847.00
TOTAL CHECK						1,943.00
00010		12/10/20	W W GRAINGER INC	61060	INCREASE ENCUMBRANCE	302.91
00010		12/10/20	W W GRAINGER INC	55020	MTCE SUPPLY	57.62
00010		12/10/20	W W GRAINGER INC	55020	MTCE SUPPLY	307.38
00010		12/10/20	W W GRAINGER INC	55040	MTCE SUPPLY	470.70
00010		12/10/20	W W GRAINGER INC	51990	MTCE SUPPLY	492.18
TOTAL CHECK						1,630.79
00010		12/10/20	GRAPHTEK HOSTING LLC	61060	WEB SERVER - STORING OLD	600.00
00010		12/10/20	GYM DOCTORS	66010	FITNESS EQUIP MAINT	825.42
00010		12/10/20	HARRISON ENGINEERING INC	61060	ON-CALL	3,438.79
00010		12/10/20	JACKIE HUYNH	37880	REFUND RENT OVERPMT	132.00
00010		12/10/20	JACKIE HUYNH	34900	REFUND RENT OVERPMT	36.47
TOTAL CHECK						168.47
00010		12/10/20	INNOVATIVE CONSTRUCTION S	61060	ALAMEDA SOUTH SHORE	2,446.26
00010		12/10/20	TROMMELO CO INC	61060	RECRUITMENT	1,500.00
00010		12/10/20	IRON MOUNTAIN INC	68100	SHREDDING SERVICES	346.19
00010		12/10/20	IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	89.34
TOTAL CHECK						435.53
00010		12/10/20	EARL L JOHNSON	65110	PERS VEH USE FOR WORK	216.95
00010		12/10/20	ETHAN KATZMAN	37900	WEDDING CEREMONY REFU	390.00
00010		12/10/20	KBA DOCUSYS INC	61060	IT COPIER	44.62
00010		12/10/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	255.24
00010		12/10/20	KELLER SUPPLY COMPANY	55020	BLDG SUPS	.46
00010		12/10/20	KELLER SUPPLY COMPANY	20290	DEC SALES TAX ACCRUAL	-
TOTAL CHECK						255.24
00010		12/10/20	KELLY-MOORE PAINT COMPANY	55040	EQUIP SUPPLY	7,890.68
00010		12/10/20	KELLY-MOORE PAINT COMPANY	55040	EQUIP SUPPLY	124.36
00010		12/10/20	KELLY-MOORE PAINT COMPANY	55040	EQUIP SUPPLY	96.29
TOTAL CHECK						8,111.33
00010		12/10/20	KRONOS INCORPORATED	61060	TELESTAFF SUPPORT	16.89
00010		12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	40.57
00010		12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	40.58

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00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	40.58
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	40.58
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	549.78
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	549.78
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	549.78
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	549.79
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	555.22
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	555.22
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	555.22
00010	00010	12/10/20	LAKE TRAFFIC SOLUTIONS LL	61060	CONTRACTUAL SERVICES	555.22
TOTAL CHECK						4,582.32
00010	00010	12/10/20	LANG, HANSEN, O'MALLEY &	61060	CONSULTING SERVICES	10,000.00
00010	00010	12/10/20	LANG, HANSEN, O'MALLEY &	61060	CONSULTING SERVICES	10,000.00
TOTAL CHECK						20,000.00
00010	00010	12/10/20	IARM'S BUILDING & GARDEN	55010	MTCF SUPPLIES	310.05
00010	00010	12/10/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	83.92
00010	00010	12/10/20	LAWSON PRODUCTS INC	72010	AUTO PARTS	.68
00010	00010	12/10/20	LAWSON PRODUCTS INC	20290	DEC SALES TAX ACCRUAL	- .68
TOTAL CHECK						83.92
00010	00010	12/10/20	HALCORE GROUP INC	72010	CENT GARAGE SHOP STOC	53.32
00010	00010	12/10/20	LIEBERT CASSIDY WHITMORE	61011	LEGAL SERVICES	228.00
00010	00010	12/10/20	LIFE-ASSIST INC	51050	COVID MEDICAL SPPLS	329.25
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,609.26
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	764.26
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-7.15
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	7.15
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	697.57
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	136.45
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	-98.59
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	1,684.42
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	-1.32
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1.32
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	13.52
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	- .33
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	.33
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	3.38
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-8.68
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	8.68
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	814.52
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-22.05
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	22.05
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,586.95
00010	00010	12/10/20	LIFE-ASSIST INC	20290	DEC SALES TAX ACCRUAL	-11.18
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	11.18
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,050.09
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	551.82
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	43.90
00010	00010	12/10/20	LIFE-ASSIST INC	51050	MEDICAL SUPS	592.65
TOTAL CHECK						9,876.04

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00010		12/10/20	LN CURTIS & SONS	51090	WILDLAND PPES	-10.45
00010		12/10/20	LN CURTIS & SONS	51090	WILDLAND PPES	6,479.46
00010		12/10/20	LN CURTIS & SONS	51090	WILDLAND PPE	614.51
TOTAL CHECK						7,083.52
00010		12/10/20	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,814.80
00010		12/10/20	MCGUIRE & HESTER	61060	2020 PAVEMENT PE 1	1,095,259.10
00010		12/10/20	MCGUIRE & HESTER	61060	2020 PAVEMENT PE 2	49,524.12
TOTAL CHECK						1,144,783.22
00010		12/10/20	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT SYS NOV20	50.41
00010		12/10/20	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT SYS NOV20	50.42
TOTAL CHECK						100.83
00010		12/10/20	JANE MICALLEF	61060	COACHING SERVICES	116.66
00010		12/10/20	JANE MICALLEF	61060	COACHING SERVICES	116.67
00010		12/10/20	JANE MICALLEF	61060	COACHING SERVICES	116.67
TOTAL CHECK						350.00
00010		12/10/20	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	2,533.84
00010		12/10/20	MOBILE LIVING TRUCK ACCES	72010	AUTO PARTS	19.62
00010		12/10/20	MOBILE LIVING TRUCK ACCES	20290	DEC SALES TAX ACCRUAL	-19.62
TOTAL CHECK						2,533.84
00010		12/10/20	MUNICIPAL MAINTENANCE EQU	55040	MACHINE/EQUIP SUPPLY	1,464.08
00010		12/10/20	NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	239.26
00010		12/10/20	NATIONAL CONSTRUCTION REN	61060	EQUIP RENTAL	173.90
TOTAL CHECK						413.16
00010		12/10/20	ROBERT NEPTUNE	20290	DEC SALES TAX ACCRUAL	- .61
00010		12/10/20	ROBERT NEPTUNE	61060	PAINTING	977.97
00010		12/10/20	ROBERT NEPTUNE	61060	PAINTING	.61
TOTAL CHECK						977.97
00010		12/10/20	PROLITERACY	53030	BOOKS	3,185.50
00010		12/10/20	PROLITERACY	53030	BOOKS	24.74
00010		12/10/20	PROLITERACY	20290	DEC SALES TAX ACCRUAL	-24.74
00010		12/10/20	PROLITERACY	53030	BOOKS	.68
00010		12/10/20	PROLITERACY	53030	BOOKS	20.17
00010		12/10/20	PROLITERACY	20290	DEC SALES TAX ACCRUAL	- .68
TOTAL CHECK						3,205.67
00010		12/10/20	NICHOLS CONSULTING ENGINE	61060	TRASH CAPTURE PE 5	22,458.75
00010		12/10/20	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	14.50
00010		12/10/20	OLD DOMINION BRUSH COMPAN	72010	AUTO PARTS	148.68
00010		12/10/20	OLD DOMINION BRUSH COMPAN	20290	DEC SALES TAX ACCRUAL	-14.50
TOTAL CHECK						148.68
00010		12/10/20	ALEJANDRO ORTIZ	51990	CELL PHONE COVER/CASE	.53
00010		12/10/20	ALEJANDRO ORTIZ	51990	CELL PHONE COVER/CASE	114.71
00010		12/10/20	ALEJANDRO ORTIZ	20290	DEC SALES TAX ACCRUAL	- .53
TOTAL CHECK						114.71

