

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: June 28, 2018

Re: List of Warrants for Ratification

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

<u>Check Numbers</u>	<u>Amount</u>
302557 - 303054 (Vendor Checks)	\$2,623,689.47
V37633 - V37833 (ACH Retiree Medical Benefit Reimbursements)	\$167,460.06
EFT1622 (Vendor Wire Transfers)	\$45,000.00
275374 - 302912 (Void Checks)	(\$5,775.20)

GRAND TOTAL

\$2,830,374.33

Respectfully submitted,



Finance Director
Council Warrants 07/10/18

BILLS #5-B
7/10/2018

SUNGARD PENTAMATION INC
DATE: 06/06/2018
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FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

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VENCHK11
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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	57051 1ST AMERICAN TRANSIT INC	61060	PARATransit SERVICES	5,000.00
00010	06/07/18	45264 ADVENTURES AMERICA	61990	GREAT AMERICA TICKETS	1,980.00
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	1809 GRAND ST -EOC	1,621.90
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	176.84
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,009.01
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	150.26
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	467.18
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	974.78
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	2,405.72
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	40.00
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	41.50
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	78.88
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	161.85
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	171.29
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	571.18
00010	06/07/18	00092 ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SVC	8,870.39
TOTAL CHECK					
00010	06/07/18	34893 ALAMEDA MUNICIPAL POWER	63010	ST LIGHT ELECTRICITY	36,969.94
00010	06/07/18	46264 ALAMEDA POINT COLLABORATI	61060	TREES	1,514.66
00010	06/07/18	00034 ALAMEDA UNIFIED SCHOOL DI	61060	IN THE MIX LUNCH	392.00
00010	06/07/18	49841 DS SERVICES OF AMERICA IN	51611	CITY COUNCIL- WATER	17.47
00010	06/07/18	49841 DS SERVICES OF AMERICA IN	51611	CITY MGR- WATER SVC	17.47
TOTAL CHECK					34.94
00010	06/07/18	56072 ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,260.24
00010	06/07/18	54258 AMAZON.COM LLC	20290	JUN SALES TAX ACCRUAL	-7.38
00010	06/07/18	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	7.38
00010	06/07/18	54258 AMAZON.COM LLC	51020	RECREATION SUPPLIES	79.75
TOTAL CHECK					79.75
00010	06/07/18	56045 ARBORIST ONSITE INC	61060	ONE TIME FEE FOR TIRE	6,700.00
00010	06/07/18	56045 ARBORIST ONSITE INC	61060	ONE TIME FEE FOR TIRE	6,700.00
TOTAL CHECK					13,400.00
00010	06/07/18	57115 TERI ARTH	22310	DEPOSIT REFUND	726.19
00010	06/07/18	01160 PACIFIC BELL TELEPHONE CO	62010	PHONE SVC	16.57
00010	06/07/18	30632 AT&T	62010	PHONE SERVICE	150.05
00010	06/07/18	30632 AT&T	62010	ADV PLANNING FOCUS PH	192.00
00010	06/07/18	30632 AT&T	62010	ARRA FOCUS PH SVC	168.00
00010	06/07/18	30632 AT&T	62010	CDD FOCUS PH SVC	60.00
00010	06/07/18	30632 AT&T	62010	CIC TRUST FUND FOCUS	132.00
00010	06/07/18	30632 AT&T	62010	CITY ATTY FOCUS PH SV	192.00
00010	06/07/18	30632 AT&T	62010	CITY CLERK FOCUS PH	144.00
00010	06/07/18	30632 AT&T	62010	CITY COUNCIL FOCUS PH	120.00
00010	06/07/18	30632 AT&T	62010	CITY MGR FOCUS PH SVC	376.00
00010	06/07/18	30632 AT&T	62010	CITYWIDE TELE FOCUS	-1,255.11
00010	06/07/18	30632 AT&T	62010	CODE ENF FOCUS PH SVC	72.00

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	AT&T	62010	ECON FOCUS PH SVC	48.00
00010	06/07/18	AT&T	62010	FINANCE FOCUS PH SVC	400.00
00010	06/07/18	AT&T	62010	FIRE FOCUS PH SVC	24.00
00010	06/07/18	AT&T	62010	HR FOCUS PH SVC	312.00
00010	06/07/18	AT&T	62010	PERMIT FOCUS PH SVC	487.00
00010	06/07/18	AT&T	62010	RISK MGMT FOCUS PH SV	84.00
00010	06/07/18	AT&T	62010	WC FOCUS PH SVC	60.00
TOTAL CHECK					1,615.89
00010	06/07/18	AT&T	62010	LANDLINE PHONE SVC	791.74
00010	06/07/18	AT&T	61990	LEA TRACKING SVC	95.00
00010	06/07/18	AT&T	62010	EOC HVS/EXO	42.08
VOID: MULTI STUB CHECK					
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	198.14
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	165.13
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	174.85
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.21
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.97
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.45
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	19.37
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.95
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	21.12
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	27.54
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	76.37
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	18.52
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.74
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	38.76
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	18.55
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	38.76
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.19
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	43.15
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.22
00010	06/07/18	AT&T CALNET 3	62010	PHONE SERVICE	20.22
TOTAL CHECK					1,787.07
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	10.93
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	109.25

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	76.48
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	138.26
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS CONTINUATION	145.27
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS CONTINUATION	101.49
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS CONTINUATION	166.48
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	165.90
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	578.87
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS CONTINUATION	20.02
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,255.38
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	122.70
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,478.88
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	1,955.90
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	54.27
00010	06/07/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS	301.18
TOTAL CHECK					6,681.26
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	163.62
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	62.40
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.12
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	33.23
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	99.76
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	17.07
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	89.06
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.12
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	19.93
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	132.17
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	57.84
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	74.67
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	27.51
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	29.98
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	312.46
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	74.71
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	281.36
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	66.48
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	18.68
00010	06/07/18	BAKER & TAYLOR ENTERTAINM	53030	AUDIO AND VISUAL MATERIAL	84.16
TOTAL CHECK					1,703.33
00010	06/07/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	993.55
00010	06/07/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP (SCBA)	948.28
TOTAL CHECK					1,941.83
00010	06/07/18	PAUL AVAKIAN	53010	OFFICE SUPPLIES	54.30
00010	06/07/18	EAST BAY BICYCLE COALITIO	61060	BIKE VALET-MINI MAKER	950.00
00010	06/07/18	BKF ENGINEERS	61060	CIVIL ENGINEERING SERVICE	66,052.25
VOID: MULTI STUB CHECK					
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	106.54
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	144.66
00010	06/07/18	BLAISDELL'S	51990	OFFICE SUPPLIES	203.00
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	48.05
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	21.84
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	81.88

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	121.10
00010	06/07/18	BLAISDELL'S	51990	OFFICE SUPPLIES	671.51
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	110.62
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	458.27
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	17.46
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	56.78
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	67.16
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	350.54
00010	06/07/18	BLAISDELL'S	55020	OFFICE SUPPLIES	332.10
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	87.41
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	582.84
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	29.43
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	260.29
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	91.87
00010	06/07/18	BLAISDELL'S	51750	OFFICE SUPPLIES	156.41
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	284.02
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	17.46
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLY	7.28
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	166.99
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	161.73
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	586.93
00010	06/07/18	BLAISDELL'S	51750	OFFICE SUPPLIES	169.28
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	284.28
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	151.80
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	180.25
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	46.42
00010	06/07/18	BLAISDELL'S	53020	OFFICE SUPPLIES	105.45
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	11.41
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	30.44
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	34.24
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPPLIES	7.02
00010	06/07/18	BLAISDELL'S	53010	OFFICE SUPS	6,244.76
TOTAL CHECK					
00010	06/07/18	BUCHANAN AUTO ELECTRIC IN	72010	AUTO PARTS	477.73
00010	06/07/18	STATE OF CALIFORNIA DEPT	61060	CONTRACTUAL SERVICES	2,420.56
00010	06/07/18	CALIF PARK & RECREATION S	61060	MEMBER RENEW-C BAILEY	145.00
00010	06/07/18	CDW GOVERNMENT INC	51750	RARITAN DOMINION KX II CO	134.60
00010	06/07/18	CDW GOVERNMENT INC	51750	RARITAN DOMINION KX II CO	269.19
00010	06/07/18	CDW GOVERNMENT INC	91010	CHROMEBOOK PET LICENSING	256.26
TOTAL CHECK					660.05
00010	06/07/18	WILLIAM R BROWN	61060	RECREATION & PARK	19,597.00
00010	06/07/18	WILLIAM R BROWN	61060	WOODSTOCK PARK	6,375.00
00010	06/07/18	WILLIAM R BROWN	61060	APD BLDG 6	993.78
00010	06/07/18	CENTRAL VALLEY TOXICOLOGY	61990	TOXICOLOGY TESTS	954.00
00010	06/07/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	489.75
00010	06/07/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
TOTAL CHECK					739.03

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	CITY CLERKS ASSOCIATION O	67100	DEPUTY CC JOB ANNOUNC	200.00
00010	06/07/18	COMCAST	62020	INTERNET SERVICES	56.28
00010	06/07/18	ERIN CREGER	22310	DEPOSIT REFUND	357.08
00010	06/07/18	CSG CONSULTANTS INC	61060	CROSS ALAMEDA TRAIL	3,270.00
00010	06/07/18	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	26,919.95
TOTAL CHECK					30,189.95
00010	06/07/18	DENNIS CUELLAR	64991	06/18 MED REIMB	1,426.72
00010	06/07/18	BROADCAST MICROWAVE SERVI	91010	EQUIP REPLACEMENT EXP	1,390.00
00010	06/07/18	BROADCAST MICROWAVE SERVI	91010	EQUIP REPLACEMENT EXP	119.79
00010	06/07/18	BROADCAST MICROWAVE SERVI	20290	JUN SALES TAX ACCRUAL	-119.79
TOTAL CHECK					1,390.00
00010	06/07/18	DALTON DAVIS	64991	06/18 MED REIMB	646.86
00010	06/07/18	RICHARD DAVIS	66040	ANTIQUE FIRE ENG RPR	441.77
00010	06/07/18	DRAGON ROUTE	22310	DEPOSIT REFUND	1,138.00
00010	06/07/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST#6	138.25
00010	06/07/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST#6	681.70
00010	06/07/18	DREAM RIDE ENGINEERING IN	61060	FULL SERVICE - EST#6	1,423.25
TOTAL CHECK					2,243.20
00010	06/07/18	DROPTON INC	61060	100 DROPTON LICENSES - AN	21,000.00
00010	06/07/18	EAST BAY BLUE PRINT & SUP	66400	OFFICE SUPPLY	35.00
00010	06/07/18	EAST BAY BLUE PRINT & SUP	53020	CARTRIDGES	703.48
00010	06/07/18	EAST BAY BLUE PRINT & SUP	53020	BOND PAPER	363.41
TOTAL CHECK					1,101.89
00010	06/07/18	EAST BAY MUNICIPAL UTILIT	61060	INSTALL OF IRRIGATION	132,468.00
00010	06/07/18	EBMUD		VOID: MULTI STUB CHECK	
00010	06/07/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/07/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/07/18	EBMUD	63030	WATER SERVICE	77.96
00010	06/07/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/07/18	EBMUD	63030	WATER SERVICE	125.96
00010	06/07/18	EBMUD	63030	WATER SERVICE	125.96
00010	06/07/18	EBMUD	63030	WATER SERVICE	125.96
00010	06/07/18	EBMUD	63030	WATER SERVICE	68.26
00010	06/07/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/07/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/07/18	EBMUD	63030	WATER SERVICE	637.12
00010	06/07/18	EBMUD	63030	WATER SERVICE	167.14
00010	06/07/18	EBMUD	63030	WATER SERVICE	212.60
00010	06/07/18	EBMUD	63030	WATER SERVICE	223.21
00010	06/07/18	EBMUD	63030	WATER SERVICE	286.93
00010	06/07/18	EBMUD	63030	WATER SERVICE	254.49
00010	06/07/18	EBMUD	63030	WATER SERVICE	328.40

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/07/18	ERMUD	63030	WATER SERVICE	246.15
00010	06/07/18	ERMUD	63030	WATER SERVICE	317.34
00010	06/07/18	ERMUD	63030	WATER SERVICE	287.86
00010	06/07/18	ERMUD	63030	WATER SERVICE	372.63
00010	06/07/18	ERMUD	63030	WATER SERVICE	283.69
00010	06/07/18	ERMUD	63030	WATER SERVICE	367.10
00010	06/07/18	ERMUD	63030	WATER SERVICE	317.06
00010	06/07/18	ERMUD	63030	WATER SERVICE	411.33
00010	06/07/18	ERMUD	63030	WATER SERVICE	73.11
00010	06/07/18	ERMUD	63030	WATER SERVICE	634.96
TOTAL CHECK					6,171.22
00010	06/07/18	ELEANOR EIS	22310	DEPOSIT REFUND	164.05
00010	06/07/18	ENCINAL NURSERY INC	55010	GROUNDS MTCE SUPPLIES	63.39
00010	06/07/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATIONS SVCS	76.55
00010	06/07/18	FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	29.05
00010	06/07/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	23.90
TOTAL CHECK					52.95
00010	06/07/18	GALLS LLC	51090	UNIFORMS SERVICES	872.91
00010	06/07/18	GALLS LLC	51090	UNIFORMS SERVICES	872.91
TOTAL CHECK					1,745.82
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	MAINT VEHICLE PARTS	310.65
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	CORE REFUND	-50.00
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	MAINTENANCE VEH PARTS	931.96
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	MAINTENANCE VEH PARTS	271.19
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	MAINTENANCE VEH PARTS	931.96
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	MAINTENANCE VEH PARTS	535.19
00010	06/07/18	GENERAL AUTO REPAIR INC	72010	CORE RETURN	-150.00
TOTAL CHECK					2,780.95
00010	06/07/18	SPEEDY INSPECTIONS LLC	66040	OUTSD VEHICLE REPAIR	711.70
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-18.32
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1,325.85
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	18.32
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.83
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.83
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	131.62
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-2.40
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	2.40
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	182.75
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.16
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.16
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	93.05
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	- .54
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	133.91
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-9.66
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	704.95
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	9.66
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	- .99

