

CITY OF ALAMEDA

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Elena Adair
Finance Director

Date: July 12, 2018

Re: List of Warrants for Ratification

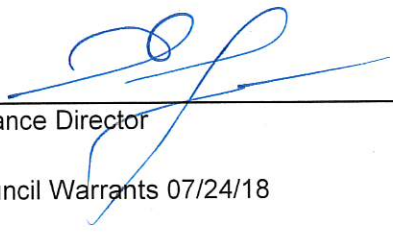
This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>	<u>Amount</u>
303055 - 303563 (Vendor Checks)	\$3,966,375.92
EFT1623-EFT1624 (Vendor Wire Transfers)	\$935,288.91
265005 - 303234 (Void Checks)	(\$11,104.81)

GRAND TOTAL

\$4,890,560.02

Respectfully submitted,



Finance Director

Council Warrants 07/24/18

BILLS #5-B
7/24/2018

SUNGARD PENTAMATION INC
DATE: 06/28/2018
TIME: 17:01:16

FUND - 001 - GENERAL

CITY OF ALAMEDA
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/18

CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/28/18	JUAN R GONZALEZ	66040	OUTSD VEHICLE REPAIR	2,099.44
00010	06/28/18	ABM ELECTRICAL & LIGHTING	66010	REPLACED OLD CHARGERS	2,550.00
00010	06/28/18	ADPI WEST INC	61085	AMBULANCE BILLING	9,417.90
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	348.65
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	330.52
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	486.14
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	101.84
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	189.54
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	136.50
00010	06/28/18	00866	21941	06/18 AFLAC ODANI	1,593.19
TOTAL CHECK					
00010	06/28/18	AGGIE ANIMAL DENTAL CENTE	51500	CANINE SUPPLIES	1,978.38
00010	06/28/18	AIR EXCHANGE INC	66020	AIR QUALITY EQUIPMENT	514.39
00010	06/28/18	35508	20290	JUN SALES TAX ACCRUAL	-16.05
00010	06/28/18	35508	51050	MEDICAL OXYGEN	16.05
00010	06/28/18	35508	51050	MEDICAL OXYGEN	283.45
00010	06/28/18	35508	20290	JUN SALES TAX ACCRUAL	-19.33
00010	06/28/18	35508	61060	OXYGEN	19.33
00010	06/28/18	35508	61060	OXYGEN	208.94
00010	06/28/18	35508	20290	JUN SALES TAX ACCRUAL	-13.47
00010	06/28/18	35508	61060	OXYGEN	13.47
00010	06/28/18	35508	61060	OXYGEN	145.57
00010	06/28/18	35508	61060	OXYGEN	637.96
TOTAL CHECK					
00010	06/28/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	210.93
00010	06/28/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	404.63
00010	06/28/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	150.00
00010	06/28/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	175.00
00010	06/28/18	JOSE VELAZQUEZ	66040	OUTSD VEHICLE REPAIR	940.56
TOTAL CHECK					
00010	06/28/18	ALAMEDA COUNTY TREASURER	61060	PURCHASE 2 RADIOS	8,663.88
00010	06/28/18	ALAMEDA COUNTY TREASURER	69100	PIM TERM CONNECTIVITY-CLE	1,368.19
00010	06/28/18	ALAMEDA COUNTY FIRE DEPAR	61087	DISPATCH SERVICES	29,159.33
00010	06/28/18	ALAMEDA ELECTRICAL DISTRI	55030	MISC SUPPLIES	187.45
00010	06/28/18	ALAMEDA LODGE N 1015 BPOE	68120	PARKING LOT LEASE	2,673.00
00010	06/28/18	ALAMEDA MUNICIPAL POWER		VOID: MULTI STUB CHECK	
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	6,661.40
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	320.01
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	4,185.05
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	100.23
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	119.10
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	165.73
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	260.07
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	561.10
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	694.13

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	841.62
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	985.92
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	4,721.77
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	5,189.76
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	7,921.45
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	3,398.82
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	3,886.48
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	43.68
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	69.04
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	83.88
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	102.24
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	400.21
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	536.44
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	5,638.20
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	1,324.02
00010	06/28/18	00092	63010	ELECTRICITY SERVICE	48,210.35
TOTAL CHECK					
00010	06/28/18	34893	61060	ST LIGHT KNOCKDOWN	263.78
00010	06/28/18	34893	61060	ST LIGHT KNOCK DOWN	1,492.69
00010	06/28/18	34893	61060	ST LIGHT KNOCK DOWN	514.88
00010	06/28/18	56952	61060	TSM CONTRACTUAL SVCS	1,800.00
00010	06/28/18	49841	51611	BOTTLED WATER SERVICE	2.48
00010	06/28/18	49841	51611	BOTTLED WATER SERVICE	99.20
00010	06/28/18	49841	51611	EMS- WATER DELIVERY	9.92
00010	06/28/18	49841	51611	TRAINING-WATER SVC	9.92
00010	06/28/18	49841	51611	TRAINING-WATER SVC	121.52
TOTAL CHECK					
00010	06/28/18	57145	55020	BLDG MICE SUPPLIES	883.40
00010	06/28/18	50306	55030	US FLAGS	51.58
00010	06/28/18	44736	61060	MAINTENANCE - EST #6	2,247.00
00010	06/28/18	01160	62010	PHONE SERVICE	16.57
00010	06/28/18	01160	62010	PHONE SERVICE	144.15
00010	06/28/18	01160	62010	PHONE SERVICE	160.72
TOTAL CHECK					
00010	06/28/18	30632	62010	PHONE SERVICE	2,419.47
00010	06/28/18	46240		VOID: MULTI STUB CHECK	
00010	06/28/18	46240		VOID: MULTI STUB CHECK	
00010	06/28/18	46240	62010	PHONE SERVICE	20.27
00010	06/28/18	46240	62010	PHONE SERVICE	20.27
00010	06/28/18	46240	62010	PHONE SERVICE	20.27
00010	06/28/18	46240	62010	PHONE SERVICE	38.88
00010	06/28/18	46240	62010	PHONE SERVICE	20.27
00010	06/28/18	46240	62010	PHONE SERVICE	20.27
00010	06/28/18	46240	62010	PHONE SERVICE	20.32
00010	06/28/18	46240	62010	PHONE SERVICE	107.27
00010	06/28/18	46240	62010	PHONE SERVICE	20.27

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CASH ACCT	DATE ISSUED	VENDOR		ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						
000010	06/28/18	44926	BKF ENGINEERS	61060	SEAPLANE LAGOON FERRY TER	1,347.50
000010	06/28/18	39771	BLAISDELL'S	53010	SUPPLIES	364.27
000010	06/28/18	39771	BLAISDELL'S	51010	SUPPLIES	276.93
000010	06/28/18	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	8.05
000010	06/28/18	39771	BLAISDELL'S	53020	FY17/18 OFFICE SUPPLIES	37.13
000010	06/28/18	39771	BLAISDELL'S	53010	FY17/18 OFFICE SUPPLIES	5.64
000010	06/28/18	39771	BLAISDELL'S	53010	SUPPLIES	18.23
000010	06/28/18	39771	BLAISDELL'S	53020	SUPPLIES	74.27
000010	06/28/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	69.48
000010	06/28/18	39771	BLAISDELL'S	53020	COPYING SUPPLIES	74.27
000010	06/28/18	39771	BLAISDELL'S	53010	OFFICE SUPPLIES	241.60
000010	06/28/18	39771	BLAISDELL'S	53010	FOOT RESTS	41.49
000010	06/28/18	39771	BLAISDELL'S	51010	SUPPLIES	133.26
TOTAL CHECK						1,344.62
000010	06/28/18	52716	BONNIE BOLLER	61990	MASTICK INSTRUCTOR	3,113.60
000010	06/28/18	46537	BOUND TREE MEDICAL LLC	51050	MEDICAL SUPPLIES	136.78
000010	06/28/18	50101	HERMAN BRAVO	61060	HOUSING SAFETY PROGRAM	1,154.00
000010	06/28/18	55401	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
000010	06/28/18	55401	BROWNSTEIN HYATT FARMER S	61060	STRATEGIC COUNSELING/CA L	3,750.00
TOTAL CHECK						7,500.00
000010	06/28/18	44639	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER R	23,163.19
000010	06/28/18	44639	BUILDING FUTURES WITH WOM	61060	MIDWAY BATHROOM TRAILER R	105,811.05
TOTAL CHECK						128,974.24
000010	06/28/18	49595	BUILDING SERVICES MAINTEN	66300	JANITORIAL SVS	4,498.00
000010	06/28/18	55965	SARAH BURKEY	65110	MILEAGE REIMBURSEMENT	42.80
000010	06/28/18	46455	CABLE MOORE INC	55020	BLDG MTCE SUPPLIES	352.70
000010	06/28/18	37308	CALPERS LONG-TERM CARE PR	21930	06/18 PLTC	509.36
000010	06/28/18	27813	JOSEPH CASTANEDA	65130	MEALS	95.00
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,218.41
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,018.51
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	411.45
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,455.74
000010	06/28/18	44695	CDW GOVERNMENT INC	61060	EOC COMPUTER EQUIPMENT	3,950.19
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	174.36
000010	06/28/18	44695	CDW GOVERNMENT INC	73020	IT REPLACEMENT	2,123.24
000010	06/28/18	44695	CDW GOVERNMENT INC	61060	EOC COMPUTER EQUIPMENT	796.59
TOTAL CHECK						14,148.49
000010	06/28/18	57141	DONOVAN CHAN	20205	CLASS REFUND	6.00
000010	06/28/18	55466	CINTAS CORPORATION NO 3	61060	CONTRACTUAL SERVICES	216.60

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/28/18	CIT TECHNOLOGY FINANCING	66400	COPIER LEASE	244.80
00010	06/28/18	HEATHER COLEMAN	61060	CONT SERV	2,500.00
00010	06/28/18	COMCAST	51990	MISC OPER SUPPLIES	133.10
00010	06/28/18	COMCAST	62020	INTERNET SERVICES	121.23
00010	06/28/18	COMCAST	53040	CITY COUNCIL CABLE SV	25.16
00010	06/28/18	COMCAST	53040	CITY MGR CABLE SVC	25.15
TOTAL CHECK					50.31
00010	06/28/18	CONSTRUCTION TESTING SERV	61060	CTS	4,800.98
00010	06/28/18	CONTRA COSTA CO PUBLIC AU	20290	JUN SALES TAX ACCRUAL	-3.75
00010	06/28/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	3.75
00010	06/28/18	CONTRA COSTA CO PUBLIC AU	68100	VEHICLE LEASE	1,635.00
TOTAL CHECK					1,635.00
00010	06/28/18	CSG CONSULTANTS INC	61060	PLAN CHECK SERVICES	34,294.12
00010	06/28/18	CUSTOM LOGOS INC	20290	JUN SALES TAX ACCRUAL	-28.02
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	28.02
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	201.30
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	201.30
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	201.30
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	402.60
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	402.60
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	301.94
00010	06/28/18	CUSTOM LOGOS INC	51090	UNIFORMS	301.95
00010	06/28/18	CUSTOM LOGOS INC	20290	JUN SALES TAX ACCRUAL	-39.54
00010	06/28/18	CUSTOM LOGOS INC	51020	UNIFORMS	39.54
00010	06/28/18	CUSTOM LOGOS INC	51020	UNIFORMS	2,969.40
TOTAL CHECK					4,982.39
00010	06/28/18	BROADCAST MICROWAVE SERVI	91010	QUOTE# 121860	3,775.88
00010	06/28/18	THERESA DELACRUZ	65110	MILEAGE REIMBURSEMENT	74.12
00010	06/28/18	THERESA DELACRUZ	65140	TOLL REIMBURSEMENT	5.00
TOTAL CHECK					79.12
00010	06/28/18	MICHAEL DEWINDT	65130	DIVE RESCUE REIMBURSE	1,096.23
00010	06/28/18	DINA HONDROGEN	61990	MASTICK INSTRUCTOR	2,106.30
00010	06/28/18	DISCOVERY BENEFITS INC	21880	05/18 FSA/TSA ADM FEE	196.50
00010	06/28/18	DISCOVERY BENEFITS INC	61060	05/18 FSA/TSA ADM FEE	43.00
TOTAL CHECK					239.50
00010	06/28/18	GENE BATTAGLIA	55030	DIVE GEAR RENTAL	370.00
00010	06/28/18	SCOTT HENRY DOLE	65130	LODGING	516.38
00010	06/28/18	SCOTT HENRY DOLE	65130	MEALS	121.00
TOTAL CHECK					637.38
00010	06/28/18	PETER F DUNCAN	20290	JUN SALES TAX ACCRUAL	- .75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	06/28/18	PETER F DUNCAN	53010	PRINTING	327.00
00010	06/28/18	PETER F DUNCAN	53010	PRINTING	.75
TOTAL CHECK					327.00
00010	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	00676	EBMUD		VOID: MULTI STUB CHECK	
00010	06/28/18	EBMUD	63030	WATER SERVICE	68.26
00010	06/28/18	EBMUD	63030	WATER SERVICE	922.66
00010	06/28/18	EBMUD	63030	WATER SERVICE	164.59
00010	06/28/18	EBMUD	63030	WATER SERVICE	503.68
00010	06/28/18	EBMUD	63030	WATER SERVICE	634.96
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,175.38
00010	06/28/18	EBMUD	63040	WATER SERVICE	287.08
00010	06/28/18	EBMUD	63030	WATER SERVICE	360.06
00010	06/28/18	EBMUD	63030	WATER SERVICE	415.83
00010	06/28/18	EBMUD	63030	WATER SERVICE	12,324.05
00010	06/28/18	EBMUD	63030	WATER SERVICE	21,140.45
00010	06/28/18	EBMUD	63030	WATER SERVICE	778.90
00010	06/28/18	EBMUD	63030	WATER SERVICE	50.05
00010	06/28/18	EBMUD	63030	WATER SERVICE	998.96
00010	06/28/18	EBMUD	63030	WATER SERVICE	2,839.74
00010	06/28/18	EBMUD	63030	WATER SERVICE	79.48
00010	06/28/18	EBMUD	63030	WATER SERVICE	79.48
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	249.04
00010	06/28/18	EBMUD	63030	WATER SERVICE	806.42
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	103.40
00010	06/28/18	EBMUD	63030	WATER SERVICE	197.08
00010	06/28/18	EBMUD	63030	WATER SERVICE	77.89
00010	06/28/18	EBMUD	63030	WATER SERVICE	138.08
00010	06/28/18	EBMUD	63030	WATER SERVICE	229.44
00010	06/28/18	EBMUD	63030	WATER SERVICE	568.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	534.66
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	461.91
00010	06/28/18	EBMUD	63030	WATER SERVICE	79.48
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	450.91
00010	06/28/18	EBMUD	63030	WATER SERVICE	155.16
00010	06/28/18	EBMUD	63030	WATER SERVICE	859.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,955.71
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	2,304.91
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,645.31
00010	06/28/18	EBMUD	63030	WATER SERVICE	3,226.41
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,170.01

