

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: April 25, 2019

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>
309820 - 310504 (Vendor Checks)	\$ 5,136,055.13
V39626 - V39832 (ACH Retiree Medical Benefit Reimbursements)	\$ 178,105.39
EFT1666 - EFT1667 (Vendor Wire Transfers)	\$ 976,053.85
308823 - 310248 (Void Checks)	\$ (2,766.37)

GRAND TOTAL \$ 6,287,448.00

Respectfully submitted,



Finance Director

Council Warrants 05/07/19

BILLS #5-B
5/7/2019

SUNGARD PENTAMATION INC
 DATE: 04/03/2019
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FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/04/19	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	04/04/19	MICHAEL A POLITIS	51990	FLEET MAINTENANCE	325.00
00010	04/04/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 3/15/19	885.50
00010	04/04/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 3/22/19	1,328.25
		TOTAL CHECK			2,213.75
00010	04/04/19	AGGIE ANIMAL DENTAL CENTE	20290	APR SALES TAX ACCRUAL	-1.43
00010	04/04/19	AGGIE ANIMAL DENTAL CENTE	51500	CANINE SUPS	1.43
00010	04/04/19	AGGIE ANIMAL DENTAL CENTE	51500	CANINE SUPS	2,052.42
		TOTAL CHECK			2,052.42
00010	04/04/19	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-8.26
00010	04/04/19	AIRGAS NCN	51050	MEDICAL OXYGEN	8.26
00010	04/04/19	AIRGAS NCN	51050	MEDICAL OXYGEN	196.92
00010	04/04/19	AIRGAS NCN	20290	APR SALES TAX ACCRUAL	-13.19
00010	04/04/19	AIRGAS NCN	61060	OXYGEN	13.19
00010	04/04/19	AIRGAS NCN	61060	OXYGEN	142.55
		TOTAL CHECK			339.47
00010	04/04/19	ALAMEDA ADVERTISING & REC	51020	SUPPLIES	49.16
00010	04/04/19	ALAMEDA COUNTY TREASURER	53040	ASSESSOR MAP UPDATES	27.00
00010	04/04/19	ALAMEDA COUNTY TREASURER	61990	CRIME LAB	276.25
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	120.56
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,494.33
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,916.52
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,769.67
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	357.03
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,836.39
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	61.28
00010	04/04/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	6,540.89
		TOTAL CHECK			21,096.67
00010	04/04/19	ALAMEDA UNIFIED SCHOOL DI	61060	CONTRACTUAL SERVICES	66.00
00010	04/04/19	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY - RMS.	2.48
00010	04/04/19	DS SERVICES OF AMERICA IN	51611	WATER DELIVER-TRAIN	37.20
		TOTAL CHECK			39.68
00010	04/04/19	ALLEN GLAFSSNER HAZELWOO	61010	LEGAL SERVICES	408.00
00010	04/04/19	AMERICAN TEXTILE & SUPPLY	55020	SUPPLIES	311.77
00010	04/04/19	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	30.73
00010	04/04/19	MAX ARBIOS	41100	REPLACE STALE PR CHEC	3,682.51
00010	04/04/19	AT&T	61060	PHONE	43.48
00010	04/04/19	AT&T	53040	PHONE	43.48
		TOTAL CHECK			86.96
00010	04/04/19	AT&T CALNET 3	62010	PHONE	98.81

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00010	04/04/19	AT&T CALNET 3	62010	PHONE	98.81
00010	04/04/19	AT&T CALNET 3	62010	PHONE	98.81
00010	04/04/19	AT&T CALNET 3	62010	PHONE	197.60
00010	04/04/19	AT&T CALNET 3	62010	PHONE	98.81
00010	04/04/19	AT&T CALNET 3	62010	PHONE	174.38
00010	04/04/19	AT&T CALNET 3	62010	PHONE	21.26
00010	04/04/19	AT&T CALNET 3	62010	PHONE	41.71
00010	04/04/19	AT&T CALNET 3	62010	PHONE	19.85
00010	04/04/19	AT&T CALNET 3	62010	PHONE	21.29
00010	04/04/19	AT&T CALNET 3	62010	PHONE	21.33
00010	04/04/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/04/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/04/19	AT&T CALNET 3	62010	PHONE	934.10
TOTAL CHECK					
00010	04/04/19	BANNER BANK	61060	5% RETENTION	5,977.72
00010	04/04/19	BARKLEY COURT REPORTERS	61050	GUZMAN DEPOSITION	2,398.35
00010	04/04/19	REGINA APODACA	51020	CONTRACT	500.00
00010	04/04/19	ROCKRIDGE INC	53020	TONER	628.16
00010	04/04/19	ROCKRIDGE INC	53020	TONER	628.17
TOTAL CHECK					1,256.33
00010	04/04/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	37.03
00010	04/04/19	PAUL AVAKIAN	53010	OFFICE SUPPLIES	31.63
TOTAL CHECK					68.66
00010	04/04/19	MICHELLE FANG WANG	61060	DAILY TUBE COUNTS	300.00
00010	04/04/19	RICHARD BENNETT	62200	REIMBURSE - SEAGRAVE	9.05
00010	04/04/19	RICHARD BENNETT	65190	REIMBURSE - SEAGRAVE	35.00
00010	04/04/19	RICHARD BENNETT	61990	REIMBURSE - SEAGRAVE	150.00
00010	04/04/19	RICHARD BENNETT	55030	REIMBURSE - SEAGRAVE	622.19
TOTAL CHECK					816.24
00010	04/04/19	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	10,212.15
00010	04/04/19	1835 GKG TEAM INC	72040	FLEET MAINTENANCE	160.45
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	92.79
00010	04/04/19	BLAISDELL'S	53010	MAYOR'S OFFICE DECOR	151.86
00010	04/04/19	BLAISDELL'S	53010	PAPER/SUPPLIES	16.25
00010	04/04/19	BLAISDELL'S	53020	PAPER/SUPPLIES	220.64
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	137.64
00010	04/04/19	BLAISDELL'S	53020	COPYING SUPPLIES	49.15
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	45.64
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	24.02
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	183.53
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	14.74
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	54.61
00010	04/04/19	BLAISDELL'S	53020	COPY PAPER	22.12
00010	04/04/19	BLAISDELL'S	53020	COPY PAPER	49.15
00010	04/04/19	BLAISDELL'S	53020	COPY PAPER	231.03
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	2.04
00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	5.46

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00010	04/04/19	BLAISDELL'S	53010	OFFICE SUPPLIES	6.14
TOTAL CHECK					1,306.81
00010	04/04/19	BOLD POLISNER MADDOX NELS	61010	LEGAL SERVICES	1,282.50
00010	04/04/19	CHRISTOPHER BAYRON BOTKIN	65130	LODGING	142.15
00010	04/04/19	CHRISTOPHER BAYRON BOTKIN	65130	MEALS	32.00
TOTAL CHECK					174.15
00010	04/04/19	CALE AMERICA INC	61060	KIOSK PAY STATIONS	1,375.00
00010	04/04/19	HELEN CALHOUN	61990	PROFESSIONAL SERVICES	108.80
00010	04/04/19	CALIF FIRE CHIEFS ASSN EM	65190	2019/20 DUES	300.00
00010	04/04/19	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	155.85
00010	04/04/19	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	10.07
TOTAL CHECK					165.92
00010	04/04/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	29,321.45
00010	04/04/19	CARLSON BARBEE & GIBSON I	61060	ON-CALL SERVICES	6,619.53
00010	04/04/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	45,905.08
TOTAL CHECK					81,846.06
00010	04/04/19	MARCIA CASTILLO	20205	CLASS REFUND	65.00
00010	04/04/19	WILLIAM R BROWN	61060	REMOVE OLD GUTTERS	5,478.00
00010	04/04/19	CENTRAL VALLEY TOXICOLOGY	61990	PROFESSIONAL SERVICES	1,056.00
00010	04/04/19	CHIPMAN CORPORATION	61060	CONTRACTUAL SERVICES	1,805.00
00010	04/04/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	5,496.50
00010	04/04/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	7,283.32
00010	04/04/19	JEREMY JOSEPH CLARK	61060	JANITORIAL SERVICES	8,049.82
TOTAL CHECK					20,829.64
00010	04/04/19	COMCAST	51990	CONTRACTUAL SERVICES	154.92
00010	04/04/19	COMCAST	61060	CONTRACTUAL SERVICES	817.48
00010	04/04/19	CSAC EXCESS INSURANCE AUT	21935	04/19-6/19 EAP SVCS	5,397.84
00010	04/04/19	LORIE CURTIS	61060	REIMBURSEMENT	264.81
00010	04/04/19	DELL MARKETING LP	73020	XPS 15 - LAPTOPS	7,168.16
00010	04/04/19	ORION DEMARIA	61250	REIMB PERMIT EXAM	209.00
00010	04/04/19	PARK STREET BUSINESS ASSN	22410	BIA DEPOSIT	247.00
00010	04/04/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/04/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/04/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	700.84
TOTAL CHECK					977.34

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00010	04/04/19	E B M U D	61060	JOINT POWERS AGMT	1,997.28
00010	04/04/19	EAST BAY BLUE PRINT & SUP	53020	PRINTING SERVICES	384.84
00010	04/04/19	EAST BAY BLUE PRINT & SUP	66400	PRINTING SERVICES	35.00
	TOTAL CHECK				419.84
00010	04/04/19	BRIAN NIELSEN	55300	FLEET MAINTENANCE	60.09
00010	04/04/19	BRIAN NIELSEN	55300	FLEET MAINTENANCE	406.36
00010	04/04/19	BRIAN NIELSEN	55300	FLEET MAINTENANCE	278.15
	TOTAL CHECK				744.60
00010	04/04/19	MARTY GROSS	61990	WEED REMOVAL - STAT 4	260.00
00010	04/04/19	ENCINAL HARDWARE	55020	SUPPLIES	39.88
00010	04/04/19	PAST B&P INC	72010	FLEET MAINTENANCE	48.51
00010	04/04/19	FINBERG FENCING INC	61060	LITTLEJOHN CHAIN LINK WIR	8,347.00
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	21.21
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	109.60
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	422.80
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	106.50
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	116.50
00010	04/04/19	LASR LLC	61050	CONSULTING SERVICES	94.00
	TOTAL CHECK				870.61
00010	04/04/19	FOLGER GRAPHICS	61990	SUMMER GUIDE	10,826.29
00010	04/04/19	FOUR PAWS VETERINARY CENT	51500	K-9 VET SERVICES	261.71
00010	04/04/19	FOUR PAWS VETERINARY CENT	51500	K-9 VET SERVICES	77.57
	TOTAL CHECK				339.28
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	-109.48
00010	04/04/19	GALLS LLC	51090	VESTS	872.91
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	123.46
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	81.93
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	38.23
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	262.19
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	39.32
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	262.20
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	232.14
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	109.23
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	21.85
00010	04/04/19	GALLS LLC	51090	UNIFORM SUPPLIES	271.49
	TOTAL CHECK				2,205.47
00010	04/04/19	GENUINE PARTS COMPANY INC	72010	BILLING PERIOD 1/2019	4,817.81
00010	04/04/19	GIRL SCOUTS OF NORTHERN C	20205	REFUND PERMIT CHRGS	750.00
00010	04/04/19	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	2,338.69
00010	04/04/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-3.14
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	3.14
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	237.96

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00010	04/04/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	98.34
00010	04/04/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	107.54
00010	04/04/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-6.07
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	6.07
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	449.52
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	-1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	1.20
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	156.47
00010	04/04/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1,049.83
TOTAL CHECK					
00010	04/04/19	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	-577.13
00010	04/04/19	W W GRAINGER INC	53010	MAINTENANCE SUPPLY	545.90
00010	04/04/19	W W GRAINGER INC	55020	MAINTENANCE SUPPLY	1,478.94
00010	04/04/19	W W GRAINGER INC	55040	MAINTENANCE SUPPLY	1,868.36
00010	04/04/19	W W GRAINGER INC	55040	MAINTENANCE SUPPLY	3,316.07
TOTAL CHECK					
00010	04/04/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	484.53
00010	04/04/19	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	48,462.60
00010	04/04/19	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	31,647.60
00010	04/04/19	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	47,766.02
00010	04/04/19	HARBOR BAY BUSINESS PARK	61060	84-2 L&M DISTRICT	127,876.22
TOTAL CHECK					
00010	04/04/19	HEARING ZONE	67200	HEARING TESTS - 68 FFS	2,720.00
00010	04/04/19	HF&H CONSULTANTS LLC	61060	REVIEW	22,184.57
00010	04/04/19	HOFFMEYER CORPORATION	55020	SUPPLIES	268.76
00010	04/04/19	KEVIN TOMIMARO HORIKOSHI	65130	LODGING	414.23
00010	04/04/19	KEVIN TOMIMARO HORIKOSHI	65130	MEALS	121.00
00010	04/04/19	HOUSING AUTHORITY OF THE	61060	AHA EASYPASS PROGRAM	9,534.27
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	870.52
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	2,829.24
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,449.64
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,910.69
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	12,306.04
00010	04/04/19	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	40,900.40
TOTAL CHECK					
00010	04/04/19	PLASCO ID HOLDINGS LLC	20290	APR SALES TAX ACCRUAL	-580.02
00010	04/04/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD CD810	580.02
00010	04/04/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD CD810	6,270.50
00010	04/04/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD CD810	199.00
00010	04/04/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD CD810	6,469.50
TOTAL CHECK					
00010	04/04/19	IPS GROUP INC	61060	SINGLE-SPACE	3,853.75
00010	04/04/19	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	5,016.00
00010	04/04/19	JARVIS FAY & GIBSON LLP	61011	LEGAL SERVICES	392.50
00010	04/04/19	JARVIS FAY & GIBSON LLP	61011	LEGAL SERVICES	5,408.50
TOTAL CHECK					

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00010	04/04/19	EARL I JOHNSON	51090	SAFETY BOOT REIMB	180.00
00010	04/04/19	KEKER, VAN NEST & PETERS	79101	PROF SERVICES	5,812.16
00010	04/04/19	KEYSER MARSTON ASSOCIATES	61060	ON-CALL SEVICES & TECH SU	852.50
00010	04/04/19	JACQUELINE KRAUSE	61060	CONTRACTUAL SERVICES	250.00
00010	04/04/19	JACQUELINE KRAUSE	51990	SUPPLIES	126.02
		TOTAL CHECK			376.02
00010	04/04/19	LABEL ART INC	53060	SUPPLIES	777.35
00010	04/04/19	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	1,278.00
00010	04/04/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	463.14
00010	04/04/19	LAWSON PRODUCTS INC	72010	AUTO PARTS	663.26
		TOTAL CHECK			1,126.40
00010	04/04/19	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	277.37
00010	04/04/19	LIFE-ASSIST INC	51050	MED SUPPLIES	362.35
00010	04/04/19	LIFE-ASSIST INC	51050	MED SUPPLIES	890.97
00010	04/04/19	LIFE-ASSIST INC	51050	MED SUPPLIES	890.97
00010	04/04/19	LIFE-ASSIST INC	51050	MED SUPPLIES	1,781.93
		TOTAL CHECK			3,926.22
00010	04/04/19	LN CURTIS & SONS INC	51110	CALIBRATION GAS	2,594.69
00010	04/04/19	LN CURTIS & SONS INC	51110	FF EQUIPMT	5,003.65
00010	04/04/19	LN CURTIS & SONS INC	51090	TURNOUTS	893.66
		TOTAL CHECK			8,492.00
00010	04/04/19	MARINA VILLAGE COMMERCIAL	63010	LLD	1.00
00010	04/04/19	MARINA VILLAGE COMMERCIAL	63030	LLD	739.17
		TOTAL CHECK			740.17
00010	04/04/19	SUSAN G MAYER	61060	CONSULTING SVCS	4,375.00
00010	04/04/19	MCGUIRE & HESTER	61060	CYCLIC SEWER PH15	113,576.61
00010	04/04/19	MATTHEW JAMES MCMULLEN	65130	LODGING	845.63
00010	04/04/19	MATTHEW JAMES MCMULLEN	65130	MEALS	352.00
		TOTAL CHECK			1,197.63
00010	04/04/19	ASSOCIATES ENGRAVING CO I	20290	APR SALES TAX ACCRUAL	-1.18
00010	04/04/19	ASSOCIATES ENGRAVING CO I	51990	OP SUPS	1.18
00010	04/04/19	ASSOCIATES ENGRAVING CO I	51990	OP SUPS	43.95
		TOTAL CHECK			43.95
00010	04/04/19	MOFFATT & NICHOL	61060	CONTRACTUAL SERVICES	7,301.50
00010	04/04/19	MULTI BAG IMPORTS INC	61060	RECYCLING TOTE BAGS	7,635.00
00010	04/04/19	MV TRANSPORTATION	61060	SHUTTLE SERVICE	12,063.24
00010	04/04/19	NATIONAL TRAINING CONCEPT	61250	TUITION	555.00