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00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	.99
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	85.74
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-4.28
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	4.28
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	407.80
00010	06/07/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.06
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	1.06
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	86.46
00010	06/07/18	GOLDEN STATE EMERGENCY	66040	OUTSD VEHICLE REPAIR	3,152.13
TOTAL CHECK					
00010	06/07/18	W W GRAINGER INC	55030	MSC SUPPLY	108.88
00010	06/07/18	W W GRAINGER INC	55030	MSC SUPPLY	135.21
00010	06/07/18	W W GRAINGER INC	61060	MSC SUPPLY	167.52
00010	06/07/18	W W GRAINGER INC	61060	MSC SUPPLY	197.41
00010	06/07/18	W W GRAINGER INC	55030	MSC SUPPLY	1,098.65
00010	06/07/18	W W GRAINGER INC	55030	MSC SUPPLY	1,707.67
TOTAL CHECK					
00010	06/07/18	HEARING ZONE	67200	HEARING TESTS	440.00
00010	06/07/18	HOFFMEYER CORPORATION	72010	MAINTENANCE VEH PARTS	31.46
00010	06/07/18	HOUSING AUTHORITY OF THE	61060	RENT PROGRAM SVCS	43,902.82
00010	06/07/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	1,290.93
00010	06/07/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	11,094.15
00010	06/07/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,131.28
00010	06/07/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	13,598.59
00010	06/07/18	HOUSING AUTHORITY OF THE	61990	AHA SALARY COSTS	83,017.77
TOTAL CHECK					
00010	06/07/18	KIM HUNDSBERGER	22310	DEPOSIT REFUND	121.10
00010	06/07/18	JC PAPER INC	51010	JANITORIAL SUPPLY	4,308.39
00010	06/07/18	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	30.00
00010	06/07/18	KARA M SCHELIN	61250	ACLS RENEWAL REIMB	185.00
00010	06/07/18	STOMMEL INC	61060	CONTRACTUAL SERVICES	23,622.91
00010	06/07/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,003.59
00010	06/07/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.32
00010	06/07/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.32
00010	06/07/18	LIFE-ASSIST INC	51050	MED SUPPLIES	983.50
00010	06/07/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	69.00
00010	06/07/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	6.38
00010	06/07/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-6.38
00010	06/07/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	2,056.09
TOTAL CHECK					
00010	06/07/18	MCKELVEY PRINTING & GRAPH	53050	PRINTING SERVICES	2,423.34
00010	06/07/18	LORRAINE MEULENERS	62200	POSTAGE	500.00
00010	06/07/18	LORRAINE MEULENERS	61070	PROMO/ADVERTISING	421.93
00010	06/07/18	LORRAINE MEULENERS	61070	PROMO/ADVERTISING	921.93
TOTAL CHECK					
00010	06/07/18	KHADER NIJWEH	61250	P26232 LIC RENEWAL	200.00
00010	06/07/18	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	2,000.00

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00010	06/07/18	NOSSAMAN LLP ATTORNEYS AT	61060	GRANT CONSULTING AND STRA	2,000.00
TOTAL CHECK					4,000.00
00010	06/07/18	JAMES ORIO	22310	DEPOSIT REFUND	812.24
00010	06/07/18	PACE SUPPLY CORP	55020	BLDG MTCE SUPPLIES	2,051.27
00010	06/07/18	DAVID-E POTO	61060	BUS SHELTERS MTCE	2,393.55
00010	06/07/18	PET FOOD EXPRESS	51500	CANINE SUPPLIES	246.37
00010	06/07/18	PIONEER CONTRACTORS INC	61060	CITY HALL WEST	1,806.97
00010	06/07/18	PEDLEY & KNOWLES & COMPAN	55010	GROUNDS MTCE SUPPLIES	599.99
00010	06/07/18	PLACEWORKS INC	61060	SWEENEY CONTRACTUAL	18,768.59
00010	06/07/18	PONDER ENVIRONMENTAL SERV	61060	LAGOON 3 - EST # 1	6,341.16
00010	06/07/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,100.00
00010	06/07/18	PRIME MECHANICAL SERVICE	61060	HVAC	1,639.00
00010	06/07/18	PRIME MECHANICAL SERVICE	61060	HVAC	2,530.00
TOTAL CHECK					5,269.00
00010	06/07/18	PRIME MECHANICAL SERVICE	61060	PREVENTATIVE MAINTENC	330.00
00010	06/07/18	PURE ANOINTED KINGDOMS IN	33100	REPLCE STALE CK268294	86.00
00010	06/07/18	LOUIS WONG	53500	IPHONE REPAIR	95.05
00010	06/07/18	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	118.00
00010	06/07/18	R & S OVERHEAD GARAGE DOO	66010	OUTSIDE BLDG REPAIR	750.00
TOTAL CHECK					868.00
00010	06/07/18	RANGER PIPELINES INC	61060	STRIP & RESTORE LOOPS	6,730.75
00010	06/07/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SVC	40.91
00010	06/07/18	ROBERT PALMER SEELEY	61060	PROFESSIONAL SVCS	450.00
00010	06/07/18	ROSAS BROTHERS CONSTRUCTI	61060	PHASE 18	60,911.15
00010	06/07/18	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	326.19
00010	06/07/18	S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	326.19
TOTAL CHECK					652.38
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	836.48
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	122.49
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	289.51
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	145.00
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	83.03
00010	06/07/18	SAFETY KLEEN SYSTEMS	72010	MAINTENANCE VEH PARTS	364.30
TOTAL CHECK					1,840.81
00010	06/07/18	SAFEMAY SIGN COMPANY	55030	MSC SUPPLY	550.72

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00010	06/07/18	SDI PRESENCE LLC	73110	ERP CONSULTANT	2,187.50
00010	06/07/18	SHARP ELECTRONICS CORPORA	66400	COPY CHARGES	751.69
00010	06/07/18	SHRED-IT US HOLDCO INC	61060	SHREDDING SERVICES	368.01
00010	06/07/18	SLR INTERNATIONAL CORP	61060	PM SERVICES	7,585.00
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	66.79
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	66.79
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	66.80
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	66.80
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	26.79
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	26.79
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	26.80
00010	06/07/18	SMILE BUSINESS PRODUCTS I	66400	COPIERS	374.35
TOTAL CHECK					
00010	06/07/18	SNOWY RIVER EMS PRODUCTIO	61250	PHTLS COURSE- SY	245.00
00010	06/07/18	ERICSON OWENS ENTERPRISES	66040	OUTSD VEHICLE REPAIR	3,159.57
00010	06/07/18	SPRINT	61990	PROFESSIONAL SERVICES	300.00
00010	06/07/18	STAPLES CONTRACT & COMMER	51020	OFFICE SUPPLIES	887.69
00010	06/07/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	429.00
00010	06/07/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	902.00
TOTAL CHECK					1,331.00
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	55030	MSC-NO PARKING SIGN	737.44
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT-NO PARK SIGN	589.95
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	61060	SEWER- NO PARK SIGN	589.95
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK-NO PARK SIGN	589.95
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC- NO PARK SIGN	589.95
00010	06/07/18	STATEWIDE TRAFFIC SAFETY	61060	URB FOREST- NO PARK	589.95
TOTAL CHECK					3,687.19
00010	06/07/18	BAY MARINE & INDUSTRIAL S	55020	BLDG MTCE SUPPLIES	22.49
00010	06/07/18	SYSCO FOOD SERVICES OF	51990	FOOD SERVICES	617.07
00010	06/07/18	SYSCO FOOD SERVICES OF	51020	FOOD SERVICES	643.54
00010	06/07/18	SYSCO FOOD SERVICES OF	51010	FOOD SERVICES	734.88
TOTAL CHECK					1,995.49
00010	06/07/18	TRAFFIC AND PARKING CONTR	55040	MACHINE/EQUIP SUPPLY	590.86
00010	06/07/18	TENNANT COMPANY	66010	OUTSD EQUIP REPAIR	170.00
00010	06/07/18	THE PHILLIPS ACADEMY	20205	CLASS REFUND	300.00
00010	06/07/18	TRAFFIC PARTS INC	20290	JUN SALES TAX ACCRUAL	-21.71
00010	06/07/18	TRAFFIC PARTS INC	55040	MACHINE/EQUIP SUPPLY	21.71
00010	06/07/18	TRAFFIC PARTS INC	55040	MACHINE/EQUIP SUPPLY	262.13
TOTAL CHECK					262.13

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00010	06/07/18	55789 TRAFFICWARE LLC	61060	SUPPORT/MAINTENANCE	429.03
00010	06/07/18	30372 UNITED PARCEL SERVICE	62200	SHIPPING EQUIPMENT	260.43
00010	06/07/18	57117 RAYMOND F MORITZ	61050	RETAINER	2,000.00
00010	06/07/18	50400 US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	2,608.28
00010	06/07/18	50400 US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	33.30
00010	06/07/18	50400 US BANCORP CARD SERVICES	55020	BLDG SUPPLIES	-5.55
00010	06/07/18	50400 US BANCORP CARD SERVICES	66010	EQUIPMENT REPAIR	1,489.00
00010	06/07/18	50400 US BANCORP CARD SERVICES	66010	EQUIPMENT REPAIR	105.36
00010	06/07/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	1,336.51
00010	06/07/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	67.24
00010	06/07/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	123.63
00010	06/07/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	6.22
00010	06/07/18	50400 US BANCORP CARD SERVICES	72030	FIRE AUTO PARTS	1,620.91
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-13.89
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-123.63
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-33.30
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-105.36
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-61.67
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	23.71
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	5.55
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.70
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.22
00010	06/07/18	50400 US BANCORP CARD SERVICES	65130	LODGING	426.68
00010	06/07/18	50400 US BANCORP CARD SERVICES	51100	LUBRICANT	50.11
00010	06/07/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	829.17
00010	06/07/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	150.15
00010	06/07/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	226.70
00010	06/07/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	237.15
00010	06/07/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	666.72
00010	06/07/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	3.70
00010	06/07/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	61.67
00010	06/07/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	13.89
00010	06/07/18	50400 US BANCORP CARD SERVICES	73110	OFFICE EQUIPMENT	1,056.58
00010	06/07/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-321.37
00010	06/07/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	-23.71
00010	06/07/18	50400 US BANCORP CARD SERVICES	65140	PARKING	305.99
00010	06/07/18	50400 US BANCORP CARD SERVICES	51612	REFRESHMENTS	145.00
00010	06/07/18	50400 US BANCORP CARD SERVICES	61250	REGISTRATION FEE	340.00
00010	06/07/18	50400 US BANCORP CARD SERVICES	55300	SMALL TOOLS	1,033.30
00010	06/07/18	50400 US BANCORP CARD SERVICES	72040	TIRES	1,679.33
00010	06/07/18	50400 US BANCORP CARD SERVICES	61250	TRAINING	330.63
TOTAL CHECK					14,278.08
00010	06/07/18	50400 US BANCORP CARD SERVICES	55020	BLDG MISC SUPPLIES	93.20
00010	06/07/18	50400 US BANCORP CARD SERVICES	51750	COMPUTER OP SUPPLIES	684.35
00010	06/07/18	50400 US BANCORP CARD SERVICES	51050	FIRST AID SUPPLIES	64.41
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-45.79
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-38.45
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-33.64
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-11.18
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-8.30
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-14.80
00010	06/07/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-5.84

