

CITY OF ALAMEDA
Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: December 6, 2018

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>
306743-306942 (Vendor Checks)	\$ 1,134,070.89
EFT1645 (Vendor Wire Transfers)	\$ 450,000.00
304446 (Void Checks)	\$ (4,274.79)

GRAND TOTAL \$ 1,579,796.10

Respectfully submitted,



Finance Director
Council Warrants 12/1818

BILLS #5-B
12/18/2018

SUNGARD PENTAMATION INC
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FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/29/18	56812 3SI SECURITY SYSTEMS INC	55030	TRACKING DEVICES	600.00
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	FAC MTCE NATURAL GAS	3,205.13
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	FIRE- NATURAL GAS	584.19
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	FLEET NATURAL GAS	176.23
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	LIBRARY NATURAL GAS	94.56
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	PARK NATURAL GAS	132.46
00010	11/29/18	38522 ABAG POWER PURCHASING POO	63020	POLICE- NATURAL GAS	1,112.30
TOTAL CHECK					5,304.87
00010	11/29/18	53104 ROBERT HALF INTERNATIONAL	61060	PART TIME SVC-11/2/18	1,299.37
00010	11/29/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	28.76
00010	11/29/18	35508 AIRGAS NCN	51050	MEDICAL OXYGEN	324.88
00010	11/29/18	35508 AIRGAS NCN	20290	NOV SALES TAX ACCRUAL	-28.76
TOTAL CHECK					324.88
00010	11/29/18	00278 ALAMEDA COUNTY TREASURER	68100	PIN TERM CONNECTIVITY-CLE	2,952.02
00010	11/29/18	43287 ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SVC-FEB 2019	29,159.33
00010	11/29/18	37900 ALAMEDA COUNTY SHERIFFS O	61250	TUITION	2,662.00
00010	11/29/18	00023 ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	64.24
00010	11/29/18	48859 ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	12,653.45
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	332.96
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	556.17
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	770.42
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	960.73
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,690.58
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,785.76
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	156.13
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	425.15
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	584.53
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	776.97
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,806.94
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	20,089.01
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	42.61
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	41.57
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	57.79
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	80.57
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	107.85
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	178.40
00010	11/29/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	204.68
TOTAL CHECK					46,302.27
00010	11/29/18	34893 ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	4,274.79
00010	11/29/18	43295 JOSEPH SIEM	55010	GROUNDS MTCE SUPPLIES	31.96
00010	11/29/18	46274 STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT	316.50
00010	11/29/18	46274 STELLAR MEDIA GROUP INC	61060	GRAPHIC DESIGN SVC	75.00
TOTAL CHECK					391.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/29/18	00034 ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	27,892.08
00010	11/29/18	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL-WATER SV	23.82
00010	11/29/18	49841 DS SERVICES OF AMERICA IN	51611	CMO- BOTTLED WATER SV	23.81
TOTAL CHECK					47.63
00010	11/29/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,293.52
00010	11/29/18	36006 ALLSTAR FIRE EQUIPMENT IN	66010	ADAPTERS (Q.10)	167.99
00010	11/29/18	54258 AMAZON.COM LLC	53030	BOOKS/ MANUALS	642.94
00010	11/29/18	54258 AMAZON.COM LLC	53030	BOOKS/ MANUALS	.55
00010	11/29/18	54258 AMAZON.COM LLC	53030	BOOKS/ MANUALS	.82
00010	11/29/18	54258 AMAZON.COM LLC	53030	BOOKS/ MANUALS	1.85
00010	11/29/18	54258 AMAZON.COM LLC	53030	BOOKS/ MANUALS	2.06
00010	11/29/18	54258 AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	813.03
00010	11/29/18	54258 AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	38.76
00010	11/29/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-38.76
00010	11/29/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-2.06
00010	11/29/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-1.85
00010	11/29/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.82
00010	11/29/18	54258 AMAZON.COM LLC	20290	NOV SALES TAX ACCRUAL	-.55
TOTAL CHECK					1,455.97
00010	11/29/18	52205 AON GLOBAL RISK CONSULTIN	61060	CONTRACTUAL SERVICES	3,850.00
00010	11/29/18	52205 AON GLOBAL RISK CONSULTIN	61060	CONTRACTUAL SVCS	3,850.00
TOTAL CHECK					7,700.00
00010	11/29/18	54921 ARROW INTERNATIONAL	51050	MEDICAL SUPPLIES	3,004.38
00010	11/29/18	54921 ARROW INTERNATIONAL	51050	MEDICAL SUPPLIES	1,215.41
TOTAL CHECK					4,219.79
00010	11/29/18	49620 MARILYN EZZY ASHCRAFT	65130	CALPERS MEALS REIMB	64.00
00010	11/29/18	49620 MARILYN EZZY ASHCRAFT	65140	CALPERS TRAVEL EXP	14.20
TOTAL CHECK					78.20
00010	11/29/18	30632 AT&T	62010	PHONE SERVICE	281.56
00010	11/29/18	30632 AT&T	62010	PHONE SERVICE	882.66
00010	11/29/18	30632 AT&T	62010	PHONE SERVICE	217.52
00010	11/29/18	30632 AT&T	62010	PHONE SERVICE	63.99
TOTAL CHECK					1,445.73
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
		46240 AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	59.36
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.48
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.08
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86