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00010	06/28/18	EBMUD	63030	WATER SERVICE	8,566.26
00010	06/28/18	EBMUD	63030	WATER SERVICE	174.46
00010	06/28/18	EBMUD	63030	WATER SERVICE	670.46
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,095.96
00010	06/28/18	EBMUD	63030	WATER SERVICE	2,765.66
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,898.80
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,480.41
00010	06/28/18	EBMUD	63030	WATER SERVICE	2,717.16
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,247.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	3,774.46
00010	06/28/18	EBMUD	63030	WATER SERVICE	195.16
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	59.75
00010	06/28/18	EBMUD	63030	WATER SERVICE	649.76
00010	06/28/18	EBMUD	63030	WATER SERVICE	130.81
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,028.06
00010	06/28/18	EBMUD	63030	WATER SERVICE	84.33
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	942.06
00010	06/28/18	EBMUD	63030	WATER SERVICE	757.76
00010	06/28/18	EBMUD	63030	WATER SERVICE	3,074.81
00010	06/28/18	EBMUD	63030	WATER SERVICE	165.66
00010	06/28/18	EBMUD	63030	WATER SERVICE	84.40
00010	06/28/18	EBMUD	63030	WATER SERVICE	557.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	513.96
00010	06/28/18	EBMUD	63030	WATER SERVICE	107.46
00010	06/28/18	EBMUD	63030	WATER SERVICE	478.76
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	193.86
00010	06/28/18	EBMUD	63030	WATER SERVICE	125.96
00010	06/28/18	EBMUD	63030	WATER SERVICE	11,190.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	45.20
00010	06/28/18	EBMUD	63030	WATER SERVICE	4,356.46
00010	06/28/18	EBMUD	63030	WATER SERVICE	128.08
00010	06/28/18	EBMUD	63030	WATER SERVICE	111.91
00010	06/28/18	EBMUD	63030	WATER SERVICE	780.71
00010	06/28/18	EBMUD	63030	WATER SERVICE	2,969.36
00010	06/28/18	EBMUD	63030	WATER SERVICE	1,427.06
00010	06/28/18	EBMUD	63030	WATER SERVICE	415.21
00010	06/28/18	EBMUD	63030	WATER SERVICE	617.61
00010	06/28/18	EBMUD	63030	WATER SERVICE	239.26
00010	06/28/18	EBMUD	63030	WATER SERVICE	114,627.17
TOTAL CHECK					
00010	06/28/18	JASON EDWARDS	61250	P00253 PARAMED LIC	200.00
00010	06/28/18	STATE OF CALIFORNIA	61250	EMT FEE- 2 FFS	150.00
00010	06/28/18	EMS TECHNOLOGY SOLUTIONS	61060	NARCOTICS LICENSE	430.00
00010	06/28/18	MARTY GROSS	61990	WEED REMOVAL STAT #4	260.00
00010	06/28/18	ENCINAL HARDWARE	55020	BUILDING SUPPLIES	52.92
00010	06/28/18	ENCINAL HARDWARE	55020	BLDG MTCE SUPPLIES	129.31
TOTAL CHECK					182.23

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00010	06/28/18	ENCINAL NURSERY INC	55010	GROUND MTCE SUPPLIES	42.15
00010	06/28/18	FUTURE POWER CORPORATION	61060	LIGHT CONSERVATION PROJEK	4,876.78
00010	06/28/18	EQUIFAX CREDIT INFORMATIO	61510	INVESTIGATION SVCS	69.72
00010	06/28/18	FRANCISCO WILLIAM ESCOBAR	61990	STAFF DEVEL TRAINING	700.00
00010	06/28/18	FRANCISCO WILLIAM ESCOBAR	61990	STAFF DEVEL TRAINING	700.00
TOTAL CHECK					1,400.00
00010	06/28/18	EVENT MAGIC INC	22310	DEPOSIT REFUND	485.98
00010	06/28/18	EVERGREEN NURSERY & GARDE	55010	GROUND MTCE SUPPLIES	305.51
00010	06/28/18	EVERGREEN NURSERY & GARDE	55010	GROUND MTCE SUPPLIES	305.51
TOTAL CHECK					611.02
00010	06/28/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	37.14
00010	06/28/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	22.95
TOTAL CHECK					60.09
00010	06/28/18	KATHLEEN FENNELLY	61990	MASTICK INSTRUCTOR	1,293.70
00010	06/28/18	JODY D PIPE	34100	CITATION REFUND	136.00
00010	06/28/18	FRED HOGENBOOM	66040	OUTSD VEHICLE REPAIR	146.69
00010	06/28/18	FRIENDS OF THE ALAMEDA	61060	ANIMAL SHELTER CONTRIBUTI	63,335.90
00010	06/28/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	1.56
00010	06/28/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	3.25
00010	06/28/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2,574.51
00010	06/28/18	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	-1.56
00010	06/28/18	FUTURE FORD OF CONCORD LL	20290	JUN SALES TAX ACCRUAL	-3.25
TOTAL CHECK					2,574.51
00010	06/28/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO REPAIR	4,580.99
00010	06/28/18	GCS ENVIRONMENTAL EQUIP S	72010	AUTO REPAIR	49.20
00010	06/28/18	GCS ENVIRONMENTAL EQUIP S	20290	JUN SALES TAX ACCRUAL	-49.20
TOTAL CHECK					4,580.99
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	5.39
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	512.54
00010	06/28/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-5.39
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	86.31
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.06
00010	06/28/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.06
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	164.70
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	2.15
00010	06/28/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-2.15
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	11.57
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	843.06
00010	06/28/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-11.57
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	138.53
00010	06/28/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.78
00010	06/28/18	GOLDEN STATE EMERGENCY	20290	JUN SALES TAX ACCRUAL	-1.78
TOTAL CHECK					1,745.14

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00010	06/28/18	HARBOR BAY BUSINESS PARK	61060	84-2 LEM DISTRICT -#8	60,370.47
00010	06/28/18	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	25.50
00010	06/28/18	SHEILA M HOLMES	61990	MASTICK INSTRUCTOR	150.50
TOTAL CHECK					176.00
00010	06/28/18	HOME SAFETY SERVICES	61060	HOUSING SAFETY PROGM	713.30
00010	06/28/18	HOUSING AUTHORITY OF THE	65100	CONFERENCE	1,206.05
00010	06/28/18	HOUSING AUTHORITY OF THE	61060	CONTRACTUAL SERVICES	255.00
00010	06/28/18	HOUSING AUTHORITY OF THE	67100	PUBLIC NOTICE ADS	56.88
00010	06/28/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	583.34
00010	06/28/18	HOUSING AUTHORITY OF THE	68120	SPACE RENTAL	833.34
TOTAL CHECK					2,934.61
00010	06/28/18	HOUSING AUTHORITY OF THE	21110	SHINSEI LOAN PROCEEDS	14,769.60
00010	06/28/18	HUMANSKALE CORPORATION	61060	ERGONOMICS SERVICES	1,000.00
00010	06/28/18	HUMANSKALE CORPORATION	61060	ERGONOMICS SERVICES	800.00
TOTAL CHECK					1,800.00
00010	06/28/18	IDEA BUILDERS LABS	61060	EVENT MANAGEMENT	106.52
00010	06/28/18	IPS GROUP INC	61060	SINGLE-SPACE - EST#30	7,131.61
00010	06/28/18	JOE DALIPE	62200	RENT PRGM POSTAGE	-1,309.89
00010	06/28/18	JOE DALIPE	53050	RENT PRGM PRINTING	2,637.93
TOTAL CHECK					1,328.04
00010	06/28/18	EARL L JOHNSON	61250	APP FEE APWA CERT REF	145.00
00010	06/28/18	JOHNSON ROBERTS & ASSOCIA	61990	PHQ REPORT, INTERNET	15.00
00010	06/28/18	KEN JIAN MA	61060	CONTRACTUAL SVS	2,075.00
00010	06/28/18	KEYSER MARSTON ASSOCIATES	61060	AB1X26 SERVICES	187.50
00010	06/28/18	JULIE KWAN	20205	CLASS REFUND	96.00
00010	06/28/18	LAKEHORE LEARNING MATERI	51020	TINY TOTS REC SUPPLY	131.12
00010	06/28/18	LANDCARE HOLDINGS INC	61060	PARK WORK	13,500.00
00010	06/28/18	LANDCARE HOLDINGS INC	61060	PARK WORK	3,220.00
TOTAL CHECK					16,720.00
00010	06/28/18	HALCORE GROUP INC	51990	MISC OPER SUPPLIES	800.82
00010	06/28/18	HALCORE GROUP INC	51990	MISC OPER SUPPLIES	489.59
TOTAL CHECK					1,290.41
00010	06/28/18	LEGALSHIELD	21971	06/18 LEGALSHIELD	156.20
00010	06/28/18	STONMEL INC	72010	MTCE VEHICLE PARTS	252.16
00010	06/28/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-205.25
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	3,146.99

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00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	205.25
00010	06/28/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-42.18
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	456.00
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	42.18
00010	06/28/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-27.23
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	294.40
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	27.23
00010	06/28/18	LIFE-ASSIST INC	51050	MED SUPPLIES	830.30
00010	06/28/18	LIFE-ASSIST INC	20290	JUN SALES TAX ACCRUAL	-9.32
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	1,009.50
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	9.32
00010	06/28/18	LIFE-ASSIST INC	51050	MEDICAL SUPS	5,737.19
TOTAL CHECK					
00010	06/28/18	LINCOLN EQUIPMENT INC	51020	AQUATICS REC SUPPLIES	267.93
00010	06/28/18	LN CURTIS & SONS INC	51110	TECH RESCUE EQUIPMENT	1,671.54
00010	06/28/18	LN CURTIS & SONS INC	91010	WATER TENDER EQUIPMNT	452.30
00010	06/28/18	LN CURTIS & SONS INC	51090	PPES	672.90
00010	06/28/18	LN CURTIS & SONS INC	51090	PPES	786.60
00010	06/28/18	LN CURTIS & SONS INC	91010	DUPLICATE PAYMENT	-134.38
00010	06/28/18	LN CURTIS & SONS INC	91010	DUPLICATE PAYMENT	3,448.96
TOTAL CHECK					
00010	06/28/18	MAGELLAN BEHAVIORAL HEALT	21935	06/18 RAP SVCS	1,566.72
00010	06/28/18	JOHN MAHONEY	37270	REFUND-BOOKS RETURN	16.99
00010	06/28/18	MARATHON DISTRIBUTORS INC	51020	17/18 BINGO SUPPLIES	1,651.86
00010	06/28/18	MARCY WONG DONN LOGAN ARC	61060	SEAPLANE LAGOON FERRY TER	145,692.64
00010	06/28/18	SUZETTE MENO	65140	BRIDGE	5.00
00010	06/28/18	SUZETTE MENO	65110	MILEAGE	74.12
00010	06/28/18	SUZETTE MENO	65110	MILEAGE	79.12
TOTAL CHECK					
00010	06/28/18	LORRAINE MEULENERS	61070	REIMB SUPS	80.70
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	7,498.50
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SVCS	1,080.00
00010	06/28/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	2,844.00
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	288.00
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SVCS	1,972.00
00010	06/28/18	MILLER STARR REGALIA	61011	LEGAL SERVICES	360.00
00010	06/28/18	MILLER STARR REGALIA	61010	LEGSL SVCS	756.00
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	684.00
00010	06/28/18	MILLER STARR REGALIA	61010	LEGAL SERVICES	15,482.50
TOTAL CHECK					
00010	06/28/18	TIANNA MARIAGE-REITER	61990	ARPD INSTRUCTOR	1,669.70
00010	06/28/18	MIWALL CORPORATION	51070	AMMO	1,586.14
00010	06/28/18	MIWALL CORPORATION	51070	AMMO	4,624.84
00010	06/28/18	MIWALL CORPORATION	51070	AMMO	6,210.98
TOTAL CHECK					
00010	06/28/18	MOBILITY WORKS OF CALIFOR	66040	AUTO REPAIR	80.00
00010	06/28/18	KAYLA TERESE MOGG	65110	MEALS/LOGING/PARKING	77.06
00010	06/28/18	KAYLA TERESE MOGG	65140	MEALS/LOGING/PARKING	10.00

