

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: September 6, 2018

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
303595 - 304922 (Vendor Checks)	\$2,129,727.57
EFT1631 - EFT1636 (Vendor Wire Transfers)	\$5,078,729.50
258285 - 304820 (Void Checks)	(\$10,463.78)

GRAND TOTAL \$7,197,993.29

Respectfully submitted,



Finance Director

Council Warrants 09/18/18

BILLS #5-B
9/18/2018

SUNGARD PENTAMATION INC
 DATE: 08/29/2018
 TIME: 14:18:07

FUND - 001 - GENERAL

CITY OF ALAMEDA
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/30/18	1ST AMERICAN TRANSIT INC	61060	PARATRANSIT SERVICES	5,000.00
00010	08/30/18	ACCELA INC	61250	PROFESSIONAL DEVELOPM	300.00
00010	08/30/18	ADS CORP	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	08/30/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	282.77
00010	08/30/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	182.77
		TOTAL CHECK			465.54
00010	08/30/18	ALAMEDA COUNTY TREASURER	66010	EQUIP REPAIR/MTCE	130.22
00010	08/30/18	ALAMEDA COUNTY SHERIFFS O	61250	TUITION	632.00
00010	08/30/18	ALAMEDA COUNTY SHERIFFS O	61250	OFFICER ACADEMY FEES	16,000.00
00010	08/30/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	55.06
00010	08/30/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	08/30/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,366.18
00010	08/30/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	299.82
00010	08/30/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	54.32
00010	08/30/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	95.90
00010	08/30/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	765.42
		TOTAL CHECK			8,581.64
00010	08/30/18	STELLAR MEDIA GROUP INC	61070	STARLIGHT MOVIE AD	316.50
00010	08/30/18	DS SERVICES OF AMERICA IN	51611	EMS- WATER DELIVERY	4.96
00010	08/30/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY	9.92
		TOTAL CHECK			14.88
00010	08/30/18	ALLIED FIRE PROTECTION	20290	AUG SALES TAX ACCRUAL	-12.86
00010	08/30/18	ALLIED FIRE PROTECTION	61060	SPRINKLER INSPETCION	2,414.00
00010	08/30/18	ALLIED FIRE PROTECTION	61060	SPRINKLER INSPETCION	12.86
00010	08/30/18	ALLIED FIRE PROTECTION	61060	5YR SPRINKLER INSPECT	1,995.00
		TOTAL CHECK			4,409.00
00010	08/30/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	08/30/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
		TOTAL CHECK			30.59
00010	08/30/18	AT&T	22531	PERMIT DEPOSIT REFUND	4,192.50
00010	08/30/18	AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	21.86
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.99
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.06
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	24.00
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.99
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	40.35
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	21.48
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98

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00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	19.29
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	22.45
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	41.40
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	21.43
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.89
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.89
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	26.07
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	132.54
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	20.98
00010	08/30/18	AT&T CALNET 3	62010	PHONE SERVICE	641.86
TOTAL CHECK					
00010	08/30/18	GHERLEE BARAJAS	20205	CLASS REFUND	651.00
00010	08/30/18	PAUL AVAKIAN	61250	CUSTOM NAME PLATE	56.11
00010	08/30/18	TECH HENG	61060	CONTRACTUAL SERVICES	899.00
00010	08/30/18	BEHAVIORAL ANALYSIS TRAIN	61250	TUITION	481.00
00010	08/30/18	BERNETT,SAMUELSEN,REYNOLD	61010	LEGAL SERVICES	10,859.50
00010	08/30/18	BLAISDELL'S	53010	FURNITURE	1,527.78
00010	08/30/18	BLAISDELL'S	53010	OFFICE SUPPLIES	1,710.86
00010	08/30/18	BLAISDELL'S	53010	OFFICE SUPPLIES	226.15
00010	08/30/18	BLAISDELL'S	53020	COPYING SUPPLIES	114.55
00010	08/30/18	BLAISDELL'S	53010	EOC- COFFEE	87.98
00010	08/30/18	BLAISDELL'S	53010	18/19 SUPPLIES	18.33
00010	08/30/18	BLAISDELL'S	53010	18/19 SUPPLIES	131.54
00010	08/30/18	BLAISDELL'S	53010	18/19 SUPPLIES	171.70
00010	08/30/18	BLAISDELL'S	51010	SUPPLIES	10.81
00010	08/30/18	BLAISDELL'S	51010	OFFICE SUPPLY	334.01
00010	08/30/18	BLAISDELL'S	53010	OFFICE SUPPLY	443.65
00010	08/30/18	BLAISDELL'S	51010	SUPPLIES	155.63
00010	08/30/18	BLAISDELL'S	53010	SUPPLIES	39.81
00010	08/30/18	BLAISDELL'S	53010	OFFICE SUPPLY	-22.10
00010	08/30/18	BLAISDELL'S	53010	OFFICE SUPPLY	-115.97
TOTAL CHECK					4,834.73
00010	08/30/18	KEISHA MARIE BROOKS	65110	MILEAGE REIMBURSEMENT	29.43
00010	08/30/18	BURR PLUMBING & PUMPING I	61990	MTCE/FLOW TESTING SVC	180.00
00010	08/30/18	CALIFORNIA LAW ENFORCEMEN	61250	TUITION	500.00
00010	08/30/18	CALYO 2009 CORP	61060	POLICE SERVICES	2,400.00
00010	08/30/18	CALTRONICS BUSINESS SYSTE	66400	MTCE COPIER CONTRACTS	102.00
00010	08/30/18	CALTRONICS BUSINESS SYSTE	66400	COPIER CONTRACT	293.72
TOTAL CHECK					395.72
00010	08/30/18	CASCADE HEALTHCARE SERVIC	61250	ACLS/PHTLS	630.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/30/18	DEREK W CHANTLER	61050	CONSULTING SERVICES	2,493.75
00010	08/30/18	FLEETCOR TECHNOLOGIES	51100	FUEL/OIL/LUBRICANTS	27.77
00010	08/30/18	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	86.65
00010	08/30/18	PASADENA POLICE DEPARTMEN	61250	TUITION	306.00
00010	08/30/18	COAST REMODELING & CONST	33400	INSPECT BLDG PERMIT	335.18
00010	08/30/18	COAST REMODELING & CONST	37160	INSPECT FEES REFUND	340.00
				TOTAL CHECK	675.18
00010	08/30/18	COMCAST	51990	INTERNET SERVICES	143.10
00010	08/30/18	COMCAST	62020	TV SERVICE - EOC	271.72
00010	08/30/18	KATHARINE UNTCH	61060	ART CONSERVATION CONSULTI	980.00
00010	08/30/18	CONTRA COSTA CO PUBLIC AU	20290	AUG SALES TAX ACCRUAL	-3.75
00010	08/30/18	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,635.00
00010	08/30/18	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	3.75
				TOTAL CHECK	1,635.00
00010	08/30/18	CONTRA COSTA CO SHERIFFS	61250	TUITION	248.00
00010	08/30/18	CONTRA COSTA CO SHERIFFS	61250	TUITION	1,229.00
00010	08/30/18	CONTRA COSTA CO SHERIFFS	61250	SWAT/RANGE USE	740.00
00010	08/30/18	CUMMINS PACIFIC LLC	20290	AUG SALES TAX ACCRUAL	- .67
00010	08/30/18	CUMMINS PACIFIC LLC	72010	AUTO PARTS	.67
00010	08/30/18	CUMMINS PACIFIC LLC	72010	AUTO PARTS	93.24
				TOTAL CHECK	93.24
00010	08/30/18	LEE DAGUMAN	37430	PROGRAM FEE REFUND	17.00
00010	08/30/18	BROADCAST MICROWAVE SERVI	55030	VEHICLE COMPUTER SUPPLIES	109.17
00010	08/30/18	DE LAGE LANDEN PUBLIC FIN	66400	TRAINING COPIER LEASE	126.06
00010	08/30/18	DARRYL DERESPINI	65130	MEALS	190.00
00010	08/30/18	DREAMSEATS LLC	20290	AUG SALES TAX ACCRUAL	-170.72
00010	08/30/18	DREAMSEATS LLC	53010	CHARIS - TRAINING	1,845.67
00010	08/30/18	DREAMSEATS LLC	53010	CHARIS - TRAINING	170.72
00010	08/30/18	DREAMSEATS LLC	20290	AUG SALES TAX ACCRUAL	-630.96
00010	08/30/18	DREAMSEATS LLC	73110	CHAIRS	6,821.13
00010	08/30/18	DREAMSEATS LLC	73110	CHAIRS	630.96
				TOTAL CHECK	8,666.80
		EBMUD	00676	VOID: MULTI STUB CHECK	
		EBMUD	00676	VOID: MULTI STUB CHECK	
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,493.35