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00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	117.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.78
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.35
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.96
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.70
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	38.17
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.96
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.77
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.68
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.25
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.57
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	125.78
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.81
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.60
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.90
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.37
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.94
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.84
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	25.97
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	41.82
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.71
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.86
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.09
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.87
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	145.25
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.71
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	21.15
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.30
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.70
00010	11/29/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	23.05
TOTAL CHECK					1,560.27
00010	11/29/18	48995 BACKFLOW PREVENTION SPECI	61060	TEST & CERTIFY	4,500.00
00010	11/29/18	43204 ERIC BARHAUGH	20205	CLASS REFUND	300.00
00010	11/29/18	46384 CALIFORNIA NEWSPAPERS PAR	61060	ADVERTISING	375.00
00010	11/29/18	54927 ROCKRIDGE INC	53010	TONER CARTRIDGES	196.63
00010	11/29/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	4,607.45
00010	11/29/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	51.33
00010	11/29/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	54.64
00010	11/29/18	39771 BLAISDELL'S	51750	18/19 SUPPLIES	103.16

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00010	11/29/18	39771 BLAISDELL'S	53010	18/19 SUPPLIES	113.40
00010	11/29/18	39771 BLAISDELL'S	61060	UTENSILS, CUPS, & TAPE	354.10
00010	11/29/18	39771 BLAISDELL'S	61060	PLATES	47.49
00010	11/29/18	39771 BLAISDELL'S	61060	PLATES	45.81
00010	11/29/18	39771 BLAISDELL'S	53020	PAPER/SUPPLIES	37.10
00010	11/29/18	39771 BLAISDELL'S	53010	SUPPLIES	65.30
00010	11/29/18	39771 BLAISDELL'S	53010	FILE SORTER	63.34
00010	11/29/18	39771 BLAISDELL'S	53010	DISASTER PREP SUPPLY	61.71
00010	11/29/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	38.23
00010	11/29/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	129.25
00010	11/29/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	65.54
00010	11/29/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	229.99
00010	11/29/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	100.08
00010	11/29/18	39771 BLAISDELL'S	61060	PLATES RETURNED	-47.49
TOTAL CHECK					1,512.98
00010	11/29/18	53015 BOLD POLISNER MADDOW NELS	61010	LEGAL SERVICES	218.00
00010	11/29/18	54802 BRETON'S SCHOOL FOR DOGS	51500	PATROL CANINE SUPPLY	429.00
00010	11/29/18	55401 BROWNSTEIN HYATT FARBER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	11/29/18	55401 BROWNSTEIN HYATT FARBER S	61060	CA LOBBYING	3,750.00
TOTAL CHECK					7,500.00
00010	11/29/18	55895 LOIS BUTLER	51612	MEETING REFRESHMENTS	146.16
00010	11/29/18	01117 CALIF PARK & RECREATION S	65190	MEMBERSHIP RENEW-E.K.	150.00
00010	11/29/18	01117 CALIF PARK & RECREATION S	61060	MEMBERSHIP RENEW-S.S.	150.00
TOTAL CHECK					300.00
00010	11/29/18	32060 CALIFORNIA PEACE OFFICERS	61250	TUITION	220.00
00010	11/29/18	37308 CALPERS LONG-TERM CARE PR	21930	10/18 PLTC	509.36
00010	11/29/18	37308 CALPERS LONG-TERM CARE PR	21930	11/18 PLTC	509.36
00010	11/29/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	87.63
00010	11/29/18	39947 CALTRONICS BUSINESS SYSTE	66400	EMS - COPIER MTCE	99.74
TOTAL CHECK					187.37
00010	11/29/18	46806 CAPITOL ENQUIRY INC	53030	BOOKS/ MANUALS	.76
00010	11/29/18	46806 CAPITOL ENQUIRY INC	53030	BOOKS/ MANUALS	63.79
00010	11/29/18	46806 CAPITOL ENQUIRY INC	20290	NOV SALES TAX ACCRUAL	-.76
TOTAL CHECK					63.79
00010	11/29/18	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	311.06
00010	11/29/18	55466 CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	198.93
00010	11/29/18	55466 CINTAS CORPORATION NO 3	51090	PARK MTCE UNIFORMS	370.52
00010	11/29/18	55466 CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	173.32
TOTAL CHECK					1,053.83
00010	11/29/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	11/29/18	50437 CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	11/29/18	50437 CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	68.41
00010	11/29/18	50437 CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	273.62
TOTAL CHECK					582.91