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00010		12/10/20	PACE SUPPLY CORP	55020	BLDG SUPS	93.91
00010		12/10/20	PACE SUPPLY CORP	55020	BLDG SUPS	.43
00010		12/10/20	PACE SUPPLY CORP	20290	DEC SALES TAX ACCRUAL	- .43
TOTAL CHECK						93.91
00010		12/10/20	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	190.54
00010		12/10/20	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	914.16
00010		12/10/20	PACIFIC PRODUCTS & SERVIC	55030	REPAIR/MTCE SUPPLY	916.05
TOTAL CHECK						2,020.75
00010		12/10/20	JANOTH INC	62010	FERRY PAY PHONE DEC20	78.00
00010		12/10/20	JANOTH INC	62010	MSC PHONE 9848 9901	153.00
00010		12/10/20	JANOTH INC	62010	MASTICK PHONE	78.00
TOTAL CHECK						309.00
00010		12/10/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	137.74
00010		12/10/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	137.74
00010		12/10/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	137.74
00010		12/10/20	GIOVANETTI INC	51990	OPER SUPPLY	137.74
00010		12/10/20	GIOVANETTI INC	55030	REPAIR/MTCE SUPPLY	137.74
00010		12/10/20	GIOVANETTI INC	55300	SMALL TOOLS	137.73
00010		12/10/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	3.70
00010		12/10/20	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	38.76
TOTAL CHECK						868.89
00010		12/10/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	49.31
00010		12/10/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	49.31
00010		12/10/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	49.31
00010		12/10/20	PAGANO'S TC LLC	51990	MISC OPER SUPPLY	49.31
00010		12/10/20	PAGANO'S TC LLC	55030	REPAIR/MTCE SUPPLY	49.31
00010		12/10/20	PAGANO'S TC LLC	55300	SMALL TOOLS	49.31
00010		12/10/20	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	15.80
TOTAL CHECK						311.66
00010		12/10/20	PANKEY'S RADIATOR SHOP IN	66040	CENTRAL GARAGE SUPPLY	1,025.00
00010		12/10/20	THOMAS J PAVAO	66010	EQUIP REPAIR/MTCE	4,561.34
00010		12/10/20	CECILE PECORARO	61060	ALAMDDA READS TEACHING	1,300.00
00010		12/10/20	PETERSON TRACTOR COMPANY	72010	AUTO PARTS	500.61
00010		12/10/20	PETERSON TRUCKS INC	72010	AUTO PARTS	270.90
00010		12/10/20	LORELEY EDMUNDS - PETTY C	67710	DMV FEES	83.89
00010		12/10/20	LORELEY EDMUNDS - PETTY C	55020	MSC SUPPLY	10.96
00010		12/10/20	LORELEY EDMUNDS - PETTY C	65130	OVERTIME MEAL	27.30
00010		12/10/20	LORELEY EDMUNDS - PETTY C	61250	TRAINING CERTIFICATE	95.00
TOTAL CHECK						217.15
00010		12/10/20	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010		12/10/20	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010		12/10/20	PITNEY BOWES INC	53020	SENDPRO3000 POST SUPP	673.47

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00010	50381	12/10/20	PREFERRED BENEFITS INSURA	21840	12/20 DENTAL/VSP	67,695.00
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	21836	12/20 DENTAL/VSP	1,515.10
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	64992	12/20 DENTAL/VSP	8,873.40
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	64992	12/20 DENTAL/VSP	8,423.30
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	64992	12/20 DENTAL/VSP	64.30
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	64992	12/20 DENTAL/VSP	64.30
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	21830	12/20 DENTAL/VSP	5,000.00
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	21835	12/20 DENTAL/VSP	293.30
00010	50381	12/10/20	PREFERRED BENEFITS INSURA	21835	12/20 DENTAL/VSP	91,928.70
TOTAL CHECK						
00010	44638	12/10/20	AMY PREVEDEL	61060	ALAMEDA READS TEACHING	1,680.00
00010	44112	12/10/20	PYRAMID FILMS CORP	61250	BLS COURSE - 10 CERTS	115.90
00010	51506	12/10/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	192.47
00010	51506	12/10/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010	51506	12/10/20	QUADIENT LEASING USA INC	62200	FOLDER INSERTER LEASE	384.95
00010	51506	12/10/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	90.67
00010	51506	12/10/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010	51506	12/10/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	181.33
00010	51506	12/10/20	QUADIENT LEASING USA INC	66400	FOLDER INSERTER MAINT	1,415.70
TOTAL CHECK						
00010	00830	12/10/20	R & S OVERHEAD GARAGE DOO	61060	STATION 4 GATE REPAIR	118.00
00010	58144	12/10/20	MRC SMART TECHNOLOGY SOLU	66400	COPIER LEASING	162.46
00010	56032	12/10/20	RAPCO INDUSTRIES INC	66010	REPAIR - POWER EQPMT	412.80
00010	37749	12/10/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	50.31
00010	37749	12/10/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	50.31
00010	37749	12/10/20	NESTLE WATERS NORTH AMERI	51611	WATER SERVICE	150.94
TOTAL CHECK						
00010	57084	12/10/20	RED VALVE COMPANY	66010	CHECK VALVE	18,319.15
00010	51764	12/10/20	REVEL ENVIRONMENTAL MANUF	61060	MAINTENANCE PE 4	21,216.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	1 TIME FEE-761 HAIGHT	500.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	820.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 10	15,738.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	170.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 10	170.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	170.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 10	540.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	540.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 10	540.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	820.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 10	1,080.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	66410	LANDSCAPE/MAINT PE 10	1,120.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE 11	10,138.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	1 TIME FEE-TREE TREAT	880.00
00010	57456	12/10/20	ROJAS FLORES LANDSCAPE IN	61060	1 TIME FEE-TREE TREAT	33,226.00
TOTAL CHECK						
00010	55694	12/10/20	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	4,216.00