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,462.60
00010	08/30/18	EBMUD	63030	WATER SERVICE	103.51
00010	08/30/18	EBMUD	63030	WATER SERVICE	119.21
00010	08/30/18	EBMUD	63030	WATER SERVICE	137.42
00010	08/30/18	EBMUD	63030	WATER SERVICE	242.73
00010	08/30/18	EBMUD	63030	WATER SERVICE	916.32
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,251.47
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,805.93
00010	08/30/18	EBMUD	63030	WATER SERVICE	103.96
00010	08/30/18	EBMUD	63030	WATER SERVICE	3,381.15
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,656.92
00010	08/30/18	EBMUD	63030	WATER SERVICE	6,242.31
00010	08/30/18	EBMUD	63030	WATER SERVICE	4,205.10
00010	08/30/18	EBMUD	63030	WATER SERVICE	14,676.46
00010	08/30/18	EBMUD	63030	WATER SERVICE	236.30
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,125.49
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,625.95
00010	08/30/18	EBMUD	63030	WATER SERVICE	4,524.28
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,689.01
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,213.86
00010	08/30/18	EBMUD	63030	WATER SERVICE	4,067.66
00010	08/30/18	EBMUD	63030	WATER SERVICE	5,897.56
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,270.58
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,320.36
00010	08/30/18	EBMUD	63030	WATER SERVICE	194.86
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,558.41
00010	08/30/18	EBMUD	63030	WATER SERVICE	104.08
00010	08/30/18	EBMUD	63030	WATER SERVICE	108.91
00010	08/30/18	EBMUD	63030	WATER SERVICE	48.20
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,610.87
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,199.35
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,545.91
00010	08/30/18	EBMUD	63030	WATER SERVICE	1,723.73
00010	08/30/18	EBMUD	63030	WATER SERVICE	758.26
00010	08/30/18	EBMUD	63030	WATER SERVICE	200.15
00010	08/30/18	EBMUD	63030	WATER SERVICE	2,671.80
00010	08/30/18	EBMUD	63030	WATER SERVICE	47.96
00010	08/30/18	EBMUD	63030	WATER SERVICE	236.36
00010	08/30/18	EBMUD	63030	WATER SERVICE	133.64
00010	08/30/18	EBMUD	63030	WATER SERVICE	5,912.65
00010	08/30/18	EBMUD	63030	WATER SERVICE	4,981.46
00010	08/30/18	EBMUD	63030	WATER SERVICE	3,875.35
00010	08/30/18	EBMUD	63030	WATER SERVICE	148.11
00010	08/30/18	EBMUD	63030	WATER SERVICE	5,062.37
00010	08/30/18	EBMUD	63030	WATER SERVICE	402.91
00010	08/30/18	EBMUD	63030	WATER SERVICE	126.54
00010	08/30/18	EBMUD	63030	WATER SERVICE	983.91
00010	08/30/18	EBMUD	63030	WATER SERVICE	480.75
00010	08/30/18	EBMUD	63030	WATER SERVICE	936.65
00010	08/30/18	EBMUD	63030	WATER SERVICE	845.56
00010	08/30/18	EBMUD	63030	WATER SERVICE	207.62
00010	08/30/18	EBMUD	63030	WATER SERVICE	103,875.86
TOTAL CHECK					
00010	08/30/18	ESTES COMMERCIAL REFRIGER	20290	AUG SALES TAX ACCRUAL	- .13
00010	08/30/18	ESTES COMMERCIAL REFRIGER	66020	FREEZER REPAIR	579.23
00010	08/30/18	ESTES COMMERCIAL REFRIGER	66020	FREEZER REPAIR	.13

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK					579.23
00010	08/30/18	FARELLIA BRAUN + MARTEL LL	61010	LEGAL SERVICES	2,526.19
00010	08/30/18	FARELLIA BRAUN + MARTEL LL	61010	LEGAL SERVICES	23,123.44
00010	08/30/18	FARELLIA BRAUN + MARTEL LL	61011	LEGAL SERVICES	4,488.44
TOTAL CHECK					30,138.07
00010	08/30/18	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	34.83
00010	08/30/18	FEDERAL EXPRESS CORPORATI	62300	MAILING SERVICES	274.60
00010	08/30/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	28.61
TOTAL CHECK					338.04
00010	08/30/18	EH DAILEY	72010	AUTO PARTS	301.52
00010	08/30/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	735.00
00010	08/30/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	1,120.00
00010	08/30/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	735.00
00010	08/30/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	669.00
00010	08/30/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	910.00
TOTAL CHECK					4,169.00
00010	08/30/18	BRIAN J FOSTER	65130	LODGING	797.16
00010	08/30/18	BRIAN J FOSTER	65130	MEALS	224.00
TOTAL CHECK					1,021.16
00010	08/30/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	77,230.78
00010	08/30/18	FRONTIER COMMUNICATIONS C	66400	DISPATCH PHONE REPAIR	1,150.00
00010	08/30/18	FRONTIER COMMUNICATIONS C	66400	DISPATCH PHONE REPAIR	2,600.00
00010	08/30/18	FRONTIER COMMUNICATIONS C	66400	DISPATCH PHONE REPAIR	600.00
00010	08/30/18	FRONTIER COMMUNICATIONS C	66400	DISPATCH PHONE REPAIR	500.00
TOTAL CHECK					4,850.00
00010	08/30/18	BOBBY GALENA	51090	SAFETY BOOT REFUND	201.19
00010	08/30/18	GALLS LLC	51090	VESTS	872.91
00010	08/30/18	GALLS LLC	51090	VESTS	872.91
00010	08/30/18	GALLS LLC	55030	PATROL SUPPLIES	78.57
00010	08/30/18	GALLS LLC	51090	VESTS	872.91
00010	08/30/18	GALLS LLC	51090	VESTS	872.91
TOTAL CHECK					3,570.21
00010	08/30/18	GEORGE HILLIS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	08/30/18	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	416.95
00010	08/30/18	GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	506.71
00010	08/30/18	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-1.30
00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUG SALES TAX ACCRUAL	1.30
00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUG SALES TAX ACCRUAL	106.81
00010	08/30/18	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-2.98
00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUG SALES TAX ACCRUAL	2.98
00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUG SALES TAX ACCRUAL	258.93
00010	08/30/18	GOLDEN STATE EMERGENCY	20290	AUG SALES TAX ACCRUAL	-11.40
00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUG SALES TAX ACCRUAL	913.85

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00010	08/30/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	11.40
TOTAL CHECK					1,279.59
00010	08/30/18	GRAYBAR ELECTRIC COMPANY	55020	BLDG MTCR SUPPLIES	101.67
00010	08/30/18	TRIPLE HS INCORPORATED	61060	OUTFALL PERMITTING	791.00
00010	08/30/18	BRANDON HANSEN	65140	BRIDGE TOLL	5.00
00010	08/30/18	BRANDON HANSEN	65130	LODGING	532.95
00010	08/30/18	BRANDON HANSEN	65130	MEALS	223.00
00010	08/30/18	BRANDON HANSEN	65110	MILEAGE	69.11
TOTAL CHECK					830.06
00010	08/30/18	BRANDON HANSEN	65140	BRIDGE TOLL	25.00
00010	08/30/18	BRANDON HANSEN	65130	MEALS	95.00
00010	08/30/18	BRANDON HANSEN	65110	MILEAGE	45.78
TOTAL CHECK					165.78
00010	08/30/18	HIDDEN CONNECTIONS INC	73020	A/V UPGRADE	15,014.99
00010	08/30/18	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	246.82
00010	08/30/18	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	3,480.98
00010	08/30/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	848.93
00010	08/30/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,627.32
00010	08/30/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	5,896.39
00010	08/30/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	9,118.64
00010	08/30/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	10,602.05
TOTAL CHECK					28,093.33
00010	08/30/18	INTERPRETING AND CONSULTI	61990	INTERPRETER SERVICES	413.80
00010	08/30/18	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	22,833.19
00010	08/30/18	JARVIS FAY & GIBSON LLP	61011	LEGAL SERVICES	1,807.50
TOTAL CHECK					24,640.69
00010	08/30/18	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00
00010	08/30/18	JILL KEIMACH	64991	09/18 MED REIMB	2,340.26
00010	08/30/18	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	1,045.00
00010	08/30/18	KEYSER MARSTON ASSOCIATES	61060	PROFESSIONAL SERVICES	937.50
TOTAL CHECK					1,982.50
00010	08/30/18	KIMBERLY D TURNER	61250	TUITION	260.00
00010	08/30/18	LAKE TRAFFIC SOLUTIONS LL	20290	AUG SALES TAX ACCRUAL	-84.64
00010	08/30/18	LAKE TRAFFIC SOLUTIONS LL	66010	EQUIP REPAIR	84.64
00010	08/30/18	LAKE TRAFFIC SOLUTIONS LL	66010	EQUIP REPAIR	915.00
TOTAL CHECK					915.00
00010	08/30/18	LANDCARE HOLDINGS INC	61060	18/19 LANDSCAPE	8,376.00
00010	08/30/18	STOMMEL INC	91010	2018 FORD PI SEDAN - UNIT	11,865.19