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00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .92
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .61
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.00
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .24
00010	06/07/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	67.54
00010	06/07/18	US BANCORP CARD SERVICES	65190	MEMBERSHIP ASSOC.	125.00
00010	06/07/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	802.88
00010	06/07/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	5.55
00010	06/07/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	5.84
00010	06/07/18	US BANCORP CARD SERVICES	51990	MISC OPER SUPPLIES	.61
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	33.64
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.92
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	14.80
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	11.18
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	38.45
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	66.67
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	536.59
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	562.00
00010	06/07/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	8.30
00010	06/07/18	US BANCORP CARD SERVICES	66040	OUTSD VEHICLE REPAIR	115.39
00010	06/07/18	US BANCORP CARD SERVICES	62200	POSTAGE	96.39
00010	06/07/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	1,469.82
00010	06/07/18	US BANCORP CARD SERVICES	61990	PROFESSIONAL SERVICES	882.35
00010	06/07/18	US BANCORP CARD SERVICES	61990	PROFESSIONAL SVCS	45.79
00010	06/07/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	46.59
00010	06/07/18	US BANCORP CARD SERVICES	55030	REPAIR & MTC SUPPLY	1.00
00010	06/07/18	US BANCORP CARD SERVICES	55030	REPAIR & MTC SUPPLY	.24
00010	06/07/18	US BANCORP CARD SERVICES	55030	REPAIR/MTC SUPPLIES	-13.23
00010	06/07/18	US BANCORP CARD SERVICES	55030	REPAIR/MTC SUPPLIES	36.60
00010	06/07/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	105.00
00010	06/07/18	US BANCORP CARD SERVICES	51090	UNIFORM	49.93
TOTAL CHECK					5,791.48
00010	06/07/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	10.00
00010	06/07/18	US BANCORP CARD SERVICES	61060	CONTRACTUALS SERVICES	.99
00010	06/07/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	25.15
00010	06/07/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	1.19
00010	06/07/18	US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	996.13
00010	06/07/18	US BANCORP CARD SERVICES	51100	FUEL/OIL/LUBRICANTS	52.09
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.19
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .96
00010	06/07/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-25.15
00010	06/07/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	15.45
00010	06/07/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	140.13
00010	06/07/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	421.48
00010	06/07/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	.96
00010	06/07/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPENSE	61.40
TOTAL CHECK					1,687.67
00010	06/07/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	06/07/18	BOSCO OIL COMPANY	51100	FUEL	1,342.96
00010	06/07/18	GARY M SHELDON	61990	MED EXAM SRVS	600.00

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00010	06/07/18	01303 WECO INDUSTRIES LLC	55300	MICE SMALL TOOLS	3,222.57
00010	06/07/18	52331 WEST COAST ARBORIST INC	61060	PARK/TREE WORK	5,220.00
00010	06/07/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	62.93
00010	06/07/18	40350 WEST PUBLISHING CORPORATI	61050	CONTRACTUAL SERVICES	2,928.10
00010	06/07/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	298.24
		TOTAL CHECK			3,289.27
00010	06/07/18	54970 WESTERN STATES TOOL & SUP	55030	POWER EQUIP SUPPLIES	5,337.30
00010	06/07/18	54970 WESTERN STATES TOOL & SUP	51090	EAR PLUGS	57.18
00010	06/07/18	54970 WESTERN STATES TOOL & SUP	55030	CREDIT FOR RETURN	-1,262.13
		TOTAL CHECK			4,132.35
00010	06/07/18	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	48,485.84
00010	06/07/18	52822 YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	122,787.04
		TOTAL FUND			883,097.52
		TOTAL REPORT			883,097.52

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/08/18	RETIREES	MEDICAL REIMBURSEMENT	21,729.56

TOTAL FUND

21,729.56

TOTAL REPORT

21,729.56

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/08/18	RETIREEES	MEDICAL REIMBURSEMENT	167,460.06

TOTAL FUND

167,460.06

TOTAL REPORT

167,460.06

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/14/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 5/25/18	1,315.02
00010	06/14/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVCS 6/1/18	1,252.40
TOTAL CHECK					2,567.42
00010	06/14/18	ALAMEDA FIREFIGHTERS IAFF	66020	REIMB CHAIR REPAIR	93.75
00010	06/14/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-7166	500.00
00010	06/14/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-838	500.00
00010	06/14/18	ALAMEDA HEALTH SYSTEM	61990	SART-18-01303	500.00
00010	06/14/18	ALAMEDA HEALTH SYSTEM	61990	SART-17-1100	500.00
00010	06/14/18	ALAMEDA HEALTH SYSTEM	61990	SART-182420	500.00
TOTAL CHECK					2,500.00
00010	06/14/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,017.22
00010	06/14/18	ALAMEDA MUNICIPAL POWER	212510	RECONNECT FEES	2,284.35
00010	06/14/18	STELLAR MEDIA GROUP INC	61060	NONPROFIT CONTRACT AD	309.05
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	150.00
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	112.50
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	146.25
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	191.25
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADS	168.75
00010	06/14/18	STELLAR MEDIA GROUP INC	67100	LEGAL ADVERTISEMENT	86.10
TOTAL CHECK					1,163.90
00010	06/14/18	ALAMEDA UNIFIED SCHOOL DI	20205	CLASS REFUND	750.00
00010	06/14/18	ALAMEDA UNIFIED SCHOOL DI	20205	CLASS REFUND	155.00
TOTAL CHECK					905.00
00010	06/14/18	DEBRA ALBRIGHT	61060	FACADE GRANT	9,860.82
00010	06/14/18	ALLWORD LANGUAGE CONSULTA	61060	TRANSLATION SERVICES	36.30
00010	06/14/18	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	2,370.45
00010	06/14/18	ALLEN GLAESSNER HAZELWOO	61010	LEGAL SERVICES	638.00
TOTAL CHECK					3,608.45
00010	06/14/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.29
00010	06/14/18	AQUA CHILL OF SAN FRANCIS	51611	WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	06/14/18	HANNAH ARBIOS	20205	CLASS REFUND	30.00
00010	06/14/18	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	1,362.50
00010	06/14/18	ASSOCIATED RIGHT OF WAY S	61060	REAL ESTATE CONSULTING SE	2,962.50
TOTAL CHECK					4,325.00
00010	06/14/18	AT&T	62010	PHONE SERVICE	458.62
00010	06/14/18	AT&T	62010	PHONE SERVICE	275.15
TOTAL CHECK					733.77
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	
46240		AT&T CALNET 3		VOID: MULTI STUB CHECK	

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00010	06/14/18	46240 AT&T CALNET 3	62010	VDNA SUPP LINE	157.71
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	172.84
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	57.65
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	36.60
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.41
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	94.91
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.28
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	17.47
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.00
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.15
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.83
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.67
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.26
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	18.65
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.29
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	39.58
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.18
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.39
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.43
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	40.65
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.22
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.22
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.44
00010	06/14/18	46240 AT&T CALNET 3	62010	HR FAX LINE	20.43
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.39
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	19.13
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	244.20
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	60.92
00010	06/14/18	46240 AT&T CALNET 3	62010	PHONE SERVICE	1,813.76
TOTAL CHECK					
00010	06/14/18	46240 AT&T CALNET 3	62010	CDD- TELECONFERENCE	18.42
00010	06/14/18	46240 AT&T CALNET 3	62010	CITY ATTY- TELECONF	7.55
00010	06/14/18	46240 AT&T CALNET 3	62010	CITY MGR- TELECONF	10.58
00010	06/14/18	46240 AT&T CALNET 3	62010	CITYWIDE IT- TELECONF	8.45
00010	06/14/18	46240 AT&T CALNET 3	62010	EDD- TELECONFERENCE	27.06
00010	06/14/18	46240 AT&T CALNET 3	62010	FIRE- TELECONFERENCE	10.29
00010	06/14/18	46240 AT&T CALNET 3	62010		82.35
TOTAL CHECK					

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00010	06/14/18	46240 AT&T CALNET 3	52010	PHONE SERVICE	22.68
00010	06/14/18	49556 AT&T MOBILITY II LLC	62051	FRANK M- INTERNET SVC	47.51
00010	06/14/18	49556 AT&T MOBILITY II LLC	62051	TRISH SPENCER IPAD	40.01
TOTAL CHECK					87.52
00010	06/14/18	57124 TANOA STEWART	61060	ALAMEDA MAKER FAIRE	600.00
00010	06/14/18	56940 BAR ARCHITECTS	61060	ARCHITECTURAL DESIGN SVCS	23,851.20
00010	06/14/18	54927 ROCKRIDGE INC	53020	TONER	491.58
00010	06/14/18	26945 BAY ISLAND OFFICIALS ASSO	61060	SPORTS OFFICIATING	325.00
00010	06/14/18	26945 BAY ISLAND OFFICIALS ASSO	61990	SPORTS OFFICIATING	5,400.00
TOTAL CHECK					5,725.00
00010	06/14/18	57058 MICHELLE FANG WANG	67600	ADT TUBE COUNTS	960.00
00010	06/14/18	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	875.00
00010	06/14/18	52737 BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	105.00
TOTAL CHECK					980.00
00010	06/14/18	55286 BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	6,041.13
00010	06/14/18	51581 BEST BEST & KRIEGER LLP	79101	LEGAL SERVICES	2,142.50
VOID: MULTI STUB CHECK					
00010	06/14/18	39771 BLAISDELL'S	53020	COPYING SUPPLIES	37.13
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	77.58
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	76.44
00010	06/14/18	39771 BLAISDELL'S	53010	SUPPLIES	177.62
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	3.50
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	56.58
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	138.75
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	9.06
00010	06/14/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	51.76
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	421.52
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	35.27
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	16.91
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	15.83
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	18.02
00010	06/14/18	39771 BLAISDELL'S	53020	OFFICE SUPPLIES	68.10
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	32.65
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	351.72
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	48.92
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	130.45
00010	06/14/18	39771 BLAISDELL'S	53010	OFFICE SUPPLIES	146.75
00010	06/14/18	39771 BLAISDELL'S	53020	COPY PAPER	33.42
00010	06/14/18	39771 BLAISDELL'S	53020	COPY PAPER	37.14
00010	06/14/18	39771 BLAISDELL'S	53020	COPY PAPER	89.12
00010	06/14/18	39771 BLAISDELL'S	53020	COPY PAPER	100.26
TOTAL CHECK					2,174.50
00010	06/14/18	52035 HELEN CALHOUN	61990	MASTICK INSTRUCTOR	227.80

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00010	06/14/18	49854 CARLSON BARBEE & GIBSON I	61060	ALAMEDA POINT	7,283.81
00010	06/14/18	57118 EMELINE CLAIRE MCWANN CHA	43100	REISSUE LOST CHECK	238.00
00010	06/14/18	34210 CHILDREN'S HOSPITAL MEDIC	61990	SART-17-877	630.00
00010	06/14/18	34210 CHILDREN'S HOSPITAL MEDIC	61990	SART-17-5844	630.00
00010	06/14/18	34210 CHILDREN'S HOSPITAL MEDIC	61990	SART-17-4717	630.00
		TOTAL CHECK			1,890.00
00010	06/14/18	57060 ANDY CHUI	61060	PACADE IMPROVEMENTS	9,500.00
00010	06/14/18	41907 CITY OF SAN LEANDRO	61250	LEADERSHIP ACADEMY	3,150.00
00010	06/14/18	47269 COMMUNITY OF HARBOR BAY I	61060	SHORELINE PK MAINTENA	2,400.00
00010	06/14/18	46894 JOSHUA CROSSLEY	65130	MEALS	103.00
00010	06/14/18	57052 DEL CONTE'S LANDSCAPING I	61060	MAINTENANCE SERVICES	2,890.00
00010	06/14/18	56869 ORION DEMARIA	61250	BUILDING INSPECTOR	209.00
00010	06/14/18	57015 DESIGN WORKSHOP INC	61060	PREPARATION- EST #1	8,722.33
00010	06/14/18	23369 PARK STREET BUSINESS ASSN	22410	BIA PAYMENT	12,291.00
00010	06/14/18	00126 EAST BAY BLUE PRINT & SUP	53050	PRINTING SERVICE	75.90
00010	06/14/18	25121 EAST BAY TIRE COMPANY	72040	TIRES	3,667.04
00010	06/14/18	00676 EBMUD	63030	BOC- 1809 GRAND ST	288.64
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	1,885.56
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	298.12
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	1,516.43
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	765.90
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	598.10
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	596.52
00010	06/14/18	00676 EBMUD	63030	WATER SERVICE	896.52
		TOTAL CHECK			6,845.79
00010	06/14/18	51780 BCMS INC	51090	PPE CLEANING	294.16
00010	06/14/18	48113 ENGEO INC	61060	SEAPLANE LAGOON FERRY TER	1,913.50
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER LEASE	401.43
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	COPIER RENTAL	143.52
		TOTAL CHECK			287.04
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	61060	COPIER LEASE	131.22
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	77.08
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	77.09
00010	06/14/18	54776 EVERBANK COMMERCIAL FINAN	66400	SHARP COPIER LEASE	77.09
		TOTAL CHECK			231.26