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00010	11/29/18	42365 CLEAN LAKES INC	61060	LAGOON VEGETATION	6,905.02
00010	11/29/18	52106 JENNIFER COBB	51020	REC SUPPLIES REIMBURS	104.46
00010	11/29/18	45536 COMCAST	62020	TV SERVICES	198.61
00010	11/29/18	45536 COMCAST	62020	INTERNET SERVICES	58.47
00010	11/29/18	45536 COMCAST	62020	INTERNET SERVICES	113.42
00010	11/29/18	45536 COMCAST	53040	CITY COUNCIL--CABLE SV	25.16
00010	11/29/18	45536 COMCAST	53040	CMO- CABLE SVC	25.15
TOTAL CHECK					50.31
00010	11/29/18	45536 COMCAST	62020	TV SERVICE - EOC	269.75
00010	11/29/18	45536 COMCAST	62020	INTERNET SERVICE- EOC	600.00
00010	11/29/18	46334 COMMUNITY PLAYGROUNDS INC	55010	CONCRETE BORDER	15,240.00
00010	11/29/18	57050 KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	512.07
00010	11/29/18	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	1,635.00
00010	11/29/18	44698 CONTRA COSTA CO PUBLIC AU	68100	EQUIPMENT RENTAL	3.75
00010	11/29/18	44698 CONTRA COSTA CO PUBLIC AU	20290	NOV SALES TAX ACCRUAL	-3.75
TOTAL CHECK					1,635.00
00010	11/29/18	42916 REGAN CRUSE	65130	TRAFFIC TRAINIG MEALS	12.60
00010	11/29/18	42916 REGAN CRUSE	65140	TRAFFIC TRAINING EXP	77.00
TOTAL CHECK					89.60
00010	11/29/18	51479 CSG CONSULTANTS INC	61060	CONTRACTUAL SERVICES	24,081.99
00010	11/29/18	49600 DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	310.27
00010	11/29/18	46104 DEPARTMENT OF TRANSPORTAT	61060	PID/CENTRAL AVE	3,805.05
00010	11/29/18	49189 MICHAEL DEWINDT	55040	MACHINE/EQUIP SUPPLY	77.56
00010	11/29/18	49189 MICHAEL DEWINDT	65130	MEALS/LODGING REIMB	573.91
00010	11/29/18	49189 MICHAEL DEWINDT	65110	MILEAGE REIMBURSEMENT	122.63
00010	11/29/18	49189 MICHAEL DEWINDT	65140	TRAVEL EXPENSE REIMB	30.23
TOTAL CHECK					804.33
00010	11/29/18	56935 DINA HONDROGEN	61990	MASTICK INSTRUCTOR	280.50
00010	11/29/18	54981 DISCOVERY BENEFITS INC	21880	10/18 FSA/TSA ADM FEE	187.75
00010	11/29/18	54981 DISCOVERY BENEFITS INC	61060	10/18 FSA/TSA ADM FEE	30.00
TOTAL CHECK					217.75
00010	11/29/18	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	138.25
00010	11/29/18	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	138.25
00010	11/29/18	52470 DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST #4	700.84
TOTAL CHECK					977.34
00010	11/29/18	00126 EAST BAY BLUE PRINT & SUP	61060	CONTRACTUAL SERVICES	115.76

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00010	11/29/18	00126 EAST BAY BLUE PRINT & SUP	53050	FORMS PRINTING	15.40
TOTAL CHECK					131.16
00010	11/29/18	57086 EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN	39,475.09
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	74.40
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	2,290.40
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	7,105.59
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	487.02
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	59.84
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	147.78
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	608.11
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	216.65
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	1,198.32
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	271.57
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	493.09
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	320.13
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	49.26
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	164.33
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	211.94
TOTAL CHECK					13,846.21
00010	11/29/18	00676 EBMUD	63030	WATER SERVICE	47,707.66
00010	11/29/18	38960 ECONOMY LUMBER COMPANY IN	55010	GROUNDS MTCE SUPPLIES	374.69
00010	11/29/18	52539 EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	11/29/18	00128 ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	75.73
00010	11/29/18	54176 POR NIMA INC	51990	MISC OPER SUPPLIES	60.48
00010	11/29/18	54176 POR NIMA INC	51020	SNACK BAR REC SUPPLY	132.31
TOTAL CHECK					192.79
00010	11/29/18	32770 EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS SVC	70.15
00010	11/29/18	00129 EWING IRRIGATION PRODUCTS	55010	GROUNDS MTCE SUPPLIES	4,164.90
00010	11/29/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICE	54.20
00010	11/29/18	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	62.01
TOTAL CHECK					116.21
00010	11/29/18	54309 DOLLY FONG	61990	MASTICK INSTRUCTOR	119.00
00010	11/29/18	53126 FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	66,664.92
00010	11/29/18	53837 KYLE GARCIA	65130	MEALS/LODGING REIMB	64.25
00010	11/29/18	49150 DANIEL GERARD	65140	TRAVEL EXPENSE REIMB	971.00
00010	11/29/18	57298 GHIRARDELLI ASSOCIATES IN	61060	CONTRACTUAL SERVICES	4,858.25
00010	11/29/18	52856 GOLDFARB & LIPMAN LLP	22310	LEGAL SERVICES	472.50