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00010	08/30/18	LENNAR HOMES	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	08/30/18	VERONICA LICEA	20205	CLASS REFUND	25.00
00010	08/30/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-50.73
00010	08/30/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	50.73
00010	08/30/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,144.29
00010	08/30/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-9.37
00010	08/30/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	850.15
00010	08/30/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.37
00010	08/30/18	LIFE-ASSIST INC	51050	MED SUPPLIES	11.64
00010	08/30/18	LIFE-ASSIST INC	51050	MED SUPPLIES	2.01
00010	08/30/18	LIFE-ASSIST INC	51050	MED SUPPLIES	222.51
		TOTAL CHECK			2,230.60
00010	08/30/18	LINCOLN EQUIPMENT INC	51020	AQUATICS REC SUPPLIES	386.06
00010	08/30/18	LN CURTIS & SONS INC	55040	HOSE PROGRAM ES04	1,024.77
00010	08/30/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	08/30/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	08/30/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	08/30/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	08/30/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	08/30/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
		TOTAL CHECK			1,411.32
00010	08/30/18	MAURICE RAMIREZ	61060	BIKE SAFETY EDU CLASS	400.00
00010	08/30/18	ADAM BRIAN MCCALLON	65130	LODGING	797.16
00010	08/30/18	ADAM BRIAN MCCALLON	65130	MEALS	224.00
		TOTAL CHECK			1,021.16
00010	08/30/18	ASSOCIATES ENGRAVING CO I	20290	AUG SALES TAX ACCRUAL	-1.47
00010	08/30/18	ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	41.95
00010	08/30/18	ASSOCIATES ENGRAVING CO I	51990	MISC SUPS	1.47
		TOTAL CHECK			41.95
00010	08/30/18	METRO MOBILE COMMUNICATIO	51090	TRAFFIC UNIFORMS	2,081.92
00010	08/30/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,124.00
00010	08/30/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	180.00
		TOTAL CHECK			2,304.00
00010	08/30/18	MORTON II YOUTH SPORTS	61990	18/19 SPORTS INSTRUCTOR	2,279.20
00010	08/30/18	MORTON II YOUTH SPORTS	61990	18/19 SPORTS INSTRUCTOR	2,486.40
		TOTAL CHECK			4,765.60
00010	08/30/18	NATIONAL ACADEMY OF ATHLE	61990	SUMMER BRALL CAMP	4,256.00
00010	08/30/18	NORCAL FIRE REPAIR INC	22531	PERMIT DEPOSIT REFUND	1,000.00
00010	08/30/18	OSHER LIFELONG LEARNING I	61990	LECTURES	300.00
00010	08/30/18	JANOTH INC	61060	CITY PAY PHONE	78.00

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00010	08/30/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	117.68
00010	08/30/18	JEFFREY JOONWON PARK	65130	LODGING	240.00
00010	08/30/18	JEFFREY JOONWON PARK	65130	MEALS	160.00
	TOTAL CHECK				400.00
00010	08/30/18	CITY OF ALAMEDA - PETTY C	61060	CONTRACTUAL SERVICES	50.00
00010	08/30/18	CITY OF ALAMEDA - PETTY C	65110	MILEAGE REIMBURSEMENT	17.00
00010	08/30/18	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	27.50
00010	08/30/18	CITY OF ALAMEDA - PETTY C	65140	TRAVEL EXPENSE	2.75
	TOTAL CHECK				97.25
00010	08/30/18	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	28.00
00010	08/30/18	MICHELLE KOKA - PETTY CAS	51612	MEETING REFRESHMENTS	20.00
	TOTAL CHECK				48.00
00010	08/30/18	NORA PON - PETTY CASH	51020	DAY CAMP REC SUPPLIES	143.42
00010	08/30/18	NORA PON - PETTY CASH	61500	FINGERPRINTING SVC	27.00
00010	08/30/18	NORA PON - PETTY CASH	51020	PROG REC SUPPLIES	17.50
00010	08/30/18	NORA PON - PETTY CASH	51020	SPORTS REC SUPPLIES	79.28
00010	08/30/18	NORA PON - PETTY CASH	51020	WOW REC SUPPLIES	10.00
	TOTAL CHECK				277.20
00010	08/30/18	PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,442.52
00010	08/30/18	LINDA RAI PHUNG	22531	PERMIT DEPOSIT REFUND	830.00
00010	08/30/18	PINNACLE VEND SYSTEMS INC	66400	PUBLIC COPIER MAINT	1,050.00
00010	08/30/18	PEDLEY & KNOWLES & COMPAN	55010	GROUNDS MTCE SUPPLIES	756.42
00010	08/30/18	WEST MARINE COMPANY	55030	REPAIR/MTCE SUPPLIES	29.45
00010	08/30/18	WEST MARINE COMPANY	55030	FIRE BOAT SUPPLIES	32.75
00010	08/30/18	WEST MARINE COMPANY	55030	FIRE BOAT SUPPLIES	29.48
00010	08/30/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	102.18
00010	08/30/18	PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	157.20
	TOTAL CHECK				259.38
00010	08/30/18	PROTECTION ONE	61990	24HR ALARM MONITORING	51.94
00010	08/30/18	ELIZABETH DANSIE	61990	CONTRACT RETAINER	875.00
00010	08/30/18	ELAINE NGOC QUACH	65130	MEALS	95.00
00010	08/30/18	ELAINE NGOC QUACH	65110	MILEAGE	191.84
	TOTAL CHECK				286.84
00010	08/30/18	LOUIS WONG	55040	USB CABLE - M2	20.76
00010	08/30/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	2.99
00010	08/30/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	3.00
00010	08/30/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	3.00
	TOTAL CHECK				8.99

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00010	08/30/18	REMCHO JOHANSEN & PURCELL	61050	LEGAL SERVICES	17,491.50
00010	08/30/18	REMCHO JOHANSEN & PURCELL	61050	LEGAL SERVICES	4,230.00
	TOTAL CHECK				21,721.50
00010	08/30/18	ROBERT PALMER SHEELEY	61060	PROFESSIONAL SERVICES	450.00
00010	08/30/18	MATTHEW RUIZ	65130	GFOA TRAINING REIMB	51.55
00010	08/30/18	MATTHEW RUIZ	65140	GFOA TRAINING REIMB	74.14
	TOTAL CHECK				125.69
00010	08/30/18	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	103.22
00010	08/30/18	S & S WORLDWIDE INC	51020	RAP REC SUPPLIES	103.22
00010	08/30/18	S & S WORLDWIDE INC	51020	TEEN PRGM REC SUPPLY	103.22
00010	08/30/18	S & S WORLDWIDE INC	51020	TINY TOTS REC SUPPLY	103.21
	TOTAL CHECK				412.87
00010	08/30/18	SAFESTORE INC	61060	EVIDENCE STORAGE	499.70
00010	08/30/18	SAFETY KLEEN SYSTEMS	72010	MTCE VEHICLE PARTS	122.49
00010	08/30/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	891.48
00010	08/30/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	391.28
00010	08/30/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	581.95
00010	08/30/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	471.57
	TOTAL CHECK				2,336.28
00010	08/30/18	SAN FRANCISCO BUSINESS TI	61060	CONTRACTUAL SERVICES	442.82
00010	08/30/18	SCHOLASTIC MAGAZINES	20290	AUG SALES TAX ACCRUAL	-44.77
00010	08/30/18	SCHOLASTIC MAGAZINES	51020	REC SUPS	44.77
00010	08/30/18	SCHOLASTIC MAGAZINES	51020	REC SUPS	484.00
	TOTAL CHECK				484.00
00010	08/30/18	SCI CONSULTING GROUP	61060	CANNABIS RELATED SERVICES	15,515.33
00010	08/30/18	SCL-NORTH	61060	DESIGN SERVICES	840.00
00010	08/30/18	SAN FRANCISCO REGIONAL WA	61060	CONTRACTUAL SERVICES	684.00
00010	08/30/18	SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	3.99
00010	08/30/18	SPRINT	61990	INVESTIGATION SERVICE	100.00
00010	08/30/18	SPRINT	61990	INVESTIGATION SERVICE	100.00
	TOTAL CHECK				200.00
00010	08/30/18	SRM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC SVC	116.99
00010	08/30/18	STATE OF CALIFORNIA	61060	CONVEYANCE #026717	225.00
00010	08/30/18	MICHAEL TANGATAEVAHA	65130	MEALS	190.00
00010	08/30/18	MICHAEL TANGATAEVAHA	65110	MILEAGE	87.20
	TOTAL CHECK				277.20
00010	08/30/18	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	1,485.80
00010	08/30/18	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	1,329.63
	TOTAL CHECK				2,815.43