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00010	06/14/18	53746 PARELIA BRAUN + MARTEL LL	61010	LEGAL SERVICES	757.54
00010	06/14/18	53746 PARELIA BRAUN + MARTEL LL	61011	LEGAL SERVICES	27,815.63
TOTAL CHECK					28,573.17
00010	06/14/18	00712 FEDERAL EXPRESS CORPORATI	62300	MESSENGER SERVICES	69.75
00010	06/14/18	00712 FEDERAL EXPRESS CORPORATI	53010	OFFICE SUPPLIES	6.51
00010	06/14/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	15.30
00010	06/14/18	00712 FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	7.65
TOTAL CHECK					99.21
00010	06/14/18	47008 CHRISTINA FETZER	37430	ART PROGRAM REFUND	42.50
00010	06/14/18	50301 FIRST AMERICAN TITLE COMP	61060	TITLE REPORT	1,150.00
00010	06/14/18	56184 JACKMAN ENTERPRISES LLC	61060	OUTDOOR MOVIE RENTAL	459.70
00010	06/14/18	54436 GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	06/14/18	54436 GEORGE HILLS COMPANY	10463	FUNDS IN ESCROW	3,858.48
TOTAL CHECK					9,150.15
00010	06/14/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	2,584.06
00010	06/14/18	53086 PAMELA GRANDE	61990	NASTICK INSTRUCTOR	174.25
00010	06/14/18	56961 GRAPHTEK HOSTING LLC	61060	WEBSITE HOST/SUPPORT	1,500.00
00010	06/14/18	53462 GREATAMERICA LEASING CORP	66400	COPIER LEASE	601.25
00010	06/14/18	57131 ROBERT CHARLES HANSEN III	51090	EQUIPMENT ALLOWANCE	750.00
00010	06/14/18	50849 HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	295.89
00010	06/14/18	50849 HAYWARD TOOLS & EQUIPMENT	55030	POWER EQUIPMENT	181.69
00010	06/14/18	52466 HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	1,040.14
00010	06/14/18	52466 HD SUPPLY CONSTRUCTION SU	55020	BLDG MTCE SUPPLIES	62.26
TOTAL CHECK					1,102.40
00010	06/14/18	57122 TINA HERNANDEZ	20205	CLASS REFUND	30.00
00010	06/14/18	50117 HIDDEN CONNECTIONS INC	61060	SERVICE CALL	93.75
00010	06/14/18	24747 HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	255.00
00010	06/14/18	24747 HOUSING AUTHORITY OF THE	61010	LEGAL SERVICES	1,039.50
00010	06/14/18	24747 HOUSING AUTHORITY OF THE	61060	SAN DIEGO ROAD	5,097.98
TOTAL CHECK					6,392.48
00010	06/14/18	56687 IDEA BUILDERS LABS	61060	EVENT MANAGEMENT	2,640.00
00010	06/14/18	54446 IPROMOTEDU.COM INC	51090	PARK UNIFORMS	600.40
00010	06/14/18	56064 IRON MOUNTAIN INC	61990	DOC DESTRUCTION SVCS	114.45
00010	06/14/18	49372 JAMS INC	79101	PROF SVCS	8,240.00

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00010	06/14/18	JARVIS FAY DOPORTO & GIBS	61010	LEGAL SERVICES	12,970.55
00010	06/14/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	457.30
00010	06/14/18	ALEX KEDEN	65130	MEALS	103.00
00010	06/14/18	JANET C KERN	67100	NOTICES/PUBLICATIONS	451.00
00010	06/14/18	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	85.00
00010	06/14/18	KUTAK ROCK LLP	61010	LEGAL SERVICES	4,993.62
		LANDCARE HOLDINGS INC		VOID: MULTI STUB CHECK	
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDCARE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	288.66
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	318.18
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	636.36
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	643.89
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	673.39
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	673.41
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	1,287.70
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	10,051.14
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	288.66
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	318.18
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	636.36
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	643.89
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	673.39
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	673.41
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	1,287.70
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	12,290.68
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	1,080.00
00010	06/14/18	LANDCARE HOLDINGS INC	61060	ANNUAL MAINTENANCE	406.25
00010	06/14/18	LANDCARE HOLDINGS INC	61060	TREES CONTRACTUAL SVC	3,400.00
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDCARE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	288.66
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	318.18
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	514.32
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	636.36
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	643.89
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	673.39
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	673.41
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	1,287.70
00010	06/14/18	LANDCARE HOLDINGS INC	61060	LANDSCAPE MTCE	12,290.68
00010	06/14/18	LANDCARE HOLDINGS INC	66410	LANDSCAPE MTCE	56,169.44
TOTAL CHECK					
00010	06/14/18	STOMMEL INC	61060	CAD/RMS RPL CONTRACT	2,714.48
00010	06/14/18	STOMMEL INC	66040	OUTSD VEHICLE REPAIR	250.00
00010	06/14/18	STOMMEL INC	61060	CAD/RMS RPL CONTRACT	3,227.10
TOTAL CHECK					6,191.58
00010	06/14/18	MATTHEW BENDER & COMPANY	53030	BOOKS AND MANUALS	28.95

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00010	06/14/18	LIEBERT CASSIDY WHITMORE	79101	LEGALS SERVICES	23,080.00
00010	06/14/18	LIFE-ASSIST INC	51050	MED SUPPLIES	1,407.03
00010	06/14/18	LIFE-ASSIST INC	51050	MED SUPPLIES	78.66
00010	06/14/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.32
00010	06/14/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	621.10
00010	06/14/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.32
TOTAL CHECK					2,106.79
00010	06/14/18	THE LIGHTHOUSE INC	72010	AUTO PARTS	271.50
00010	06/14/18	MARK LITTLE	53050	FORMS PRINTING	3,800.00
00010	06/14/18	LN CURTIS & SONS INC	55040	MISC EQUIPMENT	12,480.05
00010	06/14/18	LN CURTIS & SONS INC	51090	KEVLAR BOOTS- 1 PAIR	446.83
00010	06/14/18	LN CURTIS & SONS INC	51090	RETURNED BUNKER BOOTS	-437.00
TOTAL CHECK					12,489.88
00010	06/14/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	191.59
00010	06/14/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	06/14/18	MAILFINANCE INC	62200	FOLDER INSERTER LEASE	383.20
00010	06/14/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	90.67
00010	06/14/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
00010	06/14/18	MAILFINANCE INC	66400	FOLDER INSERTER MAINT	181.33
TOTAL CHECK					1,411.32
00010	06/14/18	CHRISTOPHER MARKS	61250	PARA LICENSE RENEWAL	200.00
00010	06/14/18	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PRGM	1,230.00
00010	06/14/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	119.83
00010	06/14/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	06/14/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
00010	06/14/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONERY SYS	42.78
TOTAL CHECK					349.36
00010	06/14/18	ERIC ANDREW MCKINLEY	51090	EQUIPMENT ALLOWANCE	597.53
00010	06/14/18	MERRITT COMMUNICATIONS IN	51080	COMMUNICATIONS SUPPLY	750.00
00010	06/14/18	AMERICAN INTERNATIONAL SU	55010	GROUND MTCE SUPPLIES	65.44
00010	06/14/18	MFS SUPPLY LLC	55040	SENIOR SAFETY ALARMS	192.55
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	491.63
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	8,910.00
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,404.00
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	2,844.00
00010	06/14/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	2,160.00
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	468.00
00010	06/14/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	1,260.00
TOTAL CHECK					17,046.00
00010	06/14/18	MARY MITSUDA	61990	MASTICK INSTRUCTOR	119.00
00010	06/14/18	CASSANDRA MOORE	34100	CITATION REFUND	123.00

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00010	06/14/18	MOTOROLA SOLUTIONS INC	55030	RADIO EQPMT	13,283.52
00010	06/14/18	NBS-GOVERNMENT FINANCE GR	61990	DISCLOSURE SERVICES	803.50
00010	06/14/18	ROBERT NEPTUNE	61060	ON-CALL SVCS - EST #7	810.76
00010	06/14/18	NORMA NOCERA	61990	MASTICK INSTRUCTOR	966.45
00010	06/14/18	NORTHERN CALIFORNIA ASA	61990	ADULT SOFTBALL TEAMS	648.00
00010	06/14/18	OFFICIA IMAGING	53020	COPYING SUPPLIES	983.22
00010	06/14/18	OFFICIA IMAGING	53020	COPYING SUPPLIES	174.79
TOTAL CHECK					1,158.01
00010	06/14/18	GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	122.40
00010	06/14/18	OLSSON PLUMBING & HEATING	212391	BUILDING FEE REFUND	1.00
00010	06/14/18	OLSSON PLUMBING & HEATING	33064	COMM PLANNING FEE REF	7.00
00010	06/14/18	OLSSON PLUMBING & HEATING	33600	PLUMBING FEE REFUND	113.00
TOTAL CHECK					121.00
00010	06/14/18	JANOYH INC	62010	MASTICK PHONE SVC	78.00
00010	06/14/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	343.69
00010	06/14/18	PARSONS TRANSPORTATION GRO	61060	TRANSPORTATION PLANNING	343.69
TOTAL CHECK					687.38
00010	06/14/18	THOMAS J PAVAO	66010	STREETLIGHTS	2,060.50
00010	06/14/18	CECILE PECORARO	61060	ALAMEDA READS TEACHING	900.00
00010	06/14/18	CARRIE PICKETT	61990	MASTICK INSTRUCTOR	552.50
00010	06/14/18	PITNEY BOWES GLOBAL	62200	POSTAGE METER LEASE	1,904.97
00010	06/14/18	PITNEY BOWES INC	53020	METER SUPPLIES	659.28
00010	06/14/18	PLEXUS GLOBAL LLC	61060	NEW EMPLOY BACKGD CHK	38.70
00010	06/14/18	WEST MARINE COMPANY	55030	FIREBOAT SUPPLIES	28.36
00010	06/14/18	WEST MARINE COMPANY	55030	MAROPS EQUIPMENT	52.94
00010	06/14/18	PREFERRED BENEFITS INSURA	21840	06/18 DENTAL/VSP	60,247.20
00010	06/14/18	PREFERRED BENEFITS INSURA	64992	06/18 DENTAL/VSP	1,921.00
00010	06/14/18	PREFERRED BENEFITS INSURA	64992	06/18 DENTAL/VSP	6,650.00
00010	06/14/18	PREFERRED BENEFITS INSURA	64992	06/18 DENTAL/VSP	5,958.40
00010	06/14/18	PREFERRED BENEFITS INSURA	64992	06/18 DENTAL/VSP	53.20
00010	06/14/18	PREFERRED BENEFITS INSURA	64992	06/18 DENTAL/VSP	53.20
00010	06/14/18	PREFERRED BENEFITS INSURA	21830	06/18 DENTAL/VSP	4,324.80
00010	06/14/18	PREFERRED BENEFITS INSURA	21835	06/18 DENTAL/VSP	145.30
TOTAL CHECK					79,353.10
00010	06/14/18	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH 13	205,236.90

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00010	06/14/18	51612 REMCHO JOHANSEN & PURCELL	61011	LEGAL SERVICES	991.00
00010	06/14/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	1,518.75
00010	06/14/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	1,518.75
00010	06/14/18	54297 MICHAEL H ROUSH	61050	LEGAL SERVICES	4,387.50
TOTAL CHECK					7,425.00
00010	06/14/18	33521 RUBY GAMA	61990	ARPD INSTRUCTOR	288.00
00010	06/14/18	00978 S & S WORLDWIDE INC	51020	RECREATION SUPPLIES	76.45
00010	06/14/18	54963 SACRAMENTO METROPOLITAN	61085	GEMT ADMIN FEE 14/15	397.36
00010	06/14/18	54963 SACRAMENTO METROPOLITAN	61085	GEMT ADMIN FEE 15/16	3,349.34
TOTAL CHECK					3,746.70
00010	06/14/18	31751 SAN FRANCISCO BUSINESS TI	61060	ADVERTISING	10,424.00
00010	06/14/18	56305 SUZANNE R SCHRIFT	61060	CONTRACTUAL SERVICES	2,070.00
00010	06/14/18	55363 SARA SCHWEGLER	33005	REPLACE STALE CK275347	50.00
00010	06/14/18	43948 SEIFEL CONSULTING INC	61011	CONSULTING SERVICES	833.34
00010	06/14/18	55487 BENEFIT COORDINATORS CORP	21970	06/18 LF/ADD/LTD/OPT INS	3,648.57
00010	06/14/18	55487 BENEFIT COORDINATORS CORP	21970	06/18 LF/ADD/LTD/OPT INS	1,216.19
00010	06/14/18	55487 BENEFIT COORDINATORS CORP	21920	06/18 LF/ADD/LTD/OPT INS	3,314.15
00010	06/14/18	55487 BENEFIT COORDINATORS CORP	21941	06/18 LF/ADD/LTD/OPT INS	2,861.40
TOTAL CHECK					11,040.31
00010	06/14/18	50017 SHARP ELECTRONICS CORPORA	66400	COPIER MAINTENANCE	125.65
00010	06/14/18	50017 SHARP ELECTRONICS CORPORA	53020	COPYING CHARGE	257.36
TOTAL CHECK					383.01
00010	06/14/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	525.00
00010	06/14/18	33100 SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	2,945.16
TOTAL CHECK					3,470.16
00010	06/14/18	52201 SKY HIGH SPORTS CONCORD	61990	TEEN PRGM PROF SVCS	1,160.00
00010	06/14/18	51290 SLOAN SAKAI YEUNG & WONG	61011	LEGAL SERVICES	4,038.99
00010	06/14/18	57017 ST FRANCIS ELECTRIC LLC	61060	LIGHTING REPAIR	6,311.75
00010	06/14/18	57023 KATHRYN ST JOHN	61060	TUTOR ORIENTATION	1,200.00
00010	06/14/18	54971 JOSEPH STACK	61990	CLASS INSTRUCTOR	49.00
00010	06/14/18	54971 JOSEPH STACK	61990	MASTICK INSTRUCTOR	170.00
TOTAL CHECK					219.00
00010	06/14/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	64.00
00010	06/14/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	06/14/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	06/14/18	00226 STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	864.00
TOTAL CHECK					992.00
00010	06/14/18	53095 CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	495.55