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00010	04/04/19	NBS-GOVERNMENT FINANCE GR	61060	SEWER SERVICE	3,853.96
00010	04/04/19	NINYO & MOORE	61060	ON-CALL GROTECHNICAL	3,260.40
00010	04/04/19	NUTE ENGINEERING	61060	CYCLIC SEWER	7,642.50
00010	04/04/19	GLORIA SUB OKADA	61990	PROFESSIONAL SERVICES	282.20
00010	04/04/19	PACE SUPPLY CORP	20290	APR SALES TAX ACCRUAL	-8.23
00010	04/04/19	PACE SUPPLY CORP	55020	MTCE SUPS	8.23
00010	04/04/19	PACE SUPPLY CORP	55020	MTCE SUPS	2,052.75
		TOTAL CHECK			2,052.75
00010	04/04/19	PACIFIC GAS & ELECTRIC CO	63020	GAS	16,733.58
00010	04/04/19	JANOTH INC	62010	MSC PHONE	153.00
00010	04/04/19	GIOVANETTI INC	55300	HARDWARE SUPPLY	115.15
00010	04/04/19	GIOVANETTI INC	51990	HARDWARE SUPPLY	115.15
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	115.15
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	115.16
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	115.16
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	115.16
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	16.70
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	42.73
00010	04/04/19	GIOVANETTI INC	55300	HARDWARE SUPPLY	63.27
00010	04/04/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	112.26
		TOTAL CHECK			925.89
00010	04/04/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	66.11
00010	04/04/19	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	66.11
00010	04/04/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	66.11
00010	04/04/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	49.12
		TOTAL CHECK			247.45
00010	04/04/19	PANKEY'S RADIATOR SHOP IN	20290	APR SALES TAX ACCRUAL	-50.88
00010	04/04/19	PANKEY'S RADIATOR SHOP IN	66040	GARAGE SUPS	50.88
00010	04/04/19	PANKEY'S RADIATOR SHOP IN	66040	GARAGE SUPS	550.00
		TOTAL CHECK			550.00
00010	04/04/19	THE PAPE GROUP INC	20290	APR SALES TAX ACCRUAL	-2.13
00010	04/04/19	THE PAPE GROUP INC	72010	AUTO PARTS	174.44
00010	04/04/19	THE PAPE GROUP INC	72010	AUTO PARTS	2.13
		TOTAL CHECK			174.44
00010	04/04/19	PARK ENGINEERING INC	61060	CROSS ALAMEDA TRAIL	24,414.31
00010	04/04/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	7,206.65
00010	04/04/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OP	4,788.35
00010	04/04/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	1,951.56
00010	04/04/19	PARKING CONCEPTS INC	61060	MANAGEMENT & OPS	1,809.88
		TOTAL CHECK			15,756.44
00010	04/04/19	THOMAS J PAVAO	61060	PATHWAY LIGHTING	14,520.00

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00010	04/04/19	CITY OF ALAMEDA - PETTY C	51610	MEETING REFRESHMENTS	8.98
00010	04/04/19	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	24.94
00010	04/04/19	CITY OF ALAMEDA - PETTY C	65140	PARKING	6.00
	TOTAL CHECK				39.92
00010	04/04/19	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,049.20
00010	04/04/19	CARRIE PICKETT	61990	PROFESSIONAL SERVICES	714.00
00010	04/04/19	PREFERRED BENEFITS INSURA	21840	04/19 DENTAL/VSP	61,409.70
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	119.40
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	1,432.80
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	8,235.95
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	7,652.30
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	64.85
00010	04/04/19	PREFERRED BENEFITS INSURA	64992	04/19 DENTAL/VSP	64.85
00010	04/04/19	PREFERRED BENEFITS INSURA	21830	04/19 DENTAL/VSP	4,200.10
00010	04/04/19	PREFERRED BENEFITS INSURA	21835	04/19 DENTAL/VSP	192.20
	TOTAL CHECK				83,372.15
00010	04/04/19	PROTECTION ONE	61990	PROFESSIONAL SERVICES	152.58
00010	04/04/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	137.95
00010	04/04/19	PRUDENTIAL OVERALL SUPPLY	61060	CONTRACTUAL SERVICES	137.95
	TOTAL CHECK				275.90
00010	04/04/19	PUMP REPAIR SERVICE COMPA	20290	APR SALES TAX ACCRUAL	-38.75
00010	04/04/19	PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIRS	21,412.26
00010	04/04/19	PUMP REPAIR SERVICE COMPA	61060	PUMP REPAIRS	38.75
	TOTAL CHECK				21,412.26
00010	04/04/19	R3 CONSULTING GROUP INC	61060	ON-CALL SERVICES	1,568.75
00010	04/04/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	26.74
00010	04/04/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	60.19
00010	04/04/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	60.19
00010	04/04/19	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	60.19
	TOTAL CHECK				207.31
00010	04/04/19	RICHARD, THORSON, GRAVES	61060	LEGAL SERVICES	333.00
00010	04/04/19	EMANUEL RIOS	20290	APR SALES TAX ACCRUAL	-2.20
00010	04/04/19	EMANUEL RIOS	51090	REMB SAFETY BOOTS	2.20
00010	04/04/19	EMANUEL RIOS	51090	REMB SAFETY BOOTS	238.14
	TOTAL CHECK				238.14
00010	04/04/19	SAFETY KLEEN SYSTEMS	72010	AUTO REPAIR	145.00
00010	04/04/19	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	532.59
00010	04/04/19	SAN FRANCISCO BUSINESS TI	53040	SUBS	60.00
00010	04/04/19	SCHAAF & WHEELER CONSULTI	61060	ON-CALL MECHANICAL	1,910.00
00010	04/04/19	RED TIE PRINTING INC	53050	PRINTING	696.64

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00010	04/04/19	SCI CONSULTING GROUP	61060	STORMWATER FEE	12,492.10
00010	04/04/19	STEARNS, CONRAD AND SCHMI	61060	ZERO WASTE	18,340.17
00010	04/04/19	LUIS ALFREDO ARELLANO	61250	OPERATIONS COURSE	195.00
00010	04/04/19	BENEFIT COORDINATORS CORP	21970	04/19 LF/ADD/LTD/OPT INS	5,096.60
00010	04/04/19	BENEFIT COORDINATORS CORP	21970	04/19 LF/ADD/LTD/OPT INS	1,424.05
00010	04/04/19	BENEFIT COORDINATORS CORP	21920	04/19 LF/ADD/LTD/OPT INS	3,173.63
00010	04/04/19	BENEFIT COORDINATORS CORP	21941	04/19 LF/ADD/LTD/OPT INS	3,305.43
	TOTAL CHECK				12,999.71
00010	04/04/19	SGS TESTCOM INC	72010	SMOG SVCS	4.34
00010	04/04/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	48.24
00010	04/04/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	128.61
00010	04/04/19	SHARP ELECTRONICS CORPORA	53020	COPYING CHRGS	144.75
	TOTAL CHECK				321.60
00010	04/04/19	SLOAN SAKAI YEUNG & WONG	61011	LEGAL SERVICES	953.93
00010	04/04/19	ERICSON OWENS ENTERPRISES	53050	PRINTING SVCS	816.37
00010	04/04/19	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	96.18
00010	04/04/19	STATE OF CALIFORNIA	21182	STATE SELL186 FEES	117.00
00010	04/04/19	JOHN H CURRY	61060	BOAT REMOVAL	600.00
00010	04/04/19	STERICYCLE INC	61990	MEDICAL WASTE SVCS	524.62
00010	04/04/19	STORER TRANSPORTATION SER	61060	BUS SVCS	1,304.63
00010	04/04/19	STRYKER SALES CORPORATION	61060	GURNEY MAINT	249.00
00010	04/04/19	MICHAEL STUDEBAKER	61060	REFUND-CANCEL CURB PA	133.62
00010	04/04/19	CENTRAL SQUARE TECHNOLOGIE	61060	SOFTWARE MAINT	4,744.95
00010	04/04/19	SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPS	1,117.83
00010	04/04/19	SYSCO FOOD SERVICES OF	51990	MISC SUPS	1,101.15
00010	04/04/19	SYSCO FOOD SERVICES OF	51020	REC SUPS	649.51
	TOTAL CHECK				2,868.49
00010	04/04/19	TETRA TECH INC	61060	SOIL SAMPLING	14,790.00
00010	04/04/19	THE ED JONES COMPANY INC	51090	BADGES	131.34
00010	04/04/19	THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT	1,039.52
00010	04/04/19	TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.18
00010	04/04/19	TIAA COMMERCIAL FINANCE I	66400	COPIER RENTAL	132.19
	TOTAL CHECK				264.37
00010	04/04/19	TIFCO INDUSTRIES	72010	AUTO REPAIR	60.96

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00010	04/04/19	TOM NGUYEN	61060	AWNING REPLACEMENT	16,300.00
00010	04/04/19	REFRIGERATION SUPPLIES DI	66010	MAINTENANCE	1,414.96
00010	04/04/19	ALAMEDA POWER EQUIPMENT I	66020	OUTSIDE REPAIR	49.11
00010	04/04/19	ALAMEDA POWER EQUIPMENT I	66020	OUTSIDE REPAIR	3,430.19
	TOTAL CHECK				3,479.30
00010	04/04/19	TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE	4,641.00
00010	04/04/19	TRITECH SOFTWARE SYSTEMS	66400	SOFTWARE SUPPORT/MAINTENANCE	38,808.13
00010	04/04/19	TURF RENOVATION MACHINERY	20290	APR SALES TAX ACCRUAL	-2.31
00010	04/04/19	TURF RENOVATION MACHINERY	66010	EQUIP REPAIR	2.31
00010	04/04/19	TURF RENOVATION MACHINERY	66010	EQUIP REPAIR	899.00
	TOTAL CHECK				899.00
00010	04/04/19	ULINE INC	20290	APR SALES TAX ACCRUAL	-13.02
00010	04/04/19	ULINE INC	55040	EQUIP SUPS	1,153.49
00010	04/04/19	ULINE INC	55040	EQUIP SUPS	13.02
	TOTAL CHECK				1,153.49
00010	04/04/19	BOSCO OIL COMPANY	51100	FUEL	852.82
00010	04/04/19	BOSCO OIL COMPANY	51100	FUEL	1,232.17
00010	04/04/19	BOSCO OIL COMPANY	51100	FUEL	560.34
00010	04/04/19	BOSCO OIL COMPANY	51100	FUEL	409.45
	TOTAL CHECK				3,054.78
00010	04/04/19	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	107.00
00010	04/04/19	WEST COAST ARBORIST INC	61060	18/19 SERVICE	5,506.34
00010	04/04/19	WESTERN STATES TOOL & SUP	55030	MISC TOOLS	2,633.93
00010	04/04/19	WESTERN STATES TOOL & SUP	55030	MISC TOOLS	32.42
	TOTAL CHECK				2,666.35
00010	04/04/19	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	1,200.00
00010	04/04/19	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	3,000.00
00010	04/04/19	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	800.00
00010	04/04/19	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	400.00
00010	04/04/19	WILLDAN FINANCIAL SERVICE	61060	AP CONCEPTUAL PLAN	400.00
	TOTAL CHECK				5,800.00
00010	04/04/19	ZEP MANUFACTURING COMPANY	55020	MICE SUPS	309.71
	TOTAL FUND				972,779.86
	TOTAL REPORT				972,779.86

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00010	04/04/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,580.28

TOTAL FUND

11,580.28

TOTAL REPORT

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00010	04/11/19	WELL KEPT PETS LLC	51500	CANINE SUPPLIES	377.76
00010	04/11/19	ADVANCED BUILDING SERVICE	33064	PERMIT REFUND	101.52
00010	04/11/19	ADVANCED BUILDING SERVICE	32250	PERMIT REFUND	203.04
00010	04/11/19	ADVANCED BUILDING SERVICE	33400	PERMIT REFUND	352.00
00010	04/11/19	ADVANCED BUILDING SERVICE	212391	PERMIT REFUND	1.00
00010	04/11/19	ADVANCED BUILDING SERVICE	212390	PERMIT REFUND	2.64
		TOTAL CHECK			660.20
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-11.15
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-4.70
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	- .39
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	.39
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	4.70
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	11.15
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	255.45
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-7.60
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-2.37
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-1.94
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	- .10
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	- .06
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	.10
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	1.94
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	2.37
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	7.60
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	274.77
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-9.81
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-8.73
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-4.21
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-3.70
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-2.03
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	2.03
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	3.70
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	4.21
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	8.73
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	9.81
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	353.24
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-2.37
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	-2.34
00010	04/11/19	ABDULLA AHMED	20290	APR SALES TAX ACCRUAL	- .45
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	.45
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	2.34
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	2.37
00010	04/11/19	ABDULLA AHMED	53010	REIMB OFFICE SUPS	299.66
		TOTAL CHECK			1,183.12
00010	04/11/19	ALAMEDA ADVERTISING & REC	61990	BRONZE PLAQUE	603.84
00010	04/11/19	ALAMEDA ADVERTISING & REC	53050	NAME PLATES	223.96
00010	04/11/19	ALAMEDA ADVERTISING & REC	20290	APR SALES TAX ACCRUAL	- .35
00010	04/11/19	ALAMEDA ADVERTISING & REC	53010	DESK PLATE	76.48
00010	04/11/19	ALAMEDA ADVERTISING & REC	53010	DESK PLATE	.35
		TOTAL CHECK			904.28
00010	04/11/19	JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	150.00

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00010	04/11/19	ALAMEDA COUNTY MAYORS CON	65130	MEMBERSHIP DUES	840.00
00010	04/11/19	ALAMEDA COUNTY MAYORS CON	65190	MEMBERSHIP DUES	3,432.00
	TOTAL CHECK				4,262.00
00010	04/11/19	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	466.67
00010	04/11/19	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	729.46
	TOTAL CHECK				1,196.13
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	125.17
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,529.34
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	4,475.11
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,862.51
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	41.22
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	40.00
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	618.10
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	883.61
	TOTAL CHECK				12,575.06
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	1,293.62
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	2,843.78
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	7,660.25
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	3,347.62
00010	04/11/19	ALAMEDA MUNICIPAL POWER	63010	STREETLIGHT PROGRAM	18,300.62
00010	04/11/19	ALAMEDA MUNICIPAL POWER	61060	AMPS QUARTERLY BILLING	17,586.00
00010	04/11/19	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,241.67
	TOTAL CHECK				53,273.56
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	240.00
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	457.50
00010	04/11/19	STELLAR MEDIA GROUP INC	61060	CONTRACTUAL SERVICES	321.00
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	82.50
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	105.00
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	78.75
00010	04/11/19	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	90.00
	TOTAL CHECK				1,374.75
00010	04/11/19	ALAMEDA ENTERTAINMENT ASS	61060	CONTRACTUAL SERVICES	400.00
00010	04/11/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	28.96
00010	04/11/19	DS SERVICES OF AMERICA IN	51611	BOTTLED WATER	28.96
	TOTAL CHECK				57.92
00010	04/11/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,448.00
00010	04/11/19	ALWAYS UNDER PRESSURE	55020	SUPPLIES	370.86
00010	04/11/19	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.52
00010	04/11/19	AT&T	62010	PHONE	21.74
00010	04/11/19	AT&T	62010	PHONE	21.74
00010	04/11/19	AT&T	62010	PHONE	463.63
00010	04/11/19	AT&T	62010	PHONE	153.48
	TOTAL CHECK				660.59
00010	04/11/19	AT&T	62010	FOCUS PH FIRE WALL	3,375.00

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00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	120.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	120.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	144.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	144.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	192.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	192.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	256.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	288.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	384.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	424.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	24.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	24.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	-1,089.31
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	48.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	48.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	60.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	84.00
00010	04/11/19	AT&T	62010	CITY HALL FOCUS PH	96.00
				TOTAL CHECK	1,558.69
				VOID: MULTI STUB CHECK	
				VOID: MULTI STUB CHECK	
				VOID: MULTI STUB CHECK	
00010	04/11/19	AT&T CALNET 3	62010	PHONE	172.36
00010	04/11/19	AT&T CALNET 3	62010	PHONE	164.68
00010	04/11/19	AT&T CALNET 3	62010	PHONE	164.68
00010	04/11/19	AT&T CALNET 3	62010	PHONE	172.36
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	37.34
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.71
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.85
00010	04/11/19	AT&T CALNET 3	62010	PHONE	97.20
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	21.09
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.74
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	17.84
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FINANCE FAX LINE	20.82
00010	04/11/19	AT&T CALNET 3	62010	FINANCE MODEM	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.84
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	19.63
00010	04/11/19	AT&T CALNET 3	62010	PHONE	78.47
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.71
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	16.73

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00010	04/11/19	AT&T CALNET 3	62010	PHONE	39.61
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.89
00010	04/11/19	AT&T CALNET 3	62010	PHONE	39.80
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.87
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	IT MODEM LINE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	39.78
00010	04/11/19	AT&T CALNET 3	62010	PHONE	39.96
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	19.06
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.71
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	19.06
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	39.78
00010	04/11/19	AT&T CALNET 3	62010	PHONE	39.80
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	40.01
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.50
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FAX LINE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.74
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	19.07
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	VDNA MODEM CH	20.72
00010	04/11/19	AT&T CALNET 3	62010	FAX	20.73
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE 510-865-4053	20.72
00010	04/11/19	AT&T CALNET 3	62010	PHONE	19.49
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	25.84
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	117.94
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	60.94
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	20.73
00010	04/11/19	AT&T CALNET 3	62010	PHONE	244.20
00010	04/11/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/11/19	AT&T CALNET 3	62010	FEB PHONE	22.90
TOTAL CHECK					2,876.16
00010	04/11/19	AT&T CALNET 3	62010	FEB TELECONFERENCE	23.87
00010	04/11/19	AT&T CALNET 3	62010	FEB TELECONFERENCE	6.05
00010	04/11/19	AT&T CALNET 3	62010	FEB TELECONFERENCE	7.38
00010	04/11/19	AT&T CALNET 3	62010	FEB TELECONFERENCE	7.43