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00010	08/30/18	THE BANK OF NEW YORK TRUS	61990	ALA 13 ADMIN FEE	1,750.00
00010	08/30/18	THE ED JONES COMPANY INC	51090	668CAP PIECE PIN POST	726.31
00010	08/30/18	THE ED JONES COMPANY INC	51090	514BADGE SAFETY CATCH	1,329.00
		TOTAL CHECK			2,055.31
00010	08/30/18	FORD STORE SAN LEANDRO	72030	AUTO PARTS	1,118.83
00010	08/30/18	FORD STORE SAN LEANDRO	72010	AUTO PARTS	3,852.91
		TOTAL CHECK			4,971.74
00010	08/30/18	SCULLERY WESTFIELD INC	61060	FACADE IMPROVEMENTS	7,594.00
00010	08/30/18	THE STAR ON PARK LLC	22531	PERMIT DEPOSIT REFUND	246.00
00010	08/30/18	TIAA COMMERCIAL FINANCE I	66400	COPIER FINANCING CONTRACT	399.48
00010	08/30/18	TLO LLC	66400	INVESTIGATION SERVICE	233.10
00010	08/30/18	T-MOBILE USA INC	61510	INVESTIGATION SERVICE	1,122.00
00010	08/30/18	TRAINING INNOVATION INC	61060	TMS SOFTWARE SUBSCRIP	750.00
00010	08/30/18	TRUSTMARK VOLUNTARY BENEF	21931	08/18 TRUSTMARK LP	436.77
00010	08/30/18	UNION BANK OF CALIFORNIA	61060	2010 HARBOR BAY FEE	795.00
00010	08/30/18	UNITED ROTARY BRUSH CORPO	72010	SWEEPER PARTS	1,842.74
00010	08/30/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	3,638.59
00010	08/30/18	UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	6,991.52
00010	08/30/18	UNIVERSAL BUILDING SVCS &	55020	BATTERY	98.26
		TOTAL CHECK			10,728.37
00010	08/30/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	08/30/18	US BANK EQUIPMENT FINANCE	66400	COPIER MTC LEASE	406.41
00010	08/30/18	U-SAVE POWER EQUIPMENT IN	55020	BLDG MTC SUPPLIES	1,008.22
00010	08/30/18	BOSCO OIL COMPANY	51100	FUEL	261.17
00010	08/30/18	BOSCO OIL COMPANY	51100	FUEL	1,531.59
00010	08/30/18	BOSCO OIL COMPANY	51100	FUEL	370.07
00010	08/30/18	BOSCO OIL COMPANY	51100	FUEL	869.26
		TOTAL CHECK			3,032.09
00010	08/30/18	VERITEXT CORP	20290	AUG SALES TAX ACCRUAL	-3.24
00010	08/30/18	VERITEXT CORP	61050	CONSULTING SVCS	936.00
00010	08/30/18	VERITEXT CORP	61050	CONSULTING SVCS	3.24
		TOTAL CHECK			936.00
				VOID: MULTI STUB CHECK	
00010	08/30/18	CELLCO PARTNERSHIP	62020	BASE REUSE CELLPHONE	171.23
00010	08/30/18	CELLCO PARTNERSHIP	62020	CIC CELLPHONE SVC	54.43
00010	08/30/18	CELLCO PARTNERSHIP	62020	CITY ATTY CELLPHONE	288.77

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00010	08/30/18	CELCO PARTNERSHIP	62020	CITY CLERK CELLPHONE	53.66
00010	08/30/18	CELCO PARTNERSHIP	62020	CITY COUNCIL CELLPHON	899.20
00010	08/30/18	CELCO PARTNERSHIP	62020	CITY MGR CELLPHONE SV	355.79
00010	08/30/18	CELCO PARTNERSHIP	62020	CODE ENF CELLPHONE SV	1,455.40
00010	08/30/18	CELCO PARTNERSHIP	62020	ECON CELLPHONE SVC	92.68
00010	08/30/18	CELCO PARTNERSHIP	62020	FAC MICE CELLPHONE SV	53.66
00010	08/30/18	CELCO PARTNERSHIP	62020	FINANCE CELLPHONE SVC	92.86
00010	08/30/18	CELCO PARTNERSHIP	62020	FLEET MICE CELLPHONE	78.01
00010	08/30/18	CELCO PARTNERSHIP	62020	GN LIABILITY CELLPHON	94.20
00010	08/30/18	CELCO PARTNERSHIP	62020	IT CELLPHONE SVC	441.33
00010	08/30/18	CELCO PARTNERSHIP	62020	LAND DEV CELLPHONE SV	527.36
00010	08/30/18	CELCO PARTNERSHIP	62020	PARK CELLPHONE SVC	865.80
00010	08/30/18	CELCO PARTNERSHIP	62020	PARK MICE CELLPHONE	865.81
00010	08/30/18	CELCO PARTNERSHIP	62020	PERMIT CELLPHONE SVC	1,727.11
00010	08/30/18	CELCO PARTNERSHIP	62020	PLANNING CELLPHONE SV	220.06
00010	08/30/18	CELCO PARTNERSHIP	62020	PW CELLPHONE SVC	345.33
00010	08/30/18	CELCO PARTNERSHIP	62020	SEWER CELLPHONE SVC	853.11
00010	08/30/18	CELCO PARTNERSHIP	62020	ST SWEEP CELLPHONE SV	107.32
00010	08/30/18	CELCO PARTNERSHIP	62020	TRAFFIC CELLPHONE SVC	170.76
00010	08/30/18	CELCO PARTNERSHIP	62020	URBAN RUNOFF CELLPHON	164.28
00010	08/30/18	CELCO PARTNERSHIP	62020	W/C CELLPHONE SVC	64.62
00010	08/30/18	CELCO PARTNERSHIP	62020	WASTE MGMT CELLPHONE	121.68
		TOTAL CHECK			10,164.46
00010	08/30/18	VERIZON WIRELESS SERVICES	61060	CELLPHONE SERVICES	2,422.52
00010	08/30/18	CRAIG ANDREW VREBLAND	65140	RENTAL VEHICLE	274.10
00010	08/30/18	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,641.47
00010	08/30/18	WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	1,641.48
		TOTAL CHECK			3,282.95
00010	08/30/18	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	525.00
00010	08/30/18	ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	875.00
		TOTAL FUND			553,090.80
		TOTAL REPORT			553,090.80

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00010	08/23/18	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-10.60
00010	08/23/18	AIRGAS NCN	51050	MEDICAL OXYGEN	10.60
00010	08/23/18	AIRGAS NCN	51050	MEDICAL OXYGEN	217.19
00010	08/23/18	AIRGAS NCN	20290	AUG SALES TAX ACCRUAL	-20.71
00010	08/23/18	AIRGAS NCN	51050	MEDICAL OXYGEN	20.71
00010	08/23/18	AIRGAS NCN	51050	MEDICAL OXYGEN	231.73
	TOTAL CHECK				448.92
00010	08/23/18	ALAMEDA ADVERTISING & REC	51990	NAME PLATE	38.24
00010	08/23/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	493.70
00010	08/23/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	293.70
00010	08/23/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	250.00
	TOTAL CHECK				1,037.40
00010	08/23/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	1,184.40
00010	08/23/18	ABRA RUDISILL	61990	CLASS INSTRUCTOR	668.50
	TOTAL CHECK				1,852.90
00010	08/23/18	ALAMEDA BRICKS 4 KIDZ	61990	CLASS INSTRUCTOR	2,113.82
00010	08/23/18	ALAMEDA COUNTY	61060	ANNUAL CUPE FEES	4,269.00
00010	08/23/18	ALAMEDA COUNTY	61060	GARAGE CUPE FEES	1,744.00
00010	08/23/18	ALAMEDA COUNTY TREASURER	61060	LEASED RADIOS	8,663.88
00010	08/23/18	ACR PARTNERS INC.	66040	AUTO REPAIR	3,923.45
00010	08/23/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	08/23/18	ALAMEDA COUNTY HEALTH CAR	81300	EMS DISTRICT DEBT PMT	52,197.62
00010	08/23/18	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING STREET	7,435.21
00010	08/23/18	ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	510.00
00010	08/23/18	ALAMEDA ELDER SERVICES LL	61990	MASTICK INSTRUCTOR	136.00
	TOTAL CHECK				646.00
00010	08/23/18	ALAMEDA ELECTRICAL DISTRI	55020	PARTS	96.23
00010	08/23/18	ALAMEDA ELECTRICAL DISTRI	55030	PARTS	222.35
00010	08/23/18	ALAMEDA ELECTRICAL DISTRI	55020	PARTS	851.55
00010	08/23/18	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	964.86
00010	08/23/18	ALAMEDA ELECTRICAL DISTRI	55040	PARTS	1,289.08
	TOTAL CHECK				3,424.07
00010	08/23/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	08/23/18	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	294.07
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	783.93
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,247.47
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	3,078.52
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	134.53
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	265.72

