

**CITY OF ALAMEDA**

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Elena Adair  
Finance Director

Date: September 7, 2017

Re: List of Warrants for Ratification

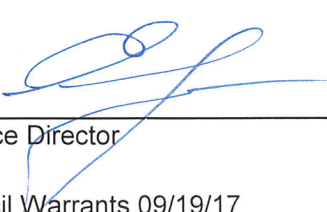
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

| <u>Check Numbers</u>                      | <u>Amount</u>  |
|-------------------------------------------|----------------|
| 295697 - 296021 (Vendor Checks)           | \$3,143,170.65 |
| EFT1572 - EFT1577 (Vendor Wire Transfers) | \$4,614,200.64 |
| 295097 - 295654 (Void Checks)             | (\$534.36)     |

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|             |                |
|-------------|----------------|
| GRAND TOTAL | \$7,756,836.93 |
|-------------|----------------|

Respectfully submitted,



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Finance Director

Council Warrants 09/19/17

BILLS #5-B  
9/19/2017

SUNGARD PENTAMATION INC  
DATE: 08/23/2017  
TIME: 18:07:39

FUND - 001 - GENERAL

CITY OF ALAMEDA  
CHECK REGISTER

PAGE NUMBER: 1  
VENCHK11  
ACCOUNTING PERIOD: 2/18

| CASH ACCT              | DATE ISSUED | -----VENDOR-----          | ACCT  | -----DESCRIPTION----- | AMOUNT    |
|------------------------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010                  | 08/24/17    | MICHAEL A POLITIS         | 51990 | FLEET MTCE SUPPLIES   | 492.37    |
| 00010                  | 08/24/17    | KENNETH DAY               | 33600 | PERMIT PROCESS        | 227.00    |
| 00010                  | 08/24/17    | KENNETH DAY               | 33064 | PLANNING FEE          | 12.50     |
| 00010                  | 08/24/17    | KENNETH DAY               | 37900 | RECORD MGMT SVCS      | 3.88      |
| TOTAL CHECK            |             |                           |       |                       | 243.38    |
| 00010                  | 08/24/17    | AIRGAS NCN                | 61060 | PAVEMENT MGMT SVCS    | 51.59     |
| 00010                  | 08/24/17    | AIRGAS NCN                | 20290 | AUG SALES TAX ACCRUAL | -21.94    |
| 00010                  | 08/24/17    | AIRGAS NCN                | 51050 | MEDICAL OXYGEN        | 21.94     |
| 00010                  | 08/24/17    | AIRGAS NCN                | 51050 | MEDICAL OXYGEN        | 237.15    |
| 00010                  | 08/24/17    | AIRGAS NCN                | 20290 | AUG SALES TAX ACCRUAL | -12.74    |
| 00010                  | 08/24/17    | AIRGAS NCN                | 61060 | PAVEMENT CONTRACT SVC | 12.74     |
| 00010                  | 08/24/17    | AIRGAS NCN                | 61060 | PAVEMENT CONTRACT SVC | 137.77    |
| TOTAL CHECK            |             |                           |       |                       | 426.51    |
| 00010                  | 08/24/17    | NAGIBA AL ARIEMY          | 20205 | CLASS REFUND          | 750.00    |
| 00010                  | 08/24/17    | ALAMEDA COUNTY TREASURER  | 65190 | LAFCO FEES FY17-18    | 10,651.00 |
| 00010                  | 08/24/17    | ALAMEDA COUNTY TREASURER  | 51990 | LAND DEV OP SUPPLIES  | 30.00     |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 292.44    |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 1,474.17  |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 185.00    |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 90.00     |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 323.36    |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 165.00    |
| 00010                  | 08/24/17    | ACR PARTNERS INC.         | 66040 | VEHICLE REPAIRS       | 90.00     |
| TOTAL CHECK            |             |                           |       |                       | 2,619.97  |
| 00010                  | 08/24/17    | ALAMEDA ELECTRICAL DISTRI | 55030 | EMS REPAIR SUPPLIES   | 238.34    |
| VOID: MULTI STUB CHECK |             |                           |       |                       |           |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 955.09    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,662.32  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,905.38  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 96.24     |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 118.03    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 138.01    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 257.59    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 6,028.82  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 162.56    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 565.71    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 786.15    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,092.53  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,268.21  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,315.40  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,720.27  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 2,656.71  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 3,177.59  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 4,150.42  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 4,839.65  |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 181.35    |
| 00092                  | 08/24/17    | ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC       | 1,858.72  |

SUNGARD PENTAMATION INC  
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FUND - 001 - GENERAL

CITY OF ALAMEDA  
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| CASH ACCT   | DATE ISSUED | VENDOR | ACCT                      | DESCRIPTION             | AMOUNT    |
|-------------|-------------|--------|---------------------------|-------------------------|-----------|
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 60.40     |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 80.78     |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 83.89     |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 176.14    |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 481.52    |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 534.09    |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 561.51    |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 1,737.92  |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 19,680.54 |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 4,200.85  |
| 00010       | 08/24/17    | 00092  | ALAMEDA MUNICIPAL POWER   | ELECTRICITY SVC         | 62,534.39 |
| TOTAL CHECK |             |        |                           |                         |           |
| 00010       | 08/24/17    | 46274  | STELLAR MEDIA GROUP INC   | STARLIGHT MOVIE AD      | 316.50    |
| 00010       | 08/24/17    | 49841  | DS SERVICES OF AMERICA IN | WATER DELIVERY          | 29.88     |
| 00010       | 08/24/17    | 49841  | DS SERVICES OF AMERICA IN | WATER DELIVERY          | 7.86      |
| TOTAL CHECK |             |        |                           |                         | 37.74     |
| 00010       | 08/24/17    | 44912  | AMERICAN ASPHALT RPR & RS | PERMIT DEPOSIT REFUND   | 1,619.00  |
| 00010       | 08/24/17    | 23675  | AMERICAN MESSAGING SERVIC | PAGER SVCS AUG 2017     | 23.01     |
| 00010       | 08/24/17    | 23675  | AMERICAN MESSAGING SERVIC | PAGER SVCS AUG 2017     | 23.01     |
| 00010       | 08/24/17    | 23675  | AMERICAN MESSAGING SERVIC | PAGER SVCS AUG 2017     | 23.01     |
| 00010       | 08/24/17    | 23675  | AMERICAN MESSAGING SERVIC | PAGER SVCS AUG 2017     | 23.01     |
| TOTAL CHECK |             |        |                           |                         | 92.04     |
| 00010       | 08/24/17    | 36484  | ASSOCIATION OF BAY AREA G | MEMBERSHIP DUES FY17/18 | 16,208.00 |
| 00010       | 08/24/17    | 30632  | AT&T                      | FAC MTCE PHONE SVC      | 41.19     |
| 00010       | 08/24/17    | 30632  | AT&T                      | CIVIC CTR PHONE SVC     | 84.00     |
| 00010       | 08/24/17    | 30632  | AT&T                      | MASTICK PHONE SVC       | 111.07    |
| TOTAL CHECK |             |        |                           |                         | 236.26    |
| 00010       | 08/24/17    | 53080  | AT&T                      | PERMIT DEPOSIT REFUND   | 3,245.00  |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | VOID: MULTI STUB CHECK  |           |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | VOID: MULTI STUB CHECK  |           |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 37.81     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.82     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.86     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.88     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.72     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.86     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 37.87     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.86     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.92     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.99     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 106.86    |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.86     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.82     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 35.87     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.82     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 35.87     |
| 00010       | 08/24/17    | 46240  | AT&T CALNET 3             | PHONE SVC               | 19.82     |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION           | AMOUNT   |
|-------------|-------------|---------------------------|-------|-----------------------|----------|
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.72    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.82    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 73.70    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.86    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.89    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 17.82    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 169.49   |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.73    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.82    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 114.81   |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.86    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.53    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.85    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.74    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.88    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 17.82    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 17.98    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.53    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.85    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.72    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 37.62    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 20.38    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 17.82    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 17.97    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.86    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 24.81    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 25.06    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 56.98    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 57.39    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.87    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.72    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 20.12    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 21.58    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 19.72    |
| 00010       | 08/24/17    | AT&T CALNET 3             | 62010 | PHONE SVC             | 18.36    |
| TOTAL CHECK |             |                           |       |                       | 1,767.54 |
| 00010       | 08/24/17    | BAUER COMPRESSORS INC     | 55040 | OXYGEN EQUIP SCBA     | 1,283.69 |
| 00010       | 08/24/17    | BAY AREA AIR QUALITY MGMT | 61060 | ANNUAL PERMIT RENEWAL | 571.00   |
| 00010       | 08/24/17    | BAY AREA AIR QUALITY MGMT | 61060 | ANNUAL PERMIT RENEWAL | 571.00   |
| TOTAL CHECK |             |                           |       |                       | 1,142.00 |
| 00010       | 08/24/17    | CALIFORNIA NEWSPAPERS PAR | 61070 | STARLIGHT MOVIES AD   | 330.00   |
| 00010       | 08/24/17    | ROCKRIDGE INC             | 53010 | TONER CARTRIDGES      | 1,154.55 |
| 00010       | 08/24/17    | ROCKRIDGE INC             | 53020 | COPYING SUPPLIES      | 240.33   |
| TOTAL CHECK |             |                           |       |                       | 1,394.88 |
| 00010       | 08/24/17    | PAUL AVAKIAN              | 53010 | STAMPS                | 205.53   |