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00010	06/28/18	KAYLA TERESE MOGG	65130	MEALS/LOGING/PARKING	713.75
00010	06/28/18	KAYLA TERESE MOGG	65130	MEALS/LOGING/PARKING	223.00
TOTAL CHECK					1,023.81
00010	06/28/18	MONAHAN PAPER COMPANY INC	51020	REC SUPS	155.51
00010	06/28/18	MONAHAN PAPER COMPANY INC	51020	REC SUPS	108.52
TOTAL CHECK					264.03
00010	06/28/18	ALFREDO MORENO	67200	DMV LICENSING	140.00
00010	06/28/18	NHA ADVISORS LLC	61060	ALAMEDA 2017 PENSION CONS	1,281.25
00010	06/28/18	NHA ADVISORS LLC	61060	2017 REVENUE MEASURES CON	3,168.75
TOTAL CHECK					4,450.00
00010	06/28/18	NICHOLS CONSULTING ENGINE	61060	ON-CALL SUPPORT	10,765.45
00010	06/28/18	EAST BAY ZOOLOGICAL SOCIE	51020	GROUP TICKETS	1,056.00
00010	06/28/18	OCIC INC	61060	CONTRACTUAL SVS	952.21
00010	06/28/18	OPENCITIES INC	61060	WEBSITE SERVICE	18,000.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK292607	929.50
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK292608	929.50
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294348	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294349	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294350	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294351	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK265005	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK265006	1,000.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294352	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK265008	474.13
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289747	1,000.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294353	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289748	372.10
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289749	477.07
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK294354	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289751	500.00
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289752	181.49

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00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK289753	429.42
00010	06/28/18	PACIFIC GAS & ELECTRIC CO	22531	REPLCE STALE CK265007	474.13
00010	06/28/18	PACIFIC OFFICE AUTOMATION	66400	MAINT CONT	401.82
00010	06/28/18	GIOVANETTI INC	55020	MTCE SUPS	72.24
00010	06/28/18	PAGANO'S TC LLC	55020	MTCE SUPS	92.15
00010	06/28/18	PARK CENTRE ANIMAL HOSPIT	61990	PROF SVCS	45.00
00010	06/28/18	THOMAS J PAVAO	61060	SHORELINE WORK	560.00
00010	06/28/18	THOMAS J PAVAO	61060	SHORELINE WORK	240.00
00010	06/28/18	THOMAS J PAVAO	61060	SHORELINE WORK	240.00
TOTAL CHECK					1,040.00
00010	06/28/18	CITY OF ALAMEDA - PETTY C	20290	JUN SALES TAX ACCRUAL	-3.35
00010	06/28/18	CITY OF ALAMEDA - PETTY C	51612	MEETING REFRESHMENTS	17.97
00010	06/28/18	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPS	3.35
00010	06/28/18	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPS	43.76
00010	06/28/18	CITY OF ALAMEDA - PETTY C	53010	OFFICE SUPS	2.00
00010	06/28/18	CITY OF ALAMEDA - PETTY C	65140	PARKING	14.75
00010	06/28/18	CITY OF ALAMEDA - PETTY C	65140	PARKING	30.00
00010	06/28/18	CITY OF ALAMEDA - PETTY C	61990	PROF SVCS	50.00
00010	06/28/18	CITY OF ALAMEDA - PETTY C	61060	RECORDING FEE	158.48
TOTAL CHECK					117.81
00010	06/28/18	KEVIN TAM - PETTY CASH	53010	OFFICE SUPS	179.04
00010	06/28/18	KEVIN TAM - PETTY CASH	53010	OFFICE SUPS	296.85
TOTAL CHECK					124.91
00010	06/28/18	MICHELLE KOKA - PETTY CAS	51612	CMO PETTY CASH	10.20
00010	06/28/18	MICHELLE KOKA - PETTY CAS	51010	CMO PETTY CASH	7.99
00010	06/28/18	MICHELLE KOKA - PETTY CAS	51612	CMO PETTY CASH	4.36
00010	06/28/18	MICHELLE KOKA - PETTY CAS	53010	CMO PETTY CASH	147.46
TOTAL CHECK					10.35
00010	06/28/18	NORA PON - PETTY CASH	51100	FUEL	-2.05
00010	06/28/18	NORA PON - PETTY CASH	20290	JUN SALES TAX ACCRUAL	210.51
00010	06/28/18	NORA PON - PETTY CASH	51020	REC SUPS	2.05
00010	06/28/18	NORA PON - PETTY CASH	51020	REC SUPS	220.86
TOTAL CHECK					18,659.17
00010	06/28/18	PLACEWORKS INC	61060	SWEENEY CONTRACTUAL	692.24
00010	06/28/18	PORSCHER CLUB OF AMERICA	22310	REFUND-SE18-0063	154.19
00010	06/28/18	PRUDENTIAL OVERALL SUPPLY	61060	CONT SVCS	875.00
00010	06/28/18	ELIZABETH DANSIE	61990	PROFESSIONAL SERVICES	31.68
00010	06/28/18	LOUIS WONG	53500	IPHONE REPAIR	41.52
00010	06/28/18	LOUIS WONG	55040	CELL PHONE SUPS	73.20
TOTAL CHECK					885.50
00010	06/28/18	R & S OVERHEAD GARAGE DOO	66020	STAT 4 DOOR REPAIR	

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00010	06/28/18	R & S OVERHEAD GARAGE DOO	66020	STATION 1 DOOR REPAIR	1,045.95
TOTAL CHECK					1,931.45
00010	06/28/18	RANGER PIPELINES INC	61060	CYCLIC SEWER, PH14-#2	459,990.03
00010	06/28/18	GRUENDL INC	61060	ON-CALL SERVICE-EST#2	39,600.37
00010	06/28/18	RESPONSIVE COMMUNICATIONS	73020	RADIO INSTALL	662.17
00010	06/28/18	RESPONSIVE COMMUNICATIONS	73020	RADIO INSTALL	917.21
TOTAL CHECK					1,579.38
00010	06/28/18	SAN DIEGO MIRAMAR COLLEGE	61250	TUITION	46.00
00010	06/28/18	SAN FRANCISCO BUSINESS TI	61060	ADVERTISING	4,133.18
00010	06/28/18	HEARST COMMUNICATIONS INC	61060	ADVERTISING	7,500.00
00010	06/28/18	SANTA ROSA JUNIOR COLLEGE	61250	TUITION	89.25
00010	06/28/18	SUZANNE R SCHRIFF	61060	PLAN REVIEW/SCOREBOARD	1,420.00
00010	06/28/18	SDI PRESENCE LLC	73110	ERP CONSULTING	2,100.00
00010	06/28/18	SDI PRESENCE LLC	73110	CENIC NETWORK CONSULTING	175.00
TOTAL CHECK					2,275.00
00010	06/28/18	SAN FRANCISCO REGIONAL WA	61060	CONTRACTUAL SVCS	600.00
00010	06/28/18	SGS TESTCOM INC	72010	MTCE VEHICLE PARTS	3.99
00010	06/28/18	SHARP ELECTRONICS CORPORA	66400	COPIER MTCE CONTRACT	583.82
00010	06/28/18	ERIC SHIMP	53030	BOOKS/MANUALS	510.99
00010	06/28/18	ERIC SHIMP	61250	PROFESSIONAL DEVELOPM	750.00
TOTAL CHECK					1,260.99
00010	06/28/18	SHRED-IT US HOLDCO INC	61990	SHREDDING SERVICES	110.80
00010	06/28/18	SMITH, PAUSE & MCDONALD I	61060	VIDEO SYSTEMS	2,424.00
00010	06/28/18	ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	1,932.34
00010	06/28/18	ERICSON OWENS ENTERPRISES	53050	FORMS PRINTING SVC	1,169.80
00010	06/28/18	ERICSON OWENS ENTERPRISES	66040	OUTSD VEHICLE REPAIR	237.03
TOTAL CHECK					3,339.17
00010	06/28/18	STRATEGIC ECONOMICS INC	61060	ECON DEV STRATEGIC PLAN	2,698.75
00010	06/28/18	STRATEGIC ECONOMICS INC	61060	EDSP TASK FORCE	7,938.45
TOTAL CHECK					10,637.20
00010	06/28/18	SUAREZ & MUNOZ CONSTRUCTI	61060	JEAN SWEENEY	422,370.00
00010	06/28/18	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	22.49
00010	06/28/18	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	73.92
TOTAL CHECK					96.41
00010	06/28/18	TETRA TECH INC	61060	SOIL SAMPLING -EST#1	11,457.60

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00010	06/28/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	150.00
00010	06/28/18	53357 THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	1,202.00
00010	06/28/18	54195 TRIMACS MAINTENANCE & LAN	61060	MARINA VILLAGE- EST#1	10,225.00
00010	06/28/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	331.15
00010	06/28/18	47711 UNIQUE MANAGEMENT SERVICE	61060	CONTRACTUAL SVS	242.41
TOTAL CHECK					573.56
00010	06/28/18	49270 UNITED SITE SERVICES OF C	61060	EARTH DAY CONTRACT SV	1,105.92
00010	06/28/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	2,459.60
00010	06/28/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	275.00
00010	06/28/18	50577 UNIVERSAL BUILDING SVCS &	61060	JANITORIAL SERVICES	325.00
TOTAL CHECK					3,059.60
00010	06/28/18	50400 US BANCORP CARD SERVICES	53030	BOOKS	163.55
00010	06/28/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-76
00010	06/28/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-2.36
00010	06/28/18	50400 US BANCORP CARD SERVICES	20290	JUN SALES TAX ACCRUAL	-6.87
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	.76
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	2.36
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	212.57
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	95.32
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	OFFICE SUPS	6.87
00010	06/28/18	50400 US BANCORP CARD SERVICES	53010	REFRESHMENTS	340.35
TOTAL CHECK					811.79
00010	06/28/18	36232 UTILITY AERIAL INC	66040	OUTSD VEHICLE REPAIR	663.62
00010	06/28/18	28944 BOSCO OIL COMPANY	51100	FUEL	1,030.41
00010	06/28/18	28944 BOSCO OIL COMPANY	51100	FUEL	443.27
TOTAL CHECK					1,473.68
00010	06/28/18	46771 VERIZON WIRELESS SERVICES	61990	CELL TOWER DUMP	200.00
00010	06/28/18	46540 CRAIG ANDREW VREELAND	65130	LODGING	516.38
00010	06/28/18	46540 CRAIG ANDREW VREELAND	65130	MEALS	121.00
TOTAL CHECK					637.38
00010	06/28/18	49835 WEST ADVERTISING INC	61050	MEDIA & ADVERTISING	1,394.40
00010	06/28/18	49835 WEST ADVERTISING INC	61060	MEDIA & ADVERTISING	5,042.04
00010	06/28/18	49835 WEST ADVERTISING INC	61070	PROMO/ADVERTISING	690.00
TOTAL CHECK					7,126.44
00010	06/28/18	46511 WEST MARINE PRODUCTS INC	66040	OUTSD VEHICLE REPAIR	81.22
00010	06/28/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	598.14
00010	06/28/18	40350 WEST PUBLISHING CORPORATI	53030	BOOKS AND MANUALS	598.14
TOTAL CHECK					1,196.28
00010	06/28/18	54970 WESTERN STATES TOOL & SUP	55030	REPLACE EQUIPMENT BAT	36.16
00010	06/28/18	54970 WESTERN STATES TOOL & SUP	55030	MISC PARTS PWR EQUIPM	98.97
TOTAL CHECK					135.13

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00010	06/28/18	49240 NORM SCHOENHOF	61990	TEEN PRGM PROF SVCS	1,380.00
00010	06/28/18	46889 WILLIAMS WELDING COMPANY	61060	CONTRACTUAL SVCS	660.00
00010	06/28/18	51950 WEA INC	61060	MARINA VILLAGE -EST#6	7,055.29
00010	06/28/18	51950 WEA INC	61060	MARINA VILLAGE -EST#6	7,055.29
	TOTAL CHECK				14,110.58
00010	06/28/18	57151 EDUARD YESOYAN	37900	PHOTO CHARGE REFUND	16.00
00010	06/28/18	53184 YOUNG SUK SUE	51990	MISC OPER SUPPLIES	476.46
00010	06/28/18	55509 ZANGHI TORRES ARSHAWSKY L	61010	LEGAL SERVICES	67.50
	TOTAL FUND				1,931,868.40
	TOTAL REPORT				1,931,868.40

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	06/28/18	PAYROLL	EMPLOYEE DEDUCTIONS	1,058.15

TOTAL FUND

1,058.15

TOTAL REPORT

1,058.15

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00010	07/05/18	ALAMEDA ADVERTISING & REC	51990	MISC OPER SUPPLIES	49.16
00010	07/05/18	ALAMEDA BRICKS & KIDZ	61990	CLASS INSTRUCTOR	1,849.60
00010	07/05/18	ALAMEDA COUNTY TREASURER	53040	PERIODICALS/SUBSCRIPT	27.00
00010	07/05/18	ALAMEDA COUNTY INDUSTRIES	61060	1450 VIKING ST - MAY	5,526.03
00010	07/05/18	ALAMEDA ELECTRICAL DISTRI	55030	BATTERIES	73.42
00010	07/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,391.69
00010	07/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	779.02
00010	07/05/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	26,044.61
TOTAL CHECK					28,215.32
00010	07/05/18	ALAMEDA MUNICIPAL POWER	66020	ALAMEDA AIR RAID HORN	150.37
00010	07/05/18	ALAMEDA MUNICIPAL POWER	61060	BOBAC OUTAGE REPAIR	9,976.77
00010	07/05/18	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT SVC	706.20
00010	07/05/18	STELLAR MEDIA GROUP INC	61060	ADVERTISEMENT SVC	706.20
TOTAL CHECK					1,412.40
00010	07/05/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	182.40
00010	07/05/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	91.20
00010	07/05/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	504.00
00010	07/05/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	145.20
TOTAL CHECK					922.80
00010	07/05/18	ALLIANCE GRAPHICS INC	51090	AFD SHIRTS	36.03
00010	07/05/18	AMAZON.COM LLC	51020	ADMIN REC SUPPLIES	.83
00010	07/05/18	AMAZON.COM LLC	51020	ADMIN REC SUPPLIES	8.99
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-2.40
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	- .83
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	- .41
00010	07/05/18	AMAZON.COM LLC	51020	PARK REC SUPPLIES	.41
00010	07/05/18	AMAZON.COM LLC	51020	PARK REC SUPPLIES	4.40
00010	07/05/18	AMAZON.COM LLC	51020	WEE PLAY REC SUPPLIES	25.99
00010	07/05/18	AMAZON.COM LLC	51020	WEE PLAY REC SUPPLIES	2.40
TOTAL CHECK					39.38
00010	07/05/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.72
00010	07/05/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	3.35
00010	07/05/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	2.32
00010	07/05/18	AMAZON.COM LLC	53030	BOOKS/MANUALS	438.64
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	12.32
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	13.17
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	4.80
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	5.89
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	8.77
00010	07/05/18	AMAZON.COM LLC	73020	EQUIPMENT ACQUISITION	1,361.06
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-2.32
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-13.17
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-12.32
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-8.77