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00010	04/11/19	AT&T CABINET 3	62010	FEB TELECONFERENCE	11.12
00010	04/11/19	AT&T CABINET 3	62010	FEB TELECONFERENCE	12.29
00010	04/11/19	AT&T CABINET 3	62010	FEB TELECONFERENCE	13.60
00010	04/11/19	AT&T CABINET 3	62010	FEB TELECONFERENCE	15.15
	TOTAL CHECK				96.89
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	514.37
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	825.11
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	941.70
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	1,255.60
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	313.90
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	313.90
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	313.90
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	313.90
00010	04/11/19	AT&T CABINET 3	62010	FEB CITYWIDE FOCUS T1	313.90
	TOTAL CHECK				5,420.18
00010	04/11/19	SBC LONG DISTANCE LLC	62010	COMPUTER ROOM MODEM	21.33
00010	04/11/19	AT&T MOBILITY II LLC	62010	PHONE	54.40
00010	04/11/19	AUTOZONE STORES INC	55010	SUPPLIES	25.73
00010	04/11/19	AUTOZONE STORES INC	55010	SUPPLIES	15.93
00010	04/11/19	AUTOZONE STORES INC	55010	SUPPLIES	1.63
	TOTAL CHECK				43.29
00010	04/11/19	SHARON ELIZABETH AYALA	61250	PROFESSIONAL DEVELOP	57.00
00010	04/11/19	BACKFLOW PREVENTION SPECI	20290	APR SALES TAX ACCRUAL	- .85
00010	04/11/19	BACKFLOW PREVENTION SPECI	55030	MTCB SUPS	.85
00010	04/11/19	BACKFLOW PREVENTION SPECI	55030	MTCB SUPS	370.22
	TOTAL CHECK				370.22
00010	04/11/19	CALIFORNIA NEWSPAPERS PAR	61060	CONTRACTUAL SERVICES	675.00
00010	04/11/19	PAUL AVAKIAN	61060	CONTRACTUAL SERVICES	849.35
00010	04/11/19	1835 GKG TEAM INC	72040	FLEET MAINTENANCE	244.67
00010	04/11/19	1835 GKG TEAM INC	72040	FLEET MAINTENANCE	-17.48
	TOTAL CHECK				227.19
00010	04/11/19	BLAISDELL'S	53010	OFFICE SUPPLY	1,016.29
00010	04/11/19	BLAISDELL'S	61060	CONTRACTUAL SERVICES	1,968.56
00010	04/11/19	BLAISDELL'S	53010	OFFICE SUPPLY	93.85
00010	04/11/19	BLAISDELL'S	53010	OFFICE SUPPLIES	45.87
00010	04/11/19	BLAISDELL'S	53010	ADD ACCT #6031350	97.02
00010	04/11/19	BLAISDELL'S	53010	ADD ACCT # 6031350	306.32
00010	04/11/19	BLAISDELL'S	53010	OFFICE SUPPLIES	198.22
00010	04/11/19	BLAISDELL'S	51010	SUPPLIES	55.16
	TOTAL CHECK				3,781.29
00010	04/11/19	BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	2,675.64
00010	04/11/19	BLUEPRINT EXPRESS CORP	61060	CONTRACTUAL SERVICES	128.86
	TOTAL CHECK				2,804.50

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00010	04/11/19	RICHARD BRADLEY JR	65110	MILEAGE REIMBURSEMENT	20.65
00010	04/11/19	HERMAN BRAVO	61060	HOUSING SAFETY PROG	520.00
00010	04/11/19	BRODART INC	53060	SUPPLIES	62.39
00010	04/11/19	ANTHONY BUCK	51090	EQUIPMENT ALLOWANCE	750.00
00010	04/11/19	BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	1,280.00
00010	04/11/19	BURKE WILLIAMS & SORENSON	61010	LEGAL SERVICES	1,521.52
00010	04/11/19	BURTON'S FIRE INC	72030	AUTO PARTS	1,076.64
00010	04/11/19	CALIFORNIA BUILDINGS	212391	BUILDING STD FEE	1,828.80
00010	04/11/19	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	247.90
00010	04/11/19	CDW GOVERNMENT INC	51750	MONITOR	153.22
00010	04/11/19	CDW GOVERNMENT INC	91010	MAYOR'S REPLACEMENT LAPTO	1,557.82
		TOTAL CHECK			1,711.04
00010	04/11/19	WILLIAM R BROWN	61060	SILICONE ROOF	47,543.00
00010	04/11/19	NCH CORPORATION	55020	FLEET MAINTENANCE	456.67
00010	04/11/19	ROSALIE CHAN	20205	REFUND	66.00
00010	04/11/19	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	04/11/19	CIVICORPS	61060	SHORELINE TRASH	4,200.00
00010	04/11/19	JEREMY JOSEPH CLARK	61060	HOUSEHOLD BATTERY	1,989.12
00010	04/11/19	JEREMY JOSEPH CLARK	61060	DAILY MAINTENANCE	4,315.66
		TOTAL CHECK			6,304.78
00010	04/11/19	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	39,055.60
00010	04/11/19	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	97,363.35
00010	04/11/19	CUSHMAN & WAKEFIELD OF CA	61060	COMMISSION FEES	5,044.35
		TOTAL CHECK			141,463.30
00010	04/11/19	DELL MARKETING LP	61060	KACE LICENSE 100	3,156.00
00010	04/11/19	NORTH STATE TRUCK EQUIPME	66040	FLEET MAINTENANCE	449.46
00010	04/11/19	DISCOVERY BENEFITS INC	21880	03/19 FSA/TSA ADM FEE	239.25
00010	04/11/19	DISCOVERY BENEFITS INC	61060	03/19 FSA/TSA ADM FEE	29.50
		TOTAL CHECK			268.75
00010	04/11/19	PARK STREET BUSINESS ASSN	61060	MUNI LOT ADMIN FEE	750.00
00010	04/11/19	E M HUNDLEY HARDWARE CO	55020	MAINTENANCE SUPPLIES	3,117.78
00010	04/11/19	EAST BAY TIRE COMPANY	72040	TIRES	11,114.21
00010	04/11/19	PEMUD	63030	WATER	49.26

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00010	04/11/19	EBMUD	63030	WATER	74.40
00010	04/11/19	EBMUD	63030	WATER	49.26
00010	04/11/19	EBMUD	63030	WATER	1,744.87
00010	04/11/19	EBMUD	63030	WATER	49.26
00010	04/11/19	EBMUD	63030	WATER	137.30
00010	04/11/19	EBMUD	63030	WATER	137.30
00010	04/11/19	EBMUD	63030	WATER	137.30
00010	04/11/19	EBMUD	63030	WATER	79.69
00010	04/11/19	EBMUD	63030	WATER	386.32
00010	04/11/19	EBMUD	63030	WATER	360.14
00010	04/11/19	EBMUD	63030	WATER	321.24
00010	04/11/19	EBMUD	63030	WATER	152.58
00010	04/11/19	EBMUD	63030	WATER	162.07
00010	04/11/19	EBMUD	63030	WATER	262.88
00010	04/11/19	EBMUD	63030	WATER	177.80
00010	04/11/19	EBMUD	63030	WATER	49.26
00010	04/11/19	EBMUD	63030	WATER	74.40
00010	04/11/19	EBMUD	63030	WATER	74.40
00010	04/11/19	EBMUD	63030	WATER	505.13
00010	04/11/19	EBMUD	63030	WATER	74.40
00010	04/11/19	EBMUD	63030	WATER	218.01
00010	04/11/19	EBMUD	63030	WATER	5,277.27
TOTAL CHECK					
00010	04/11/19	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	526.50
00010	04/11/19	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	1,053.00
00010	04/11/19	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	607.50
00010	04/11/19	EDGCOMB LAW GROUP LLP	61010	LEGAL SERVICES	2,187.00
TOTAL CHECK					
00010	04/11/19	ERIK J MCCAULEY	61250	TUITION	320.25
00010	04/11/19	ENGEIO INC	61060	SEAPLANE LAGOON FERRY TER	779.00
00010	04/11/19	ENVISION WARE	61060	CONTRACTUAL SERVICES	3,854.34
00010	04/11/19	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT DELIVERY	29.62
00010	04/11/19	FEDEX KINKO'S OFFICE & PR	53050	PRINTING SVCS - 3/19	57.20
00010	04/11/19	FLOODPLAIN MANAGEMENT ASS	51612	MTG REFRESHMENTS	20.00
00010	04/11/19	ERIC FONSTEIN	51612	MTG REFRESHMENTS	36.58
00010	04/11/19	ERIC FONSTEIN	53010	OFFICE SUPPLIES	45.63
00010	04/11/19	FUTURE FORD OF CONCORD LL	20290	APR SALES TAX ACCRUAL	- .17
00010	04/11/19	FUTURE FORD OF CONCORD LL	20290	APR SALES TAX ACCRUAL	-2.62
00010	04/11/19	FUTURE FORD OF CONCORD LL	20290	APR SALES TAX ACCRUAL	-5.61
00010	04/11/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	.17
00010	04/11/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2.62
00010	04/11/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	3,733.77
00010	04/11/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	5.61
00010	04/11/19	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	3,733.77
TOTAL CHECK					
00010	04/11/19	GALLAGHER & BURK INC	66020	BILLING 3/13-19/2019	415.18
00010	04/11/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	981.72

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00010	04/11/19	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	226.83
TOTAL CHECK					1,208.55
00010	04/11/19	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	245.19
00010	04/11/19	GEORGE HILLS COMPANY	64983	CM LIABILITY TRS CLMS	21,535.00
00010	04/11/19	GEORGE HILLS COMPANY	64983	MAINT LIA TRS CLMS	126.20
00010	04/11/19	GEORGE HILLS COMPANY	64983	REC LIA TRS CLMS	31.22
TOTAL CHECK					21,937.61
00010	04/11/19	GEORGE OREN TIRE SPECIALI	72040	TIRES	4,311.83
00010	04/11/19	GHIRARDELLI ASSOCIATES IN	61060	SEAPLANE LAGOON FERRY TER	5,582.21
00010	04/11/19	SPEEDY INSPECTIONS LLC	66040	FLEET MAINTENANCE	644.19
00010	04/11/19	SPEEDY INSPECTIONS LLC	66040	FLEET MAINTENANCE	262.33
TOTAL CHECK					906.52
00010	04/11/19	GLOBAL TRACKING COMMUNICA	61060	CONTRACTUAL SERVICES	231.00
00010	04/11/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.54
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	127.18
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.54
00010	04/11/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-1.01
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	128.83
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.01
00010	04/11/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.28
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.28
00010	04/11/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	284.79
TOTAL CHECK					540.80
00010	04/11/19	GOLDEN WEST BETTERWAY UNI	51090	BILLING 3/6-3/27/2019	761.75
00010	04/11/19	GOODLAND LANDSCAPE CONSTR	61060	KRUSI, RELOCATE PARK CONT	6,500.00
00010	04/11/19	PAMELA GRANDE	61990	PROFESSIONAL SERVICES	314.50
00010	04/11/19	GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	600.00
00010	04/11/19	GREEN HALO SYSTEMS INC	61060	ONLINE SOFTWARE	981.00
00010	04/11/19	HILTI CORPORATION	55020	MAINTENANCE SUPPLIES	1,037.76
00010	04/11/19	IDEA BUILDERS LABS	61060	MARKERS FAIRE	2,160.00
00010	04/11/19	PLASCO ID HOLDINGS LLC	20290	APR SALES TAX ACCRUAL	-10.68
00010	04/11/19	PLASCO ID HOLDINGS LLC	55030	MTCE SUPS	115.50
00010	04/11/19	PLASCO ID HOLDINGS LLC	55030	MTCE SUPS	10.68
TOTAL CHECK					115.50
00010	04/11/19	INTELLIGENT TECHNOLOGIES	61060	CONTRACTUAL SERVICES	422.00
00010	04/11/19	ISLAND ALLIANCE OF THE AR	61060	SECOND FRIDAY ART WALK	2,500.00
00010	04/11/19	RUBBER DUST INC	66040	BILLING 3/14-18/2019	745.34
00010	04/11/19	JOHN G JARDINE	55030	MAINTENANCE/SUPPLIES	1,000.00

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00010	04/11/19	ALBERTA JAY	61990	PROFESSIONAL SERVICES	347.70
00010	04/11/19	KYLE WILLIAM JOHNSON	51090	PATROL UNIFORMS	750.00
00010	04/11/19	KANOPY INC	53080	LIBRARY DATABASE	530.00
00010	04/11/19	KEVIN KENNEDY	33062	PERMIT REFUND	551.00
00010	04/11/19	KEVIN KENNEDY	22310	PERMIT REFUND	1,000.00
00010	04/11/19	KEVIN KENNEDY	37450	PERMIT REFUND	52.00
00010	04/11/19	KEVIN KENNEDY	33063	PERMIT REFUND	30.15
00010	04/11/19	KEVIN KENNEDY	33064	PERMIT REFUND	5.00
00010	04/11/19	KEVIN KENNEDY	37187	PERMIT REFUND	8.44
		TOTAL CHECK			1,646.59
00010	04/11/19	SANDY KIYOMURA	61990	PROFESSIONAL SERVICES	59.50
00010	04/11/19	LN CURTIS & SONS INC	55020	MAINTENANCE SUPPLIES	371.45
00010	04/11/19	MANAGEMENT PARTNERS INC	61060	PRIORITY SETTING WORKSHOP	6,400.00
00010	04/11/19	MANAGEMENT PARTNERS INC	61250	EXECUTIVE COACHING	1,093.75
		TOTAL CHECK			7,493.75
00010	04/11/19	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	103,581.58
00010	04/11/19	MAURICE RAMIREZ	61060	MAYOR EZZY ASHCRAFT PHOTO	350.00
00010	04/11/19	MAURICE ROBINSON & ASSOCI	61060	CONTRACTUAL SERVICES	7,879.43
00010	04/11/19	BRIAN RICHARD MCGUIRE	61060	CONTRACTUAL SERVICES	3,780.00
00010	04/11/19	BRIAN RICHARD MCGUIRE	61060	CONTRACTUAL SERVICES	990.00
		TOTAL CHECK			4,770.00
00010	04/11/19	ASSOCIATES ENGRAVING CO I	20230	APR SALES TAX ACCRUAL	-1.47
00010	04/11/19	ASSOCIATES ENGRAVING CO I	51990	OPER SUPS	47.12
00010	04/11/19	ASSOCIATES ENGRAVING CO I	51990	OPER SUPS	1.47
		TOTAL CHECK			47.12
00010	04/11/19	AMERICAN INTERNATIONAL SU	55020	MSC SUPPLY	189.87
00010	04/11/19	AMERICAN INTERNATIONAL SU	55010	MAINTENANCE SUPPLIES	44.00
		TOTAL CHECK			233.87
00010	04/11/19	MARY MITSUDA	61990	PROFESSIONAL SERVICES	85.00
00010	04/11/19	MIWALL CORPORATION	51070	AMMO	9,936.58
00010	04/11/19	MOFFATT & NICHOL	61060	EBLF CONTRACT	2,178.50
00010	04/11/19	EMILIA MEAK	65110	MILEAGE REIMBURSEMENT	72.85
00010	04/11/19	MUFG UNION BANK N A	61990	CFD 13-1 ADMIN & WIRE	2,070.00
00010	04/11/19	72 HOUR LLC	91060	VEHICLE REPLACEMENT	34,059.26
00010	04/11/19	72 HOUR LLC	91060	VEHICLE REPLACEMENT	34,059.26
00010	04/11/19	72 HOUR LLC	91060	VEHICLE REPLACEMENT	34,059.26
		TOTAL CHECK			102,177.78