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00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	882.66
00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	379.43
00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	632.38
00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	561.92
00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	744.54
00010	52467	12/10/20	SAFEWAY SIGN COMPANY	55030	REPAIR/MTCE SUPPLY	631.06
						3,831.99
00010	58567	12/10/20	SCOTT SAVAGE	61250	TUITION	450.00
00010	53939	12/10/20	RED TIE PRINTING INC	61060	BUSINESS CARDS	115.24
00010	58608	12/10/20	SEDGWICK CLAIMS MANAGEMENT	61060	PROFESSIONAL SERVICES	13,724.58
00010	55487	12/10/20	BENEFIT COORDINATORS CORP	21970	12/20 LF/ADD/LTD/OPT INS	5,091.90
00010	55487	12/10/20	BENEFIT COORDINATORS CORP	21970	12/20 LF/ADD/LTD/OPT INS	1,427.28
00010	55487	12/10/20	BENEFIT COORDINATORS CORP	21920	12/20 LF/ADD/LTD/OPT INS	3,054.20
00010	55487	12/10/20	BENEFIT COORDINATORS CORP	21941	12/20 LF/ADD/LTD/OPT INS	3,048.32
						12,621.70
00010	50425	12/10/20	SHAPE INC	61060	REBUILD	2,546.29
00010	50425	12/10/20	SHAPE INC	61060	REBUILD	284.50
						2,830.79
00010	50017	12/10/20	SHARP ELECTRONICS CORPORA	53020	SHARP COPIER CHARGES	319.76
00010	45056	12/10/20	SHI INTERNATIONAL CORP	55030	NETWORK EQUIPMENT	8,073.34
00010	45056	12/10/20	SHI INTERNATIONAL CORP	55030	NETWORK EQUIPMENT	625.80
00010	45056	12/10/20	SHI INTERNATIONAL CORP	55030	NETWORK EQUIPMENT	3,120.93
						11,820.07
00010	58712	12/10/20	BRAD E SHIRAKAWA	61060	CONTRACTUAL SVS	2,500.00
00010	54459	12/10/20	SHORELINE CAR WASH LLC	61060	CAR WASH SVCS OCT 20	777.71
00010	53488	12/10/20	KEVIN R SHUE	61060	CONT SVCS	.50
00010	53488	12/10/20	KEVIN R SHUE	61060	CONT SVCS	1,759.25
00010	53488	12/10/20	KEVIN R SHUE	61060	DEC SALES TAX ACCRUAL	- .50
						1,759.25
00010	57794	12/10/20	SILVESTRUM CLIMATE ASSOCI	61060	RESPONSE TO	2,160.00
00010	56151	12/10/20	ERICSON OWENS ENTERPRISES	53050	PRINTING	1,545.05
00010	54164	12/10/20	SRM MARINA INVESTORS LLC	63010	NOV20 ELECT CHGS 1030	81.02
00010	35040	12/10/20	STATE OF CALIFORNIA	64990	INSUR PREMIUMS	156,499.05
00010	33742	12/10/20	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	2,811.00
00010	33742	12/10/20	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT NPDES C	2,811.00
00010	33742	12/10/20	STATE WATER RESOURCES CON	61060	WET WEATHER SEWER BYP	2,811.00
						8,433.00
00010	47809	12/10/20	STRYKER SALES CORPORATION	51110	LIFEPACK 15	1,190.24
00010	23404	12/10/20	SUBTRONIC CORPORATION	61060	ADAPTIVE REUSE	1,760.00

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00010		12/10/20	SUNBELT RENTALS INC	55040	EQUIP SUPPLY	1,014.22
00010		12/10/20	BAY MARINE & INDUSTRIAL S	55040	MACH/EQUIP SUPPLY	132.18
00010		12/10/20	SYN-TECH SYSTEMS INC	61060	TECHNICAL SUPPORT	42.00
00010		12/10/20	TCS RISK MANAGEMENT SERVI	61060	LEGAL SERVICES	285.00
00010		12/10/20	TED & JOE'S TOWING LLP	72010	TOWING SERVICES	70.00
00010		12/10/20	FORD STORE SAN LEANDRO	72010	AUTO PARTS	877.87
00010		12/10/20	THE PERMANENTE MEDICAL GR	61060	PRE-PLACEMENT/DMV/DOT	65.00
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	179.25
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	171.21
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	208.53
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.68
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	356.69
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	176.15
00010		12/10/20	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE AUTOMA	1,800.81
TOTAL CHECK						
00010		12/10/20	TRANSUNION RISK AND ALTER	66400	MAINT CONTRACTS	231.90
00010		12/10/20	TYLER TECHNOLOGIES INC	61060	ERP	73,869.25
00010		12/10/20	ULINE INC	20290	DEC SALES TAX ACCRUAL	-12.53
00010		12/10/20	ULINE INC	55040	EQUIP SUPS	1,311.60
00010		12/10/20	ULINE INC	55040	EQUIP SUPS	12.53
00010		12/10/20	ULINE INC	55040	EQUIP SUPS	1,311.60
TOTAL CHECK						
00010		12/10/20	UNITED ROTARY BRUSH CORPO	72010	VEHICLE PARTS	2,329.33
00010		12/10/20	UNITY COURIER SERVICE INC	61060	CONTRACTUAL SVS	1,257.30
00010		12/10/20	US BANCORP CARD SERVICES	61060	CONT SVCS	65.51
00010		12/10/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	-3.62
00010		12/10/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .87
00010		12/10/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .17
00010		12/10/20	US BANCORP CARD SERVICES	51100	FUEL	1,203.22
00010		12/10/20	US BANCORP CARD SERVICES	65130	MEALS	324.36
00010		12/10/20	US BANCORP CARD SERVICES	55030	MTC SUPS	3.62
00010		12/10/20	US BANCORP CARD SERVICES	55020	MTC SUPS	.17
00010		12/10/20	US BANCORP CARD SERVICES	55020	MTC SUPS	99.85
00010		12/10/20	US BANCORP CARD SERVICES	55020	MTC SUPS	686.74
00010		12/10/20	US BANCORP CARD SERVICES	55030	MTC SUPS	830.96
00010		12/10/20	US BANCORP CARD SERVICES	62200	POSTAGE	6.95
00010		12/10/20	US BANCORP CARD SERVICES	51110	SUPS	.87
00010		12/10/20	US BANCORP CARD SERVICES	51110	SUPS	192.63
00010		12/10/20	US BANCORP CARD SERVICES	51110	SUPS	3,410.22
TOTAL CHECK						
00010		12/10/20	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.89