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00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-5.89
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-4.80
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-3.35
00010	07/05/18	AMAZON.COM LLC	20290	JUL SALES TAX ACCRUAL	-2.72
TOTAL CHECK					1,799.70
00010	07/05/18	AQUA CHILL OF SAN FRANCISCO	51611	BOTTLED WATER SERVICE	15.29
00010	07/05/18	AQUA CHILL OF SAN FRANCISCO	51611	BOTTLED WATER SERVICE	15.30
TOTAL CHECK					30.59
00010	07/05/18	JO ANNE YADA	61990	CLASS INSTRUCTOR	1,679.65
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	110.07
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	96.82
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	195.88
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	99.08
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	275.62
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	174.85
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	628.62
00010	07/05/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
TOTAL CHECK					1,898.45
00010	07/05/18	SHARON ELIZABETH AYALA	65140	BRIDGE TOLL	15.00
00010	07/05/18	SHARON ELIZABETH AYALA	65130	MEALS	57.00
00010	07/05/18	SHARON ELIZABETH AYALA	65110	MILEAGE REIMBURSEMENT	75.21
TOTAL CHECK					147.21
00010	07/05/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	316.53
00010	07/05/18	PAUL AVAKIAN	53010	PAYMENT APPROVE STAMP	39.71
00010	07/05/18	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	1,949.35
00010	07/05/18	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	180.31
00010	07/05/18	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-180.31
00010	07/05/18	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	265.42
00010	07/05/18	BLACKSTONE AUDIO INC	53030	BOOKS/MANUALS	24.55
00010	07/05/18	BLACKSTONE AUDIO INC	20290	JUL SALES TAX ACCRUAL	-24.55
TOTAL CHECK					2,214.77
00010	07/05/18	BLAISDELL'S	53010	OFFICE PARTITIONS	4,733.16
00010	07/05/18	BLAISDELL'S	51010	JANITORIAL SUPPLIES	234.84
00010	07/05/18	BLAISDELL'S	53010	SCISSORS	7.09
00010	07/05/18	BLAISDELL'S	53020	COPYING SUPPLIES	435.97
00010	07/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	2.56
00010	07/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	488.35
00010	07/05/18	BLAISDELL'S	53010	OFFICE SUPPLIES	4.26
00010	07/05/18	BLAISDELL'S	51010	JANITORIAL SUPPLIES	314.61
00010	07/05/18	BLAISDELL'S	51010	JANITORIAL SUPPLIES	8.73
00010	07/05/18	BLAISDELL'S	51010	JANITORIAL SUPPLIES	- .30
TOTAL CHECK					6,229.27
00010	07/05/18	DANIEL BRADLEY	65110	STAT TO STAT MILEAGE	143.82

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00010	07/05/18	54802 BRETON'S SCHOOL FOR DOGS	51500	CANINE SUPPLIES	99.00
00010	07/05/18	51092 SPORT SUPPLY GROUP INC	51020	GYM REC SUPPLIES	715.02
00010	07/05/18	32313 CALIFORNIA NARCOTIC OFFIC	61250	TUITION	225.00
00010	07/05/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER MTCE CONTRACT	247.86
00010	07/05/18	39947 CALTRONICS BUSINESS SYSTE	66400	COPIER TONER	12.00
TOTAL CHECK					259.86
00010	07/05/18	55904 CDM SMITH INC	61060	PROF ENGINEERING SVCS	3,112.23
00010	07/05/18	41511 CHANDLER W LEE AICP	22310	PLANNING SERVICES	2,625.00
00010	07/05/18	56727 CHESS WIZARDS INC	61990	CLASS INSTRUCTOR	2,099.86
00010	07/05/18	57159 COLT ALEXANDER CHING	51090	PATROL UNIFORMS	750.00
00010	07/05/18	56534 CIRCUS OF SMILES	61990	CLASS INSTRUCTOR	1,169.82
00010	07/05/18	50437 CIT TECHNOLOGY FINANCING	66400	STATION BIZ HUB LEASE	273.62
00010	07/05/18	50437 CIT TECHNOLOGY FINANCING	66400	STATION BIZ HUB LEASE	68.41
TOTAL CHECK					342.03
00010	07/05/18	54380 COOKING ROUND THE WORLD	61990	CLASS INSTRUCTOR	2,158.06
00010	07/05/18	57154 DEBRA CROW	22310	DEPOSIT REFUND	887.13
00010	07/05/18	51479 CSG CONSULTANTS INC	61060	FIRE PLAN REVIEW	1,562.50
00010	07/05/18	54674 CUSHMAN & WAKEFIELD OF CA	61060	ARRA LEASE CONTRACT	24,109.20
00010	07/05/18	50709 PAMELA R DRAKE	61990	CLASS INSTRUCTOR	1,126.46
00010	07/05/18	50709 PAMELA R DRAKE	61990	CLASS INSTRUCTOR	136.48
00010	07/05/18	50709 PAMELA R DRAKE	61990	CLASS INSTRUCTOR	136.48
TOTAL CHECK					1,399.42
00010	07/05/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SV OCT-NOV	912.50
00010	07/05/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SV JAN-MAR	1,825.00
00010	07/05/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SVC -JUNE	456.25
TOTAL CHECK					3,193.75
00010	07/05/18	34416 DISCOUNT SCHOOL SUPPLY	51020	DAY CAMP REC SUPPLIES	1,057.87
00010	07/05/18	52470 DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE SVC E#7	825.25
00010	07/05/18	52470 DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE SVC E#7	681.70
00010	07/05/18	52470 DREAM RIDE ENGINEERING IN	61060	ELEVATOR MTCE SVC E#7	138.25
TOTAL CHECK					1,645.20
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	261.76
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	73,957.01
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	5,764.44
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	253.22
00010	07/05/18	00676 EBMUD	63030	STATION 2- WATER SVC	949.60
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	2,436.76
00010	07/05/18	00676 EBMUD	63030	WATER SERVICE	851.99

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00010	07/05/18	EBMUD	63030	WATER SERVICE	4,143.50
00010	07/05/18	EBMUD	63030	WATER SERVICE	1,808.96
00010	07/05/18	EBMUD	63030	WATER SERVICE	898.73
00010	07/05/18	EBMUD	63030	WATER SERVICE	102.54
TOTAL CHECK					91,428.51
00010	07/05/18	EMCOR SERVICES INTEGRATED	66400	SYSTEM PREV MTCE SVC	1,300.00
00010	07/05/18	DALE EMERSON	22310	DEPOSIT REFUND	1,000.00
00010	07/05/18	POR NIMA INC	51990	MISC OPER SUPPLIES	105.84
00010	07/05/18	POR NIMA INC	51020	SNACK BAR SUPPLIES	151.65
TOTAL CHECK					257.49
00010	07/05/18	SHIRLIE FORBES	20205	CLASS REFUND	40.50
00010	07/05/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	17.50
00010	07/05/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	942.00
00010	07/05/18	GOLDEN WEST BETTERWAY UNI	20290	JUL SALES TAX ACCRUAL	-17.50
TOTAL CHECK					942.00
00010	07/05/18	GREATAMERICA LEASING CORP	66400	GARAGE COPIER MTCE SV	438.89
00010	07/05/18	GREATAMERICA LEASING CORP	66400	SHARP COPIER MTCE SV	1,008.44
00010	07/05/18	GREATAMERICA LEASING CORP	66400	SHARP COPIER MTCE SV	1,008.44
TOTAL CHECK					2,455.77
00010	07/05/18	TRIPLE HS INCORPORATED	61060	PROFESSIONAL SERVICES	1,442.26
00010	07/05/18	DAVID HANSON	61990	CLASS INSTRUCTOR	1,313.87
00010	07/05/18	DAVID HANSON	61990	CLASS INSTRUCTOR	700.73
TOTAL CHECK					2,014.60
00010	07/05/18	JON HAVEMAN	61060	ECON UPDATE PRESENTAT	1,200.00
00010	07/05/18	JON HAVEMAN	61060	ECON UPDATE PRESENTAT	800.00
TOTAL CHECK					2,000.00
00010	07/05/18	HI-TECH EMERGENCY VEHICLE	72030	SWPR/FIRE VEH PARTS	7,798.64
00010	07/05/18	HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	1,292.41
00010	07/05/18	HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	10,970.49
00010	07/05/18	HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	11,104.04
00010	07/05/18	HOUSING AUTHORITY OF THE	61990	PROFESSIONAL SERVICES	13,390.75
TOTAL CHECK					36,757.69
00010	07/05/18	IDEA BUILDERS LABS	61060	CONTRACTUAL SERVICES	250.00
00010	07/05/18	IPROMOTEU.COM INC	61060	WATER BOTTLES	3,138.86
00010	07/05/18	JOE DALIPE	53050	PROJECT FORM PRINTING	54.63
00010	07/05/18	JOE DALIPE	53050	FORMS PRINTING	81.94
TOTAL CHECK					136.57
00010	07/05/18	RUBBER DUST INC	66040	OUTSD VEHICLE REPAIR	129.32
00010	07/05/18	ICHUN CHEN	61990	CLASS INSTRUCTOR	497.03

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00010	07/05/18	RICHARD KIM	20205	CLASS REFUND	500.00
00010	07/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	13.21
00010	07/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	142.80
00010	07/05/18	LIFE-ASSIST INC	51050	JUL SALES TAX ACCRUAL	-13.21
00010	07/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	9.32
00010	07/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	1,954.81
00010	07/05/18	LIFE-ASSIST INC	51050	FIRST AID SUPPLIES	-9.32
00010	07/05/18	LIFE-ASSIST INC	20290	JUL SALES TAX ACCRUAL	1,697.61
TOTAL CHECK					
00010	07/05/18	THE LIGHTHOUSE INC	72010	MTCE VEHICLE PARTS	115.32
00010	07/05/18	LN CURTIS & SONS INC	55040	HOSE PROGRAM EQUIPMEN	42.61
00010	07/05/18	ELAINE LUONG	22310	DEPOSIT REFUND	1,262.45
00010	07/05/18	POLYNORKS 222 INC	61990	CLASS INSTRUCTOR	684.43
00010	07/05/18	PRESTWICK GROUP INC	61060	CONTRACTUAL SERVICES	653.70
00010	07/05/18	PRESTWICK GROUP INC	61060	CONTRACTUAL SERVICES	7,067.00
00010	07/05/18	PRESTWICK GROUP INC	20290	JUL SALES TAX ACCRUAL	-653.70
TOTAL CHECK					
00010	07/05/18	MCK SERVICES INC	61060	REPAIR/RESURFACE SVCS	246,985.93
00010	07/05/18	HAO NGUYEN	22310	DEPOSIT REFUND	212.12
00010	07/05/18	KHADER NIJMEH	65110	MILEAGE REIM FY 17/18	203.34
00010	07/05/18	OLDCASTLE PRECAST INC	66020	STORM DRAIN MTCE	183.33
00010	07/05/18	OPERATION DIGNITY INC	61060	HOMELESS MOBILE OUTRE	6,869.44
00010	07/05/18	PACIFIC GAS & ELECTRIC CO	63020	NATURAL GAS SERVICE	2,368.45
00010	07/05/18	EMILY SCHOBBER - PETTY CAS	55020	BLDG MTCE SUPPLIES	5.46
00010	07/05/18	EMILY SCHOBBER - PETTY CAS	51050	FIRST AID SUPPLIES	9.82
00010	07/05/18	EMILY SCHOBBER - PETTY CAS	65130	MEASLS/LODGING	20.25
00010	07/05/18	EMILY SCHOBBER - PETTY CAS	62200	POSTAGE	6.70
00010	07/05/18	EMILY SCHOBBER - PETTY CAS	65140	TRAVEL EXPENSE	24.00
TOTAL CHECK					
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51500	CANINE SUPPLIES	66.23
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	34.38
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	66040	OUTSD VEHICLE REPAIR	36.35
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	15.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	5.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51100	TRAVEL EXPENSE	75.46
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51140	TRAVEL EXPENSE	119.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	5.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51612	MEETING REFRESHMENTS	97.72
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	65100	MEETINGS/CONFERENCES	50.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	62200	POSTAGE	9.50
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	20.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51990	MISC SUPPLIES	19.63
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	65140	TRAVEL EXPENSE	5.00
00010	07/05/18	LANCE LEIBNITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	63.36