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| CASH ACCT   | DATE ISSUED | VENDOR                    | ACCT  | DESCRIPTION               | AMOUNT   |
|-------------|-------------|---------------------------|-------|---------------------------|----------|
| 00010       | 08/24/17    | EDWARD BORAAS             | 55030 | WINDOW REPAIR             | 286.28   |
| 00010       | 08/24/17    | EDWARD BORAAS             | 55030 | WINDOW REPAIR             | 375.00   |
| TOTAL CHECK |             |                           |       |                           | 661.28   |
| 00010       | 08/24/17    | BIO SYSTEMS INC           | 20290 | AUG SALES TAX ACCRUAL     | -45.92   |
| 00010       | 08/24/17    | BIO SYSTEMS INC           | 55020 | ST/SIDEWALK MTCE SUPP     | 45.92    |
| 00010       | 08/24/17    | BIO SYSTEMS INC           | 55020 | ST/SIDEWALK MTCE SUPP     | 496.44   |
| TOTAL CHECK |             |                           |       |                           | 496.44   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 56.77    |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 138.84   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 138.84   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 138.84   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 138.84   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | OFFICE SUPPLY             | 138.84   |
| 00010       | 08/24/17    | BLAISDELL'S               | 53020 | FY17/18 OFFICE SUPPLIES   | 40.37    |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | FY17/18 OFFICE SUPPLIES   | 53.95    |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | FY17/18 OFFICE SUPPLIES   | 10.29    |
| 00010       | 08/24/17    | BLAISDELL'S               | 51010 | SUPPLIES                  | 218.47   |
| 00010       | 08/24/17    | BLAISDELL'S               | 51010 | SUPPLIES                  | 63.35    |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | SUPPLIES                  | 68.28    |
| 00010       | 08/24/17    | BLAISDELL'S               | 53010 | SUPPLIES                  | 38.08    |
| TOTAL CHECK |             |                           |       |                           | 1,243.76 |
| 00010       | 08/24/17    | JAMES BRENNEMAN           | 22531 | PERMIT DEPOSIT REFUND     | 1,000.00 |
| 00010       | 08/24/17    | DAVID BUCKLEY             | 61250 | P17939 RENEW LICENSE      | 200.00   |
| 00010       | 08/24/17    | STATE OF CALIFORNIA DEPT  | 61060 | ARRA LEASE REV EXP SV     | 386.26   |
| 00010       | 08/24/17    | CABLE MOORE INC           | 55020 | MTCE SUPPLIES             | 450.39   |
| 00010       | 08/24/17    | CALTRONICS BUSINESS SYSTE | 66400 | AFD COPIER MTCE           | 203.61   |
| 00010       | 08/24/17    | CALTRONICS BUSINESS SYSTE | 53010 | AFD COPIER MTCE           | 15.39    |
| 00010       | 08/24/17    | CALTRONICS BUSINESS SYSTE | 66400 | EMS COPIER MTCE           | 2.21     |
| 00010       | 08/24/17    | CALTRONICS BUSINESS SYSTE | 66400 | FY17/18 CALTRONICS (COPIE | 157.55   |
| TOTAL CHECK |             |                           |       |                           | 378.76   |
| 00010       | 08/24/17    | CATELLUS ALAMEDA DEVELOPM | 22531 | PERMIT DEPOSIT REFUND     | 7,500.00 |
| 00010       | 08/24/17    | CATELLUS ALAMEDA DEVELOPM | 22531 | PERMIT DEPOSIT REFUND     | 4,927.50 |
| 00010       | 08/24/17    | CATELLUS ALAMEDA DEVELOPM | 22531 | PERMIT DEPOSIT REFUND     | 5,000.00 |
| 00010       | 08/24/17    | CDW GOVERNMENT INC        | 51750 | MS OFFICE FOR LAPTOP      | 255.04   |
| 00010       | 08/24/17    | ERNEST CHEN               | 61990 | ADULT SPORTS PROF SVC     | 240.00   |
| 00010       | 08/24/17    | FLEETCOR TECHNOLOGIES     | 51100 | FUEL/OIL/LUBRICANTS       | 101.96   |
| 00010       | 08/24/17    | CHOLITA LINDA LLC         | 22310 | DEPOSIT REFUND            | 172.25   |
| 00010       | 08/24/17    | CI TECHNOLOGIES INC       | 66400 | INVESTIGATIONS MTCE       | 1,800.00 |
| 00010       | 08/24/17    | CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPPLIES       | 252.76   |
| 00010       | 08/24/17    | CINTAS CORPORATION NO 3   | 51010 | JANITORIAL SUPPLIES       | 175.96   |

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| 00010       | 08/24/17    | 55466 CINTAS CORPORATION NO 3   | 51090 | PARK MTCE UNIFORMS       | 284.84   |
| TOTAL CHECK |             |                                 |       |                          | 713.56   |
| 00010       | 08/24/17    | 50437 CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE             | 120.44   |
| 00010       | 08/24/17    | 50437 CIT TECHNOLOGY FINANCING  | 61060 | COPIER LEASE             | 120.44   |
| 00010       | 08/24/17    | 50437 CIT TECHNOLOGY FINANCING  | 66400 | LEASE PAYMENTS           | 525.59   |
| TOTAL CHECK |             |                                 |       |                          | 766.47   |
| 00010       | 08/24/17    | 55820 CCAC                      | 65190 | MEMBERSHIP ASSOC.        | 70.00    |
| 00010       | 08/24/17    | 55820 CCAC                      | 65190 | MEMBERSHIP ASSOC.        | 70.00    |
| 00010       | 08/24/17    | 51047 CIVICORPS                 | 61060 | PICK-UP SERVICES         | 1,200.00 |
| 00010       | 08/24/17    | 47269 COMMUNITY OF HARBOR BAY I | 66400 | SHORELINE PK MAINTENANCE | 2,400.00 |
| 00010       | 08/24/17    | 49733 CONSTRUCTION TESTING SERV | 61060 | CROSS ALA CONTRACT SV    | 508.80   |
| 00010       | 08/24/17    | 56523 COATINGS & SUNDRIES INC   | 51990 | MISC OPER SUPPLIES       | 167.48   |
| 00010       | 08/24/17    | 56523 COATINGS & SUNDRIES INC   | 51990 | MISC OPER SUPPLIES       | 167.48   |
| TOTAL CHECK |             |                                 |       |                          | 334.96   |
| 00010       | 08/24/17    | 52053 DENNIS CUELLAR            | 64991 | 08/17 MED REIMB          | 1,338.78 |
| 00010       | 08/24/17    | 45989 CONG PHON DANG            | 68120 | EMS SPACE RENTAL         | 1,166.67 |
| 00010       | 08/24/17    | 55737 DARLENE D CRUZ            | 61990 | MASTICK INSTRUCTOR       | 654.50   |
| 00010       | 08/24/17    | 41347 DALTON DAVIS              | 64991 | 08/17 MED REIMB          | 605.39   |
| 00010       | 08/24/17    | 54926 SHANE DOSCH               | 22310 | DEPOSIT REFUND           | 728.26   |
|             |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK   |          |
|             |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK   |          |
|             |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK   |          |
|             |             | 00676 EBMUD                     |       | VOID: MULTI STUB CHECK   |          |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 41.38    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 66.92    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 41.44    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 41.44    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 65.35    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 206.31   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 545.10   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 1,032.78 |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 207.82   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 119.35   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 190.03   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 95.93    |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 2,569.64 |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 411.38   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 378.03   |
| 00010       | 08/24/17    | 00676 EBMUD                     | 63030 | WATER SVC                | 1,508.48 |

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| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 9,432.95 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,556.08 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 96.35    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 96.35    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 469.27   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 136.58   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,932.88 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 76.23    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 130.23   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 130.23   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 96.69    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 128.65   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 189.75   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 3,424.18 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 771.41   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 97.14    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 94.03    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 124.65   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 198.83   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,018.53 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 412.38   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 264.69   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 42.69    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 361.90   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 130.23   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 97.23    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,153.30 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 3,016.49 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 97.20    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 3,725.74 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 2,173.15 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 7,758.28 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 5,335.81 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 174.72   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,722.11 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 4,051.81 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,911.63 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,997.05 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 5,500.88 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 2,771.55 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 6,427.42 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 184.33   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 184.33   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 96.69    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 174.72   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 135.25   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,026.20 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 215.16   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 134.02   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 155.80   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 510.72   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 2,790.45 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 43.20    |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 289.41   |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 1,400.57 |
| 00010     | 08/24/17    | EBMUD  | 63030 | WATER SVC   | 305.76   |

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| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 120.37     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 96.69      |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 5,414.21   |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 3,009.81   |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 285.16     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 272.30     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 378.03     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 386.09     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 119.00     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 6,606.83   |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 6,754.00   |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 272.26     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 1,874.74   |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 198.61     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 211.93     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 408.90     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 135.22     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 762.32     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 879.68     |
| 00010       | 08/24/17    | EBMUD                     | 63030 | WATER SVC                 | 42.03      |
| TOTAL CHECK |             |                           |       |                           | 112,723.44 |
| 00010       | 08/24/17    | EBSCO SUBSCRIPTION SERVIC | 53080 | DATABASE                  | 15,677.50  |
| 00010       | 08/24/17    | EBSCO SUBSCRIPTION SERVIC | 53080 | DATABASE                  | 7,460.16   |
| TOTAL CHECK |             |                           |       |                           | 23,137.66  |
| 00010       | 08/24/17    | ENVIRONMENTAL SYSTEMS RES | 61990 | ARC GIS MAINT             | 418.50     |
| 00010       | 08/24/17    | FERGUSON ENTERPRISES INC  | 61060 | OUT OF SERVICE DISK       | 397.29     |
| 00010       | 08/24/17    | FOLGER GRAPHICS           | 61990 | FALL 2017 ACTIVITY GUIDE  | 7,476.22   |
| 00010       | 08/24/17    | ALLEN FONG                | 22310 | DEPOSIT REFUND            | 646.18     |
| 00010       | 08/24/17    | FRIENDS OF THE ALAMEDA    | 61060 | ANIMAL SHELTER CONTRIBUTI | 55,788.33  |
| 00010       | 08/24/17    | GIRL SCOUTS OF NORTHERN C | 22310 | DEPOSIT REFUND            | 520.12     |
| 00010       | 08/24/17    | GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT    | 2,008.50   |
| 00010       | 08/24/17    | GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT    | 1,648.00   |
| 00010       | 08/24/17    | GRANICUS INC              | 61060 | LEGISLATIVE MANAGEMENT    | 1,648.00   |
| TOTAL CHECK |             |                           |       |                           | 5,304.50   |
| 00010       | 08/24/17    | GREEN HALO SYSTEMS INC    | 61060 | PAY EST #7 WASTE SVCS     | 327.00     |
| 00010       | 08/24/17    | JUDITH HOFF               | 20205 | CLASS REFUND              | 40.00      |
| 00010       | 08/24/17    | INTERNATIONAL CODE COUNCI | 65190 | MEMBERSHIP ASSOC.         | 240.00     |
| 00010       | 08/24/17    | ELLEN JAMES               | 20205 | CLASS REFUND              | 527.00     |
| 00010       | 08/24/17    | JMB CONSTRUCTION INC      | 22531 | DEPOSIT REFUND            | 3,845.00   |
| 00010       | 08/24/17    | KAISER FOUNDATION HEALTH  | 21800 | 09/17 KAISER 653-0001     | 3,328.21   |
| 00010       | 08/24/17    | KEEP IT SIMPLE COMPUTER C | 61060 | BARRACUDA RENEWAL ALAMEDA | 3,765.00   |

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| 00010       | 08/24/17    | GINA LE                   | 20205 | CLASS REFUND          | 314.00    |
| 00010       | 08/24/17    | GINA LE                   | 20205 | CLASS REFUND          | 299.00    |
| TOTAL CHECK |             |                           |       |                       | 613.00    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -3.79     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 41.00     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 3.79      |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | MED SUPPLIES          | 2,271.68  |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -85.36    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 1,123.99  |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 85.36     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -19.98    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 216.00    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 19.98     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -58.72    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 650.19    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 58.72     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | MED SUPPLIES          | 10.82     |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -44.53    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 481.44    |
| 00010       | 08/24/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 44.53     |
| TOTAL CHECK |             |                           |       |                       | 4,795.12  |
| 00010       | 08/24/17    | CHUN MIN LIU              | 22531 | DEPOSIT REFUND        | 1,180.00  |
| 00010       | 08/24/17    | DELONG LIU                | 22531 | PERMIT DEPOSIT REFUND | 660.00    |
| 00010       | 08/24/17    | LYNX TECHNOLOGIES INC     | 61060 | RMS RPL CONTRACT SVCS | 3,375.00  |
| 00010       | 08/24/17    | MCGUIRE & HESTER          | 22531 | PERMIT DEPOSIT REFUND | 4,066.25  |
| 00010       | 08/24/17    | PATRICIA MEIER            | 61990 | ARPD INSTRUCTOR       | 42.50     |
| 00010       | 08/24/17    | MILLER STARR REGALIA      | 61010 | LEGAL SERVICES        | 16,678.50 |
| 00010       | 08/24/17    | MILLER STARR REGALIA      | 61010 | LEGAL SERVICES        | 8,424.00  |
| TOTAL CHECK |             |                           |       |                       | 25,102.50 |
| 00010       | 08/24/17    | MODERN LEASING INC OF IOW | 61060 | NARC VENDING MACHINE  | 234.89    |
| 00010       | 08/24/17    | MV TRANSPORTATION         | 61060 | SHUTTLE SERVICE       | 5,384.69  |
| 00010       | 08/24/17    | NBS-GOVERNMENT FINANCE GR | 61060 | SEWER CHARGE          | 3,608.38  |
| 00010       | 08/24/17    | NEWSBANK INC              | 53080 | DATABASE              | 5,220.00  |
| 00010       | 08/24/17    | MIRTHA NINAYAHUAR         | 61990 | MASTICK INSTRUCTOR    | 598.40    |
| 00010       | 08/24/17    | OFFICIA IMAGING           | 61990 | COPIER LEASE          | 440.00    |
| 00010       | 08/24/17    | ELVIA OLVERA              | 20205 | CLASS REFUND          | 750.00    |
| 00010       | 08/24/17    | VANESSA OROZCO            | 20205 | CLASS REFUND          | 804.00    |
| 00010       | 08/24/17    | OVERDRIVE INC             | 53030 | E-BOOKS               | 7,000.00  |