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00010		12/10/20	53147 US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	427.75
00010		12/10/20	48800 HULBERG & ASSOCIATES INC	61060	PROPERTY APPRAISAL	288.00
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	641.28
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	135.33
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	971.65
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	226.02
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	417.97
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	1,185.47
00010		12/10/20	28944 BOSCO OIL COMPANY	51100	FUEL	3,577.72
TOTAL CHECK						
00010		12/10/20	54458 VERITEXT CORP	61050	CONSULTING SERVICES	1,684.25
00010		12/10/20	53735 ROSA ELENA MIRAMAR GARCIA	61060	PUBLIC NOTICE AD	780.00
00010		12/10/20	47744 WATERTIGHT RESTORATION IN	61060	ON-CALL WATER PE 3	6,500.00
00010		12/10/20	40350 WEST PUBLISHING CORPORATI	61060	CONTRACTUAL SERVICES	3,425.97
00010		12/10/20	53616 WILINE NETWORKS INC	62020	INTERNET SERVICE-EOC	1,039.71
00010		12/10/20	53616 WILINE NETWORKS INC	62051	CITY HALL WIFI SERVICE	1,800.00
00010		12/10/20	57530 WEX BANK	51100	FUEL	2,839.71
00010		12/10/20	52822 YORK RISK SERVICES GROUP	12500	AMP	25.01
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL	1,009.47
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	FIRE	915.14
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	32,216.37
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	LIBRARY	-69,803.76
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	PARKS	87.00
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS	1,593.54
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	15,421.69
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	-3,100.07
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	PW ENG	8,706.47
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	PW MAINT	296.89
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	7,535.41
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	REC	-1,328.45
00010		12/10/20	52822 YORK RISK SERVICES GROUP	12500	AMP	626.85
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	CITY ATTY RECOVERY	310.05
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL	-8.72
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	FIRE	1,365.79
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	PARKS	36,509.11
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS	406.63
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	9,754.24
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	POLICE SVCS	7,866.71
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	PW MAINT	3,489.55
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64984	PW MAINT RECOVERY	-3,338.21
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	REC	580.00
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	FIRE	51,111.70
00010		12/10/20	52822 YORK RISK SERVICES GROUP	64980	LOCK & KEY SERVICES	76,122.23
00010		12/10/20	53184 YOUNG SUK SUE	51990		393.59
TOTAL FUND						
						2,450,762.49

SUNGARD PENTAMATION INC
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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
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TOTAL REPORT

2,450,762.49

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/10/20

TIME: 10:59:27 AM

FUND - 001 - GENERAL FUND

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
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00010	12/11/20	RETIRES	MEDICAL REIMBURSEMENT	24,165.56
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TOTAL FUND

24,165.56

TOTAL REPORT

24,165.56

SUNGARD PENTAMATION INC - FUND ACCOUNTING

DATE: 12/10/20
TIME: 11:08:04

CITY OF ALAMEDA
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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	12/11/20	RETIREEES	MEDICAL REIMBURSEMENT	209,885.74

TOTAL FUND

209,885.74

TOTAL REPORT

209,885.74

SUNGARD PENTAMATION INC

DATE: 12/16/2020

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FUND - 001 - GENERAL

CITY OF ALAMEDA
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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/17/20	3 SI SECURITY SYSTEMS INC	55030	TRACKING SERVICES	456.00
00010		12/17/20	WELL KEPT PETS LLC	20290	DEC SALES TAX ACCRUAL	-33.54
00010		12/17/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	33.54
00010		12/17/20	WELL KEPT PETS LLC	51500	FOOD THERAPY	344.00
	TOTAL CHECK					344.00
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	376.24
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	621.75
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	730.65
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	808.77
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	2,574.96
00010		12/17/20	ABAG POWER PURCHASING POO	63020	NATURAL GAS POOL	193.48
	TOTAL CHECK					5,305.85
00010		12/17/20	ACCELA INC	61060	MONTHLY ACCESS FEES	1,274.36
00010		12/17/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	82.31
00010		12/17/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	.12
00010		12/17/20	AIRGAS NCN	61060	CONTRACTUAL SERVICES	.37
00010		12/17/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	- .37
00010		12/17/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	- .12
00010		12/17/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-11.89
00010		12/17/20	AIRGAS NCN	51050	MEDICAL OXYGEN	11.89
00010		12/17/20	AIRGAS NCN	51050	MEDICAL OXYGEN	234.49
00010		12/17/20	AIRGAS NCN	20290	DEC SALES TAX ACCRUAL	-27.29
00010		12/17/20	AIRGAS NCN	51050	MEDICAL OXYGEN	27.29
00010		12/17/20	AIRGAS NCN	51050	MEDICAL OXYGEN	279.85
	TOTAL CHECK					596.65
00010		12/17/20	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010		12/17/20	ALAMEDA COUNTY TREASURER	61990	CRIME LAB SERVICES	576.50
00010		12/17/20	ALAMEDA COUNTY INDUSTRIES	61060	2750 TODD STREET	102.75
00010		12/17/20	ALAMEDA EMERGENCY FOOD BA	61060	JULY MEALS	3,000.00
00010		12/17/20	ALAMEDA FAMILY SERVICES	61060	MENTAL HEALTH SVCS	2,905.34
00010		12/17/20	ALAMEDA MEALS ON WHEELS	61060	JULY MEALS	15,000.00
00010		12/17/20	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	273.41
00010		12/17/20	ALLWORLD LANGUAGE CONSULT	61060	TELEPHONIC SERVICES	64.90
00010		12/17/20	DS SERVICES OF AMERICA IN	51611	ADMIN WATER	12.40
00010		12/17/20	DS SERVICES OF AMERICA IN	51611	PREVENT WATER	5.99
	TOTAL CHECK					18.39
00010		12/17/20	AMAZON.COM LLC	53030	BOOKS SUPPLIES EQUIPMENT	155.52
00010		12/17/20	AMAZON.COM LLC	73020	BOOKS SUPPLIES EQUIPMENT	406.07
00010		12/17/20	AMAZON.COM LLC	53060	BOOKS SUPPLIES EQUIPMENT	775.94
	TOTAL CHECK					1,337.53
00010		12/17/20	PACIFIC BELL TELEPHONE CO	62010	TELEPHONE	16.55

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00010		12/17/20	AT&T	62010	TELEPHONE	231.88
00010		12/17/20	AT&T	62010	TELEPHONE	68.23
00010		12/17/20	AT&T	62010	TELEPHONE	1,283.24
TOTAL CHECK						1,583.35
00010		12/17/20	AT&T	62010	LANDLINE PHONE EOC	46.27
00010		12/17/20	AT&T	62010	TELEPHONE	532.71
VOID: MULTI STUB CHECK						
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.61
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	22.35
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	24.12
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.63
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	103.80
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	44.26
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	45.76
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	44.26
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	45.05
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	22.16
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.63
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	24.22
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	90.06
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.83
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	22.18
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	45.62
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.63
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	43.06
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	20.70
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	43.06
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.72
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	45.80
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	22.09
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	20.66
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	168.90
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	23.90
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	27.43
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	63.63
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	22.31
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	21.81
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	18.26
00010		12/17/20	AT&T CALNET	62010	TELEPHONE	26.63
TOTAL CHECK						1,269.03
00010		12/17/20	ATKINSON ANDERSON LOYA RU	61990	PROFESSIONAL SERVICES	3,668.58
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53070	BOOKS	105.82
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53070	BOOKS	52.71
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53070	BOOKS	94.92
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53070	BOOKS	31.71
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	969.98
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	696.89
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	809.14