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00010	06/14/18	56567	RAMUNDSEN SUPERIOR HOLDIN	61060 SOFTWARE MAINT	2,039.00
00010	06/14/18	32117	JARROD SUTH	65130 HOTEL	120.05
00010	06/14/18	32117	JARROD SUTH	65140 VEHICLE RENTAL	-86.48
TOTAL CHECK					33.57
00010	06/14/18	57116	BAY MARINE & INDUSTRIAL S	55030 FIREBOAT SUPPLIES	187.90
00010	06/14/18	49329	FORD STORE SAN LEANDRO	72010 AUTO PARTS	1,011.93
00010	06/14/18	40752	TMT ENTERPRISES INC	55010 PARKS SUPPLIES	2,367.52
00010	06/14/18	40752	TMT ENTERPRISES INC	55010 PARKS SUPPLIES	3,219.77
TOTAL CHECK					5,587.29
00010	06/14/18	57133	RAINA PHAM TRAN	51090 EQUIPMENT ALLOWANCE	750.00
00010	06/14/18	56337	TRITECH SOFTWARE SYSTEMS	61060 CAD/RMS CONTRACT SVCS	1,596.00
00010	06/14/18	43243	UNION BANK OF CALIFORNIA	61060 A&B HOUSING BOND SVCS	2,295.00
00010	06/14/18	50577	UNIVERSAL BUILDING SVCS &	66300 JANITORIAL SERVICES	2,980.47
00010	06/14/18	50577	UNIVERSAL BUILDING SVCS &	61060 JANITORIAL SERVICES	4,810.68
00010	06/14/18	50577	UNIVERSAL BUILDING SVCS &	61060 JANITORIAL SERVICES	5,374.66
TOTAL CHECK					13,165.81
00010	06/14/18	50400	US BANCORP CARD SERVICES	65140 AIRFARE	145.96
00010	06/14/18	50400	US BANCORP CARD SERVICES	65100 CA PUBLIC FINANCE CON	120.00
00010	06/14/18	50400	US BANCORP CARD SERVICES	51611 WATER	7.04
00010	06/14/18	50400	US BANCORP CARD SERVICES	51611 WATER	18.78
00010	06/14/18	50400	US BANCORP CARD SERVICES	51611 WATER	21.13
TOTAL CHECK					312.91
00010	06/14/18	50400	US BANCORP CARD SERVICES	53030 BOOKS	479.00
00010	06/14/18	50400	US BANCORP CARD SERVICES	51612 BUSINESS LUNCH	28.80
00010	06/14/18	50400	US BANCORP CARD SERVICES	61011 COURT DOCUMENTS	211.70
00010	06/14/18	50400	US BANCORP CARD SERVICES	53010 OFFICE SUPPLIES	53.49
00010	06/14/18	50400	US BANCORP CARD SERVICES	65140 PARKING TRAVEL EXPENS	9.00
00010	06/14/18	50400	US BANCORP CARD SERVICES	67100 PROFESSIONAL SERVICES	266.63
00010	06/14/18	50400	US BANCORP CARD SERVICES	65100 REGISTRATION CANCEL	-550.00
TOTAL CHECK					498.62
00010	06/14/18	50400	US BANCORP CARD SERVICES	51612 CMO CREDIT CARD CHRG	868.15
00010	06/14/18	50400	US BANCORP CARD SERVICES	65100 CMO CREDIT CARD CHRG	375.00
00010	06/14/18	50400	US BANCORP CARD SERVICES	61990 CMO CREDIT CARD CHRG	1,253.72
00010	06/14/18	50400	US BANCORP CARD SERVICES	61002 CMO CREDIT CARD CHRG	40.00
00010	06/14/18	50400	US BANCORP CARD SERVICES	53010 CMO CREDIT CARD CHRG	134.78
00010	06/14/18	50400	US BANCORP CARD SERVICES	61070 CMO CREDIT CARD CHRG	147.42
00010	06/14/18	50400	US BANCORP CARD SERVICES	53010 CMO CREDIT CARD CHRG	158.78
00010	06/14/18	50400	US BANCORP CARD SERVICES	51612 CMO CREDIT CARD CHRG	277.78
00010	06/14/18	50400	US BANCORP CARD SERVICES	61070 CMO CREDIT CARD CHRG	3.15
00010	06/14/18	50400	US BANCORP CARD SERVICES	61070 CMO CREDIT CARD CHRG	3.70
00010	06/14/18	50400	US BANCORP CARD SERVICES	65140 CMO CREDIT CARD CHRG	12.10
00010	06/14/18	50400	US BANCORP CARD SERVICES	51611 CMO CREDIT CARD CHRG	14.76
00010	06/14/18	50400	US BANCORP CARD SERVICES	61004 CMO CREDIT CARD CHRG	16.52
00010	06/14/18	50400	US BANCORP CARD SERVICES	53040 CMO CREDIT CARD CHRG	16.82

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00010	06/14/18	US BANCORP CARD SERVICES	62020	CMO CREDIT CARD CHRG	.99
00010	06/14/18	US BANCORP CARD SERVICES	53010	CMO CREDIT CARD CHRG	2.03
00010	06/14/18	US BANCORP CARD SERVICES	65130	CMO CREDIT CARD CHRG	25.35
00010	06/14/18	US BANCORP CARD SERVICES	61060	CMO CREDIT CARD CHRG	49.03
00010	06/14/18	US BANCORP CARD SERVICES	53020	CMO CREDIT CARD CHRG	49.11
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.70
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.15
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.03
TOTAL CHECK					3,440.31
00010	06/14/18	US BANCORP CARD SERVICES	51612	MEETING REFRESHMENTS	12.84
00010	06/14/18	US BANCORP CARD SERVICES	73100	OFFICE FURNITURE	1,372.13
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	25.12
00010	06/14/18	US BANCORP CARD SERVICES	61250	PROFESSIONAL DEVELOPM	80.00
00010	06/14/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	33.58
00010	06/14/18	US BANCORP CARD SERVICES	51610	RECRUITMENT EXPENSE	33.58
TOTAL CHECK					1,557.25
00010	06/14/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	41.92
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONTRACTUAL SERVICES	13.95
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONTRACTUALS SERVICES	16.95
00010	06/14/18	US BANCORP CARD SERVICES	62051	INTERNET SERVICES	78.14
TOTAL CHECK					150.96
00010	06/14/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	45.00
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONT SVCS	142.36
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONT SVCS	1,281.00
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.03
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .75
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-19.78
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.03
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	19.78
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	.75
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	213.85
00010	06/14/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	109.32
00010	06/14/18	US BANCORP CARD SERVICES	51750	OPS SUPS	203.00
00010	06/14/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	343.23
00010	06/14/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	79.91
00010	06/14/18	US BANCORP CARD SERVICES	53040	SUBS	55.00
TOTAL CHECK					2,472.67
00010	06/14/18	US BANCORP CARD SERVICES	65100	CONF	84.96
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONT SVCS	150.00
00010	06/14/18	US BANCORP CARD SERVICES	61060	CONT SVCS	275.00
00010	06/14/18	US BANCORP CARD SERVICES	51010	JANITORIAL SUPS	148.58
00010	06/14/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-4.62
00010	06/14/18	US BANCORP CARD SERVICES	55020	MTC SUPS	33.06
00010	06/14/18	US BANCORP CARD SERVICES	51990	OP SUPS	73.57
00010	06/14/18	US BANCORP CARD SERVICES	62200	POSTAGE	188.40
00010	06/14/18	US BANCORP CARD SERVICES	61250	PROF DEV	77.00
00010	06/14/18	US BANCORP CARD SERVICES	61990	PROF SVCS	11.99
00010	06/14/18	US BANCORP CARD SERVICES	51020	PROF SVCS	31.96
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SVCS	1,261.30
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SVCS	146.82

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00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	362.68
50400	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	202.28
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	202.76
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	4.62
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	5.99
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	11.18
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	12.01
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	66.97
00010	06/14/18	US BANCORP CARD SERVICES	51020	REC SUPS	79.63
00010	06/14/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	1,147.50
00010	06/14/18	US BANCORP CARD SERVICES	53040	SUBS	58.73
00010	06/14/18	US BANCORP CARD SERVICES	53040	SUBS	4,632.37
TOTAL CHECK					
00010	06/14/18	US BANK EQUIPMENT FINANCE	66400	SHARP COPIER LEASE PMT	376.91
00010	06/14/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACT	381.28
00010	06/14/18	US BANK EQUIPMENT FINANCE	66400	COPIER LEASE	310.44
00010	06/14/18	US BANK EQUIPMENT FINANCE	53020	COPYING SUPPLIES	320.58
00010	06/14/18	US BANK EQUIPMENT FINANCE	66400	MAINTENANCE CONTRACTS	191.12
00010	06/14/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	7,205.83
00010	06/14/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,835.87
00010	06/14/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	8,495.01
00010	06/14/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	1,431.09
00010	06/14/18	BOSCO OIL COMPANY	51100	FUEL	131.27
00010	06/14/18	BOSCO OIL COMPANY	51100	FUEL	633.36
00010	06/14/18	BOSCO OIL COMPANY	51100	FUEL	528.83
00010	06/14/18	BOSCO OIL COMPANY	51100	FUEL	1,870.84
00010	06/14/18	BOSCO OIL COMPANY	51100	FUEL	8,284.10
00010	06/14/18	BOSCO OIL COMPANY	51100	ANNUAL FUEL	37,416.20
TOTAL CHECK					
00010	06/14/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	2,768.02
00010	06/14/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	779.32
00010	06/14/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	276.89
00010	06/14/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	253.01
00010	06/14/18	CELLCO PARTNERSHIP	62020	CELLPHONE SERVICE	4,077.24
TOTAL CHECK					
00010	06/14/18	CELLCO PARTNERSHIP	62020	VOID: MULTI STUB CHECK	
00010	06/14/18	CELLCO PARTNERSHIP	62020	BASE REUSE PHONE SVC	171.44
00010	06/14/18	CELLCO PARTNERSHIP	62020	CIC TRUST PHONE SVC	53.75
00010	06/14/18	CELLCO PARTNERSHIP	62020	CITY ATTY PHONE SVC	288.86
00010	06/14/18	CELLCO PARTNERSHIP	62020	CITY CLERK PHONE SVC	53.75
00010	06/14/18	CELLCO PARTNERSHIP	62020	CITY COUNCIL PHONE SV	317.31
00010	06/14/18	CELLCO PARTNERSHIP	62020	CITY MGR PHONE SVC	238.63
00010	06/14/18	CELLCO PARTNERSHIP	62020	CODE ENF PHONE SVC	293.04
00010	06/14/18	CELLCO PARTNERSHIP	62020	ECON PHONE SVC	92.77
00010	06/14/18	CELLCO PARTNERSHIP	62020	EMG USB PHONE SVC	-32.92
00010	06/14/18	CELLCO PARTNERSHIP	62020	FACILITY MICE PHONE	53.75
00010	06/14/18	CELLCO PARTNERSHIP	62020	FINANCE PHONE SVC	92.99
00010	06/14/18	CELLCO PARTNERSHIP	62020	FLEET MICE PHONE SVC	78.12
00010	06/14/18	CELLCO PARTNERSHIP	62020	INTEG WASTE PHONE SVC	121.88
00010	06/14/18	CELLCO PARTNERSHIP	62020	IT PHONE SVC	443.76

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00010	06/14/18	CELLCO PARTNERSHIP	62020	LAND DEV PHONE SVC	534.69
00010	06/14/18	CELLCO PARTNERSHIP	62020	PARK & REC PHONE SVC	623.98
00010	06/14/18	CELLCO PARTNERSHIP	62020	PARK MTCE PHONE SVC	623.97
00010	06/14/18	CELLCO PARTNERSHIP	62020	PERMIT PHONE SVC	523.81
00010	06/14/18	CELLCO PARTNERSHIP	62020	PLANNING PHONE SVC	199.91
00010	06/14/18	CELLCO PARTNERSHIP	62020	PW ADMIN PHONE SVC	345.78
00010	06/14/18	CELLCO PARTNERSHIP	62020	RISK MGMT PHONE SVC	94.22
00010	06/14/18	CELLCO PARTNERSHIP	62020	SEWER MTCE PHONE SVC	678.29
00010	06/14/18	CELLCO PARTNERSHIP	62020	ST SWEEP PHONE SVC	107.50
00010	06/14/18	CELLCO PARTNERSHIP	62020	STORM DRAIN PHONE SVC	164.55
00010	06/14/18	CELLCO PARTNERSHIP	62020	TRAFFIC PHONE SVC	170.81
00010	06/14/18	CELLCO PARTNERSHIP	62020	WORKER'S COMP PHONE	64.72
TOTAL CHECK					6,399.36
00010	06/14/18	WATER RESOURCES ENGINEER	61060	DEVELOPMENT	1,237.50
00010	06/14/18	WEST ALAMEDA BUSINESS ASS	22410	BIA PAYMENT	6,021.00
00010	06/14/18	WEST COAST ARBORIST INC	61060	URBAN FOREST MTCE -#6	88,702.50
00010	06/14/18	WEST PUBLISHING CORPORATI	61050	CONTRACTUAL SERVICES	2,928.10
00010	06/14/18	WESTERN STATES TOOL & SUP	55030	POWER EQUIPMENT	90.06
00010	06/14/18	WILINE NETWORKS INC	73020	BOC - WIFI	1,021.29
00010	06/14/18	DAVID WILLS	61250	P26315 RENEW REIMBURS	200.00
00010	06/14/18	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	514.52
00010	06/14/18	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
00010	06/14/18	YORK RISK SERVICES GROUP	61060	CONTRACTUAL SERVICES	12,122.50
TOTAL CHECK					24,245.00
00010	06/14/18	AGNES YUEN	20205	CLASS REFUND	10.00
00010	06/14/18	ZANGHT TORRES ARSHAWSKY L	61010	LEGAL SERVICES	45.00
00010	06/14/18	ZOLL DATA SYSTEMS	61060	FIRE RMS ANNUAL	5,355.00
TOTAL FUND					931,337.72
TOTAL REPORT					931,337.72