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00010	04/11/19	NATIONAL LAN EXCHANGE (NL)	61060	CONTRACTUAL SERVICES	2,625.00
00010	04/11/19	NATIONAL LAN EXCHANGE (NL)	61060	CONTRACTUAL SERVICES	1,800.00
TOTAL CHECK					4,425.00
00010	04/11/19	NBS-GOVERNMENT FINANCE GR	61050	SYSTEMS AUDIT	7,894.19
00010	04/11/19	NEOPOST USA INC	51990	PART REPLACEMENT	6.55
00010	04/11/19	NEOPOST USA INC	51990	PART REPLACEMENT	6.55
TOTAL CHECK					13.10
00010	04/11/19	NORMA NOCERA	61990	PROFESSIONAL SERVICES	982.60
00010	04/11/19	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
00010	04/11/19	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING	2,000.00
TOTAL CHECK					4,000.00
00010	04/11/19	OCLC INC	61060	CONTRACTUAL SVS	987.92
00010	04/11/19	OFFICIA IMAGING	66400	COPIER SERVICE	289.92
00010	04/11/19	OFFICIA IMAGING	53010	HP MAINT KIT	272.03
TOTAL CHECK					561.95
00010	04/11/19	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	6,027.28
00010	04/11/19	OMEGA PEST CONTROL INC	61060	PEST CONTROL SVCS	1,420.35
TOTAL CHECK					7,447.63
00010	04/11/19	ALAINA ONESKO	65110	MILEAGE REIMBURSEMENT	49.07
00010	04/11/19	OPERATION DIGNITY INC	61060	HOMELESS SERVICES	7,193.77
00010	04/11/19	O'REILLY AUTOMOTIVE STORE	72030	AUTO PARTS	39.66
00010	04/11/19	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	1,656.84
TOTAL CHECK					1,696.50
00010	04/11/19	MICHAEL ANGELO ORTEGA	65110	MILEAGE REIMBURSEMENT	24.71
00010	04/11/19	PACIFIC GAS & ELECTRIC CO	63020	GAS	6,267.32
00010	04/11/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	23.36
00010	04/11/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	51.00
00010	04/11/19	GIOVANETTI INC	55020	MAINTENANCE SUPPLIES	722.36
00010	04/11/19	GIOVANETTI INC	51020	RECREATION SUPPLIES	35.35
00010	04/11/19	GIOVANETTI INC	51020	RECREATION SUPPLIES	41.00
00010	04/11/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	19.66
TOTAL CHECK					892.73
00010	04/11/19	DAVID E POIO	61060	BUS SHELTERS	5,466.45
00010	04/11/19	THOMAS J PAVAO	61060	LEYDECKER PARK LIGHTING	5,630.19
00010	04/11/19	ERIN GARCIA - PETTY CASH	51612	MEETING REFRESHMENTS	33.93
00010	04/11/19	ERIN GARCIA - PETTY CASH	65110	MILEAGE REIMBURSEMENT	2.95
00010	04/11/19	ERIN GARCIA - PETTY CASH	53010	OFFICE SUPPLIES	5.46
00010	04/11/19	ERIN GARCIA - PETTY CASH	61990	PROFESSIONAL SERVICES	102.50
00010	04/11/19	ERIN GARCIA - PETTY CASH	61990	PROFESSIONAL SERVICES	50.00

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00010	04/11/19	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	36.00
00010	04/11/19	ERIN GARCIA - PETTY CASH	65140	TRAVEL EXPENSE	18.00
TOTAL CHECK					248.84
00010	04/11/19	KEVIN TAM - PETTY CASH	55020	MAINTENANCE SUPPLIES	29.83
00010	04/11/19	KEVIN TAM - PETTY CASH	53010	OFFICE SUPPLIES	140.75
TOTAL CHECK					170.58
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51500	CANINE SUPPLIES	65.50
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51990	MISS OPER SUPPLIES	9.16
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	50.04
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	109.29
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51990	MISC OFFICE SUPPLIES	23.59
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSES	15.00
TOTAL CHECK					272.58
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	51050	FIRST AID SUPPLIES	18.10
00010	04/11/19	LANCE LEIBNITZ - PETTY CA	62200	POSTAGE EXPENSE	17.99
TOTAL CHECK					36.09
00010	04/11/19	LOUISE ELLEN PIERCE	61060	CONTRACTUAL SERVICES	55.00
00010	04/11/19	PNC BANK N.A.	21310	2013 HORTON AMBULANCE	24,162.57
00010	04/11/19	PNC BANK N.A.	81100	2013 HORTON AMBULANCE	1,421.75
TOTAL CHECK					25,584.32
00010	04/11/19	PORSCH CLUB OF AMERICA	22310	REFUND	665.29
00010	04/11/19	PRIME MECHANICAL SERVICE	61060	HVAC	4,506.00
00010	04/11/19	PRIME MECHANICAL SERVICE	61060	HVAC	4,625.88
00010	04/11/19	PRIME MECHANICAL SERVICE	61060	HVAC	4,997.92
TOTAL CHECK					14,129.80
00010	04/11/19	PROTECTION ONE	61990	PROFESSIONAL SERVICES	51.94
00010	04/11/19	PROTECTION ONE	61060	CONTRACTUAL SERVICES	1,000.00
00010	04/11/19	PROTECTION ONE	61060	CONTRACTUAL SERVICES	484.00
00010	04/11/19	PROTECTION ONE	61060	CONTRACTUAL SERVICES	500.00
00010	04/11/19	PROTECTION ONE	61060	CONTRACTUAL SERVICES	500.60
TOTAL CHECK					2,484.60
00010	04/11/19	REED BROS SECURITY INC	66020	OUTSD BLDG RPR	4,999.24
00010	04/11/19	RICHARD, THORSON, GRAVES	61060	LEGAL SERVICES	37.00
00010	04/11/19	RICHARD, THORSON, GRAVES	61060	LEGAL SERVICES	222.00
TOTAL CHECK					259.00
00010	04/11/19	RUDDER LAW GROUP LLP	61010	LEGAL SERVICES	744.00
00010	04/11/19	RUNDE & PARTNERS INC	61060	CONTRACTUAL SERVICES	2,500.00
00010	04/11/19	SACRED AND PROPANE A CHAM	61060	PUBLIC ART GRANT	7,500.00
00010	04/11/19	SAFeway SIGN COMPANY	55030	MSC SUPPLY	209.35
00010	04/11/19	SECLICKFIX INC	61060	ANNUAL LICENSE FEE	8,427.00

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00010	04/11/19	SHI INTERNATIONAL CORP	61060	PALO ALTO NETWORKS RENEWA	1,949.31
00010	04/11/19	KEVIN R SHUE	61060	CABLING JOB	620.00
00010	04/11/19	KEVIN R SHUE	61060	CABLING JOB #2	760.00
	TOTAL CHECK				1,380.00
00010	04/11/19	SING SING CONSTRUCTION CO	61060	CONTRACTUAL SERVICES	865.00
00010	04/11/19	SITEONE LANDSCAPE SUPPLY	61060	LANDSCAPE SUPPLY	3,010.15
00010	04/11/19	STATE OF CALIFORNIA	61010	SWEENEY PARK IMMEDIATE PO	1,098,000.00
00010	04/11/19	STATE OF CALIFORNIA	212390	STRONG MOTION	6,438.28
00010	04/11/19	STATE WATER RESOURCES CON	21310	SW4CB 2004	89,953.39
00010	04/11/19	STATE WATER RESOURCES CON	61390	SMCB 2004	12,318.04
	TOTAL CHECK				102,271.43
00010	04/11/19	CHUNYAN SU LA	61990	PROFESSIONAL SERVICES	343.40
00010	04/11/19	MARK SPIEGEL	66300	JANITORIAL SERVICES	550.00
00010	04/11/19	TALKINGTECH US LTD LLC	61060	CONTRACTUAL SERVICES	2,632.00
00010	04/11/19	THE E GROUP LLC	61060	4/19-6/19 SVC FEE	405.00
00010	04/11/19	FORD STORE SAN LEANDRO	72010	AUTO PARTS	1,069.91
00010	04/11/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER 41642200	71.74
00010	04/11/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER 41642200	71.74
00010	04/11/19	TIAA COMMERCIAL FINANCE I	66400	SHARP COPIER 41642200	71.74
	TOTAL CHECK				215.22
00010	04/11/19	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	417.88
00010	04/11/19	ALAMEDA POWER EQUIPMENT I	66020	STRUCTURAL REPAIR	1,481.36
00010	04/11/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	268.50
00010	04/11/19	UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	174.31
	TOTAL CHECK				442.81
00010	04/11/19	UNITED STATES CONFERENCE	65190	2019 MEMBRSH P DUES	5,269.00
00010	04/11/19	US BANCORP CARD SERVICES	53500	CREDIT CARD PURCHASES	21.53
00010	04/11/19	US BANCORP CARD SERVICES	53010	CREDIT CARD PURCHASES	32.78
00010	04/11/19	US BANCORP CARD SERVICES	65190	CREDIT CARD PURCHASES	618.98
	TOTAL CHECK				673.29
00010	04/11/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	7.34
00010	04/11/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	19.57
00010	04/11/19	US BANCORP CARD SERVICES	65140	PARKING EXPENSE	9.00
00010	04/11/19	US BANCORP CARD SERVICES	51611	WATER SERVICE	22.01
	TOTAL CHECK				57.92
00010	04/11/19	US BANCORP CARD SERVICES	65140	AIRFARE	338.90

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00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-31.91
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-22.20
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.42
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.86
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.16
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-4.62
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.46
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.53
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.40
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.02
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.71
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .55
00010	04/11/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	31.91
00010	04/11/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	564.87
00010	04/11/19	US BANCORP CARD SERVICES	66040	AUTO REPAIR	1.46
00010	04/11/19	US BANCORP CARD SERVICES	55020	BLDG SUPS	284.00
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS	3.99
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	2,687.59
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	2.71
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	2.53
00010	04/11/19	US BANCORP CARD SERVICES	65140	CREDIT	-220.94
00010	04/11/19	US BANCORP CARD SERVICES	51100	FUEL	194.62
00010	04/11/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	194.37
00010	04/11/19	US BANCORP CARD SERVICES	65190	MEMBERSHIP	440.00
00010	04/11/19	US BANCORP CARD SERVICES	51990	MISC SUPS	381.06
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	292.37
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	201.57
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	431.72
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	22.20
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	4.62
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	119.34
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.86
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	3.42
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.40
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.55
00010	04/11/19	US BANCORP CARD SERVICES	51990	OP SUPS	4.16
00010	04/11/19	US BANCORP CARD SERVICES	51990	OP SUPS	2.02
00010	04/11/19	US BANCORP CARD SERVICES	51060	PHOTO SUPS	1,576.03
00010	04/11/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPS	22.28
00010	04/11/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	170.00
00010	04/11/19	US BANCORP CARD SERVICES	51090	UNIFORMS	87.40
		TOTAL CHECK			7,769.17
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-5.54
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-7.59
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.78
00010	04/11/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-8.55
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS	2.78
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS	112.05
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS	7.59
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	51.29
00010	04/11/19	US BANCORP CARD SERVICES	65100	CONF REG	497.00
00010	04/11/19	US BANCORP CARD SERVICES	61060	CONT SVCS	65.97
00010	04/11/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	5.54
00010	04/11/19	US BANCORP CARD SERVICES	55040	EQUIP SUPS	59.94
00010	04/11/19	US BANCORP CARD SERVICES	61500	FINGERPRINTING	94.00

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00010	04/11/19	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	135.70
00010	04/11/19	US BANCORP CARD SERVICES	51100	FUEL	84.65
00010	04/11/19	US BANCORP CARD SERVICES	55030	MTC SUPS	109.32
00010	04/11/19	US BANCORP CARD SERVICES	55030	MTC SUPS	8.55
00010	04/11/19	US BANCORP CARD SERVICES	55020	MTC SUPS	52.42
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	30.57
00010	04/11/19	US BANCORP CARD SERVICES	51990	OP SUPS	150.00
00010	04/11/19	US BANCORP CARD SERVICES	61250	PROF DEV	190.00
00010	04/11/19	US BANCORP CARD SERVICES	61250	PROF DEV	600.00
00010	04/11/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	664.16
00010	04/11/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	139.96
00010	04/11/19	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	250.00
00010	04/11/19	US BANCORP CARD SERVICES	51090	UNIFORMS	758.41
		TOTAL CHECK			4,045.44
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	433.93
00010	04/11/19	US BANCORP CARD SERVICES	53030	BOOKS/MANUALS	288.66
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	65.54
00010	04/11/19	US BANCORP CARD SERVICES	61050	CONSULTING SERVICES	58.25
00010	04/11/19	US BANCORP CARD SERVICES	61011	LITIGATION COSTS	25.00
00010	04/11/19	US BANCORP CARD SERVICES	65130	MEALS/LODGING	176.14
00010	04/11/19	US BANCORP CARD SERVICES	67100	NOTICES/PUBLICATIONS	7.00
00010	04/11/19	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	169.17
00010	04/11/19	US BANCORP CARD SERVICES	62200	POSTAGE	7.35
		TOTAL CHECK			1,231.04
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	213.00
00010	04/11/19	US BANCORP CARD SERVICES	51750	COMP OP SUPPLIES	63.37
00010	04/11/19	US BANCORP CARD SERVICES	61250	LAW SEMINAR	520.00
		TOTAL CHECK			796.37
00010	04/11/19	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	149.82
00010	04/11/19	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	459.92
00010	04/11/19	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
		TOTAL CHECK			991.02
		VOID: MULTI STUB CHECK			
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	521.41
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	259.35
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	449.46
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	470.63
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	1,654.31
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	714.32
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	714.33
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	164.86
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	173.10
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	293.40
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	333.02
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	340.03
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	385.25
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	417.97
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	92.86
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	92.86
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	93.04

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00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	95.86
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	107.68
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	122.13
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	53.84
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	53.84
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	53.84
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	78.28
00010	04/11/19	CELCO PARTNERSHIP	62020	CELL PH 2/27-3/26/19	71.26
	TOTAL CHECK				7,806.93
00010	04/11/19	VERIZON WIRELESS SERVICES	61060	AIRLINK GX440 SERVICES	2,426.98
00010	04/11/19	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,254.17
00010	04/11/19	WEST MARINE PRODUCTS INC	72010	FLEET MAINTENANCE	19.10
00010	04/11/19	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	516.21
00010	04/11/19	WESTERN PACIFIC SIGNAL LL	55040	BLANK OUT SIGNS	14,683.20
00010	04/11/19	WESTERN PACIFIC SIGNAL LL	55040	BLANK OUT SIGNS	14,683.20
	TOTAL CHECK				29,366.40
00010	04/11/19	WILLNE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	04/11/19	WILLNE NETWORKS INC	62051	CITY HALL WI-FI	1,800.00
	TOTAL CHECK				2,821.29
00010	04/11/19	WILLIAMS WELDING COMPANY	66040	FLEET MAINTENANCE	775.00
00010	04/11/19	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
00010	04/11/19	YORK RISK SERVICES GROUP	12500	AMP	375.00
00010	04/11/19	YORK RISK SERVICES GROUP	64980	DSD	1,495.00
00010	04/11/19	YORK RISK SERVICES GROUP	64980	FIRE	27,373.56
00010	04/11/19	YORK RISK SERVICES GROUP	64984	FIRE RECOVERY	-2,512.20
00010	04/11/19	YORK RISK SERVICES GROUP	64980	PARKS	51.00
00010	04/11/19	YORK RISK SERVICES GROUP	64980	POLICE OPS	5,736.56
00010	04/11/19	YORK RISK SERVICES GROUP	64984	POLICE OPS RECOVERY	-25.56
00010	04/11/19	YORK RISK SERVICES GROUP	64980	POLICE SVCS	1,982.29
00010	04/11/19	YORK RISK SERVICES GROUP	64980	PW MAINT	11,939.52
	TOTAL CHECK				46,415.17
00010	04/11/19	ALAN ZIELSTORFF	65110	MILEAGE	34.92
	TOTAL FUND				2,128,837.50
	TOTAL REPORT				2,128,837.50

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/12/19	RETIREES	MEDICAL REIMBURSEMENT	24,011.69

TOTAL FUND

24,011.69

TOTAL REPORT

24,011.69

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/12/19	RETIREES	MEDICAL REIMBURSEMENT	178,105.39

TOTAL FUND

178,105.39

TOTAL REPORT

178,105.39

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00010	04/18/19	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	250.60
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	454.77
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	712.56
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	956.38
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	963.79
00010	04/18/19	ABAG POWER PURCHASING POO	63020	NAT GAS POOL FY18-19	2,603.81
	TOTAL CHECK				5,941.91
00010	04/18/19	ACCELA INC	61060	CONTRACTUAL SERVICES	1,274.36
00010	04/18/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 3/29/19	730.63
00010	04/18/19	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 4/5/19	1,328.25
	TOTAL CHECK				2,118.88
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	136.50
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	348.65
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	327.52
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	486.14
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	101.84
00010	04/18/19	AMERICAN FAMILY LIFE	21941	04/19 AFLAC ODANI	189.54
	TOTAL CHECK				1,530.19
00010	04/18/19	GERALD A AGUON	20290	APR SALES TAX ACCRUAL	-19.89
00010	04/18/19	GERALD A AGUON	51500	REIMB K-9 SUPS	19.89
00010	04/18/19	GERALD A AGUON	51500	REIMB K-9 SUPS	204.00
	TOTAL CHECK				204.00
00010	04/18/19	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	994.68
00010	04/18/19	ALACO LADDER COMPANY	51110	LADDERS (Q. R)	86.24
00010	04/18/19	ALAMEDA ADVERTISING & REC	53050	ENGRAVED NAME TAGS	108.65
00010	04/18/19	JOSE VELAZQUEZ	66040	FLEET MAINTENANCE	200.00
00010	04/18/19	ALAMEDA EMERGENCY FOOD BA	61060	EMERGENCY FOOD DISTRIBUTI	5,614.64
00010	04/18/19	ALAMEDA FAMILY SERVICES	61060	NON PROFIT REHAB	200.00
00010	04/18/19	ALAMEDA HISTORICAL MUSEUM	68120	18/19 MUSEUM	3,550.00
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	367.84
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	995.60
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,016.52
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,334.02
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	727.23
00010	04/18/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,020.95
	TOTAL CHECK				7,462.16
00010	04/18/19	STELLAR MEDIA GROUP INC	61070	LEGAL ADS	309.05
00010	04/18/19	ALAMEDA TRANSPORTATION MA	61060	CONT SERV	2,800.00
00010	04/18/19	ALAMEDA TRANSPORTATION MA	61060	CONT SERV	2,700.00
00010	04/18/19	ALAMEDA TRANSPORTATION MA	61060	CONT SERV	2,050.00