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00010	07/05/18	00434 LANCE LEINITZ - PETTY CA	51100	FUEL/OIL/LUBRICANTS	90.97
00010	07/05/18	00434 LANCE LEINITZ - PETTY CA	51612	MEETING REFRESHMENTS	29.29
00010	07/05/18	00434 LANCE LEINITZ - PETTY CA	66040	OUTSD VEHICLE REPAIR	42.59
00010	07/05/18	00434 LANCE LEINITZ - PETTY CA	51090	UNIFORMS	39.33
TOTAL CHECK					757.58
00010	07/05/18	40404 PEDLEY & KNOWLES & COMPAN	55010	GROUNDS MTCE SUPPLIES	135.05
00010	07/05/18	53214 PORSCH CLUB OF AMERICA	22310	DEPOSIT REFUND	692.24
00010	07/05/18	57032 PRIORITY ARCHITECTURAL GR	61060	REPLACEMENT PLAQUE	1,993.81
00010	07/05/18	27482 PRUDENTIAL OVERALL SUPPLY	61990	SHOP TOWEL SERVICE	60.03
00010	07/05/18	47017 THOMAS REED	61990	CLASS INSTRUCTOR	126.00
00010	07/05/18	56026 RICHARD PERALTA	61990	2 DAY STAFF DEVELOPME	700.00
00010	07/05/18	56026 RICHARD PERALTA	61060	2 DAY STAFF DEVELOPME	700.00
TOTAL CHECK					1,400.00
00010	07/05/18	50497 SAFETY DRIVERS ED LLC	61990	CLASS INSTRUCTOR	54.60
00010	07/05/18	53939 RED TIE PRINTING INC	51020	EVENTS REC SUPPLIES	10.18
00010	07/05/18	53939 RED TIE PRINTING INC	51020	EVENTS REC SUPPLIES	110.00
00010	07/05/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	300.00
00010	07/05/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	27.75
00010	07/05/18	53939 RED TIE PRINTING INC	20290	JUL SALES TAX ACCRUAL	-27.75
00010	07/05/18	53939 RED TIE PRINTING INC	20290	JUL SALES TAX ACCRUAL	-10.18
00010	07/05/18	53939 RED TIE PRINTING INC	53050	FORMS PRINTING	1,108.89
TOTAL CHECK					1,518.89
00010	07/05/18	55241 ROBERT LIGHT	61990	TEEN PRGM GUIDED TRIP	762.50
00010	07/05/18	56151 ERICSON OWENS ENTERPRISES	61060	ALAMEDA MMF	1,049.89
00010	07/05/18	54618 STORER TRANSPORTATION SER	61060	MASTICK SENIOR TRIPS	153.50
00010	07/05/18	54618 STORER TRANSPORTATION SER	61060	PARATRANSIT SVCS	855.50
TOTAL CHECK					1,009.00
00010	07/05/18	57116 BAY MARINE & INDUSTRIAL S	55030	POWER EQUIPMENT	21.25
00010	07/05/18	56094 SYAR INDUSTRIES INC	20290	JUL SALES TAX ACCRUAL	-20.36
00010	07/05/18	56094 SYAR INDUSTRIES INC	20290	JUL SALES TAX ACCRUAL	-16.90
00010	07/05/18	56094 SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	20.36
00010	07/05/18	56094 SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	2,134.08
00010	07/05/18	56094 SYAR INDUSTRIES INC	66020	OUTSD STRUCT REPAIR	16.90
TOTAL CHECK					2,134.08
00010	07/05/18	44255 SYSCO FOOD SERVICES OF	51010	JANITORIAL SUPPLIES	1,080.89
00010	07/05/18	44255 SYSCO FOOD SERVICES OF	51990	MISC OPER SUPPLIES	857.07
00010	07/05/18	44255 SYSCO FOOD SERVICES OF	51020	SNACK BAR REC SUPPLY	881.15
TOTAL CHECK					2,619.11
00010	07/05/18	00031 ALAMEDA POWER EQUIPMENT I	55010	GROUNDS MTCE SUPPLIES	110.49
00010	07/05/18	56337 TRITECH SOFTWARE SYSTEMS	61060	UNUSED TIBERON SUPPOR	-35,050.00

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00010	07/05/18	TRITECH SOFTWARE SYSTEMS	61060	ANNUAL SOFTWARE FEES	38,723.02
TOTAL CHECK					3,673.02
00010	07/05/18	TRUSTWARK VOLUNTARY BENEF	21931	GENERAL LIFE INSURAN	436.77
00010	07/05/18	URBAN DESIGN ASSOCIATES L	61060	CONTRACTUAL SERVICES	1,700.00
00010	07/05/18	UST COMPLIANCE TESTING IN	61060	OPERATOR INSPECTIONS	600.00
00010	07/05/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	400.33
00010	07/05/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	1,334.96
00010	07/05/18	BOSCO OIL COMPANY	51100	FUEL/OIL/LUBRICANTS	274.30
TOTAL CHECK					2,009.59
00010	07/05/18	WEST COAST ARBORIST INC	61060	CONTRACTUAL SERVICES	2,745.00
00010	07/05/18	WILLIAMS WELDING COMPANY	66040	OUTSD VEHICLE REPAIR	225.00
00010	07/05/18	YVONNE HO-MASSEY	61990	CLASS INSTRUCTOR	576.36
00010	07/05/18	YVONNE HO-MASSEY	61990	CLASS INSTRUCTOR	270.00
00010	07/05/18	YVONNE HO-MASSEY	61990	CLASS INSTRUCTOR	324.00
TOTAL CHECK					1,170.36
00010	07/05/18	ZEP MANUFACTURING COMPANY	61060	MTCE CONTRACT SVCS	273.19
TOTAL FUND					557,313.88
TOTAL REPORT					557,313.88

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00010	07/05/18	PAYROLL	EMPLOYEE DEDUCTIONS	1,754.87

TOTAL FUND

1,754.87

TOTAL REPORT

1,754.87

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0010	07/05/18	BAY ALARM COMPANY	61060	ALARM	108.87
0010	07/05/18	BYTE FOODS INC	61060	VENDING MACHINE	250.00
0010	07/05/18	CALPELRA	61250	TRAINING CONF	522.50
0010	07/05/18	CALPELRA	61250	TRAINING CONF	522.50
TOTAL CHECK					1,045.00
0010	07/05/18	ENVIRONMENTAL SYSTEMS RES	61990	MAINT CONT	418.50
0010	07/05/18	KAISER FOUNDATION HEALTH	21800	07/18 KAISER 653-0001	3,084.69
0010	07/05/18	LOCUTION SYSTEMS INC	61087	18-19 MAINT & SVCS	2,554.00
0010	07/05/18	PROTECTION ONE	61990	ALARM	142.59
0010	07/05/18	PROTECTION ONE	61990	ALARM	49.94
TOTAL CHECK					192.53
0010	07/05/18	SANTA CRUZ SEASIDE COMPAN	61990	SPRING FUN DAYS	1,761.00
0010	07/05/18	STERICYCLE INC	61990	MEDICAL WASTE SVCS	502.86
0010	07/05/18	SWANK MOTION PICTURES INC	20290	JUL SALES TAX ACCRUAL	-112.30
0010	07/05/18	SWANK MOTION PICTURES INC	61060	WIDESCREEN USAGE	112.30
0010	07/05/18	SWANK MOTION PICTURES INC	61060	WIDESCREEN USAGE	1,270.00
TOTAL CHECK					1,270.00
0010	07/05/18	US BANK TRUST	61990	IBANK P&I CIEDEB15109	8,590.26
0010	07/05/18	US BANK TRUST	81100	IBANK P&I CIEDEB15109	32,743.19
0010	07/05/18	US BANK TRUST	81300	IBANK P&I CIEDEB15109	139,704.68
TOTAL CHECK					181,038.13
TOTAL FUND					192,225.58
TOTAL REPORT					192,225.58

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00010	07/12/18	49ER COMMUNICATIONS INC	20290	JUL SALES TAX ACCRUAL	-50.14
00010	07/12/18	49ER COMMUNICATIONS INC	55030	RADIO EQUIP	50.14
00010	07/12/18	49ER COMMUNICATIONS INC	55030	RADIO EQUIP	2,685.95
TOTAL CHECK					2,685.95
00010	07/12/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 6/8/18	1,315.02
00010	07/12/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 6/15/18	1,315.02
00010	07/12/18	ROBERT HALF INTERNATIONAL	61060	PART TIME SVC 6/22/18	407.03
TOTAL CHECK					3,037.07
00010	07/12/18	ACSC INC	61990	CLASS INSTRUCTOR	522.90
00010	07/12/18	AIRGAS NCN	20290	JUL SALES TAX ACCRUAL	-8.02
00010	07/12/18	AIRGAS NCN	51050	MEDICAL OXYGEN	186.38
00010	07/12/18	AIRGAS NCN	51050	MEDICAL OXYGEN	8.02
TOTAL CHECK					186.38
00010	07/12/18	LENKA FEJT	61990	MASTICK INSTRUCTOR	204.00
00010	07/12/18	ALAMEDA BRICKS & KIDZ	61990	CLASS INSTRUCTOR	2,113.82
00010	07/12/18	ALAMEDA COUNTY TREASURER	51990	MISC OPER SUPPLIES	27.00
00010	07/12/18	ALAMEDA COUNTY FIRE DEPAR	66040	RADIO REPAIR	498.75
00010	07/12/18	ALAMEDA ELECTRICAL DISTRI	55030	MISC EQUIPMENT	22.60
00010	07/12/18	ALAMEDA EMERGENCY FOOD BA	61060	EMG FOOD DISTRIBUTION	6,903.30
00010	07/12/18	ALAMEDA HISTORICAL MUSEUM	68120	ARCHIVAL SERVICES	3,550.00
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	6,848.29
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	41.19
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,520.99
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	120.59
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	2,494.21
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	367.07
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	1,421.68
00010	07/12/18	ALAMEDA MUNICIPAL POWER	63010	ELECTRICITY SERVICE	40.00
TOTAL CHECK					13,854.02
00010	07/12/18	ALAMEDA POINT COLLABORATI	61060	CEDO PROGRAM SVCS	8,084.00
00010	07/12/18	STELLAR MEDIA GROUP INC	61060	MINI MAKER FAIR ADS	702.00
00010	07/12/18	TOYA M ALEXANDER	61990	CLASS INSTRUCTOR	358.80
00010	07/12/18	DS SERVICES OF AMERICA IN	51611	CITY COUNCIL WATER SV	14.75
00010	07/12/18	DS SERVICES OF AMERICA IN	51611	CITY MGR WATER SVC	14.76
TOTAL CHECK					29.51
00010	07/12/18	ALLEN GLASSNER HAZELWOC	61010	LEGAL SERVICES	679.00
00010	07/12/18	JO ANNE YADA	61990	CLASS INSTRUCTOR	1,485.26
00010	07/12/18	PACIFIC BELL TELEPHONE CO	62010	PHONE SERVICE	144.15

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00010	07/12/18	AT&T	62010	PHONE SERVICE	150.05
00010	07/12/18	AT&T	62010	PHONE SERVICE	275.15
00010	07/12/18	AT&T	62010	PHONE SERVICE	2,419.47
00010	07/12/18	AT&T	62010	LANDLINE PHONE SVC	754.24
00010	07/12/18	AT&T	62010	LANDLINE PHONE SVC	12.49
TOTAL CHECK					3,611.40
00010	07/12/18	AT&T CALNET 3	62010	CITY MGR FAX LINE	20.64
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.91
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.51
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	19.75
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.81
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	27.71
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	96.94
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	19.79
00010	07/12/18	AT&T CALNET 3	62010	FINANCE MODEM LINE	20.27
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	19.15
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	39.07
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	19.47
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	19.32
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	18.64
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	21.79
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/12/18	AT&T CALNET 3	62010	MAIL ROOM MODEM	18.61
00010	07/12/18	AT&T CALNET 3	62010	PHONE SERVICE	20.27
00010	07/12/18	AT&T CALNET 3	62010	FINANCE FAX LINE	20.41
TOTAL CHECK					504.60
00010	07/12/18	GOVERNMENT REVENUE SOLUTI	61060	UTILITY USER TAX FEE	7,656.33
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	1,216.84
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	632.28
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	1,160.59
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	367.54
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	203.56
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	470.95
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	3,168.89
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	2,406.59
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	972.09
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	545.63
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	3,199.05
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	354.62
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	146.19
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	1,299.22
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	1,246.90
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	1,597.64
00010	07/12/18	BAKER & TAYLOR COMPANY IN	53030	BOOKS/MANUALS	18,988.58
TOTAL CHECK					
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	38.35
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	64.87
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	33.25
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	18.68
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	338.38
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	66.49