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|-------------|-------------|---------------------------------|-------|------------------------|----------|
| 00010       | 08/24/17    | 00303 PACIFIC GAS & ELECTRIC CO | 63020 | GAS SVC                | 8.72     |
| 00010       | 08/24/17    | 51002 JANOTH INC                | 62010 | FERRY PAYPHONE FEES    | 78.00    |
| 00010       | 08/24/17    | 00206 GIOVANETTI INC            | 55020 | MASTICK MTCE SUPPLIES  | 25.05    |
| 00010       | 08/24/17    | 00206 GIOVANETTI INC            | 51990 | MISC OPER SUPPLIES     | 26.53    |
| TOTAL CHECK |             |                                 |       |                        | 51.58    |
| 00010       | 08/24/17    | 52055 PAGANO'S TC LLC           | 51020 | DAY CAMP REC SUPPLIES  | 29.28    |
| 00010       | 08/24/17    | 52055 PAGANO'S TC LLC           | 51020 | PLAYGRND REC SUPPLIES  | 62.00    |
| 00010       | 08/24/17    | 52055 PAGANO'S TC LLC           | 51020 | TINY TOT'S REC SUPPLY  | 10.84    |
| 00010       | 08/24/17    | 52055 PAGANO'S TC LLC           | 51020 | WOW REC SUPPLIES       | 17.66    |
| TOTAL CHECK |             |                                 |       |                        | 119.78   |
| 00010       | 08/24/17    | 37535 THOMAS J PAVAO            | 61060 | JULY INVOICES          | 752.50   |
| 00010       | 08/24/17    | 37535 THOMAS J PAVAO            | 61060 | JULY INVOICES          | 1,075.00 |
| 00010       | 08/24/17    | 37535 THOMAS J PAVAO            | 61060 | JULY INVOICES          | 210.00   |
| 00010       | 08/24/17    | 37535 THOMAS J PAVAO            | 66010 | FAC MTCE EQUIP REPAIR  | 1,474.35 |
| TOTAL CHECK |             |                                 |       |                        | 3,511.85 |
| 00010       | 08/24/17    | 56610 CECILE PECORARO           | 61060 | ALAMEDA READS TEACHING | 800.00   |
| 00010       | 08/24/17    | 53586 PHYSIO-CONTROL INC        | 51050 | MEDICAL EQUIPMENT      | 3,356.26 |
| 00010       | 08/24/17    | 49307 PLAY WELL TEKNOLOGIES     | 51020 | PARK REC SUPPLIES      | 373.33   |
| 00010       | 08/24/17    | 49307 PLAY WELL TEKNOLOGIES     | 51020 | RAP REC SUPPLIES       | 373.33   |
| 00010       | 08/24/17    | 49307 PLAY WELL TEKNOLOGIES     | 51020 | RAP REC SUPPLIES       | 373.34   |
| TOTAL CHECK |             |                                 |       |                        | 1,120.00 |
| 00010       | 08/24/17    | 55692 PREFERRED ALLIANCE INC    | 61060 | DOT & DRUG TEST JULY   | 123.36   |
| 00010       | 08/24/17    | 55692 PREFERRED ALLIANCE INC    | 61060 | HR CONTRACT SVCS       | 146.49   |
| TOTAL CHECK |             |                                 |       |                        | 269.85   |
| 00010       | 08/24/17    | 42216 PROTECTION ONE            | 61990 | ALARM MONITORING SVC   | 49.94    |
| 00010       | 08/24/17    | 27482 PRUDENTIAL OVERALL SUPPLY | 51010 | UNIFORMS/CLEAN SERVICE | 383.23   |
| 00010       | 08/24/17    | 27482 PRUDENTIAL OVERALL SUPPLY | 61990 | SHOP TOWEL SERVICE     | 60.03    |
| TOTAL CHECK |             |                                 |       |                        | 443.26   |
| 00010       | 08/24/17    | 00830 R & S OVERHEAD GARAGE DOO | 66020 | STAT 4 DOOR REPAIR     | 118.00   |
| 00010       | 08/24/17    | 43948 SEIFEL CONSULTING INC     | 61050 | CONSULTING SERVICES    | 4,800.63 |
| 00010       | 08/24/17    | 54459 SHORELINE CAR WASH LLC    | 61990 | VEHICLE WASH           | 162.93   |
| 00010       | 08/24/17    | 56199 SHRED-IT US HOLDCO INC    | 61990 | SHREDDING SVCS         | 87.59    |
| 00010       | 08/24/17    | 53850 SNOWY RIVER EMS PRODUCTIO | 61250 | PHTLS COURSE- FF AA    | 245.00   |
| 00010       | 08/24/17    | 55179 PATRICIA SPENCER          | 61001 | JUNE EXP REIMBURSEMEN  | 20.00    |
| 00010       | 08/24/17    | 55179 PATRICIA SPENCER          | 65140 | TRAVEL EXP REIMBURSEM  | 20.00    |
| TOTAL CHECK |             |                                 |       |                        | 40.00    |
| 00010       | 08/24/17    | 48679 STARLINE SUPPLY COMPANY   | 51010 | JANITORIAL SUPPLS      | 194.99   |
| 00010       | 08/24/17    | 52593 JOHN STIER                | 22310 | DEPOSIT REFUND         | 318.18   |

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| 00010       | 08/24/17    | 56567 RAMUNDSEN SUPERIOR HOLDIN | 61060 | SOFTWARE MAINT            | 4,539.00  |
| 00010       | 08/24/17    | 56304 SVT PROTECTIVE SERVICES S | 61800 | SPECIAL SERVICES - SUSPEC | 32,822.00 |
| 00010       | 08/24/17    | 44255 SYSCO FOOD SERVICES OF    | 51990 | FOOD SERVICES             | 477.67    |
| 00010       | 08/24/17    | 44255 SYSCO FOOD SERVICES OF    | 51020 | FOOD SERVICES             | 691.16    |
| 00010       | 08/24/17    | 44255 SYSCO FOOD SERVICES OF    | 51010 | FOOD SERVICES             | 1,045.08  |
| TOTAL CHECK |             |                                 |       |                           | 2,213.91  |
| 00010       | 08/24/17    | 55998 TECHSPLOSION INC          | 61990 | ARPD INSTRUCTOR           | 2,798.40  |
| 00010       | 08/24/17    | 56723 CHARLES WAYLAN ROGERS JR  | 61250 | TUITION                   | 416.00    |
| 00010       | 08/24/17    | 53357 THE PERMANENTE MEDICAL GR | 67200 | MEDICAL EXAMS             | 6,770.00  |
| 00010       | 08/24/17    | 53357 THE PERMANENTE MEDICAL GR | 61060 | PRE-EMPLOYMENT PHYSICALS  | 85.00     |
| 00010       | 08/24/17    | 53357 THE PERMANENTE MEDICAL GR | 61060 | PRE-EMPLOYMENT PHYSICALS  | 601.00    |
| 00010       | 08/24/17    | 53357 THE PERMANENTE MEDICAL GR | 61060 | PRE-EMPLOYMENT PHYSICALS  | 115.00    |
| 00010       | 08/24/17    | 55082 TIM LEWIS COMMUNITIES     | 22531 | PERMIT DEPOSIT REFUND     | 3,131.75  |
| 00010       | 08/24/17    | 56382 TRI POINTE CONTRACTORS LP | 22531 | PERMIT DEPOSIT REFUND     | 2,390.17  |
| 00010       | 08/24/17    | 56382 TRI POINTE CONTRACTORS LP | 22531 | PERMIT DEPOSIT REFUND     | 4,295.00  |
| 00010       | 08/24/17    | 56382 TRI POINTE CONTRACTORS LP | 22531 | PERMIT DEPOSIT REFUND     | 4,996.25  |
| 00010       | 08/24/17    | 54195 TRIMACS MAINTENANCE & LAN | 61060 | LANDSCAPE MTCE            | 6,520.00  |
| 00010       | 08/24/17    | 49636 TRUEPOINT SOLUTIONS       | 61060 | CONT SERV                 | 900.00    |
| 00010       | 08/24/17    | 43270 TRUSTMARK VOLUNTARY BENEF | 21931 | 07/17 TRUSTMARK LF        | 564.61    |
| 00010       | 08/24/17    | 50445 TUTOR.COM INC             | 53080 | DATABASE                  | 15,159.00 |
| 00010       | 08/24/17    | 40473 UNDERGROUND SERVICE ALERT | 65190 | MEMBERSHIP RENEWAL        | 3,650.23  |
| 00010       | 08/24/17    | 54020 REGENTS OF THE UNIVERSITY | 61060 | MASTICK CONTRACT SVC      | 240.00    |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 65190 | ASSOCIATION MEMBERSHI     | 350.00    |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | -8.92     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | -3.36     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | -3.17     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | -2.12     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | - .83     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | - .73     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL     | - .21     |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER OP SUPPLIES      | 133.46    |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER OP SUPPLIES      | .21       |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 51750 | COMPUTER OP SUPPLIES      | 3.17      |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 53020 | COPYING SUPPLIES          | 182.32    |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 51100 | FUEL/OIL/LUBRICANT        | 368.55    |
| 00010       | 08/24/17    | 50400 US BANCORP CARD SERVICES  | 65130 | MEALS/LODGING             | -88.48    |

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| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 51612 | MEETING REFRESHMENTS   | 51.67      |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 51990 | MISC OP SUPPLIES       | 1,412.69   |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 51990 | MISC OP SUPPLIES       | 8.92       |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 51990 | MISC OP SUPPLIES       | 3.36       |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 501.36     |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 21.94      |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 53010 | OFFICE SUPPLIES        | 2.12       |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 66040 | OUTSD VEHICLE REPAIR   | 498.58     |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 66040 | OUTSD VEHICLE REPAIR   | .73        |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 66040 | OUTSD VEHICLE REPAIR   | .83        |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 62200 | POSTAGE                | 85.70      |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | 472.95     |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 61250 | PROFESSIONAL DEVELOPM  | -150.00    |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 51610 | RECRUITMENT EXPENSE    | 238.54     |
| 00010        | 08/24/17    | US BANCORP CARD SERVICES  | 65140 | TRAVEL EXPENSE         | 60.00      |
| TOTAL CHECK  |             |                           |       |                        | 4,139.28   |
| 00010        | 08/24/17    | US BANK EQUIPMENT FINANCE | 66400 | MAINTENANCE CONTRACT   | 381.28     |
| 00010        | 08/24/17    | US BANK EQUIPMENT FINANCE | 66400 | SHARP COPIER LEASE PMT | 376.91     |
| 00010        | 08/24/17    | US BANK EQUIPMENT FINANCE | 66400 | COPIER LEASE           | 191.12     |
| 00010        | 08/24/17    | USS HORNET MUSEUM         | 22310 | DEPOSIT REFUND         | 754.11     |
| 00010        | 08/24/17    | BOSCO OIL COMPANY         | 51100 | FUEL                   | 266.33     |
| 00010        | 08/24/17    | VERDE DESIGN INC          | 22531 | PERMIT DEPOSIT REFUND  | 2,464.25   |
| 00010        | 08/24/17    | VERIZON WIRELESS SERVICES | 62020 | CELL PHONE SERVICES    | 6,028.30   |
| 00010        | 08/24/17    | WEST PUBLISHING CORPORATI | 61060 | CONTRACTUAL SERVICES   | 2,926.82   |
| 00010        | 08/24/17    | WEST PUBLISHING CORPORATI | 53030 | BOOKS AND MANUALS      | 1,496.74   |
| 00010        | 08/24/17    | WEST PUBLISHING CORPORATI | 53030 | BOOKS AND MANUALS      | 1,496.73   |
| TOTAL CHECK  |             |                           |       |                        | 5,920.29   |
| 00010        | 08/24/17    | JESSEE WILSON GRAINGER    | 37460 | AMBULANCE FEE REFUND   | 150.00     |
| 00010        | 08/24/17    | YORK RISK SERVICES GROUP  | 61060 | CONTRACTUAL SERVICES   | 12,122.50  |
| 00010        | 08/24/17    | SHANNON YUNCK             | 65130 | MEALS                  | 95.00      |
| TOTAL FUND   |             |                           |       |                        | 564,467.60 |
| TOTAL REPORT |             |                           |       |                        | 564,467.60 |