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00010	11/29/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	6,664.00
		TOTAL CHECK			7,136.50
00010	11/29/18	00528 W W GRAINGER INC	55040	MACHINE/EQUIP SUPPLY	30.73
00010	11/29/18	46092 WILLIAM R GRAY AND COMPAN	61060	ESTUARY CROSSING FEASIBIL	1,331.50
00010	11/29/18	46092 WILLIAM R GRAY AND COMPAN	61060	ESTUARY CROSSING FEASIBIL	1,826.00
		TOTAL CHECK			3,157.50
00010	11/29/18	53462 GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	601.25
00010	11/29/18	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT- #3	3,311.88
00010	11/29/18	23724 HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT- #3	38,029.08
		TOTAL CHECK			41,340.96
00010	11/29/18	41355 HDL COREN & CONE	61060	PROPERTY TAX AUDITS	4,562.50
00010	11/29/18	57326 HEALTH NET	37460	AMBULANCE FEE REFUND	338.72
00010	11/29/18	37994 HF&H CONSULTANTS LLC	61060	CONTRACT - EST #3	2,972.50
00010	11/29/18	54940 HINDERLITER DE LLAMAS & A	61060	2018-19 SALES TAX AUDITS	4,631.28
00010	11/29/18	53882 INGRAM LIBRARY SERVICES	53030	BOOKS/MANUALS	34.22
00010	11/29/18	43002 INTERIOR MOTIONS	55030	ORDER# 8662-FURNITURE	1,021.28
00010	11/29/18	57148 INTREPID NETWORKS LLC	55030	REPAIR/MTCE SUPPLIES	17,500.00
00010	11/29/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICE	82.89
00010	11/29/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICE	247.79
		TOTAL CHECK			330.68
00010	11/29/18	56641 JOANN GUITARTE	61060	FACADE GRANT	5,000.00
00010	11/29/18	56641 JOANN GUITARTE	61060	FACADE GRANT	696.15
		TOTAL CHECK			5,696.15
00010	11/29/18	53650 TEXTRON INC	55010	GROUNDS MTCE SUPPLIES	160.18
00010	11/29/18	53650 TEXTRON INC	55010	GROUNDS MTCE SUPPLIES	176.36
		TOTAL CHECK			336.54
00010	11/29/18	48804 FRAN MURRAY	51090	TURNOUT SETS (6) PPES	16,882.43
00010	11/29/18	48804 FRAN MURRAY	51090	TZ25 HELMET TERAHDRNS	75.05
		TOTAL CHECK			16,957.48
00010	11/29/18	00864 KAISER FOUNDATION HEALTH	21800	12/18 KAISER 653-0001	3,334.06
00010	11/29/18	47661 KEEP IT SIMPLE COMPUTER C	51750	CABLES	142.17
00010	11/29/18	47661 KEEP IT SIMPLE COMPUTER C	51750	CABLES	231.61
		TOTAL CHECK			373.78
00010	11/29/18	57300 KEKER, VAN NEST & PETERS	79101	PROFESSIONAL SERVICES	3,506.25
00010	11/29/18	35567 KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	1,902.50
00010	11/29/18	46103 WILLIAM KLUMP	61250	PARA LIC RENEWAL	250.00

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00010	11/29/18	56722 LANDCARE HOLDINGS INC	61060	MAIN LINE BACKFLOW SV	960.00
00010	11/29/18	56722 LANDCARE HOLDINGS INC	61060	CONSTITUTION/PACIFIC	2,182.00
TOTAL CHECK					3,142.00
00010	11/29/18	52357 LANGAN ENGINEERING & ENVI	61060	PROFESSIONAL SERVICES	1,706.25
00010	11/29/18	52357 LANGAN ENGINEERING & ENVI	61060	PROFESSIONAL SERVICES	1,103.75
TOTAL CHECK					2,810.00
00010	11/29/18	57322 HOWARD LASSETER	22310	DEPOSIT REFUND	530.67
00010	11/29/18	43768 HALCORE GROUP INC	73020	F-550 AMBULANCE	272,376.39
00010	11/29/18	40719 LEGALSHIELD	21971	11/18 LEGALSHIELD	103.80
00010	11/29/18	40719 LEGALSHIELD	21971	10/18 LEGALSHIELD	130.50
00010	11/29/18	34449 LIEBERT CASSIDY WHITMORE	61050	POLICE TRAINING	2,500.00
00010	11/29/18	34449 LIEBERT CASSIDY WHITMORE	61050	FIRE TRAINING 9/17/18	2,100.00
TOTAL CHECK					4,600.00
00010	11/29/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	785.18
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.85
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	.63
00010	11/29/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-.63
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	4,083.63
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	122.49
00010	11/29/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-122.49
00010	11/29/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	141.78
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,113.36
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	34.25
00010	11/29/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-34.25
00010	11/29/18	01367 LIFE-ASSIST INC	51050	MED SUPPLIES	1,335.06
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,187.25
00010	11/29/18	01367 LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	19.69
00010	11/29/18	01367 LIFE-ASSIST INC	20290	NOV SALES TAX ACCRUAL	-19.69
TOTAL CHECK					8,653.11
00010	11/29/18	00116 LN CURTIS & SONS INC	55040	WATER TENDER EQUIPMNT	743.88
00010	11/29/18	00116 LN CURTIS & SONS INC	55040	WATER TENDER EQUIPMNT	1,992.72
00010	11/29/18	00116 LN CURTIS & SONS INC	55040	WATER TENDER EQUIPMNT	125.64
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	HELMET STRAPS- SW	3.67
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
00010	11/29/18	00116 LN CURTIS & SONS INC	51090	BOOTS	457.76
TOTAL CHECK					7,443.51
00010	11/29/18	55230 LOGMEIN INC	61060	RESCUE ASSIST SVCS	1,242.00