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00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	37.36
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	17.87
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	17.87
00010	07/12/18	BAKER & TAYLOR ENTERTAINM	53030	BOOKS/MANUALS	31.78
TOTAL CHECK					664.90
00010	07/12/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	993.56
00010	07/12/18	BAUER COMPRESSORS INC	55040	OXYGEN EQUIP SCBA	507.33
TOTAL CHECK					1,500.89
00010	07/12/18	BAY AREA BARRICADE SERVIC	20290	JUL SALES TAX ACCRUAL	-12.32
00010	07/12/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	2,679.05
00010	07/12/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	12.32
00010	07/12/18	BAY AREA BARRICADE SERVIC	20290	JUL SALES TAX ACCRUAL	- .18
00010	07/12/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	39.15
00010	07/12/18	BAY AREA BARRICADE SERVIC	55010	MTCE SUPS	.18
TOTAL CHECK					2,718.20
00010	07/12/18	ROCKRIDGE INC	53010	TONER CARTRIDGES	152.63
00010	07/12/18	ROCKRIDGE INC	53020	COPYING SUPPLIES	76.47
TOTAL CHECK					229.10
00010	07/12/18	PAUL AVAKIAN	53010	SELF-INKING STAMP	117.28
00010	07/12/18	PAUL AVAKIAN	53010	OFFICE SUPPLIES	93.57
TOTAL CHECK					210.85
00010	07/12/18	BENNETT, SAMUELSEN, REYNOLD	61010	LEGAL SERVICES	9,478.84
00010	07/12/18	BERTRAND FOX ELLIOT OSMAN	61010	LEGAL SERVICES	6,568.86
00010	07/12/18	BLAISDELL'S	73110	OFFICE EQUIPMENT	749.10
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	92.39
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	82.13
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	30.80
00010	07/12/18	BLAISDELL'S	53020	PAPER	137.64
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	29.49
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	13.67
00010	07/12/18	BLAISDELL'S	51750	COMP OPER SUPPLIES	559.82
00010	07/12/18	BLAISDELL'S	51750	COMPUTER OPER SUPPLY	559.82
00010	07/12/18	BLAISDELL'S	51020	MASTICK REC SUPPLIES	163.32
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	63.27
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	63.27
00010	07/12/18	BLAISDELL'S	51020	RECREATION SUPPLIES	163.32
00010	07/12/18	BLAISDELL'S	51020	RINGO REC SUPPLIES	72.58
00010	07/12/18	BLAISDELL'S	53020	COPYING SUPPLIES	72.58
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	207.46
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	326.71
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	326.71
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	326.72
00010	07/12/18	BLAISDELL'S	73110	OFFICE EQUIPMENT	1,661.59
00010	07/12/18	BLAISDELL'S	53010	OFFICE SUPPLIES	-12.89
TOTAL CHECK					5,689.50
00010	07/12/18	BRIGHTVIEW TREE COMPANY	55010	GROUNDS MTCE SUPPLIES	1,117.64
00010	07/12/18	BUCHANAN AUTO ELECTRIC IN	72010	MTCE VEHICLE PARTS	2,406.17

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00010	07/12/18	BURTON'S FIRE INC	72030	MTC/FIRE VEH PARTS	3,659.70
00010	07/12/18	HELEN CALHOUN	61990	MASTICK INSTRUCTOR	175.10
00010	07/12/18	CALIFORNIA WATER ENVIRONM	65190	CERT RENEW FEE- MAX	90.00
00010	07/12/18	CALIFORNIA WATER ENVIRONM	65190	CWEA MEMBERSHIP-KALAN	180.00
TOTAL CHECK					270.00
00010	07/12/18	CALTRONICS BUSINESS SYSTE	53020	TONER REPLACEMENT	12.00
00010	07/12/18	SEAN CARLSON	22310	DEPOSIT REFUND	586.00
00010	07/12/18	CDW GOVERNMENT INC	66400	MAINTENANCE CONTRACT	1,837.36
00010	07/12/18	CDW GOVERNMENT INC	51750	COMPUTER OPER SUPPLY	38.93
00010	07/12/18	CDW GOVERNMENT INC	61990	COMPUTER EQUIPMENT	1,258.90
TOTAL CHECK					3,135.19
00010	07/12/18	CHAIN LINK FENCE SUPPLY	61060	CONTRACTUAL SERVICE	3,004.33
00010	07/12/18	CHAIN LINK FENCE SUPPLY	61060	CONTRACTUAL SERVICE	8,227.67
TOTAL CHECK					11,232.00
00010	07/12/18	CHANDLER ASSET MANAGEMENT	61060	INVESTMENT MGMT FEE	4,253.85
00010	07/12/18	CIT TECHNOLOGY FINANCING	61060	COPIER LEASE	249.28
00010	07/12/18	CIT TECHNOLOGY FINANCING	66400	PREVENT-COPIER LEASE	489.75
TOTAL CHECK					739.03
00010	07/12/18	COOKING ROUND THE WORLD	61990	CLASS INSTRUCTOR	2,058.88
00010	07/12/18	CUMMINS-ALLISON CORP	66010	COIN BAG	22.66
00010	07/12/18	CUMMINS-ALLISON CORP	66010	COIN BAG	245.00
00010	07/12/18	CUMMINS-ALLISON CORP	20290	JUL SALES TAX ACCRUAL	-22.66
00010	07/12/18	CUMMINS-ALLISON CORP	66010	OUTSD EQUIP REPAIR	290.36
TOTAL CHECK					535.36
00010	07/12/18	CUSTOM LOGOS INC	20290	JUL SALES TAX ACCRUAL	-72.38
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	551.96
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	551.96
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	827.93
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	827.94
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	1,103.91
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	1,103.91
00010	07/12/18	CUSTOM LOGOS INC	51090	UNIFORMS	72.38
TOTAL CHECK					5,519.57
00010	07/12/18	PAMELA R DRAKE	61990	CLASS INSTRUCTOR	937.02
00010	07/12/18	ORION DEMARIA	61250	PROFESSIONAL DEVELOPM	359.81
00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	PARK REC SUPPLIES	286.32
00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	RAP REC SUPPLIES	286.32
00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	WOW REC SUPPLIES	286.32
00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	PARK REC SUPPLIES	37.39
00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	TEEN PRGM REC SUPPLY	37.39

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00010	07/12/18	DISCOUNT SCHOOL SUPPLY	51020	TINY TOTS REC SUPPLY	37.39
TOTAL CHECK					971.13
00010	07/12/18	EAST BAY BLUE PRINT & SUP	53050	CAT RAMP	144.37
00010	07/12/18	EBMUD	63030	WATER SERVICE	2,985.99
00010	07/12/18	EBMUD	63030	WATER SERVICE	6,361.66
00010	07/12/18	EBMUD	63030	WATER SERVICE	4,005.26
00010	07/12/18	EBMUD	63030	WATER SERVICE	1,833.66
00010	07/12/18	EBMUD	63030	WATER SERVICE	4,897.22
00010	07/12/18	EBMUD	63030	WATER SERVICE	3,862.19
00010	07/12/18	EBMUD	63030	WATER SERVICE	4,683.19
00010	07/12/18	EBMUD	63030	WATER SERVICE	2,152.60
00010	07/12/18	EBMUD	63030	WATER SERVICE	5,808.30
00010	07/12/18	EBMUD	63030	WATER SERVICE	3,131.28
00010	07/12/18	EBMUD	63030	WATER SERVICE	3,254.03
00010	07/12/18	EBMUD	63030	WATER SERVICE	1,633.06
00010	07/12/18	EBMUD	63030	WATER SERVICE	1,319.06
00010	07/12/18	EBMUD	63030	WATER SERVICE	4,857.19
00010	07/12/18	EBMUD	63030	WATER SERVICE	253.48
TOTAL CHECK					51,368.33
00010	07/12/18	EDEN COUNCIL FOR HOPE & O	61060	HOUSING COUNSELING SV	1,917.09
00010	07/12/18	EDEN I & R INC	61060	COMMUNICATION SYS SVC	5,878.28
00010	07/12/18	EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLIES	104.06
00010	07/12/18	EWING IRRIGATION PRODUCTS	55030	REPAIR/MTCE SUPPLIES	165.99
TOTAL CHECK					270.05
00010	07/12/18	FEDERAL EXPRESS CORPORATI	62300	OVERNIGHT MAIL SVCS	28.74
00010	07/12/18	FEDERAL EXPRESS CORPORATI	62300	SHIPPING SERVICES	65.97
TOTAL CHECK					94.71
00010	07/12/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	770.00
00010	07/12/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	910.00
00010	07/12/18	FIRST STUDENT INC	61990	CHARTER BUS RENTAL SV	595.00
TOTAL CHECK					2,275.00
00010	07/12/18	DOLLY FONG	61990	MASTICK INSTRUCTOR	85.00
00010	07/12/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	2,312.22
00010	07/12/18	FUTURE FORD OF CONCORD LL	66040	AUTO REPAIR	5.92
00010	07/12/18	FUTURE FORD OF CONCORD LL	20290	JUL SALES TAX ACCRUAL	-5.92
TOTAL CHECK					2,312.22
00010	07/12/18	KYLE GARCIA	65110	STAT TO STAT MILEAGE	72.93
00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	1.26
00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	101.08
00010	07/12/18	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-1.26
00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.78
00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	126.89
00010	07/12/18	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	-
00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	.41

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00010	07/12/18	GOLDEN STATE EMERGENCY	66040	AUTO REPAIR	39.59
00010	07/12/18	GOLDEN STATE EMERGENCY	20290	JUL SALES TAX ACCRUAL	- .41
TOTAL CHECK					267.56
00010	07/12/18	GOLDEN WEST BETTERWAY UNI	51090	FLEET UNIFORMS	750.60
00010	07/12/18	GOLDFARB & LIPMAN LLP	61011	LITIGATION COSTS	388.00
00010	07/12/18	GOLDFARB & LIPMAN LLP	61011	LITIGATION COSTS	1,316.00
TOTAL CHECK					1,704.00
00010	07/12/18	W W GRAINGER INC	55020	BLDG MTCE SUPPLIES	423.90
00010	07/12/18	W W GRAINGER INC	55030	REPAIR/MTCE SUPPLIES	171.31
00010	07/12/18	W W GRAINGER INC	55030	REPAIR/MTCE SUPPLIES	174.38
00010	07/12/18	W W GRAINGER INC	55030	REPAIR/MTCE SUPPLIES	227.60
TOTAL CHECK					997.19
00010	07/12/18	PAMELA GRANDE	61990	MASTICK INSTRUCTOR	293.25
00010	07/12/18	GEOFFREY GRAY	51090	MAROPS REIMBURSEMENT	144.13
00010	07/12/18	GEOFFREY GRAY	65110	STAT TO STAT MILEAGE	64.73
TOTAL CHECK					208.86
00010	07/12/18	DAVID HANSON	61990	CLASS INSTRUCTOR	525.55
00010	07/12/18	ROBERT DORSETT	61990	MASTICK INSTRUCTOR	208.30
00010	07/12/18	HEARING ZONE	67200	HEARING TESTS - 13 FF	520.00
00010	07/12/18	HIDDEN CONNECTIONS INC	55020	BLDG MTCE SUPPLIES	62.50
00010	07/12/18	HILTI CORPORATION	55020	BLDG MTCE SUPPLIES	142.27
00010	07/12/18	HL-TECH EMERGENCY VEHICLE	72030	MTCE/FIRE VEH PARTS	2,771.27
00010	07/12/18	BENJAMIN THOMAS HOLMES	51090	EQUIP ALLOWANCE	750.00
00010	07/12/18	HOME SAFETY SERVICES	61060	HOUSING SAFETY PRGM	148.47
00010	07/12/18	IDEA BUILDERS LABS	61060	CONTRACTUAL SVCS	3,120.00
00010	07/12/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	1,022.33
00010	07/12/18	IPROMOTEU.COM INC	61060	BUDGET ECO MINI BOOK	566.78
00010	07/12/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	1,420.25
00010	07/12/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	643.80
00010	07/12/18	IPROMOTEU.COM INC	61060	MARKETING SERVICES	1,684.51
00010	07/12/18	IPROMOTEU.COM INC	61060	ART CHARGE	43.70
TOTAL CHECK					5,381.37
00010	07/12/18	LORENZO IRINCO	65110	STAT TO STAT MILEAGE	18.33
00010	07/12/18	JOE DALIPE	51990	MISC OPER SUPPLIES	639.11
00010	07/12/18	JOE DALIPE	51990	MISC OPER SUPPLIES	464.31
TOTAL CHECK					1,103.42
00010	07/12/18	FRAN MURRAY	51090	TURNOUTS (7 SETS)	19,802.31
00010	07/12/18	FRAN MURRAY	51090	PPES HOODS	286.91

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TOTAL CHECK					
00010	07/12/18	JARVIS FAY & GIBSON LLP	61010	LEGAL SERVICES	20,089.22
00010	07/12/18	JARVIS FAY & GIBSON LLP	61011	LITIGATION COSTS	20,943.50
TOTAL CHECK					195.00
00010	07/12/18	ALBERTA JAY	61990	MASTICK INSTRUCTOR	21,138.50
00010	07/12/18	JC PAPER INC	51010	JANITORIAL SUPPLIES	436.05
00010	07/12/18	KBA DOCUSYS INC	61060	IT COPIER	3,940.26
00010	07/12/18	ICHUN CHEN	61990	CLASS INSTRUCTOR	51.05
00010	07/12/18	SANDY KIYOMURA	61990	MASTICK INSTRUCTOR	507.21
00010	07/12/18	KUTAK ROCK LLP	61010	LEGAL SERVICES	72.25
00010	07/12/18	CRAIG LABADIE	61010	LEGAL SERVICES	1,201.50
00010	07/12/18	LAWSON PRODUCTS INC	72010	MTCE VEHICLE PARTS	1,677.00
00010	07/12/18	LAWSON PRODUCTS INC	72010	MTCE VEHICLE PARTS	670.30
TOTAL CHECK					678.20
00010	07/12/18	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	1,348.50
00010	07/12/18	HALCORE GROUP INC	51990	CENTRAL GARAGE STOCK	192.19
TOTAL CHECK					461.34
00010	07/12/18	LEGAL ASSISTANCE FOR SENI	61060	LEGAL ASSISTANCE SVCS	653.53
00010	07/12/18	STOMMEL INC	61060	CONTRACTUAL SERVICES	1,618.67
00010	07/12/18	STOMMEL INC	61060	CONTRACTUAL SERVICES	495.58
TOTAL CHECK					400.00
00010	07/12/18	MATTHEW BENDER & COMPANY	53030	BOOKS/MANUALS	895.58
00010	07/12/18	LIEBERT CASSIDY WHITMORE	61011	LITIGATION COSTS	28.95
00010	07/12/18	LN CURTIS & SONS INC	55040	HOSE PRGM EQUIPMENT	13,362.00
00010	07/12/18	LN CURTIS & SONS INC	51090	HELMETS (PPES)	97.51
00010	07/12/18	LN CURTIS & SONS INC	51090	PPES	1,861.62
00010	07/12/18	LN CURTIS & SONS INC	55040	MACHINE/EQUIP SUPPLY	6,512.61
TOTAL CHECK					5,208.01
00010	07/12/18	STEPHEN JOSEPH LUCERO	65110	STAT TO STAT MILEAGE	13,679.75
00010	07/12/18	POLYWORKS 222 INC	61990	CLASS INSTRUCTOR	282.30
00010	07/12/18	MARCIA NEISHI	61990	MASTICK INSTRUCTOR	1,026.65
00010	07/12/18	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PRGM	530.40
00010	07/12/18	MARZOLF BROS CONSTRUCTION	61060	HOUSING SAFETY PRGM	690.00
00010	07/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	912.00
00010	07/12/18	MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	699.08
TOTAL CHECK					699.08