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/14/18	PAYROLL	EMPLOYEE DEDUCTIONS	13,857.45

TOTAL FUND

13,857.45

TOTAL REPORT

13,857.45

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/14/18	53734 JOE DALIPE	62200	RENT STABLIZE POSTAGE	2,785.00
TOTAL FUND					2,785.00
TOTAL REPORT					2,785.00

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00010	06/21/18	ADPI WEST INC	61085	AMBULANCE BILLING	14,069.47
00010	06/21/18	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-16.05
00010	06/21/18	AIRGAS NCN	51050	MEDICAL OXYGEN	16.05
00010	06/21/18	AIRGAS NCN	51050	MEDICAL OXYGEN	283.45
00010	06/21/18	AIRGAS NCN	20290	JUN SALES TAX ACCRUAL	-21.94
00010	06/21/18	AIRGAS NCN	51050	MEDICAL OXYGEN	21.94
00010	06/21/18	AIRGAS NCN	51050	MEDICAL OXYGEN	244.99
TOTAL CHECK					528.44
00010	06/21/18	AKERMAN LLP	61060	FEDERAL LEGISLATIVE ADVOC	7,500.00
00010	06/21/18	ALAMEDA ADVERTISING & REC	53050	3 ENGRAVED NAME TAGS	49.16
00010	06/21/18	ALAMEDA ADVERTISING & REC	61070	PARATRANSIT PROMO/AD	935.15
TOTAL CHECK					984.31
00010	06/21/18	ALAMEDA COUNTY TREASURER	68100	PIM TERM CONNECTIVITY-CLE	1,389.72
00010	06/21/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	4,136.69
00010	06/21/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	510.00
00010	06/21/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
00010	06/21/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	165.00
00010	06/21/18	ACR PARTNERS INC.	66040	VEHICLE REPAIRS	1,582.75
TOTAL CHECK					6,559.44
00010	06/21/18	ALAMEDA ELECTRICAL DISTRI	61060	ELECTRICAL PARTS	47.27
00010	06/21/18	ALAMEDA ELECTRICAL DISTRI	55020	ELECTRICAL PARTS	179.43
00010	06/21/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	490.46
00010	06/21/18	ALAMEDA ELECTRICAL DISTRI	55040	ELECTRICAL PARTS	1,516.59
TOTAL CHECK					2,233.75
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,178.39
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	132.28
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	350.38
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	600.68
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	687.46
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,348.26
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,496.33
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	4,053.65
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	660.76
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,581.88
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	85.00
TOTAL CHECK					16,175.07
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ST LIGHT LIGHT PRGM	7,689.09
00010	06/21/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	16,886.31
00010	06/21/18	ALAMEDA UNIFIED SCHOOL DI	212300	SCHOOL FEES	24,207.40
00010	06/21/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	14,224.32
00010	06/21/18	ALL CITY MANAGEMENT SERVI	61060	SCHOOL CROSSING GUARD SER	12,931.20
TOTAL CHECK					27,155.52
00010	06/21/18	ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUM	3,539.00

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00010	06/21/18	ELEANOR ALPERTON	20205	CLASS REFUND	78.00
00010	06/21/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS -JUNE 2018	23.03
00010	06/21/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS -JUNE 2018	23.04
00010	06/21/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS -JUNE 2018	23.04
00010	06/21/18	AMERICAN MESSAGING SERVIC	62020	PAGER SVCS -JUNE 2018	23.04
TOTAL CHECK					92.15
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	93.39
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	645.18
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	159.31
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	227.70
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	252.70
00010	06/21/18	AMERICAN DEBRIS BOX SERVI	68100	EQUIPMENT RENTAL	93.39
TOTAL CHECK					1,471.67
00010	06/21/18	AMERICAN RIVER COLLEGE	61250	TUITION	206.00
00010	06/21/18	AT&T	62010	NEW FOCUS FIRE WALL	3,375.00
00010	06/21/18	AT&T	62010	PHONE SERVICE	862.56
00010	06/21/18	AT&T	62010	PHONE SERVICE	212.63
00010	06/21/18	AT&T	62010	PHONE SERVICE	62.50
TOTAL CHECK					4,512.69
VOID: MULTI STUB CHECK					
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	110.07
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	275.62
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	628.62
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.44
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	38.88
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.35
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	96.83
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	37.22
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	37.22
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	39.19
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	22.19
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.20
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	WATER SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	13.85
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	WATER SERVICE	18.61

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00010	06/21/18	AT&T CALNET 3	62010	WATER SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	WATER SERVICE	20.74
00010	06/21/18	AT&T CALNET 3	62010	WATER SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	57.75
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	CITY MGR - FAX LINE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	20.29
00010	06/21/18	AT&T CALNET 3	62010	PHONE SERVICE	18.61
00010	06/21/18	AT&T CALNET 3	62010	WETA PHONE SERVICE	18.31
TOTAL CHECK					2,051.71
00010	06/21/18	AT&T CALNET 3	62010	EOC - FOCUS T1 LINE	312.59
00010	06/21/18	AT&T CALNET 3	62010	FAC MTCE-FOCUS T1 LIN	312.59
00010	06/21/18	AT&T CALNET 3	62010	FIRE- FOCUS T1 LINE	1,173.91
00010	06/21/18	AT&T CALNET 3	62010	FLEET- FOCUS T1 LINE	312.59
00010	06/21/18	AT&T CALNET 3	62010	IT - FOCUS T1 LINE	819.84
00010	06/21/18	AT&T CALNET 3	62010	LIBRARY-FOCUS T1 LINE	937.77
00010	06/21/18	AT&T CALNET 3	62010	MASTICK-FOCUS T1 LINE	312.59
00010	06/21/18	AT&T CALNET 3	62010	PARK - FOCUS T1 LINE	312.59
00010	06/21/18	AT&T CALNET 3	62010	POLICE- FOCUS T1 LINE	511.77
00010	06/21/18	AT&T CALNET 3	62010	PW - FOCUS T1 LINE	312.59
TOTAL CHECK					5,318.83
00010	06/21/18	ATHENA ADVANCED NETWORKS	61060	TECHNICAL SUPPORT	990.00
00010	06/21/18	AXON ENTERPRISE INC	55030	REPAIR/MTCE SUPPLIES	3,358.02
00010	06/21/18	BAILEY FENCE COMPANY INC	66020	BOAT RAMP FENCE REPAI	497.00
00010	06/21/18	BAY ALARM COMPANY	61060	MONITORING SERVICE	380.00
00010	06/21/18	CHARLOTT C ROCHE	61050	CONSULTING SERVICES	884.11
00010	06/21/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	11,079.23
00010	06/21/18	BEST BEST & KRIEGER LLP	61011	LEGAL SERVICES	1,771.50
00010	06/21/18	BIO SYSTEMS INC	55020	BLDG MTCE SUPPLIES	401.85
00010	06/21/18	BIO SYSTEMS INC	55020	BLDG MTCE SUPPLIES	37.17
00010	06/21/18	BIO SYSTEMS INC	20290	JUN SALES TAX ACCRUAL	-37.17
TOTAL CHECK					401.85
00010	06/21/18	BLAISDELL'S	51990	OFFICE SUPPLIES	125.00
00010	06/21/18	BLAISDELL'S	51010	OFFICE SUPPLIES	136.35
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	164.75
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	457.45
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	917.62
00010	06/21/18	BLAISDELL'S	53010	5 CHAIRS - ADMIN	2,438.46
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	961.25
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	82.34
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	1,166.74
00010	06/21/18	BLAISDELL'S	51010	SUPPLIES	199.90
00010	06/21/18	BLAISDELL'S	53010	DISPOSABLE CUPS - EOC	169.33
00010	06/21/18	BLAISDELL'S	53010	DRY ERASE MARKERS	6.00

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00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	123.37
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	38.23
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	938.21
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	666.23
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	159.83
00010	06/21/18	BLAISDELL'S	53010	OFFICE SUPPLIES	8,751.06
TOTAL CHECK					
00010	06/21/18	BLAISDELL'S	53020	OFFICE SUPPLIES	893.31
00010	06/21/18	BOLD POLISNER MADDOX NELS	61010	PROF SERVICES	163.50
00010	06/21/18	BLUEPRINT EXPRESS CORP	61060	MAP SCANNING- ERIN S.	320.05
00010	06/21/18	BRYCE CONSULTING INC	61050	CLASS STUDY FOR PW	510.00
00010	06/21/18	BUCHANAN AUTO ELECTRIC IN	72030	AUTO PARTS	4,670.31
00010	06/21/18	BYTE FOODS INC	61060	VENDING MACHINE	250.00
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	COPIER MAINT AGREEMENT	225.09
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	29.63
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	STATION COPIERS	107.61
00010	06/21/18	CALTRONICS BUSINESS SYSTE	53010	STATION COPIERS	66.16
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	EMS COPIER LEASE	82.74
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	MAINTENANCE CONTRACTS	152.25
00010	06/21/18	CALTRONICS BUSINESS SYSTE	66400	COPIER LEASE	452.72
00010	06/21/18	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	898.48
00010	06/21/18	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	898.49
00010	06/21/18	CALTRONICS BUSINESS SYSTE	53020	COPIER CONTRACT	2,913.17
TOTAL CHECK					
00010	06/21/18	MICHELLE CASCIO	20205	CLASS REFUND	30.00
00010	06/21/18	KAILA CHAN	20205	CLASS REFUND	120.00
00010	06/21/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,245.03
00010	06/21/18	CINTAS CORPORATION NO 3	51090	UNIFORMS	566.53
00010	06/21/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	175.96
00010	06/21/18	CINTAS CORPORATION NO 3	51010	UNIFORMS	277.51
00010	06/21/18	CIT TECHNOLOGY FINANCING	66400	LEASE PAYMENTS	1,020.00
00010	06/21/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	326.09
00010	06/21/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	06/21/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	120.44
00010	06/21/18	LARTOM INC	72030	AUTO SUPPLY	566.97
00010	06/21/18	LARTOM INC	72010	AUTO SUPPLY	314.85
00010	06/21/18	CITY OF HAYWARD	61250	TUITION	1,665.02
00010	06/21/18	COMCAST	62020	INTERNET SERVICE- EOC	1,979.87
00010	06/21/18	COMCAST	62020	INTERNET SERVICES	350.00
00010	06/21/18	COMCAST	62020	INTERNET SERVICES	1,200.00
00010	06/21/18	COMCAST	62020	INTERNET SERVICES	198.61

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00010	06/21/18	EBMUD	63030	WATER SERVICE	214.87
00010	06/21/18	EBMUD	63030	WATER SERVICE	457.06
00010	06/21/18	EBMUD	63030	WATER SERVICE	165.28
00010	06/21/18	EBMUD	63030	WATER SERVICE	293.70
00010	06/21/18	EBMUD	63030	WATER SERVICE	398.00
00010	06/21/18	EBMUD	63030	WATER SERVICE	410.98
00010	06/21/18	EBMUD	63030	WATER SERVICE	50.05
00010	06/21/18	EBMUD	63030	WATER SERVICE	68.26
00010	06/21/18	EBMUD	63030	WATER SERVICE	68.26
00010	06/21/18	EBMUD	63030	WATER SERVICE	68.26
00010	06/21/18	EBMUD	63030	WATER SERVICE	634.96
00010	06/21/18	EBMUD	63030	WATER SERVICE	823.09
00010	06/21/18	EBMUD	63030	WATER SERVICE	300.56
00010	06/21/18	EBMUD	63030	WATER SERVICE	46.20
00010	06/21/18	EBMUD	63030	WATER SERVICE	7,371.21
TOTAL CHECK					
00010	06/21/18	ECONOLITE CONTROL PRODUCT	55040	332 HYBRID CABINET	24,242.58
00010	06/21/18	ECS IMAGING INC	61060	SCANNING SERVICE	3,815.06
00010	06/21/18	EMPLOYEE BENEFITS LAW GRO	61011	LEGAL SERVICES	1,840.00
00010	06/21/18	ENCINAL HARDWARE	55010	GROUNDS MTCE SUPPLIES	383.14
00010	06/21/18	ENVISION WARE	61060	CONTRACTUAL SVS	4,996.14
00010	06/21/18	EWING IRRIGATION PRODUCTS	55010	LANDSCAPING SERVICES	1,599.76
00010	06/21/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	484.09
00010	06/21/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	905.39
00010	06/21/18	EWING IRRIGATION PRODUCTS	55030	GROUND MSC SUPPLY	2,989.24
TOTAL CHECK					
00010	06/21/18	CAROL FAIRWEATHER	20205	CLASS REFUND	66.00
00010	06/21/18	FARELLA BRAUN + MARTEL LL	61010	LEGAL SERVICES	464.68
00010	06/21/18	FIREWORKS AMERICA INC	22310	DEPOSIT REFUND	692.24
00010	06/21/18	FOLSOM LAKE FORD	91060	VEHICLE REPLACEMENT	34,405.56
00010	06/21/18	FOLSOM LAKE FORD	91060	VEHICLE REPLACEMENT	34,405.56
00010	06/21/18	FOLSOM LAKE FORD	91060	VEHICLE REPLACEMENT	68,811.12
TOTAL CHECK					
00010	06/21/18	FORENSIC ANALYTICAL SCIEN	61520	INVESTIGATIONS TEST	9,735.00
00010	06/21/18	GALLS LLC	51090	UNIFORMS	872.91
00010	06/21/18	GALLS LLC	51090	UNIFORMS	872.91
00010	06/21/18	GALLS LLC	55030	REPAIR/MTCE SUPPLIES	76.45
00010	06/21/18	GALLS LLC	55030	REPAIR/MTCE SUPPLIES	1,822.27
TOTAL CHECK					
00010	06/21/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	601.87
00010	06/21/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	58.55
00010	06/21/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	402.17
00010	06/21/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO PARTS	1,062.59
TOTAL CHECK					
00010	06/21/18	GEORGE HILLS COMPANY	61060	CONTRACTUAL SERVICES	5,291.67
00010	06/21/18	GEORGE OREN TIRE SPECIALI	72040	TIRES	4,492.58