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00010	11/29/18	39437 LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,693.98
00010	11/29/18	49164 STEPHEN JOSEPH LUCERO	65130	MEALS/LODGING REIMB	127.30
00010	11/29/18	57320 SHIRLEY LUSTIG	20205	CLASS REFUND	33.00
00010	11/29/18	50741 LYNX TECHNOLOGIES INC	61060	CONTRACTUAL SERVICES	450.00
00010	11/29/18	43134 MANAGEMENT PARTNERS INC	61060	STRATEGIC PLAN -EST#3	370.00
00010	11/29/18	43134 MANAGEMENT PARTNERS INC	61060	STRATEGIC PLAN -EST#3	370.00
00010	11/29/18	43134 MANAGEMENT PARTNERS INC	61060	STRATEGIC PLAN -EST#3	370.00
00010	11/29/18	43134 MANAGEMENT PARTNERS INC	61060	STRATEGIC PLAN -EST#3	370.00
00010	11/29/18	43134 MANAGEMENT PARTNERS INC	61060	STRATEGIC PLAN -EST#3	370.00
TOTAL CHECK					1,850.00
00010	11/29/18	49354 MARINA VILLAGE ASSOCIATIO	63010	LLD UTILITY 11/2018	45.00
00010	11/29/18	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	68.00
00010	11/29/18	52062 PATRICIA MEIER	61990	MASTICK INSTRUCTOR	68.00
TOTAL CHECK					136.00
00010	11/29/18	41508 METRO MOBILE COMMUNICATIO	66400	MTCE CONTRACT SVC	165.00
00010	11/29/18	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	85.00
00010	11/29/18	56697 MIWALL CORPORATION	51070	AMMO	5,796.00
00010	11/29/18	56751 MODERN LEASING INC OF IOW	61060	NARC VENDING PMT -DEC	234.89
00010	11/29/18	52853 SPENCER MOUNTAIN	65130	MEALS	57.00
00010	11/29/18	46130 CODY MOXLEY	65130	MEALS/LODGING REIMB	88.26
00010	11/29/18	46130 CODY MOXLEY	65110	MILEAGE REIMBURSEMENT	118.81
00010	11/29/18	46130 CODY MOXLEY	65140	TRAVEL EXPENSE REIMB	20.00
TOTAL CHECK					227.07
00010	11/29/18	51912 MV TRANSPORTATION	61060	SHUTTLE SERVICE	14,075.46
00010	11/29/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	2,072.50
00010	11/29/18	39361 NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY P & B	2,072.50
00010	11/29/18	39361 NBS-GOVERNMENT FINANCE GR	61060	GEMT CONSULTING SVCS	7,560.00
TOTAL CHECK					11,705.00
00010	11/29/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST- DR	1,909.82
00010	11/29/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST- JL	1,809.82
00010	11/29/18	54660 NOONAN & HART INVESTIGATI	51610	BACKGROUND INVEST-NDS	1,962.79
TOTAL CHECK					5,682.43
00010	11/29/18	23621 OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	11/29/18	54172 OFFICIA IMAGING	66400	COPIER SERVICE	267.83
00010	11/29/18	54172 OFFICIA IMAGING	61060	CONTRACTUAL SERVICES	2,698.73
TOTAL CHECK					2,966.56
00010	11/29/18	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	24.52
00010	11/29/18	00303 PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	5,289.55