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| 00010     | 08/24/17    | PAYROLL          | EMPLOYEE DEDUCTIONS   | 11,884.31 |

TOTAL FUND

11,884.31

TOTAL REPORT

11,884.31

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| 00010       | 08/31/17    | 51357 A T WEBER PLUMBING & MECH | 33600 | PERMIT REFUND             | 76.00     |
| 00010       | 08/31/17    | 51357 A T WEBER PLUMBING & MECH | 33064 | PLANNING FEE REFUND       | 7.50      |
| TOTAL CHECK |             |                                 |       |                           | 83.50     |
| 00010       | 08/31/17    | 53104 ROBERT HALF INTERNATIONAL | 61060 | LAKETCH MEKONNEN          | 1,906.50  |
| 00010       | 08/31/17    | 34750 ALAMEDA COUNTY            | 61060 | ANNUAL CUPA FEES          | 4,269.00  |
| 00010       | 08/31/17    | 28104 ALAMEDA COUNTY TREASURER  | 35100 | INTEREST INCOME           | 9.39      |
| 00010       | 08/31/17    | 28104 ALAMEDA COUNTY TREASURER  | 22350 | NARCOTICS SEIZED CASE     | 1,310.00  |
| TOTAL CHECK |             |                                 |       |                           | 1,319.39  |
| 00010       | 08/31/17    | 00278 ALAMEDA COUNTY TREASURER  | 68100 | PIM TERM CONNECTIVITY-CLE | 2,741.20  |
| 00010       | 08/31/17    | 00023 ALAMEDA ELECTRICAL DISTRI | 55020 | ELECTRICAL PARTS          | 85.00     |
| 00010       | 08/31/17    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | REPAIR/WTCE SUPPLIES      | 83.25     |
| 00010       | 08/31/17    | 00023 ALAMEDA ELECTRICAL DISTRI | 55030 | EMS REPAIR/WTCE SUPPL     | 27.53     |
| TOTAL CHECK |             |                                 |       |                           | 195.78    |
| 00010       | 08/31/17    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC           | 91.90     |
| 00010       | 08/31/17    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC           | 6,347.16  |
| 00010       | 08/31/17    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC           | 3,219.05  |
| 00010       | 08/31/17    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC           | 47.84     |
| 00010       | 08/31/17    | 00092 ALAMEDA MUNICIPAL POWER   | 63010 | ELECTRICITY SVC           | 1,686.80  |
| TOTAL CHECK |             |                                 |       |                           | 11,392.75 |
| 00010       | 08/31/17    | 46274 STELLAR MEDIA GROUP INC   | 67100 | ARRA LEASE REV NOTICE     | 95.40     |
| 00010       | 08/31/17    | 49841 DS SERVICES OF AMERICA IN | 51611 | CITY COUNCIL-WATER SV     | 42.06     |
| 00010       | 08/31/17    | 49841 DS SERVICES OF AMERICA IN | 51611 | CMO- WATER SVC            | 42.06     |
| TOTAL CHECK |             |                                 |       |                           | 84.12     |
| 00010       | 08/31/17    | 55508 ALLEN GLAESSNER HAZELWOO  | 61010 | LEGAL SERVICES            | 526.00    |
| 00010       | 08/31/17    | 40533 ALTEN CONSTRUCTION INC    | 61060 | EOC PROJECT               | 24,008.08 |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 20290 | AUG SALES TAX ACCRUAL     | -7.38     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 20290 | AUG SALES TAX ACCRUAL     | -2.94     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 20290 | AUG SALES TAX ACCRUAL     | -2.66     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 20290 | AUG SALES TAX ACCRUAL     | -1.85     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 20290 | AUG SALES TAX ACCRUAL     | -1.29     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | PARK/PLAYGRD REC SUPPL    | 82.07     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | PARK/PLAYGRD REC SUPP     | 1.85      |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | TEEN PRGM REC SUPPLY      | 33.25     |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | WOW REC SUPPLIES          | 143.06    |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | WOW REC SUPPLIES          | 1.29      |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | WOW REC SUPPLIES          | 2.94      |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | WOW REC SUPPLIES          | 2.66      |
| 00010       | 08/31/17    | 54258 AMAZON.COM LLC            | 51020 | WOW REC SUPPLIES          | 7.38      |
| TOTAL CHECK |             |                                 |       |                           | 258.38    |
| 00010       | 08/31/17    | 33834 AMERICAN PAYROLL INSTITUT | 65190 | MEMBERSHIP RENEWAL        | 219.00    |
| 00010       | 08/31/17    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | WATER SERVICE             | 15.29     |
| 00010       | 08/31/17    | 55347 AQUA CHILL OF SAN FRANCIS | 51611 | WATER SERVICE             | 15.30     |
| TOTAL CHECK |             |                                 |       |                           | 30.59     |

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| 00010       | 08/31/17    | AT&T                        | 62010 | PHONE SVC                 | 41.19     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 22.21     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 20.89     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 39.97     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 37.87     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 18.71     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.89     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 22.07     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 18.71     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.00     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 40.94     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 20.88     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.17     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 20.44     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.91     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.90     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 25.99     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 21.06     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 37.05     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 444.66    |
| TOTAL CHECK |             |                             |       |                           |           |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | IT MODEM LINE             | 20.88     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.87     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 21.06     |
| 00010       | 08/31/17    | AT&T CALNET 3               | 62010 | PHONE SVC                 | 19.87     |
| 00010       | 08/31/17    | SBC LONG DISTANCE LLC       | 62010 | COMP ROOM MODEM LINE      | 16.04     |
| 00010       | 08/31/17    | BANNER BANK                 | 61060 | SEWER PUMP PRJ GROUP3     | 13,609.80 |
| 00010       | 08/31/17    | BELLINGHAM MARINE INDUSTR   | 61060 | COMPLETION OF DOCK INSTAL | 14,970.00 |
| 00010       | 08/31/17    | BENNETT, SAMUELSEN, REYNOLD | 61010 | LEGAL SERVICES            | 1,455.93  |
| 00010       | 08/31/17    | BKF ENGINEERS               | 61060 | RAMP PLUS GAP COMPLETION  | 3,707.15  |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | SUPPLIES                  | 36.04     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | TASK CHAIR- ELENA         | 495.91    |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | 2 TASK CHAIRS             | 783.32    |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES           | 453.39    |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | SUPPLIES                  | 19.51     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES           | 86.65     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES           | 35.79     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | SUPPLIES                  | 18.56     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 51010 | SUPPLIES                  | 170.39    |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES           | 28.38     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | SUPPLIES                  | 69.90     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | SUPPLIES                  | 25.76     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53010 | OFFICE SUPPLIES           | 30.72     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53020 | COPY PAPER                | 33.18     |
| 00010       | 08/31/17    | BLAISDELL'S                 | 53020 | COPY PAPER                | 88.49     |

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| 00010       | 08/31/17    | 39771  | 53020 | BLAISDELL'S               | 99.56     |
| 00010       | 08/31/17    | 39771  | 53010 | BLAISDELL'S               | 26.50     |
| 00010       | 08/31/17    | 39771  | 51010 | BLAISDELL'S               | 131.08    |
| 00010       | 08/31/17    | 39771  | 53010 | BLAISDELL'S               | 74.25     |
| TOTAL CHECK |             |        |       |                           | 2,707.38  |
| 00010       | 08/31/17    | 00107  | 72010 | BUCHANAN AUTO ELECTRIC IN | 292.93    |
| 00010       | 08/31/17    | 00107  | 72010 | BUCHANAN AUTO ELECTRIC IN | 140.92    |
| 00010       | 08/31/17    | 00107  | 72030 | BUCHANAN AUTO ELECTRIC IN | 3,163.12  |
| TOTAL CHECK |             |        |       |                           | 3,596.97  |
| 00010       | 08/31/17    | 30474  | 61060 | BUESTAD CONSTRUCTION INC  | 27,364.15 |
| 00010       | 08/31/17    | 49595  | 66300 | BUILDING SERVICES MAINTEN | 4,498.00  |
| 00010       | 08/31/17    | 51856  | 72030 | BURTON'S FIRE INC         | 7,897.37  |
| 00010       | 08/31/17    | 53452  | 61060 | CALE AMERICA INC          | 1,375.00  |
| 00010       | 08/31/17    | 50465  | 51090 | CARLENE MIETZ             | 897.71    |
| 00010       | 08/31/17    | 49854  | 61060 | CARLSON BARBEE & GIBSON I | 10,600.00 |
| 00010       | 08/31/17    | 55904  | 61060 | CDM SMITH INC             | 16,737.76 |
| 00010       | 08/31/17    | 44695  | 91010 | CDW GOVERNMENT INC        | 1,442.10  |
| 00010       | 08/31/17    | 44695  | 73020 | CDW GOVERNMENT INC        | 531.11    |
| 00010       | 08/31/17    | 44695  | 73020 | CDW GOVERNMENT INC        | 13.24     |
| 00010       | 08/31/17    | 44695  | 73020 | CDW GOVERNMENT INC        | 68.35     |
| TOTAL CHECK |             |        |       |                           | 2,054.80  |
| 00010       | 08/31/17    | 30791  | 61060 | WILLIAM R BROWN           | 2,325.00  |
| 00010       | 08/31/17    | 56758  | 33400 | JAJ ROOFING               | 232.00    |
| 00010       | 08/31/17    | 51345  | 72010 | LARTOM INC                | 1,021.43  |
| 00010       | 08/31/17    | 55293  | 61060 | JEREMY JOSEPH CLARK       | 3,366.00  |
| 00010       | 08/31/17    | 55293  | 61060 | JEREMY JOSEPH CLARK       | 3,375.00  |
| 00010       | 08/31/17    | 55293  | 61060 | JEREMY JOSEPH CLARK       | 4,289.02  |
| TOTAL CHECK |             |        |       |                           | 11,030.02 |
| 00010       | 08/31/17    | 45536  | 53040 | COMCAST                   | 28.04     |
| 00010       | 08/31/17    | 45536  | 53040 | COMCAST                   | 28.05     |
| TOTAL CHECK |             |        |       |                           | 56.09     |
| 00010       | 08/31/17    | 47269  | 61060 | COMMUNITY OF HARBOR BAY I | 2,817.00  |
| 00010       | 08/31/17    | 55934  | 66010 | CUMMINS-ALLISON CORP      | 245.00    |
| 00010       | 08/31/17    | 55934  | 66010 | CUMMINS-ALLISON CORP      | 290.89    |
| TOTAL CHECK |             |        |       |                           | 535.89    |
| 00010       | 08/31/17    | 54674  | 61060 | CUSHMAN & WAKEFIELD OF CA | 3,013.20  |
| 00010       | 08/31/17    | 54347  | 66040 | NORTH STATE TRUCK EQUIPME | 511.41    |
| 00010       | 08/31/17    | 54347  | 66040 | NORTH STATE TRUCK EQUIPME | 350.99    |