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00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	591.00
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	834.89
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,385.61
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	980.93
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,431.72
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,493.42
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,621.76
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	7,008.39
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	98.41
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	113.34
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	159.37
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	756.65
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,060.52
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	18,361.64
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	41.55
00010	08/23/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	168.78
TOTAL CHECK					50,912.22
00010	08/23/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	17,074.53
00010	08/23/18	DS SERVICES OF AMERICA IN	51611	WATER DELIVERY SVC	2.48
00010	08/23/18	AMERICAN MESSAGING SERVIC	62020	PAGER BILLING SERVICE	23.59
00010	08/23/18	AMERICAN MESSAGING SERVIC	62020	PAGER BILLING SERVICE	23.59
00010	08/23/18	AMERICAN MESSAGING SERVIC	62020	PAGER BILLING SERVICE	23.60
00010	08/23/18	AMERICAN MESSAGING SERVIC	62020	PAGER BILLING SERVICE	23.60
TOTAL CHECK					94.38
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	163.39
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	645.18
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	159.31
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	367.70
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	252.70
00010	08/23/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL SVC	93.39
TOTAL CHECK					1,681.67
00010	08/23/18	ANCHOR ALAMEDA	61060	SPONSORSHIP	2,500.00
00010	08/23/18	JO ANNE YADA	61990	AREP INSTRUCTOR	1,856.58
00010	08/23/18	NATALIE A GARCIA-KOFFLER	51990	MISC OPER SUPPLIES	1,021.73
00010	08/23/18	AT&T	62010	LANDLINE PHONE SVC	41.90
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
		AT&T CALNET 3		VOID: MULTI STUB CHECK	
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	38.96
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	20.31
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	20.32
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	40.22
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	20.37
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	38.96
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	1.10
00010	08/23/18	AT&T CALNET 3	62010	PHONE SERVICE	38.98

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00010	08/23/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	33.25
00010	08/23/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO VIDEO MATERIAL	29.98
	TOTAL CHECK				177.39
00010	08/23/18	BAY ALARM COMPANY	61060	MONITORING SERVICE	1,137.75
00010	08/23/18	BAY AREA BARRICADE SERVIC	20290	AUG SALES TAX ACCRUAL	-1.00
00010	08/23/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	216.79
00010	08/23/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	1.00
	TOTAL CHECK				216.79
00010	08/23/18	CALIFORNIA NEWSPAPERS PAR	61070	PROMO/ADVERTISING	330.00
00010	08/23/18	CALIFORNIA NEWSPAPERS PAR	61070	PROMO/ADVERTISING	60.00
	TOTAL CHECK				390.00
00010	08/23/18	ROCKRIDGE INC	53020	TONER	575.70
00010	08/23/18	ROCKRIDGE INC	53020	COPYING SUPPLIES	458.83
00010	08/23/18	ROCKRIDGE INC	53020	COPYING SUPPLIES	458.83
00010	08/23/18	ROCKRIDGE INC	53020	TONER	131.08
00010	08/23/18	ROCKRIDGE INC	53010	TONER CARTRIDGES	299.31
	TOTAL CHECK				1,923.75
00010	08/23/18	PAUL AVAKIAN	53010	OFFICE SUPPLIES	203.90
00010	08/23/18	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	88.50
00010	08/23/18	BETTS SPRING COMPANY INC	66040	AUTO PARTS	1,821.24
00010	08/23/18	BEYOND PRODUCTIONS	22310	DEPOSIT REFUND	660.13
00010	08/23/18	BIO SYSTEMS INC	20290	AUG SALES TAX ACCRUAL	-37.21
00010	08/23/18	BIO SYSTEMS INC	55020	MTCE SUPS	402.27
00010	08/23/18	BIO SYSTEMS INC	55020	MTCE SUPS	37.21
	TOTAL CHECK				402.27
00010	08/23/18	BLAISDELL'S	51750	18/19 SUPPLIES	114.55
00010	08/23/18	BLAISDELL'S	53020	COPYING SUPPLIES	402.00
00010	08/23/18	BLAISDELL'S	53010	OFFICE SUPPLIES	107.04
00010	08/23/18	BLAISDELL'S	53010	SCISSORS	19.00
00010	08/23/18	BLAISDELL'S	53010	EOC- COFFEE	42.98
	TOTAL CHECK				685.57
00010	08/23/18	BLUE ENDEAVORS	61250	DIVE COURSE (15 PFS)	1,785.00
00010	08/23/18	BOLD POLLISNER MADDOW NELS	61010	LEGAL SERVICES	227.50
00010	08/23/18	CAL SIERRA TECHNOLOGIES I	53010	OFFICE SUPPLIES	151.52
00010	08/23/18	CALPERS LONG-TERM CARE PR	21930	08/18 PLTC	509.36
00010	08/23/18	CALTRONICS BUSINESS SYSTE	66400	PRINTING CHARGES	184.09
00010	08/23/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE SERVICE	61.11
00010	08/23/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE SERVICE	1.60
00010	08/23/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE SERVICE	222.45
	TOTAL CHECK				469.25

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00010	08/23/18	CARROLL CONSTRUCTION	33400	BUDG PERMIT REFUND	71.00
00010	08/23/18	CARROLL CONSTRUCTION	33064	PLANNING FEE REFUND	7.50
00010	08/23/18	CARROLL CONSTRUCTION	212391	STANDARD FEE REFUND	1.00
00010	08/23/18	CARROLL CONSTRUCTION	212390	STRONG MOTION REFUND	.50
		TOTAL CHECK			80.00
00010	08/23/18	CASTAWAY CREATIVE LLC	61060	CONTRACTUAL SERVICES	2,892.00
00010	08/23/18	CDM SMITH INC	61060	CENTRAL AVE PROJECT	11,583.66
00010	08/23/18	CDW GOVERNMENT INC	51750	MONITORS	1,893.36
00010	08/23/18	CDW GOVERNMENT INC	51750	2ND MONITOR	12.41
00010	08/23/18	CDW GOVERNMENT INC	51750	2ND MONITOR	12.41
00010	08/23/18	CDW GOVERNMENT INC	51750	2ND MONITOR	12.42
00010	08/23/18	CDW GOVERNMENT INC	51750	2ND MONITOR	12.41
00010	08/23/18	CDW GOVERNMENT INC	51750	GRAPHIC CARD	49.65
00010	08/23/18	CDW GOVERNMENT INC	51750	SCREEN MONITORS	49.65
00010	08/23/18	CDW GOVERNMENT INC	55020	MSC SUPPLY	1,535.93
00010	08/23/18	CDW GOVERNMENT INC	51750	ADD'L MEMORY FOR LAPTOPS	83.77
00010	08/23/18	CDW GOVERNMENT INC	61060	F5 RENEWAL	178.45
		TOTAL CHECK			1,999.99
00010	08/23/18	MALYKA CHOP	22310	DEPOSIT REFUND	5,840.45
00010	08/23/18	CI TECHNOLOGIES INC	66400	SOFTWARE MICE RENEWAL	496.76
00010	08/23/18	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	1,836.00
00010	08/23/18	CIT TECHNOLOGY FINANCING	61060	CONTRACTUAL SERVICES	173.28
00010	08/23/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	08/23/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	08/23/18	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	326.09
00010	08/23/18	CIT TECHNOLOGY FINANCING	66400	LEASE AGREEMENT	525.59
		TOTAL CHECK			1,092.56
00010	08/23/18	LARTOM INC	72030	AUTO PARTS	46.40
00010	08/23/18	LARTOM INC	72010	AUTO PARTS	1,158.11
		TOTAL CHECK			1,204.51
00010	08/23/18	COAST COUNTIES TRUCK & EQ	72010	AUTO REPAIR	400.72
00010	08/23/18	COMCAST	62020	TV SERVICES	198.61
00010	08/23/18	COMCAST	62020	INTERNET SERVICES	66.28
00010	08/23/18	COMCAST	62020	INTERNET SERVICES	111.23
00010	08/23/18	COMCAST	53040	CITY COUNCIL-CABLE SV	25.16
00010	08/23/18	COMCAST	53040	CMO-CABLE SERVICE	25.15
		TOTAL CHECK			50.31
00010	08/23/18	COMCAST	62020	INTERNET SERVICE	600.00
00010	08/23/18	COMMUNITY OF HARBOR BAY I	61060	18/19 SERVICES	2,400.00
00010	08/23/18	DORIS WALKER	20290	AUG SALES TAX ACCRUAL	-7.86