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,348.59
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	448.99
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	485.12
00010		12/17/20	BAKER & TAYLOR COMPANY IN	53030	BOOKS	268.09
TOTAL CHECK						5,311.96
00010		12/17/20	BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	977.67
00010		12/17/20	BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	1,102.23
00010		12/17/20	BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	37.54
00010		12/17/20	BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	11.46
00010		12/17/20	BAUER COMPRESSORS INC	55030	SCBA ANNUAL SERVICE	155.44
TOTAL CHECK						2,284.34
00010		12/17/20	BAY AREA AIR QUALITY MGMT	61060	2695 SEAVIEW PKWY ANN	838.95
00010		12/17/20	PAUL AVAKIAN	53010	ENGRAVED AWARDS	221.70
00010		12/17/20	PAUL AVAKIAN	53010	NAMEPLATES	620.43
TOTAL CHECK						842.13
00010		12/17/20	BEACON ECONOMICS LLC	61060	ECONOMIC ANALYSIS COVID19	8,750.00
00010		12/17/20	BENCHMARK HOLDCO LLC	66400	ANNUAL SUBSCRIPTION	14,025.00
00010		12/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	65.05
00010		12/17/20	BLAISDELL'S	53020	OFFICE SUPPLIES	181.08
00010		12/17/20	BLAISDELL'S	51050	OFFICE SUPPLIES	13.05
00010		12/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	74.37
00010		12/17/20	BLAISDELL'S	53020	OFFICE SUPPLIES	438.45
00010		12/17/20	BLAISDELL'S	51050	OFFICE SUPPLIES	13.05
00010		12/17/20	BLAISDELL'S	53020	OFFICE SUPPLIES	241.44
00010		12/17/20	BLAISDELL'S	51990	OFFICE SUPPLIES	329.63
00010		12/17/20	BLAISDELL'S	53020	OFFICE SUPPLIES	125.93
00010		12/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	76.77
00010		12/17/20	BLAISDELL'S	53010	SUPPLIES	114.40
00010		12/17/20	BLAISDELL'S	53010	SUPPLIES	28.59
00010		12/17/20	BLAISDELL'S	53010	OFFICE SUPPLIES	78.96
00010		12/17/20	BLAISDELL'S	53010	CREDIT OFFICE SUPPLIE	-132.04
TOTAL CHECK						1,648.73
00010		12/17/20	BLUE FLAME CREW WEST LLC	61060	OPERATIONS & PE 3	4,419.25
00010		12/17/20	BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	94.38
00010		12/17/20	BODHI MEDITATION COLLEGE	61990	ARPD INSTRUCTOR	80.12
TOTAL CHECK						174.50
00010		12/17/20	ALAMEDA POINT BEVERAGE G	61060	FACADE GRANT	5,687.30
00010		12/17/20	BROWNSTEIN HYATT FARBER S	61060	CA LOBBYIST	3,750.00
00010		12/17/20	BROWNSTEIN HYATT FARBER S	61060	CA LOBBYIST	3,750.00
TOTAL CHECK						7,500.00
00010		12/17/20	CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	41,877.25
00010		12/17/20	CORNERSTONE COMMUNITY DEV	61060	EMERGENCY RENT RELIEF	3,500.00
TOTAL CHECK						45,377.25
00010		12/17/20	BUILDINGEYE INC	61060	CONT SERV	18,900.00

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CITY OF ALAMEDA
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FUND - 001 - GENERAL

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/17/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	247.37
00010		12/17/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	57.62
00010		12/17/20	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINTENANCE	18.65
00010		12/17/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	17.04
00010		12/17/20	CALTRONICS BUSINESS SYSTE	66400	KONICA MINOLTA COPIER SER	17.04
TOTAL CHECK						357.72
00010		12/17/20	GULESSERIAN BROS INC	61060	CARPET INSTALLATION	12,480.00
00010		12/17/20	CDW GOVERNMENT INC	55030	CONF RM EQPMT	394.94
00010		12/17/20	CDW GOVERNMENT INC	51750	ADOBE PRO	336.34
TOTAL CHECK						731.28
00010		12/17/20	CENTRO LEGAL DE LA RAZA	61060	LEGAL SVCS AUG-OCT20	28,341.90
00010		12/17/20	CHANDLER ASSET MANAGEMENT	61060	INVEST MGMT FEE NOV20	4,672.64
00010		12/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
00010		12/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	274.88
00010		12/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	68.72
00010		12/17/20	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	251.19
00010		12/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	491.99
00010		12/17/20	CIT TECHNOLOGY FINANCING	66400	COPIER LEASING	273.07
TOTAL CHECK						1,632.92
00010		12/17/20	HEATHER COLEMAN	61060	CONT SERV	2,817.50
00010		12/17/20	HEATHER COLEMAN	61060	CONT SERV	977.50
TOTAL CHECK						3,795.00
00010		12/17/20	COMCAST	62020	TV SERVICES	220.46
00010		12/17/20	COMMUNITY OF HARBOR BAY I	66400	DECEMBER I/S MAINT	2,570.00
00010		12/17/20	CONNEX SAFETY PRODUCTS IN	55010	MICE SUPPLIES	398.66
00010		12/17/20	CONNEX SAFETY PRODUCTS IN	55010	MICE SUPPLIES	-23.27
TOTAL CHECK						375.39
00010		12/17/20	CONTRA COSTA CO SHERIFFS	61250	POST-POLICE ACADEMY	13,155.00
00010		12/17/20	CSG CONSULTANTS INC	61060	CONT SERV	18,389.02
00010		12/17/20	CULTIVATE LLC	61060	CONT SERV	15,506.49
00010		12/17/20	STATE OF CALIFORNIA	61085	GERT PAYMENTS	34,044.20
00010		12/17/20	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION	3,960.00
00010		12/17/20	DKF SOLUTIONS GROUP LLC	61060	PUMP STATION	4,785.00
TOTAL CHECK						8,745.00
00010		12/17/20	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	5,501.10
00010		12/17/20	MEGAN DUNFORD	61500	LIVESCAN REIMB	43.00
00676			EBMUD		VOID: MULTI STUB CHECK	