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| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | DIGITAL MAP PRODUCTS INC | 61060 | CITY GIS SYSTEM           | 862.40    |
| 00010       | 08/31/17    | 52266                    |       |                           | 35,500.00 |
| 00010       | 08/31/17    | 44471                    | 20290 | AUG SALES TAX ACCRUAL     | - .73     |
| 00010       | 08/31/17    | 44471                    | 53010 | OFFICE SUPPLIES           | 316.10    |
| 00010       | 08/31/17    | 44471                    | 53010 | OFFICE SUPPLIES           | .73       |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 54123                    | 66010 | BEST KEY SYSTEM           | 491.21    |
| 00010       | 08/31/17    | 00126                    | 66400 | OFFICE SUPPLY             | 35.00     |
| 00010       | 08/31/17    | 00126                    | 53050 | OFFICE SUPPLY             | 186.97    |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 25121                    | 72040 | TIRES                     | 221.97    |
| 00010       | 08/31/17    | 00676                    |       |                           | 1,550.96  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 6,401.43  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 77,668.56 |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 6,912.79  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 4,473.17  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 6,740.23  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 282.29    |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 5,039.52  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 3,241.39  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 2,808.28  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 1,597.49  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 2,649.06  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 5,948.39  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 1,115.05  |
| 00010       | 08/31/17    | 00676                    | 63030 | WATER SVC                 | 229.26    |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 51780                    | 51090 | PPE CLEANING              | 184.63    |
| 00010       | 08/31/17    | 51780                    | 51090 | PPE CLEANING              | 2,331.67  |
| 00010       | 08/31/17    | 51780                    | 51090 | PPE CLEANING              | 178.08    |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 38960                    | 55020 | BLDG MTCE SUPPLIES        | 2,694.38  |
| 00010       | 08/31/17    | 00128                    | 55020 | BLDG MTCE SUPPLIES        | 80.67     |
| 00010       | 08/31/17    | 42782                    | 66400 | ARCGIS DESKTOP BASIC LICE | 677.07    |
| 00010       | 08/31/17    | 00129                    | 55030 | GROUND MSC SUPPLY         | 1,638.75  |
| 00010       | 08/31/17    | 00712                    | 62300 | MESSENGER SERVICES        | 27.77     |
| 00010       | 08/31/17    | 00712                    | 62300 | MESSENGER SERVICES        | 111.55    |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 56044                    | 61060 | FENCE REPAIRS             | 27.13     |
| 00010       | 08/31/17    | 56044                    | 61060 | FENCE REPAIRS             | 138.68    |
| 00010       | 08/31/17    | 51794                    | 20290 | AUG SALES TAX ACCRUAL     | 1,472.00  |
| 00010       | 08/31/17    | 51794                    | 20290 | AUG SALES TAX ACCRUAL     | 2,440.00  |
| TOTAL CHECK |             |                          |       |                           |           |
| 00010       | 08/31/17    | 51794                    | 20290 | AUG SALES TAX ACCRUAL     | 3,912.00  |
| 00010       | 08/31/17    | 51794                    | 20290 | AUG SALES TAX ACCRUAL     | -1.74     |
| 00010       | 08/31/17    | 51794                    | 20290 | AUG SALES TAX ACCRUAL     | -2.95     |

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|-------------|-------------|---------------------------|-------|-----------------------|------------|
| 00010       | 08/31/17    | FUTURE FORD OF CONCORD LL | 20290 | AUG SALES TAX ACCRUAL | - .01      |
| 00010       | 08/31/17    | FUTURE FORD OF CONCORD LL | 72010 | FLEET MTCE VEH PARTS  | 2,292.35   |
| 00010       | 08/31/17    | FUTURE FORD OF CONCORD LL | 72010 | FLEET MTCE VEH PARTS  | 1.74       |
| 00010       | 08/31/17    | FUTURE FORD OF CONCORD LL | 72010 | FLEET MTCE VEH PARTS  | .01        |
| 00010       | 08/31/17    | FUTURE FORD OF CONCORD LL | 72010 | FLEET MTCE VEH PARTS  | 2.95       |
| TOTAL CHECK |             |                           |       |                       | 2,292.35   |
| 00010       | 08/31/17    | GALLAGHER & BURK INC      | 66020 | ASPHALT               | 1,325.02   |
| 00010       | 08/31/17    | GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 828.22     |
| 00010       | 08/31/17    | GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 239.93     |
| 00010       | 08/31/17    | GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 735.56     |
| 00010       | 08/31/17    | GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 151.42     |
| 00010       | 08/31/17    | GCS ENVIRONMENTAL EQUIP S | 72010 | AUTO PARTS            | 241.61     |
| TOTAL CHECK |             |                           |       |                       | 2,196.74   |
| 00010       | 08/31/17    | GEORGE OREN TIRE SPECIALI | 72040 | TIRES                 | 1,625.69   |
| 00010       | 08/31/17    | GOLDEN GATE FREIGHTLINER  | 72030 | AUTO PARTS            | 11.77      |
| 00010       | 08/31/17    | GOLDEN GATE FREIGHTLINER  | 72010 | AUTO PARTS            | 1,295.48   |
| TOTAL CHECK |             |                           |       |                       | 1,307.25   |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 20290 | AUG SALES TAX ACCRUAL | -2.27      |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 2.27       |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 232.89     |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 20290 | AUG SALES TAX ACCRUAL | -6.85      |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 6.85       |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 671.56     |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 20290 | AUG SALES TAX ACCRUAL | -2.59      |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 2.59       |
| 00010       | 08/31/17    | GOLDEN STATE EMERGENCY    | 66040 | OUTSD VEHICLE REPAIR  | 196.10     |
| TOTAL CHECK |             |                           |       |                       | 1,100.55   |
| 00010       | 08/31/17    | GOLDFARB & LIPMAN LLP     | 61010 | LEGAL SERVICES        | 168.00     |
| 00010       | 08/31/17    | GOLDFARB & LIPMAN LLP     | 61010 | LEGAL SERVICES        | 1,960.00   |
| TOTAL CHECK |             |                           |       |                       | 2,128.00   |
| 00010       | 08/31/17    | GOODLAND LANDSCAPE CONSTR | 61060 | ESTUARY PARK          | 573,282.49 |
| 00010       | 08/31/17    | W W GRAINGER INC          | 55020 | MSC SUPPLY            | 1,210.15   |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | LEASE/MTCE AGMT       | 361.90     |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | LEASE/MTCE AGMT       | 926.08     |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | LEASE/MTCE AGMT       | 926.08     |
| TOTAL CHECK |             |                           |       |                       | 2,214.06   |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | SHARP COPIER LEASE    | 97.51      |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | SHARP COPIER LEASE    | 97.51      |
| 00010       | 08/31/17    | GREATAMERICA LEASING CORP | 66400 | SHARP COPIER LEASE    | 97.52      |
| TOTAL CHECK |             |                           |       |                       | 292.54     |
| 00010       | 08/31/17    | GS COMMERCIAL MANAGEMENT  | 61060 | MANAGEMENT            | 2,500.00   |
| 00010       | 08/31/17    | HANSON AGGREGATES MID-PAC | 61060 | ASPHALT               | 209.09     |
| 00010       | 08/31/17    | ROBERT DORSETT            | 61990 | MASTICK INSTRUCTOR    | 374.85     |

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| 00010       | 08/31/17    | EDITH HUGHES              | 34100 | CITATION REFUND       | 50.00     |
| 00010       | 08/31/17    | IPROMOTEU.COM INC         | 53010 | OFFICE SUPPLIES       | 1,106.92  |
| 00010       | 08/31/17    | IPS GROUP INC             | 61060 | SINGLE-SPACE          | 40.78     |
| 00010       | 08/31/17    | RUBBER DUST INC           | 66040 | OUTSD VEHICLE REPAIR  | 133.63    |
| 00010       | 08/31/17    | JARVIS FAY DOPORTO & GIBS | 61010 | LEGAL SERVICES        | 21,795.50 |
| 00010       | 08/31/17    | JARVIS FAY DOPORTO & GIBS | 61011 | LEGAL SERVICES        | 392.00    |
| TOTAL CHECK |             |                           |       |                       | 22,187.50 |
| 00010       | 08/31/17    | JC PAPER INC              | 51010 | JANITORIAL SUPPLY     | 117.44    |
| 00010       | 08/31/17    | SUNNY ENTERPRISES INC     | 55020 | BLDG MTCE SUPPLIES    | 143.19    |
| 00010       | 08/31/17    | KAISER EMI - AMBULANCE CL | 37460 | AMBULANCE FEE REFUND  | 327.37    |
| 00010       | 08/31/17    | KELLY-MOORE PAINT COMPANY | 55020 | BLDG MTCE SUPPLIES    | 92.08     |
| 00010       | 08/31/17    | KELLY'S TRUCK REPAIR INC  | 72030 | VEHICLE REPAIR        | 1,989.03  |
| 00010       | 08/31/17    | KEYSER MARSTON ASSOCIATES | 61060 | ALAMEDA LANDING       | 1,994.00  |
| 00010       | 08/31/17    | KEYSER MARSTON ASSOCIATES | 61060 | ABLX26 SERVICES       | 312.50    |
| TOTAL CHECK |             |                           |       |                       | 2,306.50  |
| 00010       | 08/31/17    | DAVID ANDREW LEKASHMAN    | 22310 | DEPOSIT REFUND        | 87.18     |
| 00010       | 08/31/17    | LARM'S BUILDING & GARDEN  | 55030 | MSC SUPPLY            | 552.26    |
| 00010       | 08/31/17    | LAWSON PRODUCTS INC       | 72010 | AUTO PARTS            | 696.35    |
| 00010       | 08/31/17    | LAWSON PRODUCTS INC       | 72010 | FLEET VEHICLE PARTS   | 799.43    |
| TOTAL CHECK |             |                           |       |                       | 1,495.78  |
| 00010       | 08/31/17    | DUANE WATSON              | 72030 | AUTO PARTS            | 3.52      |
| 00010       | 08/31/17    | DUANE WATSON              | 72010 | AUTO PARTS            | 636.93    |
| TOTAL CHECK |             |                           |       |                       | 640.45    |
| 00010       | 08/31/17    | CINDY LEE                 | 20205 | CLASS REFUND          | 120.00    |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -129.25   |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 1,599.85  |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 129.25    |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 20290 | AUG SALES TAX ACCRUAL | -7.36     |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 7.36      |
| 00010       | 08/31/17    | LIFE-ASSIST INC           | 51050 | FIRST AID SUPPLIES    | 79.56     |
| TOTAL CHECK |             |                           |       |                       | 1,679.41  |
| 00010       | 08/31/17    | THE LIGHTHOUSE INC        | 72030 | AUTO PARTS            | 144.20    |
| 00010       | 08/31/17    | LN CURTIS & SONS INC      | 51090 | PPES                  | 1,261.84  |
| 00010       | 08/31/17    | LN CURTIS & SONS INC      | 51090 | PPES                  | 42,126.80 |
| 00010       | 08/31/17    | LN CURTIS & SONS INC      | 73020 | FP INTERCEPTOR EQUIPM | 431.81    |
| TOTAL CHECK |             |                           |       |                       | 43,820.45 |