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00010	06/21/18	50121 GLOBAL TRACKING COMMUNICA	61060	TURN BY TURN UPDATES	231.00
00010	06/21/18	56027 STANDARD PLUMBING SUPPLY	55020	BLDG MTCE SUPPLIES	306.35
00010	06/21/18	52335 GOLDEN GATE FREIGHTLINER	72030	AUTO PARTS	27.14
00010	06/21/18	52335 GOLDEN GATE FREIGHTLINER	72010	AUTO PARTS	808.59
	TOTAL CHECK				835.73
00010	06/21/18	52856 GOLDFARB & LIPMAN LLP	61010	LEGAL SERVICES	1,204.00
00010	06/21/18	53462 GREATAMERICA LEASING CORP	66400	SHARP COPIER MTCE	621.80
00010	06/21/18	42620 HANSON AGGREGATES MID-PAC	61060	ASPHALT	1,387.67
00010	06/21/18	57120 HARBOR BAY REALTY INC	34100	ORDINANCE VIOLATION	5,000.00
00010	06/21/18	24747 HOUSING AUTHORITY OF THE	61060	WATER MAIN EXTENSION	5,413.00
00010	06/21/18	55672 SERGIO A FRANCO	61250	CDL TRAINING COURSE	1,537.25
00010	06/21/18	55672 SERGIO A FRANCO	51750	CDL TRAINING COURSE	1,537.25
00010	06/21/18	55672 SERGIO A FRANCO	61250	CDL TRAINING COURSE	1,537.25
	TOTAL CHECK				4,611.75
00010	06/21/18	54446 IPROMOTEU.COM INC	51090	PARK UNIFORMS	571.69
00010	06/21/18	56064 IRON MOUNTAIN INC	61060	SHREDDING SERVICES	79.58
00010	06/21/18	54768 JACKSON LEWIS P C	61011	LEGAL SERVICES	1,330.00
00010	06/21/18	54768 JACKSON LEWIS P C	61011	LEGAL SERVICES	175.00
	TOTAL CHECK				1,505.00
00010	06/21/18	53650 TEXTREON INC	55010	GROUNDS MTCE SUPPLIES	269.21
00010	06/21/18	50109 JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT INTERNET	15.00
00010	06/21/18	54998 KELLY'S TRUCK REPAIR INC	66040	VEHICLE REPAIR	6,745.77
00010	06/21/18	56931 ICHUN CHEN	61990	CLASS INSTRUCTOR	457.80
00010	06/21/18	52060 NORTH AMERICAN YOUTH ACTI	61990	YTH SPORTS PROF SVCS	2,667.60
00010	06/21/18	57128 KLT ENTERPRISES LLC	22531	PERMIT DEPOSIT REFUND	500.00
00010	06/21/18	41629 KOFFLER ELECTRICAL MECHAN	61060	LAGOON PUMP REPAIR	4,284.85
00010	06/21/18	56722 LANDCARE HOLDINGS INC	61060	WEED ABATEMENT SVC	1,920.00
00010	06/21/18	23677 LARM'S BUILDING & GARDEN	55030	MSC SUPPLY	1,022.58
00010	06/21/18	52296 LAWSON PRODUCTS INC	72010	AUTO PARTS	3,796.40
00010	06/21/18	33918 DUANE WATSON	72010	AUTO PARTS	1,123.11
00010	06/21/18	55045 WILLIAM LEE	65130	MEALS/LODGING REIMB	137.50

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00010	06/21/18	LINCOLN EQUIPMENT INC	51020	AQUATICS REC SUPPLIES	468.68
00010	06/21/18	LINCOLN EQUIPMENT INC	51090	PARKS UNIFORMS	468.68
TOTAL CHECK					937.36
00010	06/21/18	LOOMIS ARMORED US LLC	61060	ARMORED CAR SVCS	1,697.64
00010	06/21/18	METRO MOBILE COMMUNICATIO	66400	MAINTENANCE SERVICE	165.00
00010	06/21/18	AMERICAN INTERNATIONAL SU	55020	BLDG SUPPLY	28.75
00010	06/21/18	AMERICAN INTERNATIONAL SU	55040	BLDG SUPPLY	1,533.87
TOTAL CHECK					1,562.62
00010	06/21/18	MISSION CLAY PRODUCTS LLC	55020	MSC SUPPLY	294.32
00010	06/21/18	MODERN LEASING INC OF IOW	61060	NARC VENDING RENEWAL	234.89
00010	06/21/18	MOFFATT & NICHOL ENGINEER	61060	ENCINAL ENGINEERING SVCS	961.08
00010	06/21/18	CASSANDRA MOORE	34100	CITATION REFUND	136.00
00010	06/21/18	MV TRANSPORTATION	61060	SHUTTLE SVC-EARTH DAY	427.38
00010	06/21/18	MV TRANSPORTATION	61060	SHUTTLE SERVICE	17,715.57
TOTAL CHECK					18,142.95
00010	06/21/18	JEANETTE NAVARRO	51100	FUEL REIMBURSEMENT	35.01
00010	06/21/18	JEANETTE NAVARRO	65130	LODGING/MEALSS REIMB	195.30
00010	06/21/18	JEANETTE NAVARRO	65110	MILEAGE REIMBURSEMENT	155.33
00010	06/21/18	JEANETTE NAVARRO	65140	PARKING REIMBURSEMENT	12.00
TOTAL CHECK					397.64
00010	06/21/18	ROBERT NEPTUNE	61060	ON-CALL SERVICES	1,590.00
00010	06/21/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	1,420.11
00010	06/21/18	NOONAN & HART INVESTIGATI	61520	BACKGROUND INVESTIGATIONS	2,078.50
TOTAL CHECK					3,498.61
00010	06/21/18	OFFICIA IMAGING	55030	PRINTER SERVICES	275.00
00010	06/21/18	O'REILLY AUTOMOTIVE STORE	72010	AUTO PARTS	997.42
00010	06/21/18	PACIFIC GAS & ELECTRIC CO	63020	GAS SERVICE	23.71
00010	06/21/18	JANOTH INC	61060	CITY PAY PHONE SVC	78.00
00010	06/21/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	19.65
00010	06/21/18	GIOVANETTI INC	51990	MISC OPER SUPPLIES	22.07
00010	06/21/18	GIOVANETTI INC	55300	HARDWARE SUPPLY	138.20
00010	06/21/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	138.20
00010	06/21/18	GIOVANETTI INC	51990	HARDWARE SUPPLY	138.21
00010	06/21/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	138.21
00010	06/21/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	138.21
00010	06/21/18	GIOVANETTI INC	55020	HARDWARE SUPPLY	138.21
00010	06/21/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	6.88
00010	06/21/18	GIOVANETTI INC	53010	OFFICE SUPPLIES	56.95
00010	06/21/18	GIOVANETTI INC	55020	BLDG MTCE SUPPLIES	405.06
00010	06/21/18	GIOVANETTI INC	55010	GROUNDS MTCE SUPPLIES	579.47

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00010	06/21/18	GIOVANETTI INC	51010	JANITORIAL SUPPLIES	4.91
00010	06/21/18	GIOVANETTI INC	51020	MASTICK REC SUPPLIES	58.97
00010	06/21/18	GIOVANETTI INC	51020	PARK REC SUPPLIES	164.08
00010	06/21/18	GIOVANETTI INC	55300	HARDWARE SUPPLY	66.02
TOTAL CHECK					2,213.30
00010	06/21/18	PAGANO'S TC LLC	55030	HARDWARE SUPPLY	95.20
00010	06/21/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	95.21
00010	06/21/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	95.21
00010	06/21/18	PAGANO'S TC LLC	55020	HARDWARE SUPPLY	88.41
00010	06/21/18	PAGANO'S TC LLC	55020	BLDG MTCE SUPPLIES	216.29
00010	06/21/18	PAGANO'S TC LLC	55010	FOUNDATIONS MTCE SUPPLIES	79.50
TOTAL CHECK					669.82
00010	06/21/18	MICHAELIA BREANNE PARKER	65130	MEALS	95.00
00010	06/21/18	PERALTA SERVICE CORPORATI	66010	CLEANING SERVICES	442.50
00010	06/21/18	PERALTA SERVICE CORPORATI	66010	CLEANING SERVICES	442.50
TOTAL CHECK					885.00
00010	06/21/18	PETERSON TRUCKS INC	72010	AUTO PARTS	2,775.95
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	68.99
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65110	MILEAGE REIMBURSEMENT	19.84
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	53010	OFFICE SUPPLIES	29.99
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65130	PER DIEM	14.55
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	62200	POSTAGE ENFORCEMENT	17.91
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	61050	POSTAGE RENTAL	14.82
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	61250	PROFESSION DEVELOPMEN	36.00
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	4.55
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	48.98
00010	06/21/18	ELAINE CHEUNG - PETTY CAS	65140	TRAVEL EXPENSE	1.00
TOTAL CHECK					256.63
00010	06/21/18	NORA PON - PETTY CASH	51020	RECREATION SUPPLIES	13.63
00010	06/21/18	NORA PON - PETTY CASH	51020	TINY TOTS REC SUPPLY	176.94
TOTAL CHECK					190.57
00010	06/21/18	PRIME PUMP CORPORATION	61060	PRIME PUMP	9,671.17
00010	06/21/18	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
00010	06/21/18	PRUDENTIAL OVERALL SUPPLY	61060	MAT & SCRAPER LEASE	154.19
TOTAL CHECK					308.38
00010	06/21/18	AARON RAY	65130	MEALS/LODGING REIMB	151.18
00010	06/21/18	AARON RAY	65110	MILEAGE REIMBURSEMENT	178.16
TOTAL CHECK					329.34
00010	06/21/18	GRUENDL INC	61060	PARK ST CORRIDOR-EST1	19,000.00
00010	06/21/18	SACRAMENTO METROPOLITAN	61085	GEMT ADMIN FEE 16/17	1,320.48
00010	06/21/18	SAFESTORE INC	61060	EVIDENCE STORAGE	466.90
00010	06/21/18	SARANI INC	61060	EMS RESPONSE DATA	425.00

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00010	06/21/18	RED TIE PRINTING INC	61060	POSTERS/SCAN ARTWORK	644.58
00010	06/21/18	RED TIE PRINTING INC	53050	1500 TRAVEL VOUCHERS	196.65
TOTAL CHECK					841.23
00010	06/21/18	SENDIO INC	61060	SENDIO LICENSE	10,183.05
00010	06/21/18	SHUTE MIHALY & WEINBERGER	61010	LEGAL SERVICES	140.50
00010	06/21/18	SANDRA H SMITH	61990	PSYCHOLOGICAL SCREEN	430.00
00010	06/21/18	SANDRA H SMITH	61990	PSYCHOLOGICAL SCREEN	430.00
00010	06/21/18	SANDRA H SMITH	61990	PSYCHOLOGICAL SCREEN	430.00
TOTAL CHECK					1,290.00
00010	06/21/18	SEM MARINA INVESTORS LLC	66010	SEWER LINE REPAIR	550.00
00010	06/21/18	SEM MARINA INVESTORS LLC	63010	1030 MV ELECTRIC SVC	126.09
00010	06/21/18	SEM MARINA INVESTORS LLC	66010	SEWER LINE REPAIR	1,700.00
00010	06/21/18	SEM MARINA INVESTORS LLC	66010	SEWER LINE REPAIR	1,250.00
00010	06/21/18	SEM MARINA INVESTORS LLC	66010	SEWER LINE REPAIR	1,312.50
TOTAL CHECK					4,938.59
00010	06/21/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SEVS.	130.00
00010	06/21/18	STATE OF CALIFORNIA	212650	FINGERPRINTING SEVS.	1,416.00
TOTAL CHECK					1,546.00
00010	06/21/18	STATEWIDE TRAFFIC SAFETY	61060	PAVEMENT NO PARK SIGN	147.49
00010	06/21/18	STATEWIDE TRAFFIC SAFETY	61060	SEWER NO PARK SIGN	147.49
00010	06/21/18	STATEWIDE TRAFFIC SAFETY	61060	SIDEWALK NO PARK SIGN	147.48
00010	06/21/18	STATEWIDE TRAFFIC SAFETY	61060	TRAFFIC NO PARK SIGN	147.49
00010	06/21/18	STATEWIDE TRAFFIC SAFETY	61060	URBAN NO PARK SIGN	147.49
TOTAL CHECK					737.44
00010	06/21/18	ROB KEENAN STOFLE	61520	POLICE SERVICE TESTS	115.00
00010	06/21/18	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	15,200.00
00010	06/21/18	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	127,345.60
TOTAL CHECK					142,545.60
00010	06/21/18	THUNDERBIRD COMMUNICATION	61060	SCADA EQUIPMENT-EST#2	1,199.01
00010	06/21/18	TLO LLC	66400	INVESTIGATION SVCS	235.70
00010	06/21/18	CHARLES W TODD	61060	BUDGET BOOK PROJECT	9,225.00
00010	06/21/18	RONALD DEE CLOWARD	51500	K9 TRAINING & CONSULT SRV	700.00
00010	06/21/18	GENUINE PARTS COMPANY - N	72030	AUTO PARTS	133.36
00010	06/21/18	GENUINE PARTS COMPANY - N	72010	AUTO PARTS	209.41
TOTAL CHECK					342.77
00010	06/21/18	TRAFFIC PARTS INC	20290	JUN SALES TAX ACCRUAL	-4.64
00010	06/21/18	TRAFFIC PARTS INC	55040	MACHINE/EQUIP SUPPLY	63.11
00010	06/21/18	TRAFFIC PARTS INC	55040	MACHINE/EQUIP SUPPLY	4.64
TOTAL CHECK					63.11
00010	06/21/18	TRAFFICWARE LLC	61060	SUPPORT/MAINTENANCE	2,101.14