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TOTAL CHECK					
0010	04/18/19	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	7,550.00
0010	04/18/19	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-.92
0010	04/18/19	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.87
0010	04/18/19	AMAZON.COM LLC	20290	APR SALES TAX ACCRUAL	-1.45
0010	04/18/19	AMAZON.COM LLC	53030	BOOKS	299.46
0010	04/18/19	AMAZON.COM LLC	53030	BOOKS	.92
0010	04/18/19	AMAZON.COM LLC	53030	BOOKS	1.45
0010	04/18/19	AMAZON.COM LLC	53030	BOOKS	1.87
TOTAL CHECK					
0010	04/18/19	AMERICAN MESSAGING SERVIC	62020	MARCH 2019 BILLING	23.61
0010	04/18/19	AMERICAN MESSAGING SERVIC	62020	MARCH 2019 BILLING	23.61
0010	04/18/19	AMERICAN MESSAGING SERVIC	62020	MARCH 2019 BILLING	23.62
0010	04/18/19	AMERICAN MESSAGING SERVIC	62020	MARCH 2019 BILLING	94.46
TOTAL CHECK					
0010	04/18/19	ARS AMERICAN RESIDENTIAL	33064	REFUND	28.00
0010	04/18/19	ARS AMERICAN RESIDENTIAL	33600	REFUND	313.00
0010	04/18/19	ARS AMERICAN RESIDENTIAL	212391	REFUND	1.00
TOTAL CHECK					
0010	04/18/19	AT&T	62010	PHONE	463.63
0010	04/18/19	AT&T	62010	LANDLINE PHONE SVC	758.52
0010	04/18/19	AT&T	62010	LANDLINE PHONE SVC	12.71
0010	04/18/19	AT&T	62010	PHONE	153.48
TOTAL CHECK					
0010	04/18/19	AT&T	62010	LANDLINE EOC	43.48
0010	04/18/19	AT&T	62010	LANDLINE - STAT 3	43.48
0010	04/18/19	AT&T	62010	PHONE	21.74
0010	04/18/19	AT&T	62010	PHONE	21.74
TOTAL CHECK					
0010	04/18/19	AT&T CALNET 3	62010	VOID: MULTI STUB CHECK	43.48
0010	04/18/19	AT&T CALNET 3	62010	PHONE	58.91
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.92
0010	04/18/19	AT&T CALNET 3	62010	PHONE	42.19
0010	04/18/19	AT&T CALNET 3	62010	PHONE	19.98
0010	04/18/19	AT&T CALNET 3	62010	PHONE	19.60
0010	04/18/19	AT&T CALNET 3	62010	PHONE	19.69
0010	04/18/19	AT&T CALNET 3	62010	PHONE	19.79
0010	04/18/19	AT&T CALNET 3	62010	PHONE	28.08
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.73
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.92
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.72
0010	04/18/19	AT&T CALNET 3	62010	MAIL ROOM MODEM	19.07
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.72
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.73
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.72
0010	04/18/19	AT&T CALNET 3	62010	PHONE	20.73

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00010	04/18/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	360.49
00010	04/18/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	904.13
00010	04/18/19	BAKER & TAYLOR COMPANY IN	53030	BOOKS	353.44
	TOTAL CHECK				9,340.08
00010	04/18/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,769.37
00010	04/18/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,769.37
00010	04/18/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,769.38
00010	04/18/19	BARTLE WELLS ASSOCIATES	61060	ON-CALL SERVICES	1,769.38
	TOTAL CHECK				7,077.50
00010	04/18/19	BAY ALARM COMPANY	61060	MONITORING SERVICE	175.00
00010	04/18/19	BAY ALARM COMPANY	61060	CONTRACTUAL SERVICES	120.84
	TOTAL CHECK				295.84
00010	04/18/19	ROCKRIDGE INC	53020	TONER	390.14
00010	04/18/19	ROCKRIDGE INC	53020	TONER	390.14
	TOTAL CHECK				780.28
00010	04/18/19	BAY ISLAND OFFICIALS ASSO	61990	PROFESSIONAL SERVICES	520.00
00010	04/18/19	BEST EQUIPMENT CO	61060	FIRE EXTINGUISHERS	923.84
00010	04/18/19	BKF ENGINEERS	61060	ON-CALL SERVICES	14,737.28
00010	04/18/19	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-38.10
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	411.87
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	38.10
00010	04/18/19	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-63.12
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	63.12
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	682.33
00010	04/18/19	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-12.93
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	139.78
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	12.93
00010	04/18/19	BLACKSTONE AUDIO INC	20290	APR SALES TAX ACCRUAL	-3.60
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	3.60
00010	04/18/19	BLACKSTONE AUDIO INC	53030	BOOKS	38.95
	TOTAL CHECK				1,272.93
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	-1.98
00010	04/18/19	BLAISDELL'S	87940	OFFICE SUPS	1.98
00010	04/18/19	BLAISDELL'S	87940	OFFICE SUPS	446.54
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPPLIES	140.21
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPPLIES	13.97
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPPLIES	234.88
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	-1.00
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	217.60
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	1.00
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	-0.07
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	16.30
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	.07
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	-0.48
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	104.86
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	.48
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	-0.09
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	19.98

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00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	.09
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPPLY	77.40
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPPLY	77.41
00010	04/18/19	BLAISDELL'S	20290	APR SALES TAX ACCRUAL	- .31
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	67.00
00010	04/18/19	BLAISDELL'S	53010	OFFICE SUPS	.31
	TOTAL CHECK				1,416.15
00010	04/18/19	SPORT SUPPLY GROUP INC	51020	INDOOR SCOREBOARD	764.76
00010	04/18/19	BUILDING FUTURES WITH WOM	61060	CONTRACTUAL SERVICES	2,500.00
00010	04/18/19	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER R	10,945.40
00010	04/18/19	BUILDING FUTURES WITH WOM	61060	HOMELESS INTAKE CENTER	371.35
	TOTAL CHECK				13,816.75
00010	04/18/19	BYTE FOODS INC	61060	VENDING MACHINE	131.38
00010	04/18/19	CLAUDIA M DUARTE	72030	FLEET MAINTENANCE	950.00
00010	04/18/19	CALIFORNIA DEPT OF TAX AN	51100	UNDERGROUND TANK	592.48
00010	04/18/19	CALIFORNIA DEPT OF TAX AN	51100	DIESEL FUEL TAX RTN	2,965.32
00010	04/18/19	CALIFORNIA SOCIETY OF CPA	65190	CALCPA MEMBER 300536	425.00
00010	04/18/19	CALTRONICS BUSINESS SYSTE	66400	EMS MONTHLY MAINT.	103.96
00010	04/18/19	CALTRONICS BUSINESS SYSTE	66400	PREV MONTHLY MAINT	42.18
00010	04/18/19	CALTRONICS BUSINESS SYSTE	66400	EOC/CERT COPIER USAGE	32.84
00010	04/18/19	CALTRONICS BUSINESS SYSTE	53010	EOC/CERT COPIER USAGE	15.41
00010	04/18/19	CALTRONICS BUSINESS SYSTE	66400	COPIER MONTHLY MAINT.	195.27
	TOTAL CHECK				389.66
00010	04/18/19	CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	4,652.86
00010	04/18/19	CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	13,119.54
00010	04/18/19	CDM SMITH INC	61060	ENGINEERING	8,317.13
	TOTAL CHECK				21,436.67
00010	04/18/19	CDW GOVERNMENT INC	51750	PRINTER FOR HR	230.89
00010	04/18/19	WILLIAM R BROWN	22310	REFUND	140.94
00010	04/18/19	AMY CHIU & MCKEOWN PRICE	65130	LODGING	516.27
00010	04/18/19	AMY CHIU & MCKEOWN PRICE	65130	MEALS	160.00
	TOTAL CHECK				676.27
00010	04/18/19	CINTAS CORPORATION NO 3	51090	PARK UNIFORMS	496.52
00010	04/18/19	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	316.66
00010	04/18/19	CINTAS CORPORATION NO 3	51010	JANITORIAL SUPPLIES	251.67
	TOTAL CHECK				1,064.85
00010	04/18/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	04/18/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	68.41
00010	04/18/19	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	273.62
00010	04/18/19	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	489.75
00010	04/18/19	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	271.83

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00010	04/18/19	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	240.88
TOTAL CHECK					1,589.29
00010	04/18/19	LARTOM INC	72010	AUTO PARTS	1,731.59
00010	04/18/19	HEATHER COLEMAN	61060	PLANNING SERVICES	1,081.50
00010	04/18/19	CITY OF SAN LEANDRO	65190	DUES FY 2018/19	360.00
00010	04/18/19	COMCAST	62020	TV SERVICES	208.11
00010	04/18/19	COMCAST	62020	INTERNET SERVICE	600.00
00010	04/18/19	COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,520.00
00010	04/18/19	CONNEY SAFETY PRODUCTS IN	51050	FIRST AID SUPPLIES	1,406.36
00010	04/18/19	JOSHUA CROSSLEY	65140	PARKING FEES	45.00
00010	04/18/19	CULTIVATE LLC	61060	GENERAL PLAN UPDATE	1,835.00
00010	04/18/19	ANDREW & DIANE CUNNINGHAM	22310	REFUND	168.00
00010	04/18/19	DALTON DAVIS	64991	04/19 MED REIMB	632.25
00010	04/18/19	DEVIL MOUNTAIN WHOLESALE	61060	TREES	718.79
00010	04/18/19	RYTA DHARMANI	65100	RECORDS MTG	50.00
00010	04/18/19	DIGITAL ASSURANCE CERTIFI	61060	PROFESSIONAL SERVICES	2,500.00
00010	04/18/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/18/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	138.25
00010	04/18/19	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE	700.84
TOTAL CHECK					977.34
00010	04/18/19	RONNIE DUONG	65130	MEALS	30.00
00010	04/18/19	RONNIE DUONG	65110	MILEAGE	115.76
TOTAL CHECK					145.76
00010	04/18/19	EAST BAY REGIONAL PARK DI	61990	PROFESSIONAL SERVICES	2,180.00
00010	04/18/19	EAST BAY REGIONAL PARK DI	61990	PROFESSIONAL SERVICES	1,947.00
00010	04/18/19	EBMUD	63030	WATER	125.71
00010	04/18/19	EBMUD	63030	WATER	217.90
00010	04/18/19	EBMUD	63030	WATER	137.30
00010	04/18/19	EBMUD	63030	WATER	499.84
TOTAL CHECK					980.75
00010	04/18/19	EDEN COUNCIL FOR HOPE & O	61060	FAIR HOUSING SERVICES	5,817.12
00010	04/18/19	ECMS INC	51090	PPE CLEANING	94.35
00010	04/18/19	ECMS INC	51090	PPE CLEANING	170.42
00010	04/18/19	ECMS INC	51090	PPE CLEANING	222.87
TOTAL CHECK					487.64

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00010	04/18/19	ECS IMAGING INC	61060	RECORDS RETENTION	3,764.90
00010	04/18/19	ECS IMAGING INC	61060	RECORDS RETENTION	5,429.50
00010	04/18/19	ECS IMAGING INC	61060	RECORDS RETENTION	4,274.40
00010	04/18/19	ECS IMAGING INC	61060	RECORDS RETENTION	6,385.55
	TOTAL CHECK				19,854.35
00010	04/18/19	ENCINAL HARDWARE	55010	MAINTENANCE SUPPLIES	360.44
00010	04/18/19	POR NIMA INC	51020	SUPPLIES	129.96
00010	04/18/19	POR NIMA INC	51990	SUPPLIES	63.68
	TOTAL CHECK				193.64
00010	04/18/19	EVIDENT INC	20290	APR SALES TAX ACCRUAL	-42.86
00010	04/18/19	EVIDENT INC	61510	ID SUPS	463.30
00010	04/18/19	EVIDENT INC	61510	ID SUPS	42.86
	TOTAL CHECK				463.30
00010	04/18/19	EWING IRRIGATION PRODUCTS	55010	MARCH PURCHASES	4,867.25
00010	04/18/19	CLAIRE M FLECKLES	22310	REFUND	907.00
00010	04/18/19	CLAIRE M FLECKLES	33064	REFUND	5.00
	TOTAL CHECK				912.00
00010	04/18/19	GENUINE PARTS COMPANY INC	72010	FLEET MAINTENANCE	2,194.04
00010	04/18/19	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,610.36
00010	04/18/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.90
00010	04/18/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	167.66
00010	04/18/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.90
00010	04/18/19	GOLDEN STATE EMERGENCY	20290	APR SALES TAX ACCRUAL	-2.88
00010	04/18/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	169.68
00010	04/18/19	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.88
	TOTAL CHECK				337.34
00010	04/18/19	GOODLAND LANDSCAPE CONSTR	61060	CONTRACTUAL SERVICES	20,045.00
00010	04/18/19	GOODLAND LANDSCAPE CONSTR	61060	OUTDOOR KITCHEN RENOVATIO	2,180.00
	TOTAL CHECK				22,225.00
00010	04/18/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	416.44
00010	04/18/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	785.73
00010	04/18/19	GREATAMERICA LEASING CORP	66400	LEASE AGREEMENT	785.73
	TOTAL CHECK				1,987.90
00010	04/18/19	GREY WALL SOFTWARE LLC	61060	SOFTWARE SUBSCRIPTION	3,150.00
00010	04/18/19	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,909.30
00010	04/18/19	HEADSET ADVISOR INC	51080	CABLESYS 12FT BLACK HANDS	109.14
00010	04/18/19	HOME DEPOT USA INC	33064	REFUND JOB#10853551	77.50
00010	04/18/19	HOME DEPOT USA INC	33400	REFUND JOB#10853551	235.00
00010	04/18/19	HOME DEPOT USA INC	212391	REFUND JOB#10853551	1.00
00010	04/18/19	HOME DEPOT USA INC	212390	REFUND JOB#10853551	2.01
	TOTAL CHECK				315.51

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00010	04/18/19	HOUSING AUTHORITY OF THE	61060	HELLO HOUSING	1,255.00
00010	04/18/19	PLASCO ID HOLDINGS LLC	20290	APR SALES TAX ACCRUAL	-11.26
00010	04/18/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD	115.50
00010	04/18/19	PLASCO ID HOLDINGS LLC	55030	DATA CARD	11.26
	TOTAL CHECK				115.50
00010	04/18/19	IMPERIAL MAINTENANCE SERV	61060	CONTRACTUAL SERVICES	3,909.20
00010	04/18/19	INTERIOR MOTIONS	73020	RAFFIC OFFICE FURNITURE	4,134.57
00010	04/18/19	IRON MOUNTAIN INC	61060	CONTRACTUAL SERVICES	81.96
00010	04/18/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	45.00
00010	04/18/19	JOHN KAANEHE	65130	LODGING	52.13
00010	04/18/19	EDWARD KALLAS	65130	LODGING	158.47
00010	04/18/19	EDWARD KALLAS	65110	MILEAGE	98.02
	TOTAL CHECK				256.49
00010	04/18/19	KELLY-MOORE PAINT COMPANY	55010	SUPPLIES	50.76
00010	04/18/19	NORTH AMERICAN YOUTH ACTI	61990	PROFESSIONAL SERVICES	3,030.00
00010	04/18/19	STOMMEL INC	66040	VEHICLE REPAIR	400.00
00010	04/18/19	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-17.58
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	190.00
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	17.58
00010	04/18/19	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-21.26
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	2,200.69
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	21.26
00010	04/18/19	LIFE-ASSIST INC	20290	APR SALES TAX ACCRUAL	-33.54
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,015.98
00010	04/18/19	LIFE-ASSIST INC	51050	MEDICAL SUPS	33.54
00010	04/18/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	501.88
00010	04/18/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	259.10
00010	04/18/19	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	78.27
	TOTAL CHECK				4,245.92
00010	04/18/19	LIVERMORE SAW AND MOWER L	20290	APR SALES TAX ACCRUAL	-2.97
00010	04/18/19	LIVERMORE SAW AND MOWER L	55010	MTCR SUPS	2.97
00010	04/18/19	LIVERMORE SAW AND MOWER L	55010	MTCR SUPS	648.08
	TOTAL CHECK				648.08
00010	04/18/19	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,793.38
00010	04/18/19	LYNX TECHNOLOGIES INC	66400	MAINTENANCE CONTRACTS	750.00
00010	04/18/19	MANAGEMENT PARTNERS INC	61060		710.00
00010	04/18/19	MANAGEMENT PARTNERS INC	61060		710.00
00010	04/18/19	MANAGEMENT PARTNERS INC	61060		710.00
00010	04/18/19	MANAGEMENT PARTNERS INC	61060		710.00
00010	04/18/19	MANAGEMENT PARTNERS INC	61060	UPDATE STRATEGIC PLAN	710.00