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00010	08/23/18	DORIS WALKER	61990	FALL GUIDE	7.86
00010	08/23/18	DORIS WALKER	61990	FALL GUIDE	3,017.50
	TOTAL CHECK				3,017.50
00010	08/23/18	CONTRA COSTA CO PUBLIC AU	20290	AUG SALES TAX ACCRUAL	-3.75
00010	08/23/18	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	1,635.00
00010	08/23/18	CONTRA COSTA CO PUBLIC AU	68100	EQUIP RENTAL	3.75
	TOTAL CHECK				1,635.00
00010	08/23/18	COOKING ROUND THE WORLD	61990	18/19 INSTRUCTOR	4,333.57
00010	08/23/18	DE LAGE LANDEN PUBLIC*FIN	66400	TRAINING COPIER LEASE	310.27
00010	08/23/18	DISCOUNT SCHOOL SUPPLY	51020	PARK REC SUPPLIES	55.64
00010	08/23/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	560.62
00010	08/23/18	EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICES	448.45
	TOTAL CHECK				1,009.07
00010	08/23/18	EASTERN RESEARCH GROUP IN	61060	CLIMATE ACTION PLAN	14,724.76
		EBMUD		VOID: MULTI STUB CHECK	
		EBMUD		VOID: MULTI STUB CHECK	
00010	08/23/18	EBMUD	63030	WATER SERVICE	148.26
00010	08/23/18	EBMUD	63030	WATER SERVICE	830.53
00010	08/23/18	EBMUD	63030	WATER SERVICE	479.54
00010	08/23/18	EBMUD	63030	WATER SERVICE	1,210.59
00010	08/23/18	EBMUD	63030	WATER SERVICE	15,484.56
00010	08/23/18	EBMUD	63030	WATER SERVICE	106,554.72
00010	08/23/18	EBMUD	63030	WATER SERVICE	14,941.66
00010	08/23/18	EBMUD	63030	WATER SERVICE	2,742.35
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.06
00010	08/23/18	EBMUD	63030	WATER SERVICE	128.19
00010	08/23/18	EBMUD	63030	WATER SERVICE	383.86
00010	08/23/18	EBMUD	63030	WATER SERVICE	122.48
00010	08/23/18	EBMUD	63030	WATER SERVICE	3,133.30
00010	08/23/18	EBMUD	63030	WATER SERVICE	82.21
00010	08/23/18	EBMUD	63030	WATER SERVICE	138.21
00010	08/23/18	EBMUD	63030	WATER SERVICE	138.21
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.33
00010	08/23/18	EBMUD	63030	WATER SERVICE	175.27
00010	08/23/18	EBMUD	63030	WATER SERVICE	507.04
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.79
00010	08/23/18	EBMUD	63030	WATER SERVICE	138.99
00010	08/23/18	EBMUD	63030	WATER SERVICE	172.55
00010	08/23/18	EBMUD	63030	WATER SERVICE	1,883.36
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.26
00010	08/23/18	EBMUD	63030	WATER SERVICE	47.26
00010	08/23/18	EBMUD	63030	WATER SERVICE	965.03
00010	08/23/18	EBMUD	63030	WATER SERVICE	138.12
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.79
00010	08/23/18	EBMUD	63030	WATER SERVICE	892.67
00010	08/23/18	EBMUD	63030	WATER SERVICE	260.08
00010	08/23/18	EBMUD	63030	WATER SERVICE	2,502.34

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00010	08/23/18	EBMUD	63030	WATER SERVICE	204.08
00010	08/23/18	EBMUD	63030	WATER SERVICE	204.08
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.26
00010	08/23/18	EBMUD	63030	WATER SERVICE	138.73
00010	08/23/18	EBMUD	63030	WATER SERVICE	193.07
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.26
00010	08/23/18	EBMUD	63030	WATER SERVICE	127.38
00010	08/23/18	EBMUD	63030	WATER SERVICE	126.92
00010	08/23/18	EBMUD	63030	WATER SERVICE	1,754.83
00010	08/23/18	EBMUD	63030	WATER SERVICE	103.33
00010	08/23/18	EBMUD	63030	WATER SERVICE	316.61
00010	08/23/18	EBMUD	63030	WATER SERVICE	204.19
00010	08/23/18	EBMUD	63030	WATER SERVICE	6,576.40
00010	08/23/18	EBMUD	63030	WATER SERVICE	3,017.03
00010	08/23/18	EBMUD	63030	WATER SERVICE	422.66
	TOTAL CHECK				168,314.44
00010	08/23/18	ECONOMY LUMBER COMPANY IN	55020	BLDG MISC SUPPLIES	18.05
00010	08/23/18	ENCINAL HARDWARE	55020	HARDWARE SUPPLIES	203.23
00010	08/23/18	ENCINAL YACHT CLUB	61990	18/19 INSTRUCTOR	783.57
00010	08/23/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVICE	77.54
00010	08/23/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SERVICE	69.29
	TOTAL CHECK				146.83
00010	08/23/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	200.03
00010	08/23/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	7.65
	TOTAL CHECK				207.68
00010	08/23/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	875.00
00010	08/23/18	FLEXI VAN LEASING INC	22310	DEPOSIT REFUND	1,352.05
00010	08/23/18	FRESHI FILMS LLC	61990	CLASS INSTRUCTOR	1,401.89
00010	08/23/18	FRESHI FILMS LLC	61990	CLASS INSTRUCTOR	1,014.14
	TOTAL CHECK				2,416.03
00010	08/23/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	274.25
00010	08/23/18	GENERAL AUTO REPAIR INC	72010	MTCV VEHICLE PARTS	1,770.99
00010	08/23/18	GEORGE OREN TIRE SPECIALI	72040	TIRES	1,963.12
00010	08/23/18	GREATAMERICA LEASING CORP	66400	18/19 COPIER LEASE	601.25
00010	08/23/18	HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,488.13
00010	08/23/18	DAVID HANSON	61990	CLASS INSTRUCTOR	875.91
00010	08/23/18	HINDERLITER DE LLAMAS & A	61060	2018-19 SALES TAX AUDITS	6,707.96
00010	08/23/18	INFOGROUP INC	53080	LIBRARY DATABASES	2,520.00
00010	08/23/18	INTERNATIONAL COUNCIL FOR	65190	ANNUAL MEMBER DUES	1,200.00

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00010	08/23/18	IPROMOTEU.COM INC	61060	LASER ENGRAVING	65.55
00010	08/23/18	IRON MOUNTAIN INC	61060	SHREDDING SERVICE	80.48
00010	08/23/18	JACKSON LEWIS P C	61011	LEGAL SERVICES	945.00
00010	08/23/18	KAISER FOUNDATION HEALTH	21800	09/18 KAISER 653-0001	3,084.69
00010	08/23/18	KBA DOCUSYS INC	61060	COPIER LEASE	108.12
00010	08/23/18	KEEP IT SIMPLE COMPUTER C	61060	SAN SWITCH	18,712.34
00010	08/23/18	KEEP IT SIMPLE COMPUTER C	61060	SAN SWITCH	5,504.00
		TOTAL CHECK			24,216.34
00010	08/23/18	KELLY-MOORE PAINT COMPANY	55020	BLDG MICE SUPPLIES	270.58
00010	08/23/18	LAKESHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	491.13
00010	08/23/18	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	107.39
00010	08/23/18	STOMMEL INC	66040	OUTSD VEHICLE REPAIR	400.00
00010	08/23/18	STOMMEL INC	66040	VEHICLE REPAIR	410.00
		TOTAL CHECK			910.00
00010	08/23/18	LENNAR HOMES	22531	PERMIT DEPOSIT REFUND	19,880.00
00010	08/23/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	- .54
00010	08/23/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	5.85
00010	08/23/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	.54
00010	08/23/18	LIFE-ASSIST INC	20290	AUG SALES TAX ACCRUAL	-68.08
00010	08/23/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	736.00
00010	08/23/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	68.08
		TOTAL CHECK			741.85
00010	08/23/18	LN CURTIS & SONS INC	55040	PUMP TESTING	333.21
00010	08/23/18	LN CURTIS & SONS INC	51090	PPES (ACADEMY)	419.79
		TOTAL CHECK			753.00
00010	08/23/18	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,729.90
00010	08/23/18	JULIE MANOWN	61990	MASTICK INSTRUCTOR	4,143.80
00010	08/23/18	MARATHON DISTRIBUTORS INC	51020	BINGO REC SUPPLIES	2,256.93
00010	08/23/18	MARCY WONG DOWN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	130,648.10
00010	08/23/18	MAZE & ASSOCIATES INC	61030	17-18 FINANCIAL AUDITS	25,790.00
00010	08/23/18	MCKELVEY PRINTING & GRAPH	53050	BUSINESS LICENSE FORM	548.57
00010	08/23/18	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	08/23/18	MFS SUPPLY LLC	55040	MACHINE/EQUIP SUPPLY	982.59
00010	08/23/18	TIANNA MERIAGE-REITER	61990	MASTICK INSTRUCTOR	1,193.40