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TOTAL CHECK					5,314.07
00010	11/29/18	51002 JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	11/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	76.65
00010	11/29/18	00206 GIOVANETTI INC	51990	MISC OPER SUPPLIES	37.32
00010	11/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	35.80
00010	11/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	62.86
00010	11/29/18	00206 GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	366.21
00010	11/29/18	00206 GIOVANETTI INC	51020	MASTICK REC SUPPLIES	12.28
00010	11/29/18	00206 GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	182.51
00010	11/29/18	00206 GIOVANETTI INC	51020	PARK REC SUPPLIES	33.64
TOTAL CHECK					807.27
00010	11/29/18	52055 PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	27.73
00010	11/29/18	52055 PAGANO'S TC LLC	51020	RAP REC SUPPLIES	52.10
00010	11/29/18	52055 PAGANO'S TC LLC	51020	TEEN PRGM REC SUPPLY	49.07
TOTAL CHECK					128.90
00010	11/29/18	56610 CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	11/29/18	00468 NORA PON - PETTY CASH	55020	BLDG MTCE SUPPLIES	86.39
00010	11/29/18	00468 NORA PON - PETTY CASH	55020	BLDG MTCE SUPPLIES	1.00
00010	11/29/18	00468 NORA PON - PETTY CASH	51100	FUEL/OIL/LUBRICANTS	10.00
00010	11/29/18	00468 NORA PON - PETTY CASH	55010	GROUNDS MTCE SUPPLIES	15.30
00010	11/29/18	00468 NORA PON - PETTY CASH	20290	NOV SALES TAX ACCRUAL	-1.00
00010	11/29/18	00468 NORA PON - PETTY CASH	53010	OFFICE SUPPLIES	17.77
00010	11/29/18	00468 NORA PON - PETTY CASH	51020	PARK REC SUPPLIES	48.58
00010	11/29/18	00468 NORA PON - PETTY CASH	51020	RAP REC SUPPLIES	50.08
00010	11/29/18	00468 NORA PON - PETTY CASH	51020	SPECIAL REC SUPPLIES	61.50
00010	11/29/18	00468 NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	42.77
TOTAL CHECK					332.39
00010	11/29/18	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,459.76
00010	11/29/18	56346 PLEXUS GLOBAL LLC	61060	BACKGROUND CHK-NEW EM	13.95
00010	11/29/18	57056 PRAETORIAN GROUP INC	61250	PROFESSIONAL DEVELOPM	325.00
00010	11/29/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
00010	11/29/18	27482 PRUDENTIAL OVERALL SUPPLY	61060	MATS & SCRAPER LEASE	137.95
TOTAL CHECK					275.90
00010	11/29/18	51733 ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	875.00
00010	11/29/18	55913 LOUIS WONG	55040	CELLPHONE ACCESSORIES	31.68
00010	11/29/18	50523 RABBIT COPIERS INC	66400	COPIER LEASING	146.88
00010	11/29/18	54327 GRUENDL INC	61060	ON-CALL TRAFFIC-EST#2	32,348.45
00010	11/29/18	47193 RUGGERI-JENSEN-AZAR	21185	ON-CALL SURVEYOR-ES#2	900.00
00010	11/29/18	53541 SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	11/29/18	31751 SAN FRANCISCO BUSINESS TI	61060	CONTRACTUAL SERVICES	2,535.00

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00010	11/29/18	50087 SCHAAF & WHEELER CONSULTI	61060	ON-CALL SVCS- EST #2	6,562.13
00010	11/29/18	53939 RED TIE PRINTING INC	53050	PRGM FORMS PRINTING	370.00
00010	11/29/18	53939 RED TIE PRINTING INC	53050	PARATRANS FORMS PRINT	250.00
TOTAL CHECK					620.00
00010	11/29/18	44945 JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	299.20
00010	11/29/18	56199 SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	111.28
00010	11/29/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	735.00
00010	11/29/18	51290 SLOAN SAKAI YEUNG & WONG	61011	LEGAL SERVICES	1,901.91
00010	11/29/18	57327 JAMES SNIDER	22310	DEPOSIT REFUND	717.68
00010	11/29/18	57312 GARY M SOOTS	51610	BACKGROUND INVEST- ZB	2,050.00
00010	11/29/18	50259 SOUTH BAY REGIONAL PUBLIC	61250	TUITION	235.00
00010	11/29/18	56151 ERICSON OWENS ENTERPRISES	53050	MTCE FORMS PRINTING	2,540.78
00010	11/29/18	55179 PATRICIA SPENCER	65130	MEALS/LODGING REIMB	46.64
00010	11/29/18	55179 PATRICIA SPENCER	51612	MEETING REFRESHMENTS	14.00
00010	11/29/18	55179 PATRICIA SPENCER	65140	TRAVEL EXPENSE REIMB	17.80
TOTAL CHECK					78.44
00010	11/29/18	54131 STAPLES CONTRACT & COMMER	55010	GROUPS MTCE SUPPLIES	50.24
00010	11/29/18	54131 STAPLES CONTRACT & COMMER	55010	GROUPS MTCE SUPPLIES	87.52
00010	11/29/18	54131 STAPLES CONTRACT & COMMER	55010	GROUPS MTCE SUPPLIES	34.96
TOTAL CHECK					172.72
00010	11/29/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	410.42
00010	11/29/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	437.62
00010	11/29/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	222.06
00010	11/29/18	48679 STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	34.44
TOTAL CHECK					1,104.54
00010	11/29/18	00226 STATE OF CALIFORNIA	51610	FINGERPRINTING SVCS	441.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	AMP UNEMPLOYMENT INS	3,839.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	FINANCE UNEMPLOYMENT	5,392.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	HR UNEMPLOYMENT INSUR	909.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	LIBRARY UNEMPLOYMENT	120.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	MASTICK UNEMPLOYMENT	2.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	PARK UNEMPLOYMENT INS	413.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	PD SVC UNEMPLOYMENT	295.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	PD UNEMPLOYMENT INSUR	9,630.00
00010	11/29/18	00603 STATE OF CALIFORNIA	49105	REC UNEMPLOYMENT INS	570.00
TOTAL CHECK					21,170.00
00010	11/29/18	47525 GREGORY STOIA	51090	SAFETY BOOT REFUND	205.00
00010	11/29/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,519.00
00010	11/29/18	56567 RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,744.95