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00010	04/18/19	MARCIA NEISHI	61990	PROFESSIONAL SERVICES	3,550.00
TOTAL CHECK					
00010	04/18/19	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	526.15
00010	04/18/19	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	500.00
00010	04/18/19	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	566.60
00010	04/18/19	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	3,720.00
00010	04/18/19	MAZE & ASSOCIATES INC	61030	SINGLE AUDIT	1,733.40
TOTAL CHECK					
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	499.28
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	2,921.18
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	367.76
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	42.78
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	42.78
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	53.70
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	86.26
00010	04/18/19	MCKELVEY PRINTING & GRAPH	53050	ONLINE STAT 3/19	86.26
TOTAL CHECK					
00010	04/18/19	HENRY VINCENT MORTEN	65130	LODGING	516.27
00010	04/18/19	HENRY VINCENT MORTEN	65130	MEALS	160.00
TOTAL CHECK					
00010	04/18/19	MOTION PICTURE LICENSING	61990	PROFESSIONAL SERVICES	591.93
00010	04/18/19	MUNICIPAL MAINTENANCE EQU	55040	FLEET MAINTENANCE	1,761.59
00010	04/18/19	DANIEL WAI WING MARK	61990	PROFESSIONAL SERVICES	400.00
00010	04/18/19	NATIONAL CONSTRUCTION REN	61060	PORTABLE TOILET	322.78
00010	04/18/19	NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY	1,167.00
00010	04/18/19	NBS-GOVERNMENT FINANCE GR	61060	FEE STUDY	2,925.50
TOTAL CHECK					
00010	04/18/19	ROBERT NEPTUNE	61060	CONTRACTUAL SERVICES	1,554.19
00010	04/18/19	ROBERT NEPTUNE	61060	CONTRACTUAL SERVICES	1,757.64
TOTAL CHECK					
00010	04/18/19	JANOTH INC	62010	TELEPHONE	78.00
00010	04/18/19	JANOTH INC	61060	CITY PAY PHONE	156.00
TOTAL CHECK					
00010	04/18/19	GIOVANETTI INC	55020	SUPPLIES	84.93
00010	04/18/19	GIOVANETTI INC	55300	HARDWARE SUPPLY	130.75
00010	04/18/19	GIOVANETTI INC	51990	HARDWARE SUPPLY	130.75
00010	04/18/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	130.76
00010	04/18/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	130.76
00010	04/18/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	130.76
00010	04/18/19	GIOVANETTI INC	55020	HARDWARE SUPPLY	130.76
00010	04/18/19	GIOVANETTI INC	51750	SUPPLIES	104.16
00010	04/18/19	GIOVANETTI INC	55020	SUPPLIES	18.15
TOTAL CHECK					
00010	04/18/19	PAGANO'S TC LLC	55020	SUPPLIES	3.93

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00010	04/18/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	77.75
00010	04/18/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	77.76
00010	04/18/19	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	77.76
00010	04/18/19	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	24.67
00010	04/18/19	PAGANO'S TC LLC	55010	SUPPLIES	110.10
		TOTAL CHECK			371.97
00010	04/18/19	DAVID E PONO	61060	BUS SHELTERS	2,393.55
00010	04/18/19	PARISI CSW DESIGN GROUP	61060	PROFESSIONAL SVCS	15,917.36
00010	04/18/19	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	51612	MEETING LUNCHEON	40.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65110	MILEAGE	15.08
00010	04/18/19	LORELEY VASQUEZ - PETTY C	55020	MSC SUPPLY	17.44
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	6.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	12.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	79.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	45.00
00010	04/18/19	LORELEY VASQUEZ - PETTY C	65140	PARKING	32.00
		TOTAL CHECK			246.52
00010	04/18/19	NORA PON - PETTY CASH	20290	APR SALES TAX ACCRUAL	-2.72
00010	04/18/19	NORA PON - PETTY CASH	20290	APR SALES TAX ACCRUAL	-2.63
00010	04/18/19	NORA PON - PETTY CASH	20290	APR SALES TAX ACCRUAL	-1.93
00010	04/18/19	NORA PON - PETTY CASH	20290	APR SALES TAX ACCRUAL	- .12
00010	04/18/19	NORA PON - PETTY CASH	65100	MEETING	23.90
00010	04/18/19	NORA PON - PETTY CASH	65140	PARKING FEE	32.00
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	9.13
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	2.63
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	2.72
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	1.93
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	.12
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	64.40
00010	04/18/19	NORA PON - PETTY CASH	51020	REC SUPS	162.18
		TOTAL CHECK			291.61
00010	04/18/19	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,358.92
00010	04/18/19	PLS SURVEYS INC	61060	TOPOGRAPHIC SURVEY	24,890.00
00010	04/18/19	PR DIAMOND PRODUCTS INC	20290	APR SALES TAX ACCRUAL	-56.61
00010	04/18/19	PR DIAMOND PRODUCTS INC	55300	BLADE	56.61
00010	04/18/19	PR DIAMOND PRODUCTS INC	55300	BLADE	612.00
		TOTAL CHECK			612.00
00010	04/18/19	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	04/18/19	PUB SAFETY DISPATCHER REC	65100	BANQUET	1,755.00
00010	04/18/19	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	536.47
00010	04/18/19	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	1,219.31
00010	04/18/19	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	805.63
		TOTAL CHECK			2,561.41

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00010	04/18/19	MURRAY RUEL	61250	INSP CERTS	418.00
00010	04/18/19	CRAIG D FAITEL	61060	CONTRACTUAL SERVICES	1,345.00
00010	04/18/19	SAFETY KLEEN SYSTEMS	72010	FLEET MAINTENANCE	122.49
00010	04/18/19	RED TIE PRINTING INC	53050	PRINTING	400.00
00010	04/18/19	SCI CONSULTING GROUP	61060	RENT PROG UPDATES	4,625.00
00010	04/18/19	SHI INTERNATIONAL CORP	61060	PALO ALTO NETWORKS RENEWA	5,194.88
00010	04/18/19	SHUTE MIHALY & WEINBERGER	22310	LEGAL SERVICES	1,100.00
00010	04/18/19	TVSEN SIEBERT	65140	PARKING FEES	45.00
00010	04/18/19	KEVIN R SHUE	61060	CONTRACTUAL SERVICES	760.00
00010	04/18/19	SANDRA H SMITH	61520	SERVICES TESTS	440.00
00010	04/18/19	SOLUTIONS SIMPLIFIED	20290	APR SALES TAX ACCRUAL	-107.50
00010	04/18/19	SOLUTIONS SIMPLIFIED	61060	FIREYE	23,886.88
00010	04/18/19	SOLUTIONS SIMPLIFIED	61060	FIREYE	107.50
		TOTAL CHECK			23,886.88
00010	04/18/19	STATE OF CALIFORNIA	61500	FINGERPRINTING	237.00
00010	04/18/19	STATE OF CALIFORNIA	61500	FINGERPRINTING	32.00
00010	04/18/19	STATE OF CALIFORNIA	61500	FINGERPRINTING	49.00
00010	04/18/19	STATE OF CALIFORNIA	61500	FINGERPRINTING	64.00
00010	04/18/19	STATE OF CALIFORNIA	61500	FINGERPRINTING	96.00
		TOTAL CHECK			478.00
00010	04/18/19	THOMAS STRAUS	51990	SUPPLIES	313.54
00010	04/18/19	SYSFO FOOD SERVICES OF	51020	SUPPLIES	586.69
00010	04/18/19	GAYLE THOMAS	61250	REIMB PARAMEDIC RENEW	200.00
00010	04/18/19	TIAA COMMERCIAL FINANCE I	61060	CONTRACTUAL SERVICES	151.22
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	55040	SUPPLIES	3,430.19
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	20290	APR SALES TAX ACCRUAL	-1.68
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	1.68
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	368.11
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	20290	APR SALES TAX ACCRUAL	- .82
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	178.26
00010	04/18/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	3,976.56
		TOTAL CHECK			28.10
00010	04/18/19	UNITED PARCEL SERVICE	62200	SHIPPING (EQPMT)	28.10
00010	04/18/19	UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	04/18/19	UNIVERSAL BUILDING SVCS &	61060	CONTRACTUAL SERVICES	426.84
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.15

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00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.94
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.15
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-3.42
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.76
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.69
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.37
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.37
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.14
00010	04/18/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-.22
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	.69
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	.76
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	2.15
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	2.94
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	3.42
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	-.22
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	-.37
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	-.37
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	.37
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	1.14
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	1.15
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	45.95
00010	04/18/19	US BANCORP CARD SERVICES	53030	BOOKS	326.65
00010	04/18/19	US BANCORP CARD SERVICES	51611	BOTTLED WATER	13.16
00010	04/18/19	US BANCORP CARD SERVICES	61060	CONT SVCS	540.00
00010	04/18/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	115.95
00010	04/18/19	US BANCORP CARD SERVICES	51612	REFRESHMENTS	255.42
		TOTAL CHECK			1,297.13
00010	04/18/19	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOP	75.00
00010	04/18/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	61.48
00010	04/18/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	37.50
00010	04/18/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	37.50
00010	04/18/19	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	16.85
00010	04/18/19	US BANCORP CARD SERVICES	51750	SUPPLIES	49.00
00010	04/18/19	US BANCORP CARD SERVICES	51990	SUPPLIES	147.35
		TOTAL CHECK			424.68
00010	04/18/19	US BANCORP CARD SERVICES	51611	IT CREDIT CARD	21.27
00010	04/18/19	US BANCORP CARD SERVICES	61060	IT CREDIT CARD	376.00
00010	04/18/19	US BANCORP CARD SERVICES	51750	IT CREDIT CARD	324.00
00010	04/18/19	US BANCORP CARD SERVICES	53010	IT CREDIT CARD	480.68
		TOTAL CHECK			1,201.95
00010	04/18/19	US BANK EQUIPMENT FINANCE	53020	COPIER LEASE	98.24
00010	04/18/19	US BANK EQUIPMENT FINANCE	53020	COPIER SUPPLIES	98.24
		TOTAL CHECK			196.48
00010	04/18/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,328.72
00010	04/18/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	4,457.68
00010	04/18/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,311.83
00010	04/18/19	BOSCO OIL COMPANY	51100	ANNUAL FUEL	5,692.57
		TOTAL CHECK			23,790.80
00010	04/18/19	VALLEY POWER SYSTEMS INC	72010	FLEET MAINTENANCE	87.67
00010	04/18/19	VALLEY POWER SYSTEMS INC	72010	FLEET MAINTENANCE	14.75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	102.42
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	63.84
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	2,713.72
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	199.53
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	401.17
00010	04/18/19	50716	62020	CELLCO PARTNERSHIP	163.67
00010	04/18/19	50716	55030	CELLCO PARTNERSHIP	314.74
TOTAL CHECK					
00010	04/18/19	51634	51020	SAFEWAY INC	49.93
00010	04/18/19	51634	51020	SAFEWAY INC	104.73
00010	04/18/19	51634	51020	SAFEWAY INC	16.32
00010	04/18/19	51634	51990	SAFEWAY INC	16.44
TOTAL CHECK					
00010	04/18/19	49561	61060	WELLS FARGO FINANCIAL LEA	187.42
00010	04/18/19	24582	61060	WEST ALAMEDA BUSINESS ASS	305.15
00010	04/18/19	40350	53030	WEST PUBLISHING CORPORATI	4,850.00
00010	04/18/19	51916	33400	WESTCO ROOFING CO INC	174.80
00010	04/18/19	51916	212391	WESTCO ROOFING CO INC	235.00
00010	04/18/19	51916	212390	WESTCO ROOFING CO INC	1.00
00010	04/18/19	51916	33064	WESTCO ROOFING CO INC	2.01
TOTAL CHECK					
00010	04/18/19	47507	20290	WESTON WOODS STUDIOS INC	77.50
00010	04/18/19	47507	53030	WESTON WOODS STUDIOS INC	315.51
00010	04/18/19	47507	53030	WESTON WOODS STUDIOS INC	-10.53
00010	04/18/19	47507	53030	WESTON WOODS STUDIOS INC	113.80
TOTAL CHECK					
00010	04/18/19	45508	65110	RUSSELL LEE WISE	10.53
00010	04/18/19	36867	53030	WORLD BOOK INC	113.80
TOTAL FUND					
					1,091.41
TOTAL REPORT					
					655,748.75
					655,748.75

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FUND - 001 - GENERAL FUND

CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	04/18/19	PAYROLL	EMPLOYEE DEDUCTIONS	11,974.83

TOTAL FUND

TOTAL REPORT

11,974.83

11,974.83

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/25/19	ADVANCED DATA PROCESSING	61085	AMBULANCE BILLING	642.95
00010	04/25/19	ADVANCED DATA PROCESSING	61085	AMBULANCE BILLING	642.95
	TOTAL CHECK				1,285.90
00010	04/25/19	ADVANCED MOBILITY GROUP	61990	ON-CALL TRAFFIC	220.00
00010	04/25/19	ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC	3,057.39
00010	04/25/19	ADVANCED MOBILITY GROUP	61060	ON-CALL TRAFFIC	13,690.00
	TOTAL CHECK				16,967.39
00010	04/25/19	AKERMAN LLP	61060	FEDERAL LOBBYIST	7,500.00
00010	04/25/19	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	30,499.00
00010	04/25/19	ALAMEDA ELECTRICAL DISTRI	55030	SUPPLIES	34.87
		ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	313.78
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	760.68
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	765.42
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	513.48
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	2,796.47
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	135.91
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	189.23
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	111.15
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	222.42
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	3,597.26
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	5,230.16
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	7,975.56
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	293.84
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	743.03
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	613.71
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	1,999.23
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	62.79
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	72.78
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	81.50
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	88.62
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	109.76
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	181.78
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	190.08
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	17,770.14
00010	04/25/19	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY	699.74
	TOTAL CHECK				45,518.52
00010	04/25/19	TOYA M ALEXANDER	61990	PROFESSIONAL SERVICES	116.40
00010	04/25/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	15,332.14
00010	04/25/19	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	7,724.00
	TOTAL CHECK				23,056.14
00010	04/25/19	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	276.00
00010	04/25/19	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	644.00
	TOTAL CHECK				920.00
00010	04/25/19	BC GROUP HOLDINGS INC	53010	ID CARD MACH. EOPMT	400.01

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00010	04/25/19	AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	- .08
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	.08
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	163.39
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	.13
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	159.31
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	.20
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	367.70
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	.20
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	.20
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	252.70
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	.08
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	20290	APR SALES TAX ACCRUAL	.08
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	93.39
00010	04/25/19	AMERICAN DEBRIS BOX SERVI	68100	EQUIP RENTAL	1,036.49
TOTAL CHECK					
00010	04/25/19	AMERICAN SWING PRODUCTS I	55010	ANCHOR SHACKLE STEEL	287.76
00010	04/25/19	AMERICAN SWING PRODUCTS I	55010	ANCHOR SHACKLE STEEL	1.98
00010	04/25/19	AMERICAN SWING PRODUCTS I	20290	APR SALES TAX ACCRUAL	-1.98
00010	04/25/19	AMERICAN SWING PRODUCTS I	20290	APR SALES TAX ACCRUAL	287.76
TOTAL CHECK					
00010	04/25/19	DONNA ANGLIM-HUIA	55030	US FLAGS	102.02
00010	04/25/19	PACIFIC BELL TELEPHONE CO	62010	PHONE	16.52
00010	04/25/19	AT&T	62010	NEW FOCUS FIRE WALL	3,375.00
00010	04/25/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	04/25/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	04/25/19	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	04/25/19	AT&T CALNET 3	62010	PHONE	109.77
00010	04/25/19	AT&T CALNET 3	62010	PHONE	98.81
00010	04/25/19	AT&T CALNET 3	62010	PHONE	274.87
00010	04/25/19	AT&T CALNET 3	62010	PHONE	473.23
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.80
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.79
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.80
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.84
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.79
00010	04/25/19	AT&T CALNET 3	62010	PHONE	117.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.64
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.69
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	97.66