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| 00010       | 08/31/17    | 39437  | LOOMIS ARMORED US LLC     | 61060       | ARMORED CAR SVCS      |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 62200       | FOLDER INSERTER LEASE |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 62200       | FOLDER INSERTER LEASE |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 62200       | FOLDER INSERTER LEASE |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 66400       | FOLDER INSERTER MAINT |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 66400       | FOLDER INSERTER MAINT |
| 00010       | 08/31/17    | 51506  | MAILFINANCE INC           | 66400       | FOLDER INSERTER MAINT |
| TOTAL CHECK |             |        |                           |             | 1,411.32              |
| 00010       | 08/31/17    | 56747  | MAIN STREET LAUNCH        | 61060       | MKTG/BUS CONTRACT SVC |
| 00010       | 08/31/17    | 56749  | KRISTEN MARTIN            | 20205       | CLASS REFUND          |
| 00010       | 08/31/17    | 49420  | MCGUIRE & HESTER          | 61060       | GROUP 3               |
| 00010       | 08/31/17    | 53398  | ROBERT MCLAUGHLIN         | 22310       | DEPOSIT REFUND        |
| 00010       | 08/31/17    | 56615  | MEDICARE PART B           | 37460       | AMBULANCE FEE REFUND  |
| 00010       | 08/31/17    | 30170  | AMERICAN INTERNATIONAL SU | 55020       | BLDG SUPPLY           |
| 00010       | 08/31/17    | 51291  | MILLER STARR REGALIA      | 61010       | LEGAL SERVICES        |
| 00010       | 08/31/17    | 56697  | MIWALL CORPORATION        | 55030       | QUOTE# 2659           |
| 00010       | 08/31/17    | 54532  | PAMELA NISHIYAMA          | 20205       | CLASS REFUND          |
| 00010       | 08/31/17    | 52374  | ANKAR CYCLES INC          | 66040       | OUTSD VEHICLE REPAIR  |
| 00010       | 08/31/17    | 52136  | ONESOURCE PRINTER SERVICE | 55030       | PRINTER SERVICES      |
| 00010       | 08/31/17    | 52136  | ONESOURCE PRINTER SERVICE | 55030       | PRINTER SERVICES      |
| 00010       | 08/31/17    | 52136  | ONESOURCE PRINTER SERVICE | 66400       | 3 TONERS              |
| TOTAL CHECK |             |        |                           |             | 807.11                |
| 00010       | 08/31/17    | 54964  | OPENGOV INC               | 61060       | PLATFORM BUDGET WEB   |
| 00010       | 08/31/17    | 52491  | O'REILLY AUTOMOTIVE STORE | 72030       | AUTO PARTS            |
| 00010       | 08/31/17    | 52491  | O'REILLY AUTOMOTIVE STORE | 72010       | AUTO PARTS            |
| TOTAL CHECK |             |        |                           |             | 153.22                |
| 00010       | 08/31/17    | 51911  | PACE SUPPLY CORP          | 55020       | BLDG MTCE SUPPLIES    |
| 00010       | 08/31/17    | 34765  | PACHECO BROTHERS GARDENIN | 61060       | LANDSCAPE MAINT.      |
| 00010       | 08/31/17    | 55712  | PACIFIC PRODUCTS & SERVIC | 55030       | ST SWEEP MTCE SUPPLY  |
| 00010       | 08/31/17    | 51002  | JANOTH INC                | 62010       | PAY PHONE AT MSC AUG  |
| 00010       | 08/31/17    | 51002  | JANOTH INC                | 62010       | FERRY PAY PHONE AUG   |
| 00010       | 08/31/17    | 51002  | JANOTH INC                | 62010       | PAY PHONE AT MSC SEPT |
| 00010       | 08/31/17    | 51002  | JANOTH INC                | 62010       | FERRY PAY PHONE SEPT  |
| TOTAL CHECK |             |        |                           |             | 78.00                 |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 51990       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
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| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |
| 00010       | 08/31/17    | 00206  | GIOVANETTI INC            | 55020       | HARDWARE SUPPLY       |

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|-------------|-------------|----------------------------|-------|-------------------------|------------|
| 00010       | 08/31/17    | GIOVANETTI INC             | 55020 | HARDWARE SUPPLY         | 95.73      |
| 00010       | 08/31/17    | GIOVANETTI INC             | 55020 | HARDWARE SUPPLY         | 95.73      |
| 00010       | 08/31/17    | GIOVANETTI INC             | 55300 | HARDWARE SUPPLY         | 95.74      |
| 00010       | 08/31/17    | GIOVANETTI INC             | 55020 | HARDWARE SUPPLY         | 95.74      |
| 00010       | 08/31/17    | GIOVANETTI INC             | 55020 | HARDWARE SUPPLY         | 19.64      |
| 00010       | 08/31/17    | GIOVANETTI INC             | 55020 | HARDWARE SUPPLY         | 29.45      |
| TOTAL CHECK |             |                            |       |                         | 629.05     |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 51990 | HARDWARE SUPPLY         | 43.32      |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 55020 | HARDWARE SUPPLY         | 99.18      |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 55020 | HARDWARE SUPPLY         | 99.18      |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 55020 | HARDWARE SUPPLY         | 99.18      |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 55030 | HARDWARE SUPPLY         | 99.19      |
| 00010       | 08/31/17    | PAGANO'S TC LLC            | 51990 | HARDWARE SUPPLY         | 67.76      |
| TOTAL CHECK |             |                            |       |                         | 507.81     |
| 00010       | 08/31/17    | PARSONS TRANSPORTATION GRO | 61060 | TRANSPORTATION PLANNING | 167.50     |
| 00010       | 08/31/17    | PARSONS TRANSPORTATION GRO | 61060 | TRANSPORTATION PLANNING | 167.50     |
| TOTAL CHECK |             |                            |       |                         | 335.00     |
| 00010       | 08/31/17    | PETERSON TRUCKS INC        | 72010 | AUTO PARTS              | 194.31     |
| 00010       | 08/31/17    | AMY WOOLDRIDGE - PETTY CA  | 51020 | SPECIAL PRGM REC SUPP   | 10.27      |
| 00010       | 08/31/17    | AMY WOOLDRIDGE - PETTY CA  | 51020 | WOW REC SUPPLIES        | 29.05      |
| TOTAL CHECK |             |                            |       |                         | 39.32      |
| 00010       | 08/31/17    | AMY WOOLDRIDGE - PETTY CA  | 51020 | ADULT SPORTS REC SUPP   | 45.60      |
| 00010       | 08/31/17    | AMY WOOLDRIDGE - PETTY CA  | 61500 | PARKS FINGERPRINTING    | 32.00      |
| TOTAL CHECK |             |                            |       |                         | 77.60      |
| 00010       | 08/31/17    | PFM ASSET MANAGEMENT LLC   | 61060 | INVESTMENT MGMT SVCS    | 4,390.66   |
| 00010       | 08/31/17    | BENJAMIN WINTER            | 61060 | FISC LEASE CONTRACT     | 450.00     |
| 00010       | 08/31/17    | PIERLUIGI SERRAINO ARCHIT  | 61060 | ARCHITECTURAL SERVICES  | 1,240.00   |
| 00010       | 08/31/17    | PINNACLE VEND SYSTEMS INC  | 66400 | PUBLIC COPIER MAINT.    | 1,050.00   |
| 00010       | 08/31/17    | PIONEER CONTRACTORS INC    | 61060 | FIRE STATION 2          | 50,877.00  |
| 00010       | 08/31/17    | PEDLEY & KNOWLES & COMPAN  | 55020 | SAFETY SUPPLY           | 351.35     |
| 00010       | 08/31/17    | PEDLEY & KNOWLES & COMPAN  | 55020 | SAFETY SUPPLY           | 26.65      |
| 00010       | 08/31/17    | PEDLEY & KNOWLES & COMPAN  | 51990 | SAFETY SUPPLY           | 142.03     |
| 00010       | 08/31/17    | PEDLEY & KNOWLES & COMPAN  | 55020 | SAFETY SUPPLY           | 368.17     |
| TOTAL CHECK |             |                            |       |                         | 888.20     |
| 00010       | 08/31/17    | PLACEWORKS INC             | 61060 | SWEENEY CONTRACTUAL     | 19,745.93  |
| 00010       | 08/31/17    | WEST MARINE COMPANY        | 55030 | FIREBOAT MAINTENANCE    | 20.71      |
| 00010       | 08/31/17    | WEST MARINE COMPANY        | 55030 | FIREBOAT MAINTENANCE    | 19.64      |
| 00010       | 08/31/17    | RABBIT COPIERS INC         | 66400 | COPIER LEASING          | 135.13     |
| 00010       | 08/31/17    | RANGER PIPELINES INC       | 61060 | CYCLIC SEWER, PH 13     | 274,501.85 |