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TOTAL CHECK					9,263.95
00010	11/29/18	56706 ALINA MIWA THOMPSON	65130	MEALS	95.00
00010	11/29/18	56706 ALINA MIWA THOMPSON	65110	MILEAGE REIMBURSEMENT	47.42
TOTAL CHECK					142.42
00010	11/29/18	54776 TIAA COMMERCIAL FINANCE I	61060	COPIER LEASE	131.22
00010	11/29/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
00010	11/29/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
00010	11/29/18	54776 TIAA COMMERCIAL FINANCE I	66400	FIN SHARP COPIER	71.74
TOTAL CHECK					215.22
00010	11/29/18	54373 T-MOBILE USA INC	61510	INVESTIGATION SERVICE	50.00
00010	11/29/18	54373 T-MOBILE USA INC	61510	INVESTIGATION SERVICE	50.00
TOTAL CHECK					100.00
00010	11/29/18	55535 RONALD DEE CLOWARD	61250	TUITION	450.00
00010	11/29/18	55535 RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	800.00
00010	11/29/18	43270 TRUSTMARK VOLUNTARY BENEF	21931	11/18 TRUSTMARK LF	436.77
00010	11/29/18	51731 EDWARD JAY TED TODD	61520	POLYGRAPH EXAM	1,200.00
00010	11/29/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	671.25
00010	11/29/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	209.46
TOTAL CHECK					880.71
00010	11/29/18	00307 UNITED RENTALS NORTHWEST	55040	MACHINE/EQUIP SUPPLY	361.58
00010	11/29/18	00308 UNITED STATES POST OFFICE	62200	BROCHURE POSTAGE	5,000.00
00010	11/29/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,119.33
00010	11/29/18	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	8,066.36
00010	11/29/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	8,260.60
00010	11/29/18	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	9,421.36
TOTAL CHECK					25,748.32
00010	11/29/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	6.10
00010	11/29/18	50400 US BANCORP CARD SERVICES	55020	BLDG MTCE SUPPLIES	80.72
00010	11/29/18	50400 US BANCORP CARD SERVICES	51500	CANINE SUPPLIES	641.80
00010	11/29/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	.89
00010	11/29/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	4.44
00010	11/29/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	438.48
00010	11/29/18	50400 US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	207.01
00010	11/29/18	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	1.57
00010	11/29/18	50400 US BANCORP CARD SERVICES	51010	JANITORIAL SUPPLIES	173.45
00010	11/29/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	86.13
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	-46.65
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OP SUPPLIES	3,017.04
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.90
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	2.40
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	97.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	39.92

FUND - 001 - GENERAL

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	17.91
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	8.32
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .90
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .89
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.06
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-16.04
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-8.32
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.57
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-3.55
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.77
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.40
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.85
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-17.91
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-6.10
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-5.28
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.72
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-4.44
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-97.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-39.92
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .69
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.06
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.69
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	2.77
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	4.72
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	5.28
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	138.58
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	437.77
00010	11/29/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	303.53
00010	11/29/18	50400 US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	45.84
00010	11/29/18	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	1.85
00010	11/29/18	50400 US BANCORP CARD SERVICES	51060	PHOTOGRAPHIC SUPPLIES	19.99
00010	11/29/18	50400 US BANCORP CARD SERVICES	62200	POSTAGE	54.91
00010	11/29/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	255.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	3.55
00010	11/29/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	38.37
00010	11/29/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	1,005.85
00010	11/29/18	50400 US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	50.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	112.67
00010	11/29/18	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	191.15
00010	11/29/18	50400 US BANCORP CARD SERVICES	51090	UNIFORMS	16.04
TOTAL CHECK					7,251.64
00010	11/29/18	50400 US BANCORP CARD SERVICES	65130	MEALS/LODGING	184.80
00010	11/29/18	50400 US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	58.86
00010	11/29/18	50400 US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	80.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	34.28
TOTAL CHECK					357.94
		50400 US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	11/29/18	50400 US BANCORP CARD SERVICES	61060	ADMIN CONTRACTUAL	50.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	ADMIN REC SUPPLIES	45.00