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00010	04/25/19	AT&T CALNET 3	62010	PHONE	38.15
00010	04/25/19	AT&T CALNET 3	62010	PHONE	38.15
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.86
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	21.44
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.89
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.63
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.60
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.08
00010	04/25/19	AT&T CALNET 3	62010	PHONE	125.71
00010	04/25/19	AT&T CALNET 3	62010	PHONE	40.71
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.83
00010	04/25/19	AT&T CALNET 3	62010	PHONE	41.44
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.80
00010	04/25/19	AT&T CALNET 3	62010	PHONE	21.25
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.76
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.75
00010	04/25/19	AT&T CALNET 3	62010	PHONE	25.84
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.74
00010	04/25/19	AT&T CALNET 3	62010	PHONE	58.88
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	HR FAX LINE	20.74
00010	04/25/19	AT&T CALNET 3	62010	PHONE	19.07
00010	04/25/19	AT&T CALNET 3	62010	PHONE	25.84
00010	04/25/19	AT&T CALNET 3	62010	PHONE	61.19
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	18.27
00010	04/25/19	AT&T CALNET 3	62010	EOC FIRE ALARM1	20.63
00010	04/25/19	AT&T CALNET 3	62010	EOC FIRE ALARM 2	20.63
00010	04/25/19	AT&T CALNET 3	62010	EOC ELEVATOR	20.63
00010	04/25/19	AT&T CALNET 3	62010	EOC FAX	20.63
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.63
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.63
00010	04/25/19	AT&T CALNET 3	62010	PHONE	78.94
00010	04/25/19	AT&T CALNET 3	62010	PHONE	78.95
00010	04/25/19	AT&T CALNET 3	62010	PHONE	20.72
00010	04/25/19	AT&T CALNET 3	62010	PHONE	39.80
TOTAL CHECK					3,037.47
00010	04/25/19	BANNER BANK	61060	5% RETENTION	5,259.00
00010	04/25/19	BARKLEY COURT REPORTERS	61050	DEPOSITION	2,911.45
00010	04/25/19	BASELINE DESIGNS INC	61060	CONTRACTUAL SERVICES	1,305.00

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00010	04/25/19	TECH HENG	51020	SUPPLIES	931.00
00010	04/25/19	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	2,905.00
00010	04/25/19	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	12,058.92
00010	04/25/19	BLAISDELL'S	53010	FURNITURE	5,841.75
00010	04/25/19	BLAISDELL'S	53010	SUPPLIES (FIRE MARSH)	108.13
00010	04/25/19	BLAISDELL'S	53010	CLIPBOARDS RETURN	-129.93
00010	04/25/19	BLAISDELL'S	53010	OFFICE SUPPLIES	-198.22
00010	04/25/19	BLAISDELL'S	53010	OFFICE SUPPLIES	5,621.73
TOTAL CHECK					142.00
00010	04/25/19	BOLD POLISNER MADDOX NELS	61010	LEGAL SERVICES	61.30
00010	04/25/19	CHRISTOPHER BAYRON BOTKIN	65140	VEHICLE RENTAL	3,750.00
00010	04/25/19	BROWNSTEIN HYATT FARRER S	61060	STRATEGIC COUNSELING/CALI	3,750.00
00010	04/25/19	BROWNSTEIN HYATT FARRER S	61060	STRATEGIC COUNSELING/CALI	7,500.00
TOTAL CHECK					19,473.02
00010	04/25/19	BUILDING FUTURES WITH WOM	61060	MIDWAY SHELTER	352.95
00010	04/25/19	CALPERS LONG-TERM CARE PR	21930	04/19 PLTC	313.87
00010	04/25/19	CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	12.00
00010	04/25/19	CALTRONICS BUSINESS SYSTE	53010	TONER REPLACEMENT	325.87
TOTAL CHECK					69,214.12
00010	04/25/19	CDM SMITH INC	61060	CENTRAL AVE COMPLETE STRE	57,786.95
00010	04/25/19	CDM SMITH INC	61060	CENTRAL AVE PROJECT	127,001.07
TOTAL CHECK					287.51
00010	04/25/19	CDW GOVERNMENT INC	51750	COMPUTER EQPMT	721.71
00010	04/25/19	CDW GOVERNMENT INC	51750	TOUGHBOOKS	290.14
00010	04/25/19	CDW GOVERNMENT INC	91010	MAYOR'S REPLACEMENT LAPTO	290.14
00010	04/25/19	CDW GOVERNMENT INC	51750	LICENSE	2,469.74
00010	04/25/19	CDW GOVERNMENT INC	51750	COMPUTER REPLACEMENT SUPP	25.30
00010	04/25/19	CDW GOVERNMENT INC	51750	COMPUTER SUPPLY	1,897.34
00010	04/25/19	CDW GOVERNMENT INC	73110	CONF 360 AND 391 TECHNOLO	1,954.42
00010	04/25/19	CDW GOVERNMENT INC	51750	DESKTOP	7,936.30
TOTAL CHECK					-1.49
00010	04/25/19	CIT TECHNOLOGY FINANCING	20290	APR SALES TAX ACCRUAL	1.49
00010	04/25/19	CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASE	326.09
00010	04/25/19	CIT TECHNOLOGY FINANCING	66400	EMS COPIER LEASE	2.41
00010	04/25/19	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	525.59
00010	04/25/19	CIT TECHNOLOGY FINANCING	66400	ADMIN COPIER LEASE	-2.41
00010	04/25/19	CIT TECHNOLOGY FINANCING	20290	APR SALES TAX ACCRUAL	851.68
TOTAL CHECK					9,354.46
00010	04/25/19	CLEAN LAKES INC	61060	LAGOON VEGETATION	6,020.00
00010	04/25/19	COBLENTZ PATCH DUFFY & BA	79101	PROFESSIONAL SERVICES	600.00
00010	04/25/19	COMCAST	62020	INTERNET SERVICE	

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/25/19	EBMUD	63030	WATER	49.26
00010	04/25/19	EBMUD	63030	WATER	164.33
00010	04/25/19	EBMUD	63030	WATER	49.26
00010	04/25/19	EBMUD	63030	WATER	74.40
00010	04/25/19	EBMUD	63030	WATER	49.26
00010	04/25/19	EBMUD	63030	WATER	320.13
00010	04/25/19	EBMUD	63030	WATER	49.26
00010	04/25/19	EBMUD	63030	WATER	255.70
00010	04/25/19	EBMUD	63030	WATER	74.40
00010	04/25/19	EBMUD	63030	WATER	74.40
00010	04/25/19	EBMUD	63030	WATER	74.40
00010	04/25/19	EBMUD	63030	WATER	499.84
00010	04/25/19	EBMUD	63030	WATER	137.30
00010	04/25/19	EBMUD	63030	WATER	49.26
				TOTAL CHECK	59,895.83
00010	04/25/19	ECMS INC	51090	PPE CLEANING	455.44
00010	04/25/19	EDEN I & R INC	61060	211 INFO & REFERRAL	8,019.91
00010	04/25/19	ERIC S MORGENTHAUER	61050	CONSULTING SERVICES	1,000.00
00010	04/25/19	FAMILY VIOLENCE LAW CENTE	61060	DIRECT LEGAL SERVICES	8,198.69
00010	04/25/19	LASR LLC	61050	CONSULTING SERVICES	440.79
00010	04/25/19	LASR LLC	61050	CONSULTING SERVICES	136.50
00010	04/25/19	LASR LLC	61050	CONSULTING SERVICES	104.00
00010	04/25/19	LASR LLC	61050	CONSULTING SERVICES	129.12
				TOTAL CHECK	810.41
00010	04/25/19	FRANCIS E SCHMIDT	61050	CONSULTING SERVICES	10,000.00
00010	04/25/19	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	67,832.12
00010	04/25/19	FUN EXPRESS LLC	20290	APR SALES TAX ACCRUAL	-19.31
00010	04/25/19	FUN EXPRESS LLC	51020	REC SUPS	19.31
00010	04/25/19	FUN EXPRESS LLC	51020	REC SUPS	198.01
00010	04/25/19	FUN EXPRESS LLC	20290	APR SALES TAX ACCRUAL	-1.27
00010	04/25/19	FUN EXPRESS LLC	51020	REC SUPS	1.27
				TOTAL CHECK	277.92
00010	04/25/19	GAMEPOD COMBAT ZONE INC	61250	PROFESSIONAL DEVELOP	1,000.00
00010	04/25/19	PLAYCORE WISCONSIN INC	61060	PIP LITTLEJOHN	53,720.07
00010	04/25/19	GENUINE PARTS COMPANY INC	72010	BILLING 3/4-29/19	2,868.32
00010	04/25/19	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	6,375.00
00010	04/25/19	GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	652.31
00010	04/25/19	GREY WALL SOFTWARE LLC	61060	CONTRACT SVCS	26,000.00
00010	04/25/19	HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	606.37

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00010	04/25/19	HAZARDOUS MATERIALS ASSES	61060	CONTRACTUAL SERVICES	1,065.00
00010	04/25/19	HEADSET ADVISOR INC	20290	APR SALES TAX ACCRUAL	-2.63
00010	04/25/19	HEADSET ADVISOR INC	51080	HEADSET SYS	574.63
00010	04/25/19	HEADSET ADVISOR INC	51080	HEADSET SYS	2.63
		TOTAL CHECK			574.63
00010	04/25/19	SHEILA M HOLMES	61990	PROFESSIONAL SERVICES	217.60
00010	04/25/19	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	66,686.07
00010	04/25/19	IMPERIAL MAINTENANCE SERV	66300	JANITORIAL SERVICES	105,246.56
00010	04/25/19	IPROMOTEU.COM INC	20290	APR SALES TAX ACCRUAL	-8.40
00010	04/25/19	IPROMOTEU.COM INC	51020	REC SUPS	8.40
00010	04/25/19	IPROMOTEU.COM INC	51020	REC SUPS	1,865.42
00010	04/25/19	IPROMOTEU.COM INC	20290	APR SALES TAX ACCRUAL	-2.12
00010	04/25/19	IPROMOTEU.COM INC	51500	PATROL SUPS	2.12
00010	04/25/19	IPROMOTEU.COM INC	51500	PATROL SUPS	492.52
		TOTAL CHECK			2,357.94
00010	04/25/19	JOE DALIPE	51020	PRINTING LETTERHEAD	378.64
00010	04/25/19	JOHNSON ROBERTS & ASSOCIA	61990	PROFESSIONAL SERVICES	15.00
00010	04/25/19	KAISER EMI - AMBULANCE CL	37460	PATIENT FEES	2,165.00
00010	04/25/19	KAISER FOUNDATION HEALTH	21800	05/19 KAISER 653-0001	1,748.65
00010	04/25/19	KEKER, VAN NEST & PETERS	79101	PROFESSIONAL SERVICES	4,468.45
00010	04/25/19	KRONOS INCORPORATED	61060	TELESTAFF - TECH SUPP	700.00
00010	04/25/19	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSIST FOR SRS	5,473.45
00010	04/25/19	LEGALSHIELD	21971	04/19 LEGALSHIELD	78.10
00010	04/25/19	LN CURTIS & SONS INC	51090	TURNOUTS	915.52
00010	04/25/19	LN CURTIS & SONS INC	51090	TURNOUTS	457.76
00010	04/25/19	LN CURTIS & SONS INC	51090	PPES - SHROUDS (10)	391.04
00010	04/25/19	LN CURTIS & SONS INC	51090	RETURN BOOTS	-446.83
		TOTAL CHECK			1,317.49
00010	04/25/19	LOST WORLDS ENTERPRISES L	20290	APR SALES TAX ACCRUAL	- .99
00010	04/25/19	LOST WORLDS ENTERPRISES L	61990	FIELDTRIP	300.00
00010	04/25/19	LOST WORLDS ENTERPRISES L	61990	FIELDTRIP	.99
		TOTAL CHECK			300.00
00010	04/25/19	MANAGEMENT PARTNERS INC	61050	EXEC COACHING	700.00
00010	04/25/19	KATHRYN NEALE MANALO	61990	MASTICK INSTRUCTOR	4,248.60
00010	04/25/19	JULIE MANOWN	61990	MASTICK INSTRUCTOR	5,285.30
00010	04/25/19	MCGUIRE & HESTER	61060	CAT/RAMP+GAP	99,921.03

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00010	04/25/19	MCKELVEY PRINTING & GRAPH	53050	FORMS PRINTING	319.63
00010	04/25/19	ASSOCIATES ENGRAVING CO I	20290	APR SALES TAX ACCRUAL	-1.47
00010	04/25/19	ASSOCIATES ENGRAVING CO I	51990	PRINTING SVCS	1.47
00010	04/25/19	ASSOCIATES ENGRAVING CO I	51990	PRINTING SVCS	47.12
		TOTAL CHECK			47.12
00010	04/25/19	MELVIS YOUSEFANI MELGAR	61060	HVAC IT SERVER.	57,000.00
00010	04/25/19	MILLER STARR REGALIA	61060	AP LEASING	828.00
00010	04/25/19	MILLER STARR REGALIA	61010	JEAN SWEENEY PARK	7,804.12
00010	04/25/19	MILLER STARR REGALIA	61010	STEELTOWN UD	2,808.00
00010	04/25/19	MILLER STARR REGALIA	61060	TILDEN WAY/CLEMENT AV	1,882.00
		TOTAL CHECK			13,322.12
00010	04/25/19	MODERN LEASING INC OF IOW	61060	VENDING MACHINE LEASE	235.96
00010	04/25/19	MV TRANSPORTATION	61060	SHUTTLE SERVICE	11,555.18
00010	04/25/19	NATIONAL ACADEMY OF ATHLE	61990	JR WARRIORS	1,680.00
00010	04/25/19	VETERINARY PET INSURANCE	51500	PET WELLNESS	708.17
00010	04/25/19	ROBERT NEPTUNE	66020	OFFICE PAINTING	531.53
00010	04/25/19	MIRTHA NINAYAHUAR	61990	MASTICK INSTRUCTOR	782.00
00010	04/25/19	ONSCENE TECHNOLOGIES INC	61060	CONTRACT SVCS	10,476.00
00010	04/25/19	OPENGOV INC	61060	CITIZEN ENGAGEMENT	5,000.00
00010	04/25/19	OPENGOV INC	61060	CITIZEN ENGAGEMENT	5,000.00
		TOTAL CHECK			10,000.00
00010	04/25/19	OUTBOARD MOTOR SHOP	55030	FIRE BOAT TOOLS	13.58
00010	04/25/19	OUTBOARD MOTOR SHOP	51110	RESCUE BOATS	10,182.10
00010	04/25/19	PACIFIC GAS & ELECTRIC CO	63020	GAS	28.38
00010	04/25/19	GIOVANETTI INC	55020	BLDG MAINT SVCS	264.31
00010	04/25/19	PAGANO'S TC LLC	55020	BLDG MAINT SVCS	117.18
00010	04/25/19	THOMAS J PAVAO	61060	CIRCUIT REPAIR	3,631.12
00010	04/25/19	THOMAS J PAVAO	61060	CIRCUIT REPAIR	2,060.50
		TOTAL CHECK			5,691.62
00010	04/25/19	PET FOOD EXPRESS	51500	K-9 FOOD	401.10
00010	04/25/19	PET FOOD EXPRESS	51500	K-9 FOOD	501.56
00010	04/25/19	PET FOOD EXPRESS	51500	K-9 FOOD	565.81
		TOTAL CHECK			1,468.47
00010	04/25/19	PHYSIO-CONTROL INC	73020	LIFEPAK/LUCAS DEVICE	824.84
00010	04/25/19	R & S OVERHEAD GARAGE DOO	66020	GARAGE DOOR REPAIR	271.00

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00010	04/25/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	1,330.00
00010	04/25/19	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	522.50
	TOTAL CHECK				1,852.50
00010	04/25/19	ROSAS BROTHERS CONSTRUCTI	61060	REPAIR OF PORTLAND	110,345.03
00010	04/25/19	CRAIG D FAITEL	61060	CONTRACTUAL SERVICES	745.00
00010	04/25/19	SAFETY DRIVERS ED LLC	61990	ARPD INSTRUCTOR	194.87
00010	04/25/19	SAL'S INFLATABLE SERVICES	51110	RESCUE BOATS (2)	20,283.90
00010	04/25/19	SAL'S INFLATABLE SERVICES	55030	RESCUE BOAT PARTS	1,408.61
	TOTAL CHECK				21,692.51
00010	04/25/19	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	419.60
00010	04/25/19	SHI INTERNATIONAL CORP	51750	SMARTSHEET - 3 LICENSES	1,098.96
00010	04/25/19	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	1,155.00
00010	04/25/19	SIERRA WIRELESS AMERICA I	66400	MAINT CONT	585.00
00010	04/25/19	SIGNAL PERFECTION LTD AVI	53500	ALAMEDA CHAMBERS UPGRADE	24,317.42
00010	04/25/19	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	388.00
00010	04/25/19	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	1,260.00
00010	04/25/19	STATE OF CALIFORNIA	51610	FINGERPRINTING	392.00
	TOTAL CHECK				2,040.00
00010	04/25/19	STATE OF CALIFORNIA	61085	GEMT QAF FEE	25,759.83
00010	04/25/19	STRYKER SALES CORPORATION	73020	M1 CONVERSION KIT	338.68
00010	04/25/19	STRYKER SALES CORPORATION	55030	GURNEY UPGRADES	677.35
	TOTAL CHECK				1,016.03
00010	04/25/19	MICHAEL SUNG	37460	BILLING REFUND	2,030.00
00010	04/25/19	TESCO CONTROLS INC	20290	APR SALES TAX ACCRUAL	-10.50
00010	04/25/19	TESCO CONTROLS INC	61060	CONT SVCS	565.69
00010	04/25/19	TESCO CONTROLS INC	61060	CONT SVCS	10.50
	TOTAL CHECK				565.69
00010	04/25/19	THE SOHAGI LAW GROUP PLC	61011	LEGAL SERVICES	4,007.50
00010	04/25/19	TOP DOG POLICE K9 TRAININ	20290	APR SALES TAX ACCRUAL	-178.13
00010	04/25/19	TOP DOG POLICE K9 TRAININ	51500	PURCHASE K-9	178.13
00010	04/25/19	TOP DOG POLICE K9 TRAININ	51500	PURCHASE K-9	10,248.00
	TOTAL CHECK				10,248.00
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	20290	APR SALES TAX ACCRUAL	- .40
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	87.38
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	.40
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	20290	APR SALES TAX ACCRUAL	-1.73
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	392.70
00010	04/25/19	ALAMEDA POWER EQUIPMENT I	55040	EQUIP SUPS	1.73
	TOTAL CHECK				480.08