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| CASH ACCT   | DATE ISSUED | -----VENDOR-----          | ACCT   | -----DESCRIPTION-----     | AMOUNT    |
|-------------|-------------|---------------------------|--------|---------------------------|-----------|
| 00010       | 08/31/17    | GRUENDL INC               | 61060  | PARK STREET               | 11,413.62 |
| 00010       | 08/31/17    | NESTLE WATERS NORTH AMERI | 51611  | BOTTLE WATER SVC          | 65.93     |
| 00010       | 08/31/17    | NESTLE WATERS NORTH AMERI | 51611  | BOTTLE WATER SVC          | 65.93     |
| 00010       | 08/31/17    | NESTLE WATERS NORTH AMERI | 51611  | BOTTLE WATER SVC          | 65.93     |
| 00010       | 08/31/17    | NESTLE WATERS NORTH AMERI | 51611  | BOTTLE WATER SVC          | 65.93     |
| TOTAL CHECK |             |                           |        |                           | 263.72    |
| 00010       | 08/31/17    | BLAIR REESE               | 61060  | REMOVE FLAGS PARK ST      | 780.00    |
| 00010       | 08/31/17    | RENNE SLOAN HOLTZMAN SAKA | 61011  | LEGAL SERVICES            | 2,512.35  |
| 00010       | 08/31/17    | RUSSELL RESOURCES INC     | 61060  | ALAMEDA POINT             | 9,628.09  |
| 00010       | 08/31/17    | SAFETY KLEEN SYSTEMS      | 72010  | FLEET VEHICLE PARTS       | 122.50    |
| 00010       | 08/31/17    | SAFEWAY SIGN COMPANY      | 55030  | MSC SUPPLY                | 2,077.56  |
| 00010       | 08/31/17    | SCHAEFFER MANUFACTURING C | 51100  | LUBRICANTS                | 292.94    |
| 00010       | 08/31/17    | MARK SCHMIDT              | 212510 | AMP RECONN FEE REFUND     | 150.00    |
| 00010       | 08/31/17    | MARK SCHMIDT              | 33500  | ELECTRIC PERMIT REFND     | 208.00    |
| 00010       | 08/31/17    | MARK SCHMIDT              | 32250  | IMPROVEMENT TAX REFND     | 1.00      |
| 00010       | 08/31/17    | MARK SCHMIDT              | 33400  | INSPECTION PERMIT REF     | 415.00    |
| 00010       | 08/31/17    | MARK SCHMIDT              | 33064  | PLANNING FEE REFUND       | 690.00    |
| 00010       | 08/31/17    | MARK SCHMIDT              | 212390 | STATE STRONG REFUND       | 17.94     |
| TOTAL CHECK |             |                           |        |                           | 1,481.94  |
| 00010       | 08/31/17    | SCHROEDER-DENT INC        | 53050  | FORMS PRINTING            | 300.00    |
| 00010       | 08/31/17    | SCHROEDER-DENT INC        | 53050  | PARATRANSIT FORMS         | 92.86     |
| TOTAL CHECK |             |                           |        |                           | 392.86    |
| 00010       | 08/31/17    | SGS TESTCOM INC           | 72010  | FLEET MTCE VEH PARTS      | 25.25     |
| 00010       | 08/31/17    | SHIELDS HARPER & COMPANY  | 20290  | AUG SALES TAX ACCRUAL     | -1.88     |
| 00010       | 08/31/17    | SHIELDS HARPER & COMPANY  | 55040  | FAC MTCE MACH SUPPLY      | 1.88      |
| 00010       | 08/31/17    | SHIELDS HARPER & COMPANY  | 55040  | FAC MTCE MACH SUPPLY      | 409.53    |
| 00010       | 08/31/17    | SHIELDS HARPER & COMPANY  | 55020  | BLDG MTCE SUPPLIES        | 92.78     |
| 00010       | 08/31/17    | SHIELDS HARPER & COMPANY  | 55020  | BLDG MTCE SUPPLIES        | 69.58     |
| TOTAL CHECK |             |                           |        |                           | 571.89    |
| 00010       | 08/31/17    | SMILE BUSINESS PRODUCTS I | 66400  | COPIERS                   | 70.11     |
| 00010       | 08/31/17    | SMILE BUSINESS PRODUCTS I | 66400  | COPIERS                   | 70.11     |
| 00010       | 08/31/17    | SMILE BUSINESS PRODUCTS I | 66400  | COPIERS                   | 70.11     |
| 00010       | 08/31/17    | SMILE BUSINESS PRODUCTS I | 66400  | COPIERS                   | 70.12     |
| 00010       | 08/31/17    | SMILE BUSINESS PRODUCTS I | 66400  | COPIERS                   | 70.12     |
| TOTAL CHECK |             |                           |        |                           | 350.57    |
| 00010       | 08/31/17    | JOHN SNIDER               | 20205  | CLASS REFUND              | 40.00     |
| 00010       | 08/31/17    | F & C ENTERPRISES INC     | 61060  | EXTERIOR PAINTING AT MAST | 5,795.00  |
| 00010       | 08/31/17    | JOSEPH STACK              | 61990  | CLASS INSTRUCTOR          | 196.00    |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 49105  | 2017 2ND QTR DE2176       | 2,613.00  |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 49105  | 2017 2ND QTR DE2176       | 50.00     |

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|-------------|-------------|---------------------------|-------|-----------------------|------------|
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 49105 | 2017 2ND QTR DE2176   | 464.00     |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 49105 | 2017 2ND QTR DE2176   | 2,276.00   |
| TOTAL CHECK |             |                           |       |                       | 5,403.00   |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 21800 | 09/17 PERS HLTH       | 710,709.46 |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 21800 | 09/17 PERS HLTH       | 2,345.34   |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 11,264.00  |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 1,177.46   |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 5,632.00   |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 88.14      |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 128.00     |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 1.29       |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 128.00     |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 1.17       |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 128.00     |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 3.79       |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 14,592.00  |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 442.21     |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 13,824.00  |
| 00010       | 08/31/17    | STATE OF CALIFORNIA       | 64991 | 09/17 PERS HLTH       | 341.79     |
| TOTAL CHECK |             |                           |       |                       | 759,806.65 |
| 00010       | 08/31/17    | STATEWIDE TRAFFIC SAFETY  | 61060 | NO PARKING SIGNS      | 660.96     |
| 00010       | 08/31/17    | STATEWIDE TRAFFIC SAFETY  | 61060 | NO PARKING SIGNS      | 660.96     |
| 00010       | 08/31/17    | STATEWIDE TRAFFIC SAFETY  | 61060 | NO PARKING SIGNS      | 660.97     |
| 00010       | 08/31/17    | STATEWIDE TRAFFIC SAFETY  | 61060 | NO PARKING SIGNS      | 660.97     |
| 00010       | 08/31/17    | STATEWIDE TRAFFIC SAFETY  | 61060 | NO PARKING SIGNS      | 660.97     |
| TOTAL CHECK |             |                           |       |                       | 3,304.83   |
| 00010       | 08/31/17    | STERICYCLE INC            | 61990 | MEDICAL WASTE SERVICE | 482.13     |
| 00010       | 08/31/17    | STORER TRANSPORTATION SER | 61060 | MASTICK SENIOR TRIPS  | 897.00     |
| 00010       | 08/31/17    | STORER TRANSPORTATION SER | 61060 | PARATRANSIT SVC       | 500.00     |
| TOTAL CHECK |             |                           |       |                       | 1,397.00   |
| 00010       | 08/31/17    | STRATEGIC PROCUREMENT SOL | 61060 | REVIEW CITY POLICIES  | 4,998.00   |
| 00010       | 08/31/17    | SYAR INDUSTRIES INC       | 20290 | AUG SALES TAX ACCRUAL | -19.56     |
| 00010       | 08/31/17    | SYAR INDUSTRIES INC       | 61060 | FAC MTCE CONTRACT SVC | 1,119.92   |
| 00010       | 08/31/17    | SYAR INDUSTRIES INC       | 61060 | FAC MTCE CONTRACT SVC | 19.56      |
| TOTAL CHECK |             |                           |       |                       | 1,119.92   |
| 00010       | 08/31/17    | SYN-TECH SYSTEMS INC      | 61060 | FLEET MTCE CONTRACT   | 67.50      |
| 00010       | 08/31/17    | T2 SYSTEMS CANADA INC     | 61060 | PAY STATIONS          | 140.00     |
| 00010       | 08/31/17    | FORD STORE SAN LEANDRO    | 72030 | AUTO PARTS            | 165.90     |
| 00010       | 08/31/17    | FORD STORE SAN LEANDRO    | 72010 | AUTO PARTS            | 990.59     |
| TOTAL CHECK |             |                           |       |                       | 1,156.49   |
| 00010       | 08/31/17    | THE OAKLAND TRIBUNE       | 53040 | PERIODICALS/SUBSCRIPT | 155.74     |
| 00010       | 08/31/17    | TIFCO INDUSTRIES          | 72010 | FLEET MTCE VEH PARTS  | 43.66      |
| 00010       | 08/31/17    | TIME'S UP TERMITE INC     | 22310 | DEPOSIT REFUND        | 485.49     |

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|-------------|-------------|---------------------------------|-------|------------------------|----------|
| 00010       | 08/31/17    | 56748 KEVIN PHUOC TRAN          | 20205 | CLASS REFUND           | 300.00   |
| 00010       | 08/31/17    | 43270 TRUSTMARK VOLUNTARY BENEF | 21931 | 08/17 TRUSTMARK LF     | 564.61   |
| 00010       | 08/31/17    | 43243 UNION BANK OF CALIFORNIA  | 61060 | 2010 HARBOR BAY FEES   | 795.00   |
| 00010       | 08/31/17    | 47711 UNIQUE MANAGEMENT SERVICE | 61060 | CONTRACTUAL SVS        | 349.05   |
| 00010       | 08/31/17    | 47711 UNIQUE MANAGEMENT SERVICE | 61060 | CONTRACTUAL SVS        | 378.21   |
| TOTAL CHECK |             |                                 |       |                        | 727.26   |
| 00010       | 08/31/17    | 49270 UNITED SITE SERVICES OF C | 66020 | JULY 4TH RESTROOM SVC  | 2,119.47 |
| 00010       | 08/31/17    | 49270 UNITED SITE SERVICES OF C | 68100 | EQUIPMENT RENTAL       | 993.06   |
| 00010       | 08/31/17    | 49270 UNITED SITE SERVICES OF C | 68100 | SPEC EVENT EQUIP RENT  | 553.82   |
| TOTAL CHECK |             |                                 |       |                        | 3,666.35 |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 65140 | AIRFARE                | 274.96   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 55020 | MISC SUPPLIES          | 585.12   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51990 | MISC SUPPLIES          | 73.59    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51990 | MISC SUPPLIES          | 164.63   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 61250 | REGISTRATION           | 113.28   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 53040 | SUBSCRIPTION           | 71.98    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 61250 | TRAINING               | 370.00   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 61250 | TRAINING               | 940.00   |
| TOTAL CHECK |             |                                 |       |                        | 2,593.56 |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS AND MANUALS      | 413.81   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 53030 | BOOKS AND MANUALS      | 413.82   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51612 | BUSINESS LUNCH MEET    | 50.23    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51612 | BUSINESS LUNCH MEET    | 95.91    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51612 | BUSINESS LUNCH MEET    | 19.58    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 65100 | CONFERENCE REGISTRATI  | 320.00   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 61990 | PROFESSIONAL SERVICES  | 112.45   |
| TOTAL CHECK |             |                                 |       |                        | 1,425.80 |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  |       | VOID: MULTI STUB CHECK |          |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 61060 | ADMIN CONTRACT SVCS    | 26.00    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51020 | ADULT SPORTS REC SUPP  | 3.23     |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51020 | ADULT SPORTS REC SUPP  | 458.21   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51020 | AQUATICS REC SUPPLIES  | 80.23    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 51020 | AQUATICS REC SUPPLIES  | 4.31     |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -17.57   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -10.68   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -63.77   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -55.50   |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -6.29    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -4.31    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -3.51    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -3.50    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -3.33    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -3.23    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -2.68    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | -1.39    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | - .71    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | - .45    |
| 00010       | 08/31/17    | 50400 US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL  | - .20    |