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00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	DAY CAMP REC SUPPLIES	76.48
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPPLIES	38.85
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPPLIES	16.57
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	GROUNDS MTCE SUPPLIES	2.40
00010	11/29/18	50400 US BANCORP CARD SERVICES	61060	GYM CONTRACT SVC	50.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	GYM REC SUPPLIES	142.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51010	MASTICK JANITORIAL SU	35.05
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	MASTICK REC SUPPLIES	2.22
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	- .79
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-38.85
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-16.57
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-26.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.63
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.40
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-2.22
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-1.38
00010	11/29/18	50400 US BANCORP CARD SERVICES	20290	NOV SALES TAX ACCRUAL	-6.93
00010	11/29/18	50400 US BANCORP CARD SERVICES	61060	O'CLUB CONTRACT SVC	200.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	PARK GRNDS MTCE SUPPL	1.63
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	PARK GRNDS MTCE SUPPL	1.38
00010	11/29/18	50400 US BANCORP CARD SERVICES	55020	PARKS BLDG MTCE	123.64
00010	11/29/18	50400 US BANCORP CARD SERVICES	55010	PARKS GRDS MTCE SUPPL	1,006.46
00010	11/29/18	50400 US BANCORP CARD SERVICES	55030	PARKS OTHER REPAIR	364.01
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	PARKS REC SUPPLIES	280.48
00010	11/29/18	50400 US BANCORP CARD SERVICES	51990	PROGRAM MISC OP SUPPL	326.94
00010	11/29/18	50400 US BANCORP CARD SERVICES	53040	PROGRAMS SUBSCRIPTION	186.52
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	RAP REC SUPPLIES	1,561.83
00010	11/29/18	50400 US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	.79
00010	11/29/18	50400 US BANCORP CARD SERVICES	61060	SENIOR TRIP CONTRACT	1,244.91
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	SENIOR TRIP REC SUPPL	1,062.08
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	SNACK BAR REC SUPPLY	83.44
00010	11/29/18	50400 US BANCORP CARD SERVICES	61060	SPEC EVENTS-CONTRACT	-100.00
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	SPEC EVENTS-SUPPLIES	1,057.24
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	SPEC POP REC SUPPLIES	34.49
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	TEEN PRGM REC SUPPLY	26.56
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	TEEN PRGM REC SUPPLY	6.93
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	TEENS REC SUPPLIES	823.35
00010	11/29/18	50400 US BANCORP CARD SERVICES	51020	WEE PLAY REC SUPPLIES	38.21
00010	11/29/18	50400 US BANCORP CARD SERVICES	61990	YTH SPEC PRG PROF SVC	695.00
TOTAL CHECK					9,387.13
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,183.12
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,023.55
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	10,744.44
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,095.28
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	FUEL	764.08
00010	11/29/18	28944 BOSCO OIL COMPANY	51100	FUEL	369.82
TOTAL CHECK					33,180.29
00010	11/29/18	23200 VALUE LINE INC	53030	BOOKS/MANUALS	1,050.00
00010	11/29/18	46771 VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,427.37
00010	11/29/18	51634 SAFEWAY INC	51020	MASTICK REC SUPPLIES	14.45
00010	11/29/18	51634 SAFEWAY INC	51990	MISC OPER SUPPLIES	67.91
00010	11/29/18	51634 SAFEWAY INC	51020	RAP REC SUPPLIES	57.50

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00010	11/29/18	51634 SAFEWAY INC	51020	TEEN PRGM REC SUPPLY	113.39
00010	11/29/18	51634 SAFEWAY INC	51020	TINY TOTS REC SUPPLY	10.49
00010	11/29/18	51634 SAFEWAY INC	61990	YTH COLLAB PROF SVCS	25.64
TOTAL CHECK					289.38
00010	11/29/18	49835 WEST ADVERTISING INC	61060	MEDIA & AD - EST # 15	1,269.14
00010	11/29/18	52331 WEST COAST ARBORIST INC	61060	18/19 SERVICE	1,305.36
00010	11/29/18	50996 MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	2,499.00
00010	11/29/18	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	56.20
00010	11/29/18	40350 WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	3,038.10
00010	11/29/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	942.00
00010	11/29/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	942.00
TOTAL CHECK					4,922.10
00010	11/29/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SERVICES	525.00
00010	11/29/18	57321 HEATHER WILSON	20205	CLASS REFUND	33.00
00010	11/29/18	51950 WRA INC	61060	ON-CALL ENVIRON-EST#2	6,203.82
00010	11/29/18	51950 WRA INC	61060	ON-CALL ENVIRON-EST#2	6,203.82
TOTAL CHECK					12,407.64
00010	11/29/18	52822 YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
00010	11/29/18	52822 YORK RISK SERVICES GROUP	12500	AMP WORKER'S COMP	1,991.33
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	BLDG SVC WORKER'S COM	97.00
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	CITY COUNCIL WORKER'S	923.81
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-14,844.62
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	FIRE WORKER'S COMP	32,961.17
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	HR WORKER'S COMP INS	250.84
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	MASTICK WORKER'S COMP	101.40
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	PARKS WORKER'S COMP	-650.00
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-17,241.13
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	POLICE OPS WORKER'S	11,908.26
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	POLICE WORKER'S COMP	2,329.71
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	PW MAINT WORKER'S COM	8,159.89
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	PW WORKER'S COMP INS	1,263.09
00010	11/29/18	52822 YORK RISK SERVICES GROUP	64980	REC WORKER'S COMP INS	12.12
TOTAL CHECK					27,262.87
00010	11/29/18	55509 ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	282.50
TOTAL FUND					1,131,018.63
TOTAL REPORT					1,131,018.63

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	11/29/18	PAYROLL	EMPLOYEE DEDUCTIONS	3,052.26

TOTAL FUND

3,052.26

TOTAL REPORT

3,052.26

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FUND - 209 - COMMUNITY DEVELOPMENT

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
209	212510 TN2	ALAMEDA MUNICIPAL PO N RECONNECT FEES	N	1900063-01 JULY 2018	11/20/18 08/16/18		00010 V	0.00 0.00	08/07/18 0.00	-4274.79 -4274.79
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-4274.79
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-4274.79
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										-4274.79
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										-4274.79

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FUND - 468 - DEBT SVC 2003 AP REV BD

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
468	10273	UNION BANK OF CALIFO N		11/29/18	00010	0.00	10/24/18	450000.00
		APFA 2003AB REV FUND 20	APFA2003A/B	11/30/18		0.00	0.00	450000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 450000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 450000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 450000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 450000.00

TOTAL REPORT CHECK AMT 445725.21
TOTAL REPORT NET PAYABLE 445725.21