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010		12/17/20	KELLY FANG	37880	RENT PROG OVERPAYMENT	132.00
00010		12/17/20	KELLY FANG	37880	RENT PROG OVERPAYMENT	132.00
00010		12/17/20	FAST IMAGING CENTER INC	53010	SELF INKING STAMPS	87.78
00010		12/17/20	MARLENE FEUERSTRATER	37880	RENT PROG OVERPAYMENT	132.00
00010		12/17/20	FINDAWAY WORLD	53030	AUDIO MATERIAL	65.84
00010		12/17/20	GALLAGHER & LINDSEY PROPE	61060	FACADE GRANT AWARDEE	10,000.00
00010		12/17/20	JUNE GEE	37880	REFUND RENT FEE	264.00
00010		12/17/20	JUNE GEE	34900	REFUND RENT FEE	26.40
TOTAL CHECK						290.40
00010		12/17/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,081.50
00010		12/17/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,081.50
00010		12/17/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.31
00010		12/17/20	GRANICUS INC	61060	LEGISLATIVE MANAGEMENT, C	1,229.32
TOTAL CHECK						4,621.63
00010		12/17/20	HDL COREN & CONE	61060	2019-20 CAFR STATISTI	645.00
00010		12/17/20	HELLO HOUSING	61060	CONSULTING SERVICES	525.00
00010		12/17/20	HELLO HOUSING	61060	CONSULTING SERVICES	3,080.00
TOTAL CHECK						3,605.00
00010		12/17/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	92,048.79
00010		12/17/20	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	71,280.71
00010		12/17/20	JACKIE HUYNH	37880	RENT PROG OVERPAYMENT	132.00
00010		12/17/20	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SVCS PE 3	33,817.98
00010		12/17/20	JOANN GUITARTE	61060	FACADE GRANT	3,911.23
00010		12/17/20	JOANN GUITARTE	61060	FACADE GRANT	1,160.42
TOTAL CHECK						5,071.65
00010		12/17/20	JOHNSON ROBERTS & ASSOCTA	61990	PROFESSIONAL SVCS	30.00
00010		12/17/20	KANOBY INC	53030	EBOOKS	88.00
00010		12/17/20	KANOBY INC	53030	EBOOKS	1,184.00
00010		12/17/20	KANOBY INC	53030	EBOOKS	1,172.00
TOTAL CHECK						2,444.00
00010		12/17/20	KRONOS INCORPORATED	61060	TELESTAFF SUPPORT	95.78
00010		12/17/20	LEISURE PRO LTD	51090	HELMET / KNIFE	740.00
00010		12/17/20	LEISURE PRO LTD	51090	HELMET / KNIFE	2,087.78
TOTAL CHECK						2,827.78
00010		12/17/20	LUIS B MORENO AVALOS	61060	RELEASE OF RETENTION	339.20

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00010		12/17/20	EVONNE LIANG	37880	RENT PROG OVERPAYMENT	132.00
00010		12/17/20	LN CURTIS & SONS	55030	CREDIT MISC EQUIPMENT	-987.75
00010		12/17/20	LN CURTIS & SONS	55030	MISC EQUIPMENT	654.11
00010		12/17/20	LN CURTIS & SONS	55030	MISC EQUIPMENT	460.79
00010		12/17/20	LN CURTIS & SONS	51110	MISC EQUIPMENT	85.06
	TOTAL CHECK					212.21
00010		12/17/20	MANAGEMENT PARTNERS INC	61060	FINANCIAL MNGMT SVCS	40.00
00010		12/17/20	MARINA VILLAGE COMMERCIAL	61060	LLD	70.00
00010		12/17/20	MARINA VILLAGE COMMERCIAL	63030	LLD	3,278.76
	TOTAL CHECK					3,348.76
00010		12/17/20	MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	3,500.00
00010		12/17/20	MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	6,750.00
00010		12/17/20	MAZE & ASSOCIATES INC	61030	19-20 FINANCIAL AUDITS	33,450.00
	TOTAL CHECK					43,700.00
00010		12/17/20	METRO MOBILE COMMUNICATIO	20290	DEC SALES TAX ACCRUAL	-9.74
00010		12/17/20	METRO MOBILE COMMUNICATIO	51090	UNIFORMS	9.74
00010		12/17/20	METRO MOBILE COMMUNICATIO	51090	UNIFORMS	2,247.10
	TOTAL CHECK					2,247.10
00010		12/17/20	MHC ENGINEERS INC	61060	CITY HALL HVAC PE 1	9,000.00
00010		12/17/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	48.54
00010		12/17/20	MIDWEST TAPE LLC	53030	CD'S DVD'S	24.68
	TOTAL CHECK					73.22
00010		12/17/20	WHITNEY MOON	61251	TUITION REIMBURSEMENT	750.00
00010		12/17/20	MRC GLOBAL US INC	61060	LAGOON GATE AT HBI	16,420.80
00010		12/17/20	MUNICIPAL EMERGENCY SERVI	51090	TURNOUTS	8,301.28
00010		12/17/20	MV TRANSPORTATION	61060	ALAMEDA LOOP SHUTTLE	10,159.80
00010		12/17/20	NGS HOLDINGS INC	55030	REPAIR/MTCE SUPPLY	1,219.95
00010		12/17/20	KHADER NIJMEH	65100	REIMB PHTLS	290.00
00010		12/17/20	KHADER NIJMEH	65130	REIMB PHTLS	31.90
00010		12/17/20	KHADER NIJMEH	65110	REIMB PHTLS	77.86
	TOTAL CHECK					399.76
00010		12/17/20	NINYO & MOORE	61060	ON-CALL GEOTECHNICAL	24,400.00
00010		12/17/20	NOSSAWAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010		12/17/20	NUTE ENGINEERING	61060	CYCLIC SEWER REHAB	11,719.00
00010		12/17/20	OMEGA PEST CONTROL INC	61060	PEST CONTROL	1,852.93
00010		12/17/20	OSHER LIFELONG LEARNING I	61990	LECTURE SERVICES	450.00
00010		12/17/20	PACIFIC PRODUCTS & SERVIC	61060	WATER WALLS	10,412.88

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00010		12/17/20	GIOVANNETTI INC	55010	MICE SUPPLIES	537.51
00010		12/17/20	GIOVANNETTI INC	51020	RECREATION SUPPLIES	54.06
TOTAL CHECK						591.57
00010		12/17/20	PET FOOD EXPRESS	20290	DEC SALES TAX ACCRUAL	- .25
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	.25
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	17.85
00010		12/17/20	PET FOOD EXPRESS	20290	DEC SALES TAX ACCRUAL	-1.64
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	1.64
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	118.49
00010		12/17/20	PET FOOD EXPRESS	20290	DEC SALES TAX ACCRUAL	-1.39
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	1.39
00010		12/17/20	PET FOOD EXPRESS	51500	K-9 FOOD	100.64
TOTAL CHECK						236.98
00010		12/17/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
00010		12/17/20	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	73.34
00010		12/17/20	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	152.43
TOTAL CHECK						378.20
00010		12/17/20	ELIZABETH DANGIE	61990	PROFESSIONAL SERVICES	875.00
00010		12/17/20	R & S OVERHEAD GARAGE DOO	61060	STATTON 4 GATE REPAIR	118.00
00010		12/17/20	RGM BUILDERS INC	61060	STORAGE/CONCRETE REMO	3,200.00
00010		12/17/20	RGM BUILDERS INC	61060	PLYWOOD INSTALLATION	2,200.00
TOTAL CHECK						5,400.00
00010		12/17/20	ROJAS FLORES LANDSCAPE IN	61060	LANDSCAPE/MAINT PE12	9,286.00
00010		12/17/20	SCOTT'S PPE RECON INC	51090	PPE CLEANING	357.48
00010		12/17/20	ZACHARY SCREECHFIELD	65100	LIVESCAN/FINGERP REIM	27.00
00010		12/17/20	SHAPE INC	61060	PUMP REPLACEMENT	7,300.57
00010		12/17/20	SHAPE INC	55040	PUMP REPAIR	8,110.23
00010		12/17/20	SHAPE INC	55040	PUMP REPAIR	1,007.00
TOTAL CHECK						16,417.80
00010		12/17/20	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	156.61
00010		12/17/20	SHARP ELECTRONICS CORPORA	53020	COPYING CHARGES	12.95
TOTAL CHECK						169.56
00010		12/17/20	SNOWY RIVER EMS PRODUCTIO	61250	AGCS COURSE-15 FBS	4,875.00
00010		12/17/20	STANDARD PLUMBING SUPPLY	55020	BLDG MICE SUPPLIES	56.43
00010		12/17/20	STANDARD PLUMBING SUPPLY	55020	BLDG MICE SUPPLIES	62.62
TOTAL CHECK						119.05
00010		12/17/20	STATE WATER RESOURCES CON	61060	ANNUAL PERMIT FEE	15,269.00
00010		12/17/20	STRYKER SALES CORPORATION	51110	LIFEPAK 15	36,437.11
00010		12/17/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	143.85
00010		12/17/20	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING	287.66