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00010	08/23/18	MODERN LEASING INC OF IOW	61060	NARC VENDING PMT	234.89
00010	08/23/18	MORTON II YOUTH SPORTS	61990	18/19 SPORTS INSTRUCTOR	2,279.20
00010	08/23/18	MORTON II YOUTH SPORTS	61990	18/19 SPORTS INSTRUCTOR	2,486.40
00010	08/23/18	MORTON II YOUTH SPORTS	51020	AQUATICS REC SUPPLIES	386.06
		TOTAL CHECK			5,151.66
00010	08/23/18	MUNICIPAL MAINTENANCE EQU	55040	MACHINE/EQUIP SUPPLY	869.81
00010	08/23/18	MV TRANSPORTATION	61060	SHUTTLE SERVICE	12,624.34
00010	08/23/18	CYNTHIA OILAR	22310	DEPOSIT REFUND	558.50
00010	08/23/18	CYNTHIA OILAR	37191	PLANNING FEE REFUND	354.00
00010	08/23/18	CYNTHIA OILAR	33064	PLANNING FEE REFUND	5.00
		TOTAL CHECK			917.50
00010	08/23/18	JANOIH INC	62010	MISC PHONE SVC	168.30
00010	08/23/18	JANOIH INC	62010	FERRY PAYPHONE FEE	78.00
00010	08/23/18	JANOIH INC	62010	MISC PHONE SVC	168.30
		TOTAL CHECK			414.60
00010	08/23/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	57.96
00010	08/23/18	GIOVANETTI INC	55300	HARDWARE SUPPLY	118.36
00010	08/23/18	GIOVANETTI INC	51990	HARDWARE SUPPLY	118.37
00010	08/23/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	118.37
00010	08/23/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	118.37
00010	08/23/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	118.37
00010	08/23/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	118.37
00010	08/23/18	GIOVANETTI INC	51990	HARDWARE SUPPLY	81.36
00010	08/23/18	GIOVANETTI INC	51020	AQUATICS REC SUPPLIES	4.91
00010	08/23/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	522.78
00010	08/23/18	GIOVANETTI INC	51020	O'CLUB REC SUPPLIES	76.69
00010	08/23/18	GIOVANETTI INC	51020	TINY TOTS REC SUPPLY	18.68
00010	08/23/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	52.06
		TOTAL CHECK			1,524.65
00010	08/23/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	59.81
00010	08/23/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	59.81
00010	08/23/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	59.81
00010	08/23/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	59.82
00010	08/23/18	PAGANO'S TC LLC	51020	WOW REC SUPPLIES	6.88
		TOTAL CHECK			246.13
00010	08/23/18	THOMAS J PAVAO	61060	MTCE CONTRACT SVC	321.17
00010	08/23/18	THOMAS J PAVAO	61060	ST LIGHT CONTRACT SVC	1,257.91
		TOTAL CHECK			1,579.08
00010	08/23/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	1,225.00
00010	08/23/18	PET FOOD EXPRESS	51500	CANINE SUPPLIES	17.47
00010	08/23/18	PLACEWORKS INC	61060	18/19 CONSULTING	1,136.03
00010	08/23/18	LOUISE ELLEN PIERCE	61060	TREES CONTRACT SVC	110.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/23/18	PLAY WELL TECHNOLOGIES	61990	CLASS INSTRUCTOR	1,760.55
00010	08/23/18	PLEXUS GLOBAL LLC	61060	EMP BACKGROUND CHECK	41.65
00010	08/23/18	DEBBIE POTTER	53010	OFFICE SUPPLIES	70.98
00010	08/23/18	DEBBIE POTTER	53010	OFFICE SUPPLIES	70.98
		TOTAL CHECK			141.97
00010	08/23/18	PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	66.87
00010	08/23/18	RABBIT COPIERS INC	66400	COPIER LEASING	153.82
00010	08/23/18	REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	3,515.00
00010	08/23/18	RISE BODYWORKS A BEALL CH	61060	FACADE IMPROVEMENTS	5,000.00
00010	08/23/18	S & S WORLDWIDE INC	51020	REC SUPS	56.03
00010	08/23/18	SAPESTORE INC	61060	CONT SVCS	499.70
00010	08/23/18	SAFETY DRIVERS ED LLC	61990	ARPD INSTRUCTOR	437.96
00010	08/23/18	RED TIE PRINTING INC	53050	PARATRANS FORM PRINT	242.54
00010	08/23/18	RED TIE PRINTING INC	53050	PARATRANS FORMS PRINT	196.65
00010	08/23/18	RED TIE PRINTING INC	53050	PARATRANS FORMS PRINT	400.00
		TOTAL CHECK			839.19
00010	08/23/18	SHELL DOOR SERVICE INC	66010	EQUIP REPAIR	4,765.00
00010	08/23/18	SHIELDS HARPER & COMPANY	55040	EQUIP SUPS	1,773.38
00010	08/23/18	SHIELDS HARPER & COMPANY	55040	EQUIP SUPS	177.10
		TOTAL CHECK			1,950.48
00010	08/23/18	SHRED-IT US HOLDCO INC	61060	CONT SVCS	616.48
00010	08/23/18	SHRED-IT US HOLDCO INC	61990	SHREDDING SVCS	111.28
		TOTAL CHECK			727.76
00010	08/23/18	JOSEPH STACK	61990	ARPD INSTRUCTOR	92.34
00010	08/23/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	207.30
00010	08/23/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	47.87
00010	08/23/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	67.44
00010	08/23/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLS	700.27
		TOTAL CHECK			1,022.88
00010	08/23/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SRVS	296.00
00010	08/23/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SRVS	991.00
		TOTAL CHECK			1,287.00
00010	08/23/18	STORER TRANSPORTATION SER	61060	BUS SVCS	150.00
00010	08/23/18	STORER TRANSPORTATION SER	61060	BUS SVCS	800.00
		TOTAL CHECK			950.00
00010	08/23/18	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	695,713.98
00010	08/23/18	RAMUNDSEN SUPERIOR HOLDIN	61060	SOFTWARE MAINT	4,539.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	08/23/18	SYAR INDUSTRIES INC	20290	AUG SALES TAX ACCRUAL	-19.35
00010	08/23/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	19.35
00010	08/23/18	SYAR INDUSTRIES INC	66020	OUTSIDE REPAIR	1,137.90
		TOTAL CHECK			1,137.90
00010	08/23/18	TED & JOE'S TOWING LLP	72010	AUTO PARTS	109.00
00010	08/23/18	TIAA COMMERCIAL FINANCE I	66400	PACIFIC OFFICE LEASE	401.43
00010	08/23/18	RONALD DEE CLOWARD	51500	CANINE SRVS MAINT	800.00
00010	08/23/18	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	70.40
00010	08/23/18	ALAMEDA POWER EQUIPMENT I	55010	MTCR SUPS	302.30
00010	08/23/18	TRI POINTE CONTRACTORS LP	22531	REFUND-CB13-0545	1,153.00
00010	08/23/18	TRITECH SOFTWARE SYSTEMS	66400	SOFTWARE SUPPORT/MAINTENA	83,121.08
00010	08/23/18	TRITECH SOFTWARE SYSTEMS	66400	CAT-3 CUSTOM INTERFACE	4,290.00
		TOTAL CHECK			87,411.08
00010	08/23/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-2.78
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	2.78
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	30.00
00010	08/23/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-2.78
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	2.78
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	30.00
00010	08/23/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-13.11
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	13.11
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	2,206.52
00010	08/23/18	ULINE INC	20290	AUG SALES TAX ACCRUAL	-13.11
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	13.11
00010	08/23/18	ULINE INC	55040	EQUIP SUPS	551.38
		TOTAL CHECK			2,817.90
00010	08/23/18	VALLEY POWER SYSTEMS INC	72010	AUTO PARTS	38.38
00010	08/23/18	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	252.65
00010	08/23/18	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	276.49
00010	08/23/18	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	426.76
00010	08/23/18	CELLCO PARTNERSHIP	62020	CELL PHONE SVCS	2,800.64
		TOTAL CHECK			3,756.54
00010	08/23/18	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,045.36
00010	08/23/18	TATIANA STOLLMAN	61990	MASTICK INSTRUCTOR	674.10
00010	08/23/18	MI'CHELLE W FREDRICK	61990	MASTICK INSTRUCTOR	2,439.50
00010	08/23/18	WEST PUBLISHING CORPORATI	61060	BOOKS AND MANUALS	2,993.10
00010	08/23/18	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,752.25
00010	08/23/18	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	11,354.25
		TOTAL CHECK			24,106.50

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						1,564,331.46
						1,564,331.46

TOTAL FUND

TOTAL REPORT

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	08/23/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,305.31

TOTAL FUND

TOTAL REPORT

12,305.31

12,305.31

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FUND - 207.11 - TAXBLE TARB SERIES 2017

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
207.11	10276	UNION BANK OF CALIFO N	20	TAXALLOC2017	08/27/18	00010	0.00	07/18/18	308728.13
		TAX ALLOC BONDS2017	20	TAXALLOC2017	08/27/18	EFT1634	0.00	0.00	308728.13
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									308728.13
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									308728.13
TOTAL TAXBLE TARB SERIES 2017 CHECK AMT									308728.13
TOTAL TAXBLE TARB SERIES 2017 NET PAYABLE									308728.13

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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
207.8	10285	UNION BANK OF CALIFORNIA ALAMEDA 2014A	20 SER2014A	08/27/18	08/27/18	00010 EFT1631	0.00 0.00	07/18/18 0.00	587128.02 587128.02
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT 587128.02									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE 587128.02									
TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT 587128.02									
TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE 587128.02									

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FUND - 207.9 - 2014B SA CIC TAXABLE BND

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT	SALES TAX USE TAX	DISC DATE	CHECK AMT NET PAYABLE
207.9	10286	UNION BANK OF CALIF N ALAMEDA SER 2014B	20	SER 2014B	08/27/18	08/27/18	00010 EFT1633		0.00 0.00	07/18/18 0.00	2289314.01 2289314.01
TOTAL 2014B SA CIC TAXABLE BND CHECK AMT 2289314.01											
TOTAL 2014B SA CIC TAXABLE BND NET PAYABLE 2289314.01											
TOTAL 2014B SA CIC TAXABLE BND CHECK AMT 2289314.01											
TOTAL 2014B SA CIC TAXABLE BND NET PAYABLE 2289314.01											

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FUND - 280 - RECREATION FUND

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
2802070	61990 EC2	ERNEST CHEN TOURNEYS/CAMPS	M 1400968-01 20 140327	08/29/18 04/24/14	2802070 61990	00010	0.00 0.00	03/27/14 0.00	-531.00 -531.00
2802070	61990 EC2	ERNEST CHEN TOURNEYS/CAMPS	M 1400968-01 20 140422	08/29/18 05/15/14	2802070 61990	00010	0.00 0.00	04/22/14 0.00	-720.00 -720.00
2802070	61990 EC2	ERNEST CHEN TOURNEYS/CAMPS	M 1400968-01 20 140513	08/29/18 05/22/14	2802070 61990	00010	0.00 0.00	05/13/14 0.00	-85.80 -85.80
2802070	61990 EC2	ERNEST CHEN TOURNEYS/CAMPS	M 1400968-01 20 140430	08/29/18 05/22/14	2802070 61990	00010	0.00 0.00	04/30/14 0.00	-220.42 -220.42
TOTAL VENDOR CHECK AMT -1557.22									
TOTAL VENDOR NET PAYABLE -1557.22									
TOTAL ADULT SPORTS CHECK AMT -1557.22									
TOTAL ADULT SPORTS NET PAYABLE -1557.22									
2802110	51020 TN3	MORTON II YOUTH SPOR N AQUATICS REC SUPPLIE	20 D8608427	08/27/18 08/23/18	2802110 51020	00010	0.00 0.00	08/01/18 0.00	-386.06 -386.06
TOTAL AQUATICS CHECK AMT -386.06									
TOTAL AQUATICS NET PAYABLE -386.06									
2802990	61990 TN4	MORTON II YOUTH SPOR N 18/19 SPORTS INSTRUC	20 1900271-01 1107	08/27/18 08/23/18	2802990 61990	00010	0.00 0.00	07/30/18 0.00	-2279.20 -2279.20
2802990	61990 TN4	MORTON II YOUTH SPOR N 18/19 SPORTS INSTRUC	20 1900271-01 1108	08/27/18 08/23/18	2802990 61990	00010	0.00 0.00	07/31/18 0.00	-2486.40 -2486.40
TOTAL VENDOR CHECK AMT -4765.60									
TOTAL VENDOR NET PAYABLE -4765.60									
TOTAL YOUTH SPORTS CHECK AMT -4765.60									
TOTAL YOUTH SPORTS NET PAYABLE -4765.60									
TOTAL RECREATION FUND CHECK AMT -6708.88									
TOTAL RECREATION FUND NET PAYABLE -6708.88									

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FUND - 280.2 - MASTICK ADVISORY BOARD

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
2807100	37430 LL2	WAI FONG LEE SCHOLARSHIP PROGRAM	N 20	SCHOL REIMB	08/29/18	2807100 37430	00010	0.00	05/21/14	0.00	-10.00
					06/19/14		V	0.00			-10.00
TOTAL PROGRAMS CHECK AMT -10.00											
TOTAL PROGRAMS NET PAYABLE -10.00											
TOTAL MASTICK ADVISORY BOARD CHECK AMT -10.00											
TOTAL MASTICK ADVISORY BOARD NET PAYABLE -10.00											

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FUND - 310.05 - CIP ADMINISTRATION

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
5430821	61250 LL4	SAN FRANCISCO STATE REGISTRATION FEE	N 20	1401896-01 235824575	08/29/18 01/16/14	5430821 61250	00010	0.00 0.00	12/11/13	0.00	-25.00 -25.00
TOTAL BICYCLE PROGRAM CHECK AMT											
TOTAL BICYCLE PROGRAM NET PAYABLE											
TOTAL CIP ADMINISTRATION CHECK AMT											
TOTAL CIP ADMINISTRATION NET PAYABLE											

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FUND - 468 - DEBT SVC 2003 AP REV BD

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	ENCUMBRANCE	TRANSACTION PROJECT	CASH ACCT	SALES TAX	DISC DATE	CHECK AMT
					CHK DATE ACCOUNT	CHECK NO	USE TAX	DISC AMT	NET PAYABLE
468	10273	UNION BANK OF CALIFORNIA	20	APFA2003A/B	08/30/18	00010	0.00	08/01/18	45000.00
		APFA 2003AB			08/30/18	EFT1635	0.00	0.00	45000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 45000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 45000.00

TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 45000.00
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 45000.00

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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
860	10150	UNION BANK OF CALIFO N ALAMEDA2010 HARBORBA 20	SEPT2018HB		08/30/18 08/31/18		00010 EFT1636	0.00 0.00	07/24/18 0.00	1487670.00 1487670.00
TOTAL ASSESS DISTRICT CFD 1 CHECK AMT										
TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE										
TOTAL ASSESS DISTRICT CFD 1 CHECK AMT										
TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE										

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FUND - 862 - ALA LANDING CFD13-1 BONDS

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
862	10200	UNION BANK OF CALIFORNIA	20	CFD13-1 2016	08/27/18		00010	0.00	07/24/18	0.00	360889.34
		ALAMEDA CFD13-1 2016	20	CFD13-1 2016	08/27/18		EFT1632	0.00			360889.34
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT											
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE											
TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT											
TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE											
TOTAL REPORT CHECK AMT											
TOTAL REPORT NET PAYABLE											

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FUND - 001 - GENERAL

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
3112	65130 TN3	BRIAN J FOSTER LODGING	N 20	10/4-10/6/18	09/04/18 08/30/18		00010	0.00 0.00	08/22/18 0.00	-797.16 -797.16
3112	65130 TN3	BRIAN J FOSTER MEALS	N 20	10/4-10/6/18	09/04/18 08/30/18		00010	0.00 0.00	08/22/18 0.00	-224.00 -224.00
TOTAL VENDOR CHECK AMT										
TOTAL VENDOR NET PAYABLE										
TOTAL POLICE ADMIN SERVICES CHECK AMT										
TOTAL POLICE ADMIN SERVICES NET PAYABLE										
TOTAL GENERAL CHECK AMT										
TOTAL GENERAL NET PAYABLE										
TOTAL REPORT CHECK AMT										
TOTAL REPORT NET PAYABLE										