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00010	04/25/19	TSI INCORPORATED	73020	GAS MASK TESTING EQUIP	12,341.93
00010	04/25/19	UNITED HEALTHCARE	37460	BILLING REFUND	325.00
00010	04/25/19	UNITED PARCEL SERVICE	62201	SHIPPING	527.58
		US BANCORP CARD SERVICES		VOID: MULTI STUB CHECK	
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .73
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	- .30
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.18
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-1.66
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.48
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-2.36
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.48
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-6.38
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-5.77
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-5.00
00010	04/25/19	US BANCORP CARD SERVICES	20290	APR SALES TAX ACCRUAL	-13.32
00010	04/25/19	US BANCORP CARD SERVICES	61060	CON T SVCS	50.00
00010	04/25/19	US BANCORP CARD SERVICES	61060	CONT SVCS	400.00
00010	04/25/19	US BANCORP CARD SERVICES	61060	CONT SVCS	1,843.53
00010	04/25/19	US BANCORP CARD SERVICES	61060	CONT SVCS	200.00
00010	04/25/19	US BANCORP CARD SERVICES	61060	CONT SVCS	50.00
00010	04/25/19	US BANCORP CARD SERVICES	61060	CONT SVCS	663.96
00010	04/25/19	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	830.40
00010	04/25/19	US BANCORP CARD SERVICES	51990	MISC SUPS	1.18
00010	04/25/19	US BANCORP CARD SERVICES	55030	MISC SUPS	1.66
00010	04/25/19	US BANCORP CARD SERVICES	55030	MISC SUPS	.30
00010	04/25/19	US BANCORP CARD SERVICES	55030	MISC SUPS	2.36
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	5.00
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	5.77
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	6.48
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	13.32
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	2.48
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	1,071.13
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	1,247.74
00010	04/25/19	US BANCORP CARD SERVICES	55010	MISC SUPS	169.27
00010	04/25/19	US BANCORP CARD SERVICES	55030	MISC SUPS	86.64
00010	04/25/19	US BANCORP CARD SERVICES	53010	OFFICE SUPS	447.37
00010	04/25/19	US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	6.38
00010	04/25/19	US BANCORP CARD SERVICES	66010	OUTSIDE REPAIR	79.25
00010	04/25/19	US BANCORP CARD SERVICES	62200	POSTAGE	275.00
00010	04/25/19	US BANCORP CARD SERVICES	61990	PROF SVCS	42.00
00010	04/25/19	US BANCORP CARD SERVICES	61990	PROF SVCS	163.00
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	.73
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	11.42
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	23.99
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	9.98
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	4,638.46
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,286.19
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,530.54
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	1,739.99
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	169.22
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	217.50

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	95.70
00010	04/25/19	US BANCORP CARD SERVICES	51020	REC SUPS	115.31
00010	04/25/19	US BANCORP CARD SERVICES	53040	SUBS	58.73
	TOTAL CHECK				17,516.32
00010	04/25/19	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE CMO	316.59
00010	04/25/19	UST COMPLIANCE TESTING IN	61060	INSPECTIONS	750.00
00010	04/25/19	BOSCO OIL COMPANY	51100	FUEL	463.74
00010	04/25/19	BOSCO OIL COMPANY	51100	FUEL	1,002.53
00010	04/25/19	BOSCO OIL COMPANY	51100	FUEL	208.43
	TOTAL CHECK				1,674.70
00010	04/25/19	PATTI WARD	20205	REFUND PICNIC PERMIT	59.00
00010	04/25/19	WELLS FARGO FINANCIAL LEA	20290	APR SALES TAX ACCRUAL	- .98
00010	04/25/19	WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	230.15
00010	04/25/19	WELLS FARGO FINANCIAL LEA	61060	COPIER LEASE	.98
	TOTAL CHECK				230.15
00010	04/25/19	WEST ADVERTISING INC	61070	ADVERTISING	90.00
00010	04/25/19	WEST MARINE PRODUCTS INC	55030	RESCUE BOATS PARTS	120.56
00010	04/25/19	WEST MARINE PRODUCTS INC	55030	GPS UNITS	95.42
	TOTAL CHECK				215.98
00010	04/25/19	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	3,659.94
00010	04/25/19	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,168.22
	TOTAL CHECK				4,828.16
00010	04/25/19	RUSSELL LEE WISE	65140	PARKING FEES	45.00
00010	04/25/19	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	12,907.10
00010	04/25/19	WITTMAN ENTERPRISES LLC	61085	AMBULANCE BILLING	11,451.53
	TOTAL CHECK				24,358.63
00010	04/25/19	MARIA YOUNG	65100	REIMB CONF REG	95.00
00010	04/25/19	YVONNE HO-MASSEY	61990	PROFESSIONAL SERVICES	336.78
00010	04/25/19	ZETX INC	66400	TRAX SUITE USAGE	2,250.00
00010	04/25/19	MONICA ZURANICH	43100	REISSUE PR CHECK	89.05
	TOTAL FUND				1,331,122.22
	TOTAL REPORT				1,331,122.22

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CITY OF ALAMEDA
 MANUAL CHECK ACTIVITY

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
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2110	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20 9391055172	04/08/19 02/21/19		00010	0.00 0.00	02/01/19 0.00	-7.38 -7.38
2110	62010 SW2	AT&T CALNET 3 FAX LINE	N 20 9391033138	04/08/19 02/21/19		00010	0.00 0.00	01/27/19 0.00	-20.74 -20.74
TOTAL VENDOR CHECK AMT									-28.12
TOTAL VENDOR NET PAYABLE									-28.12
TOTAL CITY MANAGER ADMIN CHECK AMT									-28.12
TOTAL CITY MANAGER ADMIN NET PAYABLE									-28.12
2310	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20 9391055172	04/08/19 02/21/19		00010	0.00 0.00	02/01/19 0.00	-11.12 -11.12
TOTAL CITY ATTORNEY ADMIN CHECK AMT									-11.12
TOTAL CITY ATTORNEY ADMIN NET PAYABLE									-11.12
2510	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20 9391055172	04/08/19 02/21/19		00010	0.00 0.00	02/01/19 0.00	-12.29 -12.29
TOTAL HUM RESOURCES ADMIN CHECK AMT									-12.29
TOTAL HUM RESOURCES ADMIN NET PAYABLE									-12.29
3112	65130 SW3	AMY CHIU & MCKEOWN MEALS	N 20 MAY22-24	04/18/19 04/18/19		00010	0.00 0.00	04/15/19 0.00	-160.00 -160.00
3112	65130 SW3	AMY CHIU & MCKEOWN LODGING	N 20 MAY22-24	04/18/19 04/18/19		00010	0.00 0.00	04/15/19 0.00	-516.27 -516.27
TOTAL VENDOR CHECK AMT									-676.27
TOTAL VENDOR NET PAYABLE									-676.27
TOTAL POLICE ADMIN SERVICES CHECK AMT									-15.15
TOTAL POLICE ADMIN SERVICES NET PAYABLE									-15.15
3205	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20 9391055172	04/08/19 02/21/19		00010	0.00 0.00	02/01/19 0.00	-15.15 -15.15
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033078	04/08/19 02/21/19		00010	0.00 0.00	02/07/19 0.00	-20.71 -20.71
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033109	04/08/19 02/21/19		00010	0.00 0.00	02/07/19 0.00	-20.71 -20.71
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033116	04/08/19 02/21/19		00010	0.00 0.00	02/07/19 0.00	-20.72 -20.72
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033116	04/08/19 02/21/19		00010	0.00 0.00	02/07/19 0.00	-20.72 -20.72

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FUND - 001 - GENERAL

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
3205	SW2	PHONE	20	9391033113	02/21/19		V	0.00	0.00		-20.72
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033089	04/08/19		00010	0.00	02/07/19		-20.72
3205	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033117	04/08/19		00010	0.00	02/07/19		-20.72
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
TOTAL FIRE ADMINISTRATION CHECK AMT											
TOTAL FIRE ADMINISTRATION NET PAYABLE											
702001	62010 SW2	AT&T CALNET 3 MAIL ROOM MODEM	N 20	9391033106	04/08/19		00010	0.00	02/04/19		-19.06
TOTAL CENTRAL STORES CHECK AMT											
TOTAL CENTRAL STORES NET PAYABLE											
TOTAL GENERAL CHECK AMT											
TOTAL GENERAL NET PAYABLE											

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FUND - 209 - COMMUNITY DEVELOPMENT

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
481001	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20 9391055172	04/08/19		00010	0.00	02/01/19	0.00	-6.05
				02/21/19			0.00			-6.05
TOTAL COMMUNITY DEV ADMIN CHECK AMT										
TOTAL COMMUNITY DEV ADMIN NET PAYABLE										
TOTAL COMMUNITY DEVELOPMENT CHECK AMT										
TOTAL COMMUNITY DEVELOPMENT NET PAYABLE										

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FUND - 211 - GAS TAX

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT CHK DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
4252211	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033105		04/08/19 02/21/19		00010	0.00 0.00	02/04/19	0.00	-39.78 -39.78
4252211	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033112		04/08/19 02/21/19		00010	0.00 0.00	02/04/19	0.00	-39.78 -39.78
TOTAL VENDOR CHECK AMT -79.56											
TOTAL VENDOR NET PAYABLE -79.56											
TOTAL TRAFFIC SIGNALS CHECK AMT -79.56											
TOTAL TRAFFIC SIGNALS NET PAYABLE -79.56											
TOTAL GAS TAX CHECK AMT -79.56											
TOTAL GAS TAX NET PAYABLE -79.56											

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FUND - 256 - FISC LEASE REVENUE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
256000	62010 SW2	AT&T PHONE	N 20	051933078500	04/11/19	04/11/19	00010	0.00	02/15/19	0.00	-21.74
								0.00			-21.74
TOTAL FISC LEASE ACTIVITY CHECK AMT											-21.74
TOTAL FISC LEASE ACTIVITY NET PAYABLE											-21.74
TOTAL FISC LEASE REVENUE CHECK AMT											-21.74
TOTAL FISC LEASE REVENUE NET PAYABLE											-21.74

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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
FUND - 280 - RECREATION FUND										
2801010	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033079	04/08/19	2801010	00010	0.00	02/07/19	0.00	-16.73
				02/21/19	62010		0.00	0.00		-16.73
2801010	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033026	04/08/19	2801010	00010	0.00	02/07/19	0.00	-21.09
				02/21/19	62010		0.00	0.00		-21.09
2801010	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033067	04/08/19	2801010	00010	0.00	02/07/19	0.00	-19.63
				02/21/19	62010		0.00	0.00		-19.63
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL ADMINISTRATION CHECK AMT										
TOTAL ADMINISTRATION NET PAYABLE										
2805400	62010 SW2	AT&T PHONE	N 20 8310007250MA	04/11/19	2805400	00010	0.00	03/22/19	0.00	-153.48
				04/11/19	62010		0.00	0.00		-153.48
2805400	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033157	04/08/19	2805400	00010	0.00	02/07/19	0.00	-117.94
				02/21/19	62010		0.00	0.00		-117.94
TOTAL MASTICK ADMIN CHECK AMT										
TOTAL MASTICK ADMIN NET PAYABLE										
TOTAL RECREATION FUND CHECK AMT										
TOTAL RECREATION FUND NET PAYABLE										

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FUND - 310.05 - CIP ADMINISTRATION

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACT PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
4205310	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20	9391055172	04/08/19 02/21/19	00010	0.00	02/01/19 0.00	-7.43
						V	0.00		-7.43
TOTAL PUBLIC WORKS ADMIN CHECK AMT									-7.43
TOTAL PUBLIC WORKS ADMIN NET PAYABLE									-7.43
TOTAL CIP ADMINISTRATION CHECK AMT									-7.43
TOTAL CIP ADMINISTRATION NET PAYABLE									-7.43

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FUND - 423 - DEBT SVC 2008 REF PJ COP	CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
	423	10275	MFG UNION BANK N A ALAMEDA 2008 COPS	20 6711851999	04/15/19		00010	0.00	03/11/19	0.00	329552.76
					04/15/19		EFT1666	0.00			329552.76
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT											
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE											
TOTAL DEBT SVC 2008 REF PJ COP CHECK AMT											
TOTAL DEBT SVC 2008 REF PJ COP NET PAYABLE											

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FUND - 464.1 - 2013 COPS

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
464.1	10283	THE BANK OF NEW YORK N ALAMEDA COP 2013	20	ALAMEDACOP13	04/15/19 04/15/19	00010 EFT1667	0.00 0.00	03/22/19	0.00	646501.09 646501.09
TOTAL 2013 COPS CHECK AMT 646501.09										
TOTAL 2013 COPS NET PAYABLE 646501.09										
TOTAL 2013 COPS CHECK AMT 646501.09										
TOTAL 2013 COPS NET PAYABLE 646501.09										

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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
2611	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20	9391055172	04/08/19 02/21/19		00010	0.00 0.00	02/01/19	0.00	-23.87 -23.87
2611	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033129	04/08/19 02/21/19		00010	0.00 0.00	02/01/19	0.00	-20.72 -20.72
2611	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033141	04/08/19 02/21/19		00010	0.00 0.00	02/01/19	0.00	-20.72 -20.72
2611	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033146	04/08/19 02/21/19		00010	0.00 0.00	02/01/19	0.00	-20.72 -20.72
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
TOTAL CITYWIDE INFO TECH CHECK AMT											
TOTAL CITYWIDE INFO TECH NET PAYABLE											
TOTAL INFO TECH OPERATIONS CHECK AMT											
TOTAL INFO TECH OPERATIONS NET PAYABLE											

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FUND - 707 - FACILITY MAINT OPS

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE	DISC AMT	CHECK AMT NET PAYABLE
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033163	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-20.73
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033007	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-20.71
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033059	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-20.72
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033159	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-20.72
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033139	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-19.07
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033111	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-19.06
707	62010 SW2	AT&T CALNET 3 PHONE	N 20 9391033156	04/08/19	02/21/19	00010	V	0.00	02/04/19	0.00	-25.84
TOTAL VENDOR CHECK AMT											
TOTAL VENDOR NET PAYABLE											
TOTAL FACILITY MAINT OPS CHECK AMT											
TOTAL FACILITY MAINT OPS NET PAYABLE											
TOTAL FACILITY MAINT OPS CHECK AMT											
TOTAL FACILITY MAINT OPS NET PAYABLE											

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FUND - 707.1 - EMERGENCY OPERATION CENTE

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
70710	62020 SW3	COMCAST INTERNET SERVICE	N 20	939775995	04/18/19		00010	0.00	04/01/19	0.00	-600.00
					04/18/19			0.00			-600.00
70710	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391063697	04/08/19		00010	0.00	02/01/19	0.00	-22.90
					02/21/19			0.00			-22.90
TOTAL EMERGENCY OFFICE CENTER CHECK AMT											-622.90
TOTAL EMERGENCY OFFICE CENTER NET PAYABLE											-622.90
TOTAL EMERGENCY OPERATION CENTE CHECK AMT											-622.90
TOTAL EMERGENCY OPERATION CENTE NET PAYABLE											-622.90

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FUND - 858 - ALAMEDA REUSE/REDEVEL

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
819099	62010 SW2	AT&T PHONE	N 20	051933078500	04/11/19	819099 62010	00010	0.00	0.00	02/15/19	0.00	-21.74
					04/11/19	819099 62010		0.00	0.00			-21.74
819099	62010 SW2	AT&T CALNET 3 TELECONFERENCE	N 20	9391055172	04/08/19	819099 62010	00010	0.00	0.00	02/01/19	0.00	-13.60
					02/21/19	819099 62010		0.00	0.00			-13.60
819099	62010 SW2	AT&T CALNET 3 PHONE	N 20	9391033158	04/08/19	819099 62010	00010	0.00	0.00	02/04/19	0.00	-60.94
					02/21/19	819099 62010		0.00	0.00			-60.94
TOTAL VENDOR CHECK AMT												-74.54
TOTAL VENDOR NET PAYABLE												-74.54
TOTAL ARR-LEASE REVENUE EXP CHECK AMT												-96.28
TOTAL ARR-LEASE REVENUE EXP NET PAYABLE												-96.28
TOTAL ALAMEDA REUSE/REDEVEL CHECK AMT												-96.28
TOTAL ALAMEDA REUSE/REDEVEL NET PAYABLE												-96.28
TOTAL REPORT CHECK AMT												973287.48
TOTAL REPORT NET PAYABLE												973287.48