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00010	07/12/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	1,744.37
00010	07/12/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	2,026.91
00010	07/12/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	42.78
00010	07/12/18	49996 MCKELVEY PRINTING & GRAPH	53050	ONLINE STATIONARY SYS	42.78
	TOTAL CHECK				5,255.00
00010	07/12/18	57129 AMY SEEFELDT	61990	CLASS INSTRUCTOR	1,111.62
00010	07/12/18	55201 SEN WANG	61990	CLASS INSTRUCTOR	349.01
00010	07/12/18	55201 SEN WANG	61990	CLASS INSTRUCTOR	1,396.02
	TOTAL CHECK				1,745.03
00010	07/12/18	56671 GRANT MILLER	65110	STAT TO STAT MILEAGE	68.73
00010	07/12/18	51897 MISSION CLAY PRODUCTS LLC	55020	BLDG MTCE SUPPLIES	120.06
00010	07/12/18	52015 MARY MITSUDA	61990	MASTICK INSTRUCTOR	80.75
00010	07/12/18	56609 MORTON II YOUTH SPORTS	61990	YTH SPORTS PROF SVCS	1,864.80
00010	07/12/18	57021 WAYNE BOYER	20290	JUL SALES TAX ACCRUAL	-17.72
00010	07/12/18	57021 WAYNE BOYER	51090	UNIFORMS	1,309.53
00010	07/12/18	57021 WAYNE BOYER	51090	UNIFORMS	17.72
	TOTAL CHECK				1,309.53
00010	07/12/18	54329 NATIONAL ACADEMY OF ATHLE	61990	BASKETBALL CAMP	3,360.00
00010	07/12/18	32490 ROBERT NEPTUNE	61060	PAINTING SERVICES	3,660.80
00010	07/12/18	50857 NORMA NOCERA	61990	MASTICK INSTRUCTOR	660.50
00010	07/12/18	57070 INDUSTRIAL LIGHT & ENERGY	61060	STREET LIGHT AUDITING	59,107.22
00010	07/12/18	53617 NOSSAMAN LLP ATTORNEYS AT	61060	CONTRACTUAL SERVICES	2,000.00
00010	07/12/18	56087 GLORIA SUE OKADA	61990	MASTICK INSTRUCTOR	219.30
00010	07/12/18	52491 O'REILLY AUTOMOTIVE STORE	72030	MTCE VEHICLE PARTS	21.84
00010	07/12/18	52491 O'REILLY AUTOMOTIVE STORE	72010	MTCE VEHICLE PARTS	2,149.86
	TOTAL CHECK				2,171.70
00010	07/12/18	56088 PEGGY E HERRING	61990	CLASS INSTRUCTOR	192.00
00010	07/12/18	00202 PETERSON POWER SYSTEMS IN	55040	MACHINE/EQUIP SUPPLY	467.19
00010	07/12/18	46529 PFM ASSET MANAGEMENT LLC	61060	INVESTMENT MGMT SVCS	4,433.59
00010	07/12/18	46125 CARRIE PICKETT	61990	MASTICK INSTRUCTOR	463.25
00010	07/12/18	53593 DAVID PORT JR	65110	STAT TO STAT MILEAGE	81.43
00010	07/12/18	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	149.34
00010	07/12/18	55692 PREFERRED ALLIANCE INC	61060	DOT DRUG ALCOHOL TEST	173.04
	TOTAL CHECK				322.38
00010	07/12/18	55913 LOUIS WONG	53500	CELLPHONE SUPPLIES	52.44

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00010	07/12/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	45.67
00010	07/12/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	45.27
00010	07/12/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	45.28
00010	07/12/18	NESTLE WATERS NORTH AMERI	51611	BOTTLED WATER SERVICE	45.28
TOTAL CHECK					181.50
00010	07/12/18	RECORDED BOOKS INC	53030	BOOKS/MANUALS	141.20
00010	07/12/18	REMCHO JOHANSEN & PURCELL	61011	LITIGATION COSTS	19,269.50
00010	07/12/18	JANET KOIKE	61060	PERFORMANCE SERVICES	35,000.00
00010	07/12/18	RIGHT AWAY REDY MIX INC	55020	BLDG MTCE SUPPLIES	1,153.81
00010	07/12/18	ROSAS BROTHERS CONSTRUCT	61060	SIDEWALK REPAIR SVCS	28,196.00
00010	07/12/18	MICHAEL H ROUSH	61050	CONSULTING SERVICES	4,612.50
00010	07/12/18	MICHAEL H ROUSH	61050	CONSULTING SERVICES	1,968.75
00010	07/12/18	MICHAEL H ROUSH	61050	CONSULTING SERVICES	1,968.75
TOTAL CHECK					8,550.00
00010	07/12/18	ROUX ASSOCIATES INC	61060	PROFESSIONAL SERVICES	5,611.17
00010	07/12/18	S & S WORLDWIDE INC	51020	PARK REC SUPPLIES	134.48
00010	07/12/18	S & S WORLDWIDE INC	51020	TEEN PRGM REC SUPPLY	134.50
00010	07/12/18	S & S WORLDWIDE INC	51020	TINY TOT'S REC SUPPLY	134.50
00010	07/12/18	S & S WORLDWIDE INC	51020	MOW REC SUPPLIES	134.49
TOTAL CHECK					537.97
00010	07/12/18	SALAS O'BRIEN ENGINEERS I	61050	CONSULTING SVC- PE #6	640.00
00010	07/12/18	SALAS O'BRIEN ENGINEERS I	61050	CONSULTING SVC- PE #7	1,460.00
TOTAL CHECK					2,100.00
00010	07/12/18	RED TIE PRINTING INC	53050	PRGM FORMS PRINTING	400.00
00010	07/12/18	SCI CONSULTING GROUP	61060	RENT PRGM REG FEE	2,400.00
00010	07/12/18	JUANITA PALKOVIC	61990	MASTICK INSTRUCTOR	244.80
00010	07/12/18	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	297.56
00010	07/12/18	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	130.86
00010	07/12/18	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	15.41
00010	07/12/18	SHARP ELECTRONICS CORPORA	53020	SHARP COPYING CHARGES	334.76
TOTAL CHECK					778.59
00010	07/12/18	SLOAN SAKAI YEUNG & WONG	61011	LITIGATION COSTS	508.73
00010	07/12/18	SPECIALIZED AUTOMOTIVE SY	55040	MACHINE/EQUIP SUPPLY	1,131.91
00010	07/12/18	JOSEPH STACK	61990	MASTICK INSTRUCTOR	297.50
00010	07/12/18	JOSEPH STACK	61990	CLASS INSTRUCTOR	168.00
00010	07/12/18	JOSEPH STACK	61990	CLASS INSTRUCTOR	136.50
00010	07/12/18	JOSEPH STACK	61990	CLASS INSTRUCTOR	245.00
TOTAL CHECK					847.00

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00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	333.93
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	299.06
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	80.04
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	195.03
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	104.56
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	577.79
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	36.43
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	17.39
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	333.61
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	66.86
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	102.59
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	114.25
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	128.18
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	162.28
00010	07/12/18	STARLINE SUPPLY COMPANY	51010	JANITORIAL SUPPLIES	2,552.00
TOTAL CHECK					
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	1,184.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	49.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	64.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	32.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	96.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	128.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	160.00
00010	07/12/18	STATE OF CALIFORNIA	61500	FINGERPRINTING SVC	1,713.00
TOTAL CHECK					
00010	07/12/18	CHUNYAN SU LA	61990	MASTICK INSTRUCTOR	319.60
00010	07/12/18	BAY MARINE & INDUSTRIAL S	55040	MACHINE/EQUIP SUPPLY	73.92
00010	07/12/18	TECHSPLOSION INC	61990	CLASS INSTRUCTOR	1,760.55
00010	07/12/18	TECHSPLOSION INC	61990	CLASS INSTRUCTOR	1,953.19
00010	07/12/18	TECHSPLOSION INC	61990	CLASS INSTRUCTOR	3,713.74
TOTAL CHECK					
00010	07/12/18	THE ED JONES COMPANY INC	51090	EMG SVC UNIFORMS	170.77
00010	07/12/18	FORD STORE SAN LEANDRO	72010	MTCE VEHICLE PARTS	2,788.01
00010	07/12/18	FORD STORE SAN LEANDRO	72030	MTCE/FIRE VEH PARTS	109.55
00010	07/12/18	FORD STORE SAN LEANDRO	72030	MTCE/FIRE VEH PARTS	2,897.56
TOTAL CHECK					
00010	07/12/18	THE PERMANENTE MEDICAL GR	67200	MED EXAMS - 1 PF (WD)	241.00
00010	07/12/18	THE PERMANENTE MEDICAL GR	61060	PRE-EMPLOYMENT EXAM	460.00
00010	07/12/18	RONALD DEE CLOWARD	51500	PATROL CANINE SUPPLY	700.00
00010	07/12/18	ALAMEDA POWER EQUIPMENT I	55010	GROUND MTCE SUPPLIES	79.48
00010	07/12/18	GLEN TUFTS	20290	JUL SALES TAX ACCRUAL	-1.30
00010	07/12/18	GLEN TUFTS	20290	JUL SALES TAX ACCRUAL	-.96
00010	07/12/18	GLEN TUFTS	61250	REIMB PLANS EXAM	.96
00010	07/12/18	GLEN TUFTS	61250	REIMB PLANS EXAM	1.30
00010	07/12/18	GLEN TUFTS	61250	REIMB PLANS EXAM	361.88
00010	07/12/18	GLEN TUFTS	61250	REIMB PLANS EXAM	361.88
TOTAL CHECK					
00010	07/12/18	TURBO DATA SYSTEMS INC	61060	TICKETWRITER ENVELOPE	327.75

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/12/18	UNITED STATES POST OFFICE	62200	BROCHURE POSTAGE	5,000.00
00010	07/12/18	UNITED STATES POST OFFICE	62200	PARATRANSIT POSTAGE	73.80
TOTAL CHECK					5,073.80
00010	07/12/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	35.36
00010	07/12/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	39.77
00010	07/12/18	US BANCORP CARD SERVICES	51611	BOTTLED WATER SERVICE	13.26
00010	07/12/18	US BANCORP CARD SERVICES	61250	PR GARNISHMENTS FORUM	475.00
TOTAL CHECK					563.39
00010	07/12/18	US BANCORP CARD SERVICES	53030	BOOKS	261.95
00010	07/12/18	US BANCORP CARD SERVICES	62020	CELL PHONE SUPS	905.32
00010	07/12/18	US BANCORP CARD SERVICES	51750	COMPUTER SUPS	63.00
00010	07/12/18	US BANCORP CARD SERVICES	65100	CONF REG	825.00
00010	07/12/18	US BANCORP CARD SERVICES	61060	CONT SVCS	.99
00010	07/12/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	1,765.27
00010	07/12/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	402.76
00010	07/12/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	299.61
00010	07/12/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	.74
00010	07/12/18	US BANCORP CARD SERVICES	55040	EQUIP SUPS	3.70
00010	07/12/18	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	2,566.32
00010	07/12/18	US BANCORP CARD SERVICES	51110	FIREFIGHTING SUPS	.87
00010	07/12/18	US BANCORP CARD SERVICES	51100	FUEL	101.22
00010	07/12/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .87
00010	07/12/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	- .74
00010	07/12/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-3.70
00010	07/12/18	US BANCORP CARD SERVICES	20290	JUL SALES TAX ACCRUAL	-22.20
00010	07/12/18	US BANCORP CARD SERVICES	65130	MEALS/LODGING	2,294.72
00010	07/12/18	US BANCORP CARD SERVICES	55030	MTCR SUPS	432.96
00010	07/12/18	US BANCORP CARD SERVICES	55030	MTCR SUPS	49.06
00010	07/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	259.24
00010	07/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPS	22.20
00010	07/12/18	US BANCORP CARD SERVICES	62200	POSTAGE	25.10
00010	07/12/18	US BANCORP CARD SERVICES	61250	PROF DEV	1,125.00
00010	07/12/18	US BANCORP CARD SERVICES	61990	PROF SVCS	24.95
00010	07/12/18	US BANCORP CARD SERVICES	51612	REFRESHMENTS	80.33
00010	07/12/18	US BANCORP CARD SERVICES	53040	SUBS	30.00
00010	07/12/18	US BANCORP CARD SERVICES	65140	TRAVEL EXPS	424.94
TOTAL CHECK					11,937.74
00010	07/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	14.83
00010	07/12/18	US BANCORP CARD SERVICES	53010	OFFICE SUPPLIES	47.49
TOTAL CHECK					62.32
00010	07/12/18	BOSCO OIL COMPANY	51100	DIESEL/UNLEADED GAS	9,686.07
00010	07/12/18	BOSCO OIL COMPANY	51100	DIESEL/UNLEADED GAS	10,673.37
00010	07/12/18	BOSCO OIL COMPANY	51100	DIESEL/UNLEADED GAS	10,304.47
TOTAL CHECK					30,663.91
00010	07/12/18	VERIZON WIRELESS SERVICES	62020	CELLPHONE SERVICE	6,395.98
00010	07/12/18	WEST PUBLISHING CORPORATI	53030	BOOKS/MANUALS	322.29
00010	07/12/18	YORK RISK SERVICES GROUP	18680	WORKER'S COMP INSURAN	51,816.97
00010	07/12/18	YOUNG SUK SUE	51990	MISC OPER SUPPLIES	169.85