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TOTAL CHECK						
00010	50715	12/17/20	TOLAR MANUFACTURING COMPA	61060	BUS SHELTERS	431.51
00010	58147	12/17/20	HELEN DEAN	61060	FACADE GRANT-TENANT	52,330.14
00010	52129	12/17/20	ULINE INC	20290	DEC SALES TAX ACCRUAL	15,000.00
00010	52129	12/17/20	ULINE INC	53060	SHOPPING BAGS	-11.62
00010	52129	12/17/20	ULINE INC	53060	SHOPPING BAGS	11.62
TOTAL CHECK						
00010	50400	12/17/20	US BANCORP CARD SERVICES	51611	WATER	1,482.29
00010	50400	12/17/20	US BANCORP CARD SERVICES	51611	WATER	35.28
00010	50400	12/17/20	US BANCORP CARD SERVICES	51611	WATER	39.69
TOTAL CHECK						
00010	50400	12/17/20	US BANCORP CARD SERVICES	51500	CANNIE SUPS	13.23
00010	50400	12/17/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	88.20
00010	50400	12/17/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	- .34
00010	50400	12/17/20	US BANCORP CARD SERVICES	65190	MEMBERSHIP	- .28
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	70.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	.28
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	.34
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	716.10
00010	50400	12/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	39.68
00010	50400	12/17/20	US BANCORP CARD SERVICES	51990	OP SUPS	1,323.06
00010	50400	12/17/20	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	89.96
TOTAL CHECK						
00010	50400	12/17/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	2,435.63
00010	50400	12/17/20	US BANCORP CARD SERVICES	51100	FUEL	- .18
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MSC SUPS	10.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	3,285.90
00010	50400	12/17/20	US BANCORP CARD SERVICES	55020	MTCE SUPS	276.73
00010	50400	12/17/20	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.18
00010	50400	12/17/20	US BANCORP CARD SERVICES	62010	PHONE	1,975.50
00010	50400	12/17/20	US BANCORP CARD SERVICES	53040	SUBS	80.25
TOTAL CHECK						
00010	50400	12/17/20	US BANCORP CARD SERVICES	53040	SUBS	28.80
00010	50400	12/17/20	US BANCORP CARD SERVICES	53010	AMAZON SUPPS & WATER	5,657.18
00010	50400	12/17/20	US BANCORP CARD SERVICES	53030	BOOK/MANUAL	189.96
00010	50400	12/17/20	US BANCORP CARD SERVICES	61250	BUSINESS WORKSHOPS	325.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	67100	COURT DOCS RETRIEVAL	170.70
00010	50400	12/17/20	US BANCORP CARD SERVICES	61011	FAX FILING	40.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	53010	MEMBERSHIP	168.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	65190	OFFICE SUPPLIES	130.60
00010	50400	12/17/20	US BANCORP CARD SERVICES	53010	PROF DEV - WEBINARS	95.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	65100	PROF DEV - WEBINARS	54.86
00010	50400	12/17/20	US BANCORP CARD SERVICES	65100	PROF DEV - WEBINARS	230.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	980.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	66010	TIME MACHINE MAINT	13.87
00010	50400	12/17/20	US BANCORP CARD SERVICES	66010	TIME MACHINE MAINT	140.00
00010	50400	12/17/20	US BANCORP CARD SERVICES	66010	TIME MACHINE MAINT	77.51
TOTAL CHECK						
00010	50400	12/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	77.51
00010	50400	12/17/20	US BANCORP CARD SERVICES	53030	CREDIT	2,693.01
00010	50400	12/17/20	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	485.78
00010	50400	12/17/20	US BANCORP CARD SERVICES	53030	CREDIT	-240.00

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00010		12/17/20	US BANCORP CARD SERVICES	53030	CREDIT	-23.40
00010		12/17/20	US BANCORP CARD SERVICES	20290	DEC SALES TAX ACCRUAL	23.40
TOTAL CHECK						245.78
00010		12/17/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	132.47
00010		12/17/20	US BANK EQUIPMENT FINANCE	66400	EQUIPMENT MAINTENANCE	526.80
TOTAL CHECK						659.27
00010		12/17/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	3,912.62
00010		12/17/20	BOSCO OIL COMPANY	51100	FUEL	216.88
00010		12/17/20	BOSCO OIL COMPANY	51100	FUEL	311.24
00010		12/17/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	6,437.75
00010		12/17/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,268.63
00010		12/17/20	BOSCO OIL COMPANY	51100	FUEL	303.08
00010		12/17/20	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,443.11
00010		12/17/20	BOSCO OIL COMPANY	51100	FUEL	672.96
TOTAL CHECK						23,566.27
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE	131.33
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	97.92
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	195.09
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	43.46
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	35.01
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	448.32
00010		12/17/20	CELICO PARTNERSHIP	55040	CELL PHONE SVCS	751.68
00010		12/17/20	CELICO PARTNERSHIP	62020	CELL PHONE SVCS	2,776.83
TOTAL CHECK						4,348.31
00010		12/17/20	CHRISTINE WACHIRA	33062	REFUND PLAN20-0341	2,435.00
00010		12/17/20	CHRISTINE WACHIRA	33064	REFUND PLAN20-0341	5.00
TOTAL CHECK						2,440.00
00010		12/17/20	TATIANA STOLMAN	61060	MASTICK INSTRUCTOR	105.40
00010		12/17/20	WELLS FARGO FINANCIAL LEA	61990	COPIER LEASE	277.34
00010		12/17/20	WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	254.22
TOTAL CHECK						531.56
00010		12/17/20	WESCO DISTRIBUTION INC	61060	MATERIALS	1,840.51
00010		12/17/20	CREATIVE YOUNG MINDS LLC	61990	ARPD INSTRUCTOR	14.26
TOTAL FUND						924,751.61
TOTAL REPORT						924,751.61