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00010	06/21/18	53511 WEBB & ASSOCIATES INC	61060	BUS STOP SIGNS	2,916.57
00010	06/21/18	56382 TRI POINTE CONTRACTORS LP	22531	PERMIT DEPOSIT REFUND	410.24
00010	06/21/18	00436 UNITED ROTARY BRUSH CORPO	72010	SWEPPER PARTS	3,685.48
00010	06/21/18	38202 UNITED STATES POSTAL SERV	62200	POSTAGE METER DEPOSIT	10,000.00
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	964.76
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	2,170.71
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	385.90
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	385.90
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	434.15
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	51010	JANITORIAL SUPPLIES/SVC	482.38
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	629.25
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,398.30
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	3,146.18
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	699.15
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	629.25
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	1,398.30
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	3,146.18
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	559.32
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SUPPLIES/SVC	699.15
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	66300	JANITORIAL SERVICES	5,590.54
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	10,390.90
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	12,132.04
00010	06/21/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	46,920.32
TOTAL CHECK					
VOID: MULTI STUB CHECK					
00010	06/21/18	50400 US BANCORP CARD SERVICES	65140	AIRFARE	645.96
00010	06/21/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	256.95
00010	06/21/18	50400 US BANCORP CARD SERVICES	55040	EQUIPMENT SUPPLIES	2,840.79
00010	06/21/18	50400 US BANCORP CARD SERVICES	55030	FLEET SUPPLIES	755.39
00010	06/21/18	50400 US BANCORP CARD SERVICES	51100	FUEL	4.97
00010	06/21/18	50400 US BANCORP CARD SERVICES	51100	FUEL	133.67
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.42
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.98
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.24
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-235.41
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-59.90
00010	06/21/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-46.85
00010	06/21/18	50400 US BANCORP CARD SERVICES	65130	LODGING	906.85
00010	06/21/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	3.24
00010	06/21/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	1.42
00010	06/21/18	50400 US BANCORP CARD SERVICES	55040	MACHINE/EQUIP SUPPLY	235.41
00010	06/21/18	50400 US BANCORP CARD SERVICES	61250	MEMBERSHIP	180.00
00010	06/21/18	50400 US BANCORP CARD SERVICES	62300	MESSANGER	17.30
00010	06/21/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	142.01
00010	06/21/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	217.39
00010	06/21/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	266.50
00010	06/21/18	50400 US BANCORP CARD SERVICES	51990	MISC SUPPLIES	56.90
00010	06/21/18	50400 US BANCORP CARD SERVICES	55030	MISC SUPPLIES	54.59

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00010	06/21/18	US BANCORP CARD SERVICES	72010	MTCE VEHICLE PARTS	46.85
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	34.17
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	96.76
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	183.71
00010	06/21/18	US BANCORP CARD SERVICES	66040	OUTSIDE REPAIR	1,772.88
00010	06/21/18	US BANCORP CARD SERVICES	65140	PARKING	42.00
00010	06/21/18	US BANCORP CARD SERVICES	55030	REPAIR/MTCE SUPPLIES	3.98
00010	06/21/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	59.90
00010	06/21/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	495.70
00010	06/21/18	US BANCORP CARD SERVICES	55300	SMALL TOOLS	647.58
00010	06/21/18	US BANCORP CARD SERVICES	61250	TRAINING	907.29
00010	06/21/18	US BANCORP CARD SERVICES	61250	TRAINING	1,600.00
00010	06/21/18	US BANCORP CARD SERVICES	51090	UNIFORMS	349.56
TOTAL CHECK					12,608.72
00010	06/21/18	US BANCORP CARD SERVICES	65140	APWA AIRFARE	177.20
00010	06/21/18	US BANCORP CARD SERVICES	65140	APWA AIRFARE	177.20
00010	06/21/18	US BANCORP CARD SERVICES	65100	APWA REGISTRATION	414.50
00010	06/21/18	US BANCORP CARD SERVICES	65100	APWA REGISTRATION	414.50
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	61250	FRED PRYOR TRAINING	398.00
00010	06/21/18	US BANCORP CARD SERVICES	51612	INTERVIEW PANEL MEALS	52.12
00010	06/21/18	US BANCORP CARD SERVICES	51612	INTERVIEW PANEL MEALS	52.76
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-7.41
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-3.11
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.94
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.57
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.39
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-1.02
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .96
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .54
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .46
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .45
00010	06/21/18	US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	- .09
00010	06/21/18	US BANCORP CARD SERVICES	61060	MATERIALS HYDRANT MET	101.30
00010	06/21/18	US BANCORP CARD SERVICES	51990	MISC SUPPLIES	218.50
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	218.50
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	482.20
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	101.56
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	25.56
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	7.41
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.09
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.45
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.46
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.54
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	.96
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.02
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.39
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.57
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.94
00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	1.94

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00010	06/21/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	3.11
00010	06/21/18	US BANCORP CARD SERVICES	62010	PHONE SVC PARKING STR	55.00
00010	06/21/18	US BANCORP CARD SERVICES	53040	SUBSCRIPTION	39.20
00010	06/21/18	US BANCORP CARD SERVICES	61060	TRANSCRIPTION SVC	205.76
TOTAL CHECK					4,765.86
00010	06/21/18	US BANK EQUIPMENT FINANCE	66400	COPIER FINANCING CONTRACT	406.41
00010	06/21/18	GARY M SHELDON	61990	MED EXAM SVCS	1,650.00
00010	06/21/18	VERIZON WIRELESS SERVICES	62020	CELL PHONE SERVICES	5,096.04
00010	06/21/18	SAFEMAY INC	51990	MISC OPER SUPPLIES	85.46
00010	06/21/18	SAFEMAY INC	51020	RAP REC SUPPLIES	93.93
00010	06/21/18	SAFEMAY INC	51020	SPECIAL YTH REC SUPPL	11.98
00010	06/21/18	SAFEMAY INC	51020	TEEN PRGM REC SUPPLY	107.28
00010	06/21/18	SAFEMAY INC	51020	TINY TOTTS REC SUPPLY	203.96
00010	06/21/18	SAFEMAY INC	61060	YTH COLLAB CONTRACT	21.66
TOTAL CHECK					524.27
00010	06/21/18	SAFEMAY INC	22310	DEPOSIT REFUND	6,250.50
00010	06/21/18	WEST COAST ARBORIST INC	61060	PARK/TREE WORK	12,430.00
00010	06/21/18	XTRA OIL COMPANY INC	51100	GASOLINE CHARGES	294.94
00010	06/21/18	YORKSHIRE ROOFING OF NO C	33400	BIDG PERMIT REFUND	113.00
00010	06/21/18	YORKSHIRE ROOFING OF NO C	212391	BIDG STANDARD FEE REF	2.00
00010	06/21/18	YORKSHIRE ROOFING OF NO C	33064	PLANNING FEE REFUND	161.00
00010	06/21/18	YORKSHIRE ROOFING OF NO C	212390	SWIP FEE REFUND	4.19
TOTAL CHECK					280.19
00010	06/21/18	ZOHO CORPORATION	61060	MANAGEENGINE ADSELSERVIC	536.00
TOTAL FUND					770,882.22
TOTAL REPORT					770,882.22

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3112	61250 TN3	AMERICAN RIVER COLLEGE TUITION	20 7/23-8/3/18	06/26/18 06/21/18	00010 V	0.00 0.00	06/13/18 0.00	-206.00 -206.00
3112	61250 TN3	CALIFORNIA TRAINING TUITION	20 JUN 26-28	06/11/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-350.00 -350.00
3112	61250 TN4	SOUTH BAY REGIONAL TUITION	20 6/18-6/22/18	06/14/18 05/24/18	00010 V	0.00 0.00	05/17/18 0.00	-141.00 -141.00
3112	65130 TN3	KOBY BURNS LODGING	20 JUN 26-28	06/11/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-323.70 -323.70
3112	65130 TN3	KOBY BURNS MEALS	20 JUN 26-28	06/11/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-120.99 -120.99
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
3112	65130 TN4	MICHAEL TANGATAEVAHA MEALS	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-444.69 -444.69
3112	65130 TN4	MICHAEL TANGATAEVAHA LODGING	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-1309.50 -1309.50
3112	65110 TN4	MICHAEL TANGATAEVAHA MILEAGE REIMBURSEMENT	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-78.70 -78.70
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
3112	65130 TN3	TYLER W HORN LODGING	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-1309.50 -1309.50
3112	65130 TN3	TYLER W HORN MEALS	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-446.00 -446.00
3112	65110 TN3	TYLER W HORN MILEAGE REIMBURSEMENT	20 7/23-8/3/18	06/26/18 05/17/18	00010 V	0.00 0.00	05/08/18 0.00	-59.19 -59.19
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
3112	61250 TN3	CITY OF OAKLAND TUITION	20 JUN 25-28	06/26/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-25.00 -25.00
3112	65110 TN4	KAYLA TERESE MOGG MILEAGE REIMBURSEMENT	20 6/18-6/22/18	06/14/18 05/24/18	00010 V	0.00 0.00	05/17/18 0.00	-350.44 -350.44

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3112	65130 TN4	KAYLA TERESE MOGG MEALS	N 20 6/18-6/22/18	06/14/18 05/24/18	00010	V	0.00 0.00	05/17/18 0.00	-95.00 -95.00
TOTAL VENDOR CHECK AMT -445.44									
TOTAL VENDOR NET PAYABLE -445.44									
TOTAL POLICE ADMIN SERVICES CHECK AMT -5261.02									
TOTAL POLICE ADMIN SERVICES NET PAYABLE -5261.02									
3115	33005 EC2	SARA SCHWEGLER REFUND-ABC PERMIT	N 20 SCHWEGLER	06/11/18 05/21/15	00010	V	0.00 0.00	05/12/15 0.00	-50.00 -50.00
TOTAL SUPPORT SERVICES CHECK AMT -50.00									
TOTAL SUPPORT SERVICES NET PAYABLE -50.00									
3210	55030 TN4	WEST MARLINE COMPANY FIREBOAT SUPPLIES	N 20 042118	06/26/18 06/14/18	00010	V	0.00 0.00	04/21/18 0.00	-28.36 -28.36
TOTAL EMERGENCY SERVICES CHECK AMT -28.36									
TOTAL EMERGENCY SERVICES NET PAYABLE -28.36									
TOTAL GENERAL CHECK AMT -5339.38									
TOTAL GENERAL NET PAYABLE -5339.38									

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FUND - 310 - CAPITAL IMPROVE PROJ

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91402	61060 TN3	EAST BAY BLUE PRINT PLOTTING, BOND, XERO 20	N 954041	06/07/18 91402 05/10/18 61060	00010 V	0.00 0.00	04/25/18 0.00	-435.82 -435.82
TOTAL CROSS ALAMEDA TRAIL CHECK AMT -435.82								
TOTAL CROSS ALAMEDA TRAIL NET PAYABLE -435.82								
TOTAL CAPITAL IMPROVE PROJ CHECK AMT -435.82								
TOTAL CAPITAL IMPROVE PROJ NET PAYABLE -435.82								

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FUND - 468 - DEBT SVC 2003 AP REV BD

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468	10273	UNION BANK OF CALIF	N	20	APFA 2003A/B	06/11/18	05/30/18	00010	EFT1622	0.00	0.00	06/01/18	0.00	45000.00	45000.00
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT															
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE															
TOTAL DEBT SVC 2003 AP REV BD CHECK AMT															
TOTAL DEBT SVC 2003 AP REV BD NET PAYABLE															
TOTAL REPORT CHECK AMT															
TOTAL REPORT NET PAYABLE															