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					624,827.75
					624,827.75

TOTAL FUND

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CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
00010	07/12/18	48463 ALLIANT INSURANCE SERVICE	64990	INSURANCE PREMIUMS	24,517.00
00010	07/12/18	36484 ASSOCIATION OF BAY AREA G	65190	18-19 MEMBERSHIP DUE	17,480.00
00010	07/12/18	55461 DIANE BLACKWELL	37880	RENT PROG OVERPAYMENT	42.00
00010	07/12/18	49624 CALIF MUNICIPAL TREAS ASS	65190	18-19 MEMBERSHIP DUES	155.00
00010	07/12/18	01117 CALIF PARK & RECREATION S	65190	MEMBERSHIP RENEWAL	480.00
00010	07/12/18	01117 CALIF PARK & RECREATION S	65190	MEMBERSHIP RENEWAL	150.00
TOTAL CHECK					630.00
00010	07/12/18	35052 CALIFORNIA RESOURCE RECOV	66010	CONF REG	475.00
00010	07/12/18	53804 SOLID WASTE ASSN OF NORTH	65190	MEMBERSHIP DUES	287.00
00010	07/12/18	42780 CALIFORNIA FIRE CHIEFS AS	65190	18-19 MEMBERSHIP DUES	750.00
00010	07/12/18	45536 COMCAST	62020	INTERNET SVCS	236.23
00010	07/12/18	52053 DENNIS CUELLAR	64991	07/18 MED REIMB	1,426.72
00010	07/12/18	41347 DALTON DAVIS	64991	07/18 MED REIMB	646.86
00010	07/12/18	54060 DEFINITIVE NETWORKS INC	55040	STAT ALERT SVCS	456.25
00010	07/12/18	40875 EAST BAY ECONOMIC DEVELOP	65190		11,935.00
00010	07/12/18	35839 GOVERNMENT FINANCE OFFICE	65190	MEMBERSHIP	595.00
00010	07/12/18	56961 GRAPHTEK HOSTING LLC	61060	CURRENT WEBSITE HOST - FI	1,500.00
00010	07/12/18	37487 LANWCX	64990	EXCESS PREMIUM	484,652.00
00010	07/12/18	24009 LEAGUE OF CALIFORNIA CITI	65130	DINNER MTG T SPENCER	50.00
00010	07/12/18	57163 MARINA GARDEN NURSING CEN	33100	REFUND-BUS LICENSE	1,722.00
00010	07/12/18	51536 MOTION PICTURE LICENSING	61060	MPLC LICENSE	325.97
00010	07/12/18	51002 JANOTH INC	62010	MSC PHONE	153.00
00010	07/12/18	51002 JANOTH INC	62010	FERRY PAY PHONE	78.00
00010	07/12/18	51002 JANOTH INC	62010	PAY PHONE	78.00
00010	07/12/18	51002 JANOTH INC	61060	CITY PAY PHONE	78.00
TOTAL CHECK					387.00
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	21840	07/18 DENTAL/VSP	60,293.60
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	226.00
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	2,147.00
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	6,650.00
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	5,958.40
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	53.20
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	64992	07/18 DENTAL/VSP	53.20
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	21830	07/18 DENTAL/VSP	4,195.40
00010	07/12/18	50381 PREFERRED BENEFITS INSURA	21835	07/18 DENTAL/VSP	223.50
TOTAL CHECK					79,800.30

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00010	07/12/18	BENEFIT COORDINATORS CORP	21970	07/18 LF/ADD/LTD/OPT INS	3,631.47
00010	07/12/18	BENEFIT COORDINATORS CORP	21970	07/18 LF/ADD/LTD/OPT INS	1,210.49
00010	07/12/18	BENEFIT COORDINATORS CORP	21920	07/18 LF/ADD/LTD/OPT INS	3,314.15
00010	07/12/18	BENEFIT COORDINATORS CORP	21920	07/18 LF/ADD/LTD/OPT INS	2,836.61
	TOTAL CHECK				10,992.72
00010	07/12/18	UNION BANK OF CALIFORNIA	61060	SUC AG CIC ADMIN FEE	3,545.00
00010	07/12/18	US BANK EQUIPMENT FINANCE	61060	IT COPIER LEASE	137.26
00010	07/12/18	US BANK EQUIPMENT FINANCE	66400	CWO COPIER LEASE	310.44
00010	07/12/18	WILLINE NETWORKS INC	73020	EOC WIFI FISCAL YEAR 2019	1,021.29
00010	07/12/18	WILLIAMS WELDING COMPANY	61060	WELD REPAIR	1,000.00
	TOTAL FUND				645,076.04
	TOTAL REPORT				645,076.04

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CASH ACCT	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
00010	07/12/18	PAYROLL	EMPLOYEE DEDUCTIONS	12,251.25

TOTAL FUND

12,251.25

TOTAL REPORT

12,251.25

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001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0023	06/27/18 12/22/16	00010	0.00	04/24/12 0.00	-1000.00
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0037	06/27/18 12/22/16	00010	0.00	10/10/12 0.00	-372.10
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0045	06/27/18 12/22/16	00010	0.00	10/10/12 0.00	-372.10
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX13-0002	06/27/18 12/22/16	00010	0.00	10/18/12 0.00	-477.07
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX13-0034	06/27/18 12/22/16	00010	0.00	09/11/13 0.00	-500.00
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX13-0035	06/27/18 12/22/16	00010	0.00	09/11/13 0.00	-500.00
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0153	06/27/18 04/20/17	00010	0.00	10/10/12 0.00	-181.49
001	22531 TN2	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0154	06/27/18 04/20/17	00010	0.00	10/10/12 0.00	-181.49
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX10-0081	06/27/18 06/29/17	00010	0.00	09/02/10 0.00	-429.42
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX10-0082	06/27/18 06/29/17	00010	0.00	09/02/10 0.00	-929.50
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX10-0093	06/27/18 06/29/17	00010	0.00	10/27/10 0.00	-929.50
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX11-0020	06/27/18 06/29/17	00010	0.00	05/11/11 0.00	-500.00
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX11-0036	06/27/18 06/29/17	00010	0.00	06/22/11 0.00	-500.00
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX12-0027	06/27/18 06/29/17	00010	0.00	06/20/12 0.00	-500.00
001	22531 TN4	PACIFIC GAS & ELECTRIC REFUND PERMIT	20 EX13-0001	06/27/18 06/29/17	00010	0.00	01/24/13 0.00	-500.00
001	22531 LL4	PACIFIC GAS & ELECTRIC REFUND	20 1402466-01 EX11-0021	06/27/18 04/24/14	00010	0.00	06/22/11 0.00	-500.00
001	22531 LL4	PACIFIC GAS & ELECTRIC REFUND	20 1402467-01 EX11-0025	06/27/18 04/24/14	00010	0.00	06/20/11 0.00	-1000.00

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001	22531 LL4	PACIFIC GAS & ELECTRIC PERMIT REFUND	1402468-01 EX13-0036	06/27/18 04/24/14	00010 V	0.00 0.00	09/11/13 0.00	-474.13 -474.13
001	22531 LL4	PACIFIC GAS & ELECTRIC PERMIT REFUND	1402469-01 EX13-0039	06/27/18 04/24/14	00010 V	0.00 0.00	09/11/13 0.00	-474.13 -474.13
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
3112	65110 TN3	JOSEPH CASTANEDA MILEAGE REIMBURSEMENT	N JUN 18-22	06/28/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-146.06 -146.06
3112	65130 TN3	JOSEPH CASTANEDA MEALS	N JUN 18-22	06/28/18 05/10/18	00010 V	0.00 0.00	05/03/18 0.00	-95.00 -95.00
TOTAL VENDOR CHECK AMT								
TOTAL VENDOR NET PAYABLE								
TOTAL POLICE ADMIN SERVICES CHECK AMT								
TOTAL POLICE ADMIN SERVICES NET PAYABLE								
TOTAL GENERAL CHECK AMT								
TOTAL GENERAL NET PAYABLE								
TOTAL REPORT CHECK AMT								
TOTAL REPORT NET PAYABLE								

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001	21800	STATE OF CALIFORNIA 07/18 PERS HEALTH	N 20 15334186JULY	07/09/18 07/09/18	00010 EFT1624	0.00 0.00	06/14/18 0.00	739140.32 739140.32
001	21800	STATE OF CALIFORNIA 07/18 PERS HEALTH	N 20 15334186JULY	07/09/18 07/09/18	00010 EFT1624	0.00 0.00	06/14/18 0.00	2439.16 2439.16
TOTAL VENDOR CHECK AMT 741579.48								
TOTAL VENDOR NET PAYABLE 741579.48								
TOTAL GENERAL CHECK AMT 741579.48								
TOTAL GENERAL NET PAYABLE 741579.48								
706001	55040 TN3	BAY MARINE & INDUSTR MACHINE/EQUIP SUPPLY	N 20 4130 APR/MAY	07/09/18 06/28/18	00010 V	0.00 0.00	05/31/18 0.00	-22.49 -22.49
TOTAL FACILITY MAINTENANCE CHECK AMT -22.49								
TOTAL FACILITY MAINTENANCE NET PAYABLE -22.49								
TOTAL GENERAL CHECK AMT 741556.99								
TOTAL GENERAL NET PAYABLE 741556.99								

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FUND - 211 - GAS TAX

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C INVOICE	TRANSACTION PROJECT	CHK DATE	ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
4252211	55040 TN3	BAY MARINE & INDUSTR N MACHINE/EQUIP SUPPLY 20	4130 APR/MAY	07/09/18 06/28/18			00010 V	0.00 0.00	05/31/18 0.00	-73.92 -73.92
TOTAL TRAFFIC SIGNALS CHECK AMT										
TOTAL TRAFFIC SIGNALS NET PAYABLE										
TOTAL GAS TAX CHECK AMT										
TOTAL GAS TAX NET PAYABLE										

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CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
275500	61060	WATER EMERGENCY TRAN N 18-19 1STQTR TIF/LLA 20	18-19 1STQTR	07/05/18 275500 07/02/18 61060	00010 EFT1623	0.00 0.00	06/14/18 0.00	19500.00 19500.00
TOTAL ISLAND CITY MTCE ZONE 5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE ZONE 5 NET PAYABLE 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 CHECK AMT 19500.00								
TOTAL ISLAND CITY MTCE 84-2 Z5 NET PAYABLE 19500.00								

SUNGARD PENTAMATION INC
DATE: 07/11/2018
TIME: 19:34:02

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 4
DAILY51

FUND - 350 - TRANSPORTATION IMPROVE

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 ENCUMBRANCE T/C INVOICE	TRANSACTION PROJECT CHK DATE ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
0350	61060	WATER EMERGENCY TRAN N 18-19 1STQTR TIF/LLA 20	18-19 1STQTR	07/05/18 07/02/18	00010 BFTL623	0.00 0.00	06/14/18 0.00	125000.00 125000.00
TOTAL SPEC TRANSPORTATION PROJ CHECK AMT 125000.00								
TOTAL SPEC TRANSPORTATION PROJ NET PAYABLE 125000.00								
TOTAL TRANSPORTATION IMPROVE CHECK AMT 125000.00								
TOTAL TRANSPORTATION IMPROVE NET PAYABLE 125000.00								

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/19

FUND - 720 - POST EMPLOYMENT

[illegible]

SUNGARD PENTAMATION INC
DATE: 07/11/2018
TIME: 19:34:02

SELECTION CRITERIA:
ACCOUNTING PERIOD: 1/19

CITY OF ALAMEDA
MANUAL CHECK ACTIVITY

PAGE NUMBER: 6
DAILY51

FUND --720.1 - POST EMPLOYMENT - AMP

CHARGE CODE	ACCOUNT CONTROL	VENDOR DESCRIPTION	1099 T/C	ENCUMBRANCE INVOICE	TRANSACTION DATE	PROJECT ACCOUNT	CASH ACCT CHECK NO	SALES TAX USE TAX	DISC DATE DISC AMT	CHECK AMT NET PAYABLE
07201	64991	STATE OF CALIFORNIA 07/18 PERS HEALTH	N 20	153334186JULY	07/09/18		00010 EFT1624	0.00 0.00	06/14/18 0.00	6384.00 6384.00
07201	64991	STATE OF CALIFORNIA 07/18 PERS HEALTH	N 20	153334186JULY	07/09/18		00010 EFT1624	0.00 0.00	06/14/18 0.00	89.20 89.20
TOTAL VENDOR CHECK AMT 6473.20										
TOTAL VENDOR NET PAYABLE 6473.20										
TOTAL POST EMPLOYMENT-AMP CHECK AMT 6473.20										
TOTAL POST EMPLOYMENT-AMP NET PAYABLE 6473.20										
TOTAL POST EMPLOYMENT - AMP CHECK AMT 6473.20										
TOTAL POST EMPLOYMENT - AMP NET PAYABLE 6473.20										
TOTAL REPORT CHECK AMT 935192.50										
TOTAL REPORT NET PAYABLE 935192.50										