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
001	21800	STATE OF CALIFORNIA 12/20 PERS HEALTH	N 20	16243046DEC2	12/03/20		00010 EFT1828	0.00	11/16/20 0.00	772893.16
001	21800	STATE OF CALIFORNIA 12/20 PERS HEALTH	N 20	16243046DEC2	12/03/20		00010 EFT1828	0.00	11/16/20 0.00	1854.94
TOTAL VENDOR CHECK AMT 774748.10										
TOTAL VENDOR NET PAYABLE 774748.10										
TOTAL GENERAL CHECK AMT 774748.10										
TOTAL GENERAL NET PAYABLE 774748.10										
3112	65130 ALA	ALAN ZIELSTORFF MEALS	N 20	DEC7-9	12/07/20 11/12/20		00010	0.00	11/09/20 0.00	-57.00
3112	65130 ALA	MATTHEW JAMES MCNULT MEALS	N 20	DEC9-11	12/21/20 11/12/20		00010	0.00	11/09/20 0.00	-160.00
3112	65130 ALA	MATTHEW JAMES MCNULT LODGING	N 20	DEC9-11	12/21/20 11/12/20		00010	0.00	11/09/20 0.00	-422.81
TOTAL VENDOR CHECK AMT -582.81										
TOTAL VENDOR NET PAYABLE -582.81										
3112	65130 ALA	JEANETTE THOMPSON MEALS	N 20	DEC10-11	12/07/20 11/12/20		00010	0.00	11/09/20 0.00	-70.00
3112	65130 ALA	JEANETTE THOMPSON LODGING	N 20	DEC10-11	12/07/20 11/12/20		00010	0.00	11/09/20 0.00	-200.60
TOTAL VENDOR CHECK AMT -270.60										
TOTAL VENDOR NET PAYABLE -270.60										
TOTAL POLICE ADMIN SERVICES CHECK AMT -910.41										
TOTAL POLICE ADMIN SERVICES NET PAYABLE -910.41										
TOTAL GENERAL CHECK AMT 773837.69										
TOTAL GENERAL NET PAYABLE 773837.69										

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
481005	33062 ALA	CHRISTINE WACHTRA REFUND PIN20-0341	N 20	12/15/20 11/12/20	00010 V	0.00 0.00	11/03/20 0.00	-2435.00 -2435.00
481005	33064 ALA	CHRISTINE WACHTRA REFUND PIN20-0341	N 20	12/15/20 11/12/20	00010 V	0.00 0.00	11/03/20 0.00	-5.00 -5.00
TOTAL VENDOR CHECK AMT -2440.00								
TOTAL VENDOR NET PAYABLE -2440.00								
TOTAL PLANNING CHECK AMT -2440.00								
TOTAL PLANNING NET PAYABLE -2440.00								
TOTAL COMMUNITY DEVELOPMENT CHECK AMT -2440.00								
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE -2440.00								

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FUND - 227 - COMMERCIAL REVITALIZATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACT PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
673040	61060	VICKI LAPP ALA STRONG BUS GRANT 20	N 20 ASGRANT1544P	12/02/20 673040 12/02/20 61060	00010 EFT1824	0.00 0.00	11/18/20 0.00	7500.00 7500.00
673040	61060	KINUKO'S BEAUTY CREA ALA STRONG BUS GRANT 20	N 20 ASGRANT1207P	12/02/20 673040 12/02/20 61060	00010 EFT1826	0.00 0.00	11/18/20 0.00	7500.00 7500.00
673040	61060 AL3	SPRINGBOX LLC ALAM STRONG SM BUS G 20	N 20 ASGRANT2650F	12/21/20 673040 12/03/20 61060	00010 V	0.00 0.00	11/18/20 0.00	-7500.00 -7500.00
673040	61060	SPRINGBOX LLC ALA STRONG SM BUS GR 20	N 20 ASGRANT2650F	12/21/20 673040 12/21/20 61060	00010 EFT1830	0.00 0.00	11/18/20 0.00	7500.00 7500.00
TOTAL VENDOR CHECK AMT 0.00								
TOTAL VENDOR NET PAYABLE 0.00								
673040	61060	BARNDORA COLLECTIVE ALA STRONG BUS GRANT 20	N 20 ASGRANT875-A	12/02/20 673040 12/02/20 61060	00010 EFT1825	0.00 0.00	11/18/20 0.00	3750.00 3750.00
673040	61060	ANITA SULIMANOVIC ALA STRONG BUS GRANT 20	N 20 ASGRANT1509	12/02/20 673040 12/02/20 61060	00010 EFT1827	0.00 0.00	11/18/20 0.00	7500.00 7500.00
TOTAL SMALL BUS RELIEF GRANT CHECK AMT 26250.00								
TOTAL SMALL BUS RELIEF GRANT NET PAYABLE 26250.00								
TOTAL COMMERCIAL REVITALIZATION CHECK AMT 26250.00								
TOTAL COMMERCIAL REVITALIZATION NET PAYABLE 26250.00								

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FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
91803256	61060	CATELLUS ALAMEDA DEV N	133434	12/17/20	91803256	00010	0.00	11/03/20	324807.48
		ESTUARY PARK ACCESS# 20		12/17/20	61060	EFT1829	0.00	0.00	324807.48
TOTAL ESTUARY PARK SRVC RD ACCS CHECK AMT									324807.48
TOTAL ESTUARY PARK SRVC RD ACCS NET PAYABLE									324807.48
TOTAL FISC LEASE REVENUE CHECK AMT									324807.48
TOTAL FISC LEASE REVENUE NET PAYABLE									324807.48

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FUND - 265 - RENT STABILIZATION PRGM

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0265	37880 AL4	KELLY FANG RENT PROG OVERPAYMEN	N 20	12/17/20 12/17/20	00010	0.00 0.00	12/09/20 0.00	-132.00 -132.00
TOTAL RENT STABILIZATION PRGM CHECK AMT								
TOTAL RENT STABILIZATION PRGM NET PAYABLE								
TOTAL RENT STABILIZATION PRGM CHECK AMT								
TOTAL RENT STABILIZATION PRGM NET PAYABLE								

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FUND - 720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 12/20 PERS HEALTH	N 20 16243046DEC2	12/03/20 12/03/20		00010 EFT1828	0.00 0.00	11/16/20 0.00	6811.00 6811.00
07201	64991	STATE OF CALIFORNIA 12/20 PERS HEALTH	N 20 16243046DEC2	12/03/20 12/03/20		00010 EFT1828	0.00 0.00	11/16/20 0.00	71.09 71.09
TOTAL VENDOR CHECK AMT									6882.09
TOTAL VENDOR NET PAYABLE									6882.09
TOTAL POST EMPLOYMENT-AMP CHECK AMT									6882.09
TOTAL POST EMPLOYMENT-AMP NET PAYABLE									6882.09
TOTAL POST EMPLOYMENT - AMP CHECK AMT									6882.09
TOTAL POST EMPLOYMENT - AMP NET PAYABLE									6882.09
TOTAL REPORT CHECK AMT									1178837.50
TOTAL REPORT NET PAYABLE									1178837.50