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|-------------|-------------|---------------------------|-------|-----------------------|-----------|
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 20290 | AUG SALES TAX ACCRUAL | - .19     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 61990 | DAY CAMP PROF SVCS    | 913.50    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | DAY CAMP REC SUPPLIES | 72.01     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | DAY CAMP REC SUPPLIES | 2.68      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 61060 | MASTICK CONTRACT SVCS | 1,262.00  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 53010 | MASTICK OFFICE SUPPLY | 121.13    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 61060 | O'CLUB CONTRACT SVCS  | 150.00    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51100 | PARK FUEL/OIL/LUBRICA | 17.57     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51100 | PARK FUEL/OIL/LUBRICA | 189.92    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | 55.50     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | 63.77     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | 3.50      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | 3.51      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | .19       |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | .20       |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | .71       |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 55010 | PARK MTCE SUPPLIES    | 1,877.67  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | PARK REC SUPPLIES     | 287.61    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 62020 | PARKS CELLPHONE SVC   | 45.81     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 53040 | PERIODICALS/SUBSCRIPT | 1.39      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 53040 | PERIODICALS/SUBSCRIPT | 213.42    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51990 | PRGM MISC OP SUPPLIES | 6.29      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51990 | PRGM MISC OP SUPPLIES | 1,005.68  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51990 | PRGM MISC OP SUPPLY   | 3.33      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | SPEC EVENTS REC SUPPL | 9.66      |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 61990 | SPEC POP PROF SVCS    | 568.00    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 61990 | SPEC YTH PRGM PROF SV | 1,473.63  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | SPEC YTH PRGM REC SUP | 132.98    |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | TEEN PRGM REC SUPPLY  | 10.68     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | TEEN PRGM REC SUPPLY  | .45       |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | TEEN PRGM REC SUPPLY  | 1,884.03  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | TINY TOTIS REC SUPPLY | 59.75     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | TINY TOTIS REC SUPPLY | 1,590.29  |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 53010 | WOW REC SUPPLIES      | 15.99     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 53010 | YTH COLLAB OFFICE SUP | 25.13     |
| 00010       | 08/31/17    | US BANCORP CARD SERVICES  | 51020 | YTH SPORTS REC SUPPLY | 12,462.65 |
| TOTAL CHECK |             |                           |       |                       |           |
| 00010       | 08/31/17    | BOSCO OIL COMPANY         | 51100 | FUEL                  | 597.05    |
| 00010       | 08/31/17    | BOSCO OIL COMPANY         | 51100 | FUEL                  | 1,405.97  |
| 00010       | 08/31/17    | BOSCO OIL COMPANY         | 51100 | FUEL                  | 257.87    |
| TOTAL CHECK |             |                           |       |                       | 2,260.89  |
| 00010       | 08/31/17    | VALLEY POWER SYSTEMS INC  | 72010 | FLEET MTCE VEH PARTS  | 36.58     |
| 00010       | 08/31/17    | CESAR VENEGAS             | 37340 | FINGERPRINT FEE REFND | 73.00     |
| 00010       | 08/31/17    | WELCOME TRANSPORTATION GR | 61060 | PARATFANSIT SERVICES  | 3,000.00  |
| 00010       | 08/31/17    | JILL WERY                 | 37340 | FINGERPRINT FEE REFND | 13.00     |
| 00010       | 08/31/17    | WESTERN TRUCK FAB INC     | 72010 | FLEET MTCE VEH PARTS  | 82.31     |
| 00010       | 08/31/17    | WILLDAN FINANCIAL SERVICE | 61060 | AP CONCEPTUAL PLAN    | 1,345.00  |
| 00010       | 08/31/17    | WURTH USA INC             | 20290 | AUG SALES TAX ACCRUAL | -2.77     |
| 00010       | 08/31/17    | WURTH USA INC             | 72010 | FLEET MTCE VEH PARTS  | 2.77      |

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|--------------|-------------|---------------------------|-------|-----------------------|--------------|
| 00010        | 08/31/17    | WURTH USA INC             | 72010 | FLEET MTCE VEH PARTS  | 95.37        |
| TOTAL CHECK  |             |                           |       |                       | 95.37        |
| 00010        | 08/31/17    | YORK RISK SERVICES GROUP  | 18680 | WORKERS' COMP DEPOSIT | 58,182.56    |
| 00010        | 08/31/17    | YOUNG SUK SUE             | 51990 | FLEET MTCE MISC SUPPL | 367.24       |
| 00010        | 08/31/17    | YOUNG SUK SUE             | 51990 | FLEET MTCE MISC SUPPL | 193.83       |
| TOTAL CHECK  |             |                           |       |                       | 561.07       |
| 00010        | 08/31/17    | ZANGHI TORRES ARSHAWSKY L | 61010 | LEGAL SERVICES        | 1,351.25     |
| TOTAL FUND   |             |                           |       |                       | 2,566,818.74 |
| TOTAL REPORT |             |                           |       |                       | 2,566,818.74 |

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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 |
|-----------------------------------------------------|-----------------|------------------------------------------|------------------|------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 3116                                                | 51990 EC        | PROFORCE MARKETING I N MISC OP SUPS      | 20 315410        | 08/31/17         | 08/17/17        | 00010              | 0.00              | 07/05/17 0.00      | -183.93               |
|                                                     |                 |                                          |                  |                  |                 | V                  | 0.00              | 0.00               | -183.93               |
| TOTAL MATERIAL & LOGISTICS CHECK AMT -183.93        |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| TOTAL MATERIAL & LOGISTICS NET PAYABLE -183.93      |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| 3210                                                | 37460 EC2       | PEP STANDARD CLAIMS BILLING REFUND       | N 20 43478567    | 08/21/17         | 08/10/17        | 00010              | 0.00              | 07/24/17 0.00      | -105.43               |
|                                                     |                 |                                          |                  |                  |                 | V                  | 0.00              | 0.00               | -105.43               |
| TOTAL EMERGENCY SERVICES CHECK AMT -105.43          |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| TOTAL EMERGENCY SERVICES NET PAYABLE -105.43        |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| 3232                                                | 61250 EC3       | SNOWY RIVER EMS PROD PHTLS COURSE - FFAA | N 20 201205      | 08/21/17         | 07/27/17        | 00010              | 0.00              | 07/07/17 0.00      | -245.00               |
|                                                     |                 |                                          |                  |                  |                 | V                  | 0.00              | 0.00               | -245.00               |
| TOTAL EMERGENCY MEDICAL SERVICE CHECK AMT -245.00   |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| TOTAL EMERGENCY MEDICAL SERVICE NET PAYABLE -245.00 |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| TOTAL GENERAL CHECK AMT -534.36                     |                 |                                          |                  |                  |                 |                    |                   |                    |                       |
| TOTAL GENERAL NET PAYABLE -534.36                   |                 |                                          |                  |                  |                 |                    |                   |                    |                       |

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FUND - 207.8 - 2014A SA CIC TAX EXEMPT

| CHARGE CODE                               | ACCOUNT CONTROL | VENDOR DESCRIPTION                          | 1099 T/C INVOICE | TRANSACT CHK 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 CALIFO N<br>ALAMEDA SER 2014A | 20               | 08/28/17<br>08/25/17 |                 | 00010<br>EFT1575   | 0.00<br>0.00      | 08/09/17<br>0.00   | 587313.53<br>587313.53 |
| TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT   |                 |                                             |                  |                      |                 |                    |                   |                    | 587313.53              |
| TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE |                 |                                             |                  |                      |                 |                    |                   |                    | 587313.53              |
| TOTAL 2014A SA CIC TAX EXEMPT CHECK AMT   |                 |                                             |                  |                      |                 |                    |                   |                    | 587313.53              |
| TOTAL 2014A SA CIC TAX EXEMPT NET PAYABLE |                 |                                             |                  |                      |                 |                    |                   |                    | 587313.53              |

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FUND - 207.9 - 2014B SA CIC TAXABLE BNDS

| 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              |
| 207.9                                                  | 10286           | UNION BANK OF CALIFO N<br>ALAMEDA SER 2014B | 20               | ALAMEDA2014B | 08/28/17<br>08/25/17 |         | 00010<br>EFT1572 | 0.00<br>0.00 | 08/09/17<br>0.00 | 2245916.76<br>2245916.76 |
| TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT 2245916.76   |                 |                                             |                  |              |                      |         |                  |              |                  |                          |
| TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE 2245916.76 |                 |                                             |                  |              |                      |         |                  |              |                  |                          |
| TOTAL 2014B SA CIC TAXABLE BNDS CHECK AMT 2245916.76   |                 |                                             |                  |              |                      |         |                  |              |                  |                          |
| TOTAL 2014B SA CIC TAXABLE BNDS NET PAYABLE 2245916.76 |                 |                                             |                  |              |                      |         |                  |              |                  |                          |

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FUND - 319 - EMERGENCY RESPONSE CENTER

| CHARGE CODE                                         | ACCOUNT CONTROL | VENDOR DESCRIPTION             | 1099 T/C | ENCUMBRANCE INVOICE | TRANSACT CHK DATE | PROJECT ACCOUNT | CASH ACCT CHECK NO | SALES TAX USE TAX | DISC DATE DISC AMT | CHECK AMT NET PAYABLE |
|-----------------------------------------------------|-----------------|--------------------------------|----------|---------------------|-------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 0319                                                | 61060           | ALTEN CONSTRUCTION EOC PROJECT | I N      | 1600661-01          | P                 | 08/31/17        | 00010              | 0.00              | 08/16/17           | 1263.58               |
|                                                     |                 |                                | 20       | EOCPE20ESCRO        |                   | 08/31/17        | EFT1577            | 0.00              | 0.00               | 1263.58               |
| TOTAL EMERG RESPONSE CTR CHECK AMT 1263.58          |                 |                                |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL EMERG RESPONSE CTR NET PAYABLE 1263.58        |                 |                                |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL EMERGENCY RESPONSE CENTER CHECK AMT 1263.58   |                 |                                |          |                     |                   |                 |                    |                   |                    |                       |
| TOTAL EMERGENCY RESPONSE CENTER NET PAYABLE 1263.58 |                 |                                |          |                     |                   |                 |                    |                   |                    |                       |

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FUND - 468 - DEBT SVC 2003 AP REV BD

| 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 |
|----------------------------------------------------|-----------------|--------------------------|------------------|--------------|------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 468                                                | 10273           | UNION BANK OF CALIFORNIA | N 20             | APFA 2003A/B | 08/28/17         | 08/28/17        | 00010 EFT1576      | 0.00 0.00         | 08/01/17 0.00      | 20000.00 20000.00     |
| TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 20000.00   |                 |                          |                  |              |                  |                 |                    |                   |                    |                       |
| TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 20000.00 |                 |                          |                  |              |                  |                 |                    |                   |                    |                       |
| TOTAL DEBT SVC 2003 AP REV BD CHECK AMT 20000.00   |                 |                          |                  |              |                  |                 |                    |                   |                    |                       |
| TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE 20000.00 |                 |                          |                  |              |                  |                 |                    |                   |                    |                       |

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FUND - 860 - ASSESS DISTRICT CFD 1

| 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 |
|-----------------------------------------|-----------------|-------------------------------------------|------------------|------------------|-----------------|--------------------|-------------------|--------------------|-----------------------|
| 860                                     | 10150           | UNION BANK OF CALIFORNIA HARBOR BAY CFD 1 | 20 BB67119091HB  | 08/28/17         | 08/25/17        | 00010 EFT1573      | 0.00 0.00         | 08/09/17 0.00      | 1395084.81 1395084.81 |
| TOTAL ASSESS DISTRICT CFD 1 CHECK AMT   |                 |                                           |                  |                  |                 |                    |                   |                    | 1395084.81            |
| TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE |                 |                                           |                  |                  |                 |                    |                   |                    | 1395084.81            |
| TOTAL ASSESS DISTRICT CFD 1 CHECK AMT   |                 |                                           |                  |                  |                 |                    |                   |                    | 1395084.81            |
| TOTAL ASSESS DISTRICT CFD 1 NET PAYABLE |                 |                                           |                  |                  |                 |                    |                   |                    | 1395084.81            |

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FUND - 862 - ALA LANDING CFD13-1 BONDS

| 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  |
|------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|----------|---------------------|----------------------|-----------------|--------------------|-------------------|--------------------|------------------------|
| 862                                                                                      | 10200           | UNION BANK OF CALIFO N<br>CFD 13-1 ALA LANDING 20 |          | CYALAM16BDS         | 08/28/17<br>08/25/17 |                 | 00010<br>EFT1574   | 0.00<br>0.00      | 08/09/17<br>0.00   | 364621.96<br>364621.96 |
| TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT<br>TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE |                 |                                                   |          |                     |                      |                 |                    |                   |                    |                        |
| TOTAL ALA LANDING CFD13-1 BONDS CHECK AMT<br>TOTAL ALA LANDING CFD13-1 BONDS NET PAYABLE |                 |                                                   |          |                     |                      |                 |                    |                   |                    |                        |
| TOTAL REPORT CHECK AMT<br>TOTAL REPORT NET PAYABLE                                       |                 |                                                   |          |                     |                      |                 |                    |                   |